

City of Greer  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 10/01/2008 TO 10/31/2008

IDEAL REMAINING PERCENT: 67 %

<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>
<b>TAXES</b>						
11-4-0310-004000 GREENVILLE COUNTY TAXES	5,488,000.00	8,219.20	54,268.44	0.00	5,433,731.56	99
11-4-0310-004001 GVL. COUNTY AUTOS	680,000.00	62,680.94	183,564.27	0.00	496,435.73	73
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,303,000.00	11,078.00	21,737.00	0.00	1,281,263.00	98
11-4-0310-004003 SPTBG. COUNTY AUTOS	175,000.00	18,158.07	32,960.11	0.00	142,039.89	81
<b>0310 TAXES</b>	<b>7,646,000.00</b>	<b>100,136.21</b>	<b>292,529.82</b>	<b>0.00</b>	<b>7,353,470.18</b>	<b>96</b>
<b>FRANCHISES AND LICENSES</b>						
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	20,117.23	167,780.13	0.00	2,432,219.87	94
11-4-0316-004078 C P W	1,000,000.00	83,333.33	333,333.32	0.00	666,666.68	67
11-4-0316-004126 CABLE TV REVENUE	185,000.00	13,314.11	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
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,810,000.00</b>	<b>116,764.67</b>	<b>569,815.15</b>	<b>0.00</b>	<b>5,240,184.85</b>	<b>90</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-004108 INTEREST INCOME	95,000.00	1,202.26	12,650.49	0.00	82,349.51	87
11-4-0318-004116 MISCELLANEOUS INCOME	36,018.00	8,569.43	24,071.11	0.00	11,946.89	33
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	8,314.92	0.00	102,035.08	92
<b>0318 MISCELLANEOUS REVENUES</b>	<b>510,368.00</b>	<b>11,850.42</b>	<b>213,936.52</b>	<b>0.00</b>	<b>296,431.48</b>	<b>58</b>
<b>PERMITS AND FEES</b>						
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	8,020.25	97,085.25	0.00	402,914.75	81
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	1,904.25	3,446.25	0.00	-3,446.25	0
11-4-0322-004026 INSPECTIONS	150,000.00	6,796.75	27,048.75	0.00	122,951.25	82
11-4-0322-004028 ENGINEERING FEES	50,000.00	3,959.00	13,498.25	0.00	36,501.75	73
11-4-0322-004030 FIRE INSPECTION FEES	25,000.00	977.25	2,501.25	0.00	22,498.75	90
11-4-0322-004056 ZONING FEES	45,000.00	1,818.50	6,765.72	0.00	38,234.28	85
11-4-0322-004058 ALARM REG. FEES & PENALTIES	1,500.00	60.00	450.00	0.00	1,050.00	70
11-4-0322-004088 COMMERCIAL LANDFILL FEE	0.00	965.00	6,660.80	0.00	-6,660.80	0
11-4-0322-004113 DOG LICENSE	3,500.00	115.00	555.00	0.00	2,945.00	84
11-4-0322-004122 RECREATION FEES	38,000.00	7,969.80	19,467.44	0.00	18,532.56	49
<b>0322 PERMITS AND FEES</b>	<b>814,500.00</b>	<b>32,585.80</b>	<b>177,478.71</b>	<b>0.00</b>	<b>637,021.29</b>	<b>78</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
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	8,291.05	8,291.05	0.00	16,708.95	67
11-4-0335-004044 INVENTORY TAX	145,000.00	28,549.36	28,549.36	0.00	116,450.64	80
11-4-0335-004046 STATE AID	580,000.00	138,745.56	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
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>1,017,000.00</b>	<b>175,585.97</b>	<b>175,585.97</b>	<b>0.00</b>	<b>841,414.03</b>	<b>83</b>
<b>FIRE FEES</b>						
11-4-0342-004060 EAST GREER FIRE DISTRICT	135,000.00	6,483.28	13,086.77	0.00	121,913.23	90
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	155,000.00	1,643.11	2,824.02	0.00	152,175.98	98
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	8,126.39	15,910.79	0.00	345,089.21	96
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	360,000.00	54,497.44	109,097.97	0.00	250,902.03	70
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	22.75	116.50	0.00	9,883.50	99
0351 FINES AND FORFEITURES	378,000.00	54,520.19	109,214.47	0.00	268,785.53	71
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	0.00	0.00	21,000.00	100
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	0.00	0.00	150,000.00	100
0381 GRANTS	257,150.00	0.00	0.00	0.00	257,150.00	100
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	693.15	755.65	0.00	-4,755.65	119
11-4-0500-004127 REFUNDS	-5,000.00	1,939.46	538.25	0.00	-5,538.25	111
0500 REFUNDS	-9,000.00	2,632.61	1,293.90	0.00	-10,293.90	114
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	50,000.00	50,000.00	0.00	0.00	0
11-4-0600-010030 BROOKSHIRE TIF SUPPLEMENT	50,000.00	50,000.00	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	200,000.00	200,000.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,673,103.00	300,000.00	300,000.00	0.00	1,373,103.00	82
	<b>18,840,121.00</b>	<b>802,202.26</b>	<b>1,855,765.33</b>	<b>0.00</b>	<b>16,984,355.67</b>	<b>90</b>

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	6,404.08	15,300.00	0.00	30,600.00	67
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	47,201.00	7,778.23	19,484.49	0.00	27,716.51	59
11-5-0410-100014 WORKER'S COMPENSATION	890.00	100.41	100.41	0.00	789.59	89
11-5-0410-100021 FICA	3,511.00	471.51	1,294.26	0.00	2,216.74	63
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	1,051.68	0.00	3,258.32	76
<b>1 PERSONNEL SERVICES</b>	<b>101,812.00</b>	<b>15,017.15</b>	<b>37,230.84</b>	<b>0.00</b>	<b>64,581.16</b>	<b>63</b>
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	242.16	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	86.77	1,654.19	0.00	1,600.81	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	-94.28	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	0.00	40.00	0.00	2,960.00	99
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
<b>2 OPERATING EXPENSES</b>	<b>33,265.00</b>	<b>234.65</b>	<b>11,609.15</b>	<b>0.00</b>	<b>21,655.85</b>	<b>65</b>
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	2,707.61	0.00	8,122.39	75
<b>3 DEBT SERVICE</b>	<b>10,830.00</b>	<b>0.00</b>	<b>2,707.61</b>	<b>0.00</b>	<b>8,122.39</b>	<b>75</b>
<b>0410 MAYOR AND COUNCIL</b>	<b>145,907.00</b>	<b>15,251.80</b>	<b>51,547.60</b>	<b>0.00</b>	<b>94,359.40</b>	<b>65</b>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	942,625.00	109,587.41	279,914.77	0.00	662,710.23	70
11-5-0411-100011 ALL DEPT. OVERTIME	0.00	183.43	183.43	0.00	-183.43	0
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	157,877.00	26,218.56	66,055.69	0.00	91,821.31	58
11-5-0411-100014 WORKER'S COMPENSATION	16,310.00	1,276.02	1,276.02	0.00	15,033.98	92
11-5-0411-100021 FICA	72,111.00	7,113.37	19,832.15	0.00	52,278.85	72
11-5-0411-100023 SC RETIREMENT	88,512.00	9,788.66	26,339.44	0.00	62,172.56	70
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	275.00	0.00	1,725.00	86
<b>1 PERSONNEL SERVICES</b>	<b>1,279,435.00</b>	<b>154,167.45</b>	<b>393,876.50</b>	<b>0.00</b>	<b>885,558.50</b>	<b>69</b>
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	0.00	56.18	0.00	3,443.82	98
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	486.06	3,259.53	0.00	5,440.47	63
11-5-0411-200110 POSTAGE	9,000.00	1,997.06	3,499.49	0.00	5,500.51	61
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	-65.00	690.00	0.00	2,510.00	78
11-5-0411-200150 TRAVEL / MTG / TRAINING	22,000.00	1,079.21	6,343.77	0.00	15,656.23	71
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	19.00	589.14	0.00	410.86	41
11-5-0411-200171 MOTOR VEHICLE FUEL	2,830.00	180.26	801.29	0.00	2,028.71	72
11-5-0411-200210 TELEPHONE	7,400.00	617.17	1,820.71	0.00	5,579.29	75
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	72.03	49,160.40	0.00	-1,160.40	-2
11-5-0411-200570 PUBLICATIONS	1,000.00	137.75	404.35	0.00	595.65	60
11-5-0411-200610 PUBLIC ADS & NOTICES	15,000.00	802.33	5,735.54	0.00	9,264.46	62
11-5-0411-200720 SPECIAL CONTRACTS	7,500.00	725.22	3,118.60	0.00	4,381.40	58
11-5-0411-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>133,130.00</b>	<b>6,051.09</b>	<b>75,479.00</b>	<b>0.00</b>	<b>57,651.00</b>	<b>43</b>
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	48,355.00	1,179.42	12,851.67	0.00	35,503.33	73
<b>3 DEBT SERVICE</b>	<b>48,355.00</b>	<b>1,179.42</b>	<b>12,851.67</b>	<b>0.00</b>	<b>35,503.33</b>	<b>73</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,460,920.00</b>	<b>161,397.96</b>	<b>482,207.17</b>	<b>0.00</b>	<b>978,712.83</b>	<b>67</b>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	254,765.00	31,935.87	79,836.59	0.00	174,928.41	69
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	11,470.80	28,748.20	0.00	41,131.80	59
11-5-0412-100014 WORKER'S COMPENSATION	4,270.00	368.50	368.50	0.00	3,901.50	91
11-5-0412-100021 FICA	19,489.00	2,292.75	5,922.21	0.00	13,566.79	70
11-5-0412-100023 SC RETIREMENT	23,922.00	2,739.32	7,506.07	0.00	16,415.93	69
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,200.00	0.00	550.00	0.00	650.00	54
<b>1 PERSONNEL SERVICES</b>	<b>388,526.00</b>	<b>48,807.24</b>	<b>124,148.94</b>	<b>0.00</b>	<b>264,377.06</b>	<b>68</b>
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	0.00	285.14	0.00	1,214.86	81
11-5-0412-200102 MATERIALS & SUPPLIES	6,500.00	708.90	3,444.35	0.00	3,055.65	47
11-5-0412-200110 POSTAGE	2,500.00	0.00	588.00	0.00	1,912.00	76
11-5-0412-200140 DUES-PROFESSIONAL	500.00	-38.50	160.00	0.00	340.00	68
11-5-0412-200150 TRAVEL / MTG / TRAINING	7,200.00	63.01	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	214.63	846.11	0.00	2,573.89	75
11-5-0412-200210 TELEPHONE	4,000.00	340.90	1,022.71	0.00	2,977.29	74
11-5-0412-200282 UTILITIES	40,000.00	3,513.47	13,613.34	0.00	26,386.66	66
11-5-0412-200321 COPIER EXPENSE	5,000.00	411.13	1,233.39	0.00	3,766.61	75
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	38.14	255.70	0.00	2,744.30	91
11-5-0412-200653 JURY FEES	6,000.00	860.00	2,211.72	0.00	3,788.28	63
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	312.24	1,544.25	0.00	6,455.75	81
11-5-0412-200723 PROSECUTOR	41,000.00	0.00	7,407.80	0.00	33,592.20	82
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
<b>2 OPERATING EXPENSES</b>	<b>183,820.00</b>	<b>6,423.92</b>	<b>40,268.09</b>	<b>0.00</b>	<b>143,551.91</b>	<b>78</b>
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	12,355.00	124.43	3,149.55	0.00	9,205.45	75
<b>3 DEBT SERVICE</b>	<b>12,355.00</b>	<b>124.43</b>	<b>3,149.55</b>	<b>0.00</b>	<b>9,205.45</b>	<b>75</b>
<b>0412 MUNICIPAL COURT</b>	<b>584,701.00</b>	<b>55,355.59</b>	<b>167,566.58</b>	<b>0.00</b>	<b>417,134.42</b>	<b>71</b>

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<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>
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
<b>1 PERSONNEL SERVICES</b>	<b>202,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,600.00</b>	<b>100</b>
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	960.14	4,266.90	0.00	8,733.10	67
11-5-0419-200210 TELEPHONE	18,000.00	3,536.15	7,149.69	0.00	10,850.31	60
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,133.30	4,763.67	0.00	12,236.33	72
11-5-0419-200278 STREET LIGHTING	515,000.00	33,231.08	131,704.05	0.00	383,295.95	74
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	483.77	2,968.77	0.00	-968.77	-48
11-5-0419-200282 UTILITIES	138,600.00	5,720.94	19,273.41	0.00	119,326.59	86
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	210,317.75	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	533.97	1,301.91	0.00	18,198.09	93
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	0.00	31,250.00	0.00	99,750.00	76
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	4,742.35	6,638.11	1,055.28	32,306.61	81
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	1,330.00	1,995.00	0.00	6,005.00	75
11-5-0419-200621 UNEMPLOYMENT INSURANCE	5,000.00	0.00	2,251.21	0.00	2,748.79	55
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	3,000.00	12,376.82	0.00	52,623.18	81
11-5-0419-200651 LEGAL FEES	75,000.00	3,311.18	8,367.11	0.00	66,632.89	89
11-5-0419-200720 SPECIAL CONTRACTS	150,000.00	16,518.20	32,200.53	0.00	117,799.47	79
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	0.00	0.00	6,000.00	100
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	5,909.27	0.00	14,090.73	70
11-5-0419-200980 SAFETY PROGRAM	1,500.00	350.00	350.00	0.00	1,150.00	77
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	12.42	44.92	0.00	33,955.08	100
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	0.00	30.00	0.00	1,970.00	99
11-5-0419-200994 CONTINGENCY FUND	2,500.00	0.00	0.00	0.00	2,500.00	100
<b>2 OPERATING EXPENSES</b>	<b>2,505,500.00</b>	<b>286,418.75</b>	<b>584,477.05</b>	<b>1,055.28</b>	<b>1,919,967.67</b>	<b>77</b>
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	690,784.00	497.74	101,589.32	0.00	589,194.68	85
11-5-0419-355000 ANTICIPATED LEASE PURCH P	28,740.00	0.00	0.00	0.00	28,740.00	100
<b>3 DEBT SERVICE</b>	<b>719,524.00</b>	<b>497.74</b>	<b>101,589.32</b>	<b>0.00</b>	<b>617,934.68</b>	<b>86</b>
<b>0419 GENERAL GOV'T OPERATIONS</b>	<b>3,427,624.00</b>	<b>286,916.49</b>	<b>686,066.37</b>	<b>1,055.28</b>	<b>2,740,502.35</b>	<b>80</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 10/01/2008 TO 10/31/2008

IDEAL REMAINING PERCENT: 67 %

<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	191,016.83	500,869.70	0.00	1,072,870.30	68
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	371,830.00	60,847.52	152,577.58	0.00	219,252.42	59
11-5-0422-100014 WORKER'S COMPENSATION	46,150.00	11,272.89	15,128.82	0.00	31,021.18	67
11-5-0422-100021 FICA	120,391.00	13,831.95	37,240.08	0.00	83,150.92	69
11-5-0422-100023 SC RETIREMENT	173,405.00	19,504.40	55,334.26	0.00	118,070.74	68
<b>1 PERSONNEL SERVICES</b>	<b>2,285,516.00</b>	<b>296,473.59</b>	<b>761,150.44</b>	<b>0.00</b>	<b>1,524,365.56</b>	<b>67</b>
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	-290.68	1,761.94	0.00	9,238.06	84
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	29.95	557.87	0.00	942.13	63
11-5-0422-200150 TRAVEL / MTG / TRAINING	22,000.00	1,295.83	6,503.59	0.00	15,496.41	70
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	3,728.16	6,510.30	0.00	8,489.70	57
11-5-0422-200171 MOTOR VEHICLE FUEL	36,050.00	3,118.47	11,250.22	0.00	24,799.78	69
11-5-0422-200210 TELEPHONE	7,000.00	406.72	1,219.11	0.00	5,780.89	83
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	1,344.18	2,379.50	0.00	3,320.50	58
11-5-0422-200280 BUILDING REPAIRS	8,600.00	1,893.84	4,773.05	0.00	3,826.95	44
11-5-0422-200282 UTILITIES	41,000.00	3,984.56	10,971.42	0.00	30,028.58	73
11-5-0422-200321 COPIER EXPENSE	0.00	35.98	35.98	0.00	-35.98	0
11-5-0422-200370 RADIO REPAIRS	2,900.00	805.97	910.86	0.00	1,989.14	69
11-5-0422-200410 UNIFORMS	11,000.00	594.51	1,405.27	0.00	9,594.73	87
11-5-0422-200641 FIRE SERVICE CONTRACTS	270,000.00	0.00	0.00	0.00	270,000.00	100
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	18.17	398.86	0.00	3,601.14	90
11-5-0422-200994 CONTINGENCY FUND	3,500.00	0.00	0.00	0.00	3,500.00	100
<b>2 OPERATING EXPENSES</b>	<b>440,350.00</b>	<b>16,965.66</b>	<b>48,772.30</b>	<b>0.00</b>	<b>391,577.70</b>	<b>89</b>
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	252,061.00	16,398.25	87,375.00	0.00	164,686.00	65
<b>3 DEBT SERVICE</b>	<b>252,061.00</b>	<b>16,398.25</b>	<b>87,375.00</b>	<b>0.00</b>	<b>164,686.00</b>	<b>65</b>
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	343.11	1,005.98	0.00	3,994.02	80
11-5-0422-500356 FIRE GRANT MATCH	0.00	0.00	0.00	8,534.25	-8,534.25	0
11-5-0422-500357 HAZARD MITIGATION PLAN	0.00	2,670.00	7,640.00	0.00	-7,640.00	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	0.00	0.00	2,129.00	7,871.00	79
<b>5 CAPITAL - CASH</b>	<b>15,000.00</b>	<b>3,013.11</b>	<b>205,847.32</b>	<b>10,663.25</b>	<b>-201,510.57</b>	<b>-1,343</b>
<b>0422 FIRE DEPARTMENT</b>	<b>2,992,927.00</b>	<b>332,850.61</b>	<b>1,103,145.06</b>	<b>10,663.25</b>	<b>1,879,118.69</b>	<b>63</b>

FY 2008-2009

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 10/01/2008 TO 10/31/2008

IDEAL REMAINING PERCENT: 67 %

<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	3,190.76	1,316.98	0.00	28,683.02	96
11-5-0424-100014 WORKER'S COMPENSATION	767.00	113.57	113.57	0.00	653.43	85
11-5-0424-100021 FICA	2,295.00	244.05	283.92	0.00	2,011.08	88
11-5-0424-100023 SC RETIREMENT	0.00	29.40	29.40	0.00	-29.40	0
1 PERSONNEL SERVICES	<u>33,062.00</u>	<u>3,577.78</u>	<u>1,743.87</u>	<u>0.00</u>	<u>31,318.13</u>	<u>95</u>
0424 VOLUNTEER FIREMEN	<u>33,062.00</u>	<u>3,577.78</u>	<u>1,743.87</u>	<u>0.00</u>	<u>31,318.13</u>	<u>95</u>



City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 10/01/2008 TO 10/31/2008

IDEAL REMAINING PERCENT: 67 %

<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>
<b>POLICE DEPARTMENT</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0435-100010 SALARIES	2,788,435.00	355,642.93	917,510.05	0.00	1,870,924.95	67
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	1,492.99	4,850.32	0.00	30,149.68	86
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	683,639.00	111,886.45	280,583.21	0.00	403,055.79	59
11-5-0435-100014 WORKER'S COMPENSATION	95,484.00	14,922.73	14,922.73	0.00	80,561.27	84
11-5-0435-100021 FICA	213,315.00	26,144.95	69,478.93	0.00	143,836.07	67
11-5-0435-100023 SC RETIREMENT	301,367.00	35,838.97	100,235.27	0.00	201,131.73	67
<b>1 PERSONNEL SERVICES</b>	<b>4,117,240.00</b>	<b>545,929.02</b>	<b>1,387,580.51</b>	<b>0.00</b>	<b>2,729,659.49</b>	<b>66</b>
<b>OPERATING EXPENSES</b>						
11-5-0435-200101 PRINTING	2,500.00	50.46	353.05	0.00	2,146.95	86
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	2,185.79	6,075.23	0.00	22,924.77	79
11-5-0435-200110 POSTAGE	1,000.00	12.60	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	686.88	8,971.62	0.00	16,803.38	65
11-5-0435-200170 OPERATION OF VEHICLE	42,000.00	1,921.16	13,234.62	0.00	28,765.38	68
11-5-0435-200171 MOTOR VEHICLE FUEL	179,300.00	14,052.90	56,470.74	0.00	122,829.26	69
11-5-0435-200210 TELEPHONE	24,000.00	1,832.54	6,284.02	0.00	17,715.98	74
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	0.00	89.73	0.00	1,910.27	96
11-5-0435-200280 BUILDING REPAIRS	1,000.00	16.29	395.48	0.00	604.52	60
11-5-0435-200282 UTILITIES	58,000.00	6,532.97	21,204.38	0.00	36,795.62	63
11-5-0435-200289 TRAINING MATERIALS	1,500.00	0.00	71.42	0.00	1,428.58	95
11-5-0435-200321 COPY MACHINE	9,000.00	729.55	2,188.65	0.00	6,811.35	76
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	645.41	7,957.94	0.00	19,042.06	71
11-5-0435-200420 BOARDING AND LODGING	110,000.00	15,495.75	29,465.94	0.00	80,534.06	73
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	5,387.27	14,348.60	0.00	9,876.40	41
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	0.00	342.58	0.00	6,216.42	95
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	1,126.76	4,012.46	0.00	4,487.54	53
11-5-0435-200982 AMMUNITION	1,500.00	0.00	1,436.22	0.00	63.78	4
11-5-0435-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>568,359.00</b>	<b>50,676.33</b>	<b>167,278.74</b>	<b>0.00</b>	<b>401,080.26</b>	<b>71</b>
<b>DEBT SERVICE</b>						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	408,997.00	16,874.35	110,528.27	0.00	298,468.73	73
<b>3 DEBT SERVICE</b>	<b>408,997.00</b>	<b>16,874.35</b>	<b>110,528.27</b>	<b>0.00</b>	<b>298,468.73</b>	<b>73</b>
<b>CAPITAL - CASH</b>						
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	0.00	1,044.74	0.00	6,955.26	87
<b>5 CAPITAL - CASH</b>	<b>13,000.00</b>	<b>0.00</b>	<b>1,044.74</b>	<b>0.00</b>	<b>11,955.26</b>	<b>92</b>
<b>0435 POLICE DEPARTMENT</b>	<b>5,107,596.00</b>	<b>613,479.70</b>	<b>1,666,432.26</b>	<b>0.00</b>	<b>3,441,163.74</b>	<b>67</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 10/01/2008 TO 10/31/2008

IDEAL REMAINING PERCENT: 67 %

<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>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	596,951.00	67,944.50	178,907.32	0.00	418,043.68	70
11-5-0445-100011 ALL DEPT. OVERTIME	6,000.00	803.97	2,337.31	0.00	3,662.69	61
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	153,149.00	25,080.44	62,791.30	0.00	90,357.70	59
11-5-0445-100014 WORKER'S COMPENSATION	15,989.00	2,548.05	2,548.05	0.00	13,440.95	84
11-5-0445-100021 FICA	45,667.00	5,030.42	13,556.14	0.00	32,110.86	70
11-5-0445-100023 SC RETIREMENT	56,054.00	6,040.33	17,078.99	0.00	38,975.01	70
<b>1 PERSONNEL SERVICES</b>	<b>873,810.00</b>	<b>107,447.71</b>	<b>277,219.11</b>	<b>0.00</b>	<b>596,590.89</b>	<b>68</b>
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	2,092.69	7,075.92	0.00	12,124.08	63
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	20.00	20.00	0.00	980.00	98
11-5-0445-200170 OPERATION OF VEHICLE	20,000.00	171.73	694.31	0.00	19,305.69	97
11-5-0445-200171 MOTOR VEHICLE FUEL	52,640.00	4,863.94	16,019.92	0.00	36,620.08	70
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	503.54	1,883.69	0.00	4,291.31	69
11-5-0445-200270 EQUIPMENT REPAIRS	10,000.00	333.41	371.41	0.00	9,628.59	96
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	1,130.67	4,137.51	0.00	25,862.49	86
11-5-0445-200290 SIGN MATERIALS	10,000.00	-34.50	5,293.63	0.00	4,706.37	47
11-5-0445-200321 COPY MACHINE	5,000.00	411.13	1,233.39	0.00	3,766.61	75
11-5-0445-200370 RADIO REPAIRS	1,500.00	0.00	1,372.30	0.00	127.70	9
11-5-0445-200397 CHEMICAL TREATMENT	35,000.00	1,010.00	3,433.29	0.00	31,566.71	90
11-5-0445-200410 UNIFORMS	11,000.00	1,095.87	2,985.88	0.00	8,014.12	73
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	825.00	2,693.00	0.00	17,307.00	87
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	2,544.73	18,301.52	0.00	31,698.48	63
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	839,000.00	130,180.18	333,649.58	0.00	505,350.42	60
11-5-0445-200730 LANDFILL FEES	55,000.00	387.34	19,090.05	0.00	35,909.95	65
11-5-0445-200731 GREEN CARTS / PARTS	30,000.00	174.08	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
<b>2 OPERATING EXPENSES</b>	<b>1,204,465.00</b>	<b>145,709.81</b>	<b>423,993.07</b>	<b>0.00</b>	<b>780,471.93</b>	<b>65</b>
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	120,342.00	10,923.15	32,194.50	0.00	88,147.50	73
<b>3 DEBT SERVICE</b>	<b>120,342.00</b>	<b>10,923.15</b>	<b>32,194.50</b>	<b>0.00</b>	<b>88,147.50</b>	<b>73</b>
CAPITAL - CASH						
11-5-0445-500888 STREET PAVING	175,000.00	0.00	0.00	0.00	175,000.00	100
<b>5 CAPITAL - CASH</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>100</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>2,373,617.00</b>	<b>264,080.67</b>	<b>733,406.68</b>	<b>0.00</b>	<b>1,640,210.32</b>	<b>69</b>

City of Greer  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 10/01/2008 TO 10/31/2008

IDEAL REMAINING PERCENT: 67 %

<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>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	848,314.00	99,400.55	274,792.98	0.00	573,521.02	68
11-5-0450-100011 ALL DEPT. OVERTIME	3,500.00	98.07	1,239.60	0.00	2,260.40	65
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	187,931.00	30,675.06	76,886.97	0.00	111,044.03	59
11-5-0450-100014 WORKER'S COMPENSATION	16,491.00	1,398.41	1,398.41	0.00	15,092.59	92
11-5-0450-100021 FICA	64,896.00	7,408.75	21,144.11	0.00	43,751.89	67
11-5-0450-100023 SC RETIREMENT	79,657.00	8,178.59	23,120.63	0.00	56,536.37	71
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	350.00	0.00	650.00	65
<b>1 PERSONNEL SERVICES</b>	<b>1,201,789.00</b>	<b>147,159.43</b>	<b>398,932.70</b>	<b>0.00</b>	<b>802,856.30</b>	<b>67</b>
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,500.00	312.00	312.00	0.00	1,188.00	79
11-5-0450-200102 MATERIALS & SUPPLIES	74,000.00	9,004.45	17,281.97	1,855.00	54,863.03	74
11-5-0450-200110 POSTAGE	1,000.00	73.10	163.86	0.00	836.14	84
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	307.00	3,602.81	0.00	6,397.19	64
11-5-0450-200170 OPERATION OF VEHICLE	10,000.00	352.84	758.62	0.00	9,241.38	92
11-5-0450-200171 MOTOR VEHICLE FUEL	28,380.00	3,093.76	12,656.04	0.00	15,723.96	55
11-5-0450-200210 TELEPHONE	12,000.00	1,091.74	3,542.06	0.00	8,457.94	70
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	1,126.19	2,800.38	0.00	7,199.62	72
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	-4,784.86	49,368.34	0.00	128,631.66	72
11-5-0450-200310 HARDWARE & SMALL TOOLS	7,000.00	221.05	743.63	0.00	6,256.37	89
11-5-0450-200321 COPIER EXPENSE	1,500.00	119.75	359.25	0.00	1,140.75	76
11-5-0450-200410 UNIFORMS	7,000.00	1,295.89	1,490.44	0.00	5,509.56	79
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	88.00	88.00	0.00	4,912.00	98
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	2,192.23	9,574.18	0.00	35,925.82	79
11-5-0450-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>456,180.00</b>	<b>14,493.14</b>	<b>103,214.47</b>	<b>20,441.00</b>	<b>332,524.53</b>	<b>73</b>
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	133,809.00	5,897.09	37,573.77	0.00	96,235.23	72
<b>3 DEBT SERVICE</b>	<b>133,809.00</b>	<b>5,897.09</b>	<b>37,573.77</b>	<b>0.00</b>	<b>96,235.23</b>	<b>72</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,791,778.00</b>	<b>167,549.66</b>	<b>539,720.94</b>	<b>20,441.00</b>	<b>1,231,616.06</b>	<b>69</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 10/01/2008 TO 10/31/2008

IDEAL REMAINING PERCENT: 67 %

<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	73,543.18	192,484.60	0.00	404,679.40	68
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	112,344.00	18,335.69	46,000.05	0.00	66,343.95	59
11-5-0451-100014 WORKER'S COMPENSATION	11,146.00	1,461.33	1,461.33	0.00	9,684.67	87
11-5-0451-100021 FICA	45,683.00	5,481.37	14,693.69	0.00	30,989.31	68
11-5-0451-100023 SC RETIREMENT	56,074.00	6,455.99	18,099.23	0.00	37,974.77	68
11-5-0451-100026 PUBLIC EMPLOYEE BOND	550.00	0.00	525.00	0.00	25.00	5
<b>1 PERSONNEL SERVICES</b>	<b>822,961.00</b>	<b>105,277.56</b>	<b>273,263.90</b>	<b>0.00</b>	<b>549,697.10</b>	<b>67</b>
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	2,200.00	0.00	295.18	0.00	1,904.82	87
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	340.88	3,480.14	0.00	3,519.86	50
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	121.52	0.00	838.48	87
11-5-0451-200150 TRAVEL / MTG / TRAINING	8,000.00	1,579.91	3,168.98	0.00	4,831.02	60
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	104.04	894.54	0.00	2,005.46	69
11-5-0451-200171 MOTOR VEHICLE FUEL	12,920.00	1,117.68	4,036.18	0.00	8,883.82	69
11-5-0451-200210 TELEPHONE	6,100.00	520.92	1,559.55	0.00	4,540.45	74
11-5-0451-200282 UTILITIES	4,000.00	1,905.04	2,904.44	0.00	1,095.56	27
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	3,622.00	4,015.31	0.00	-93.31	-2
11-5-0451-200570 PUBLICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	360.00	0.00	1,140.00	76
11-5-0451-200720 SPECIAL CONTRACTS	500.00	75.88	451.25	0.00	48.75	10
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	2,047.50	2,863.11	0.00	7,136.89	71
11-5-0451-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>68,637.00</b>	<b>11,323.85</b>	<b>24,514.85</b>	<b>0.00</b>	<b>44,122.15</b>	<b>64</b>
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	30,391.00	2,207.35	9,825.11	0.00	20,565.89	68
<b>3 DEBT SERVICE</b>	<b>30,391.00</b>	<b>2,207.35</b>	<b>9,825.11</b>	<b>0.00</b>	<b>20,565.89</b>	<b>68</b>
<b>0451 BLDG &amp; DVLPMT STANDARDS</b>	<b>921,989.00</b>	<b>118,808.76</b>	<b>307,603.86</b>	<b>0.00</b>	<b>614,385.14</b>	<b>67</b>

FY 2008-2009

City of Greer  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 10/01/2008 TO 10/31/2008

IDEAL REMAINING PERCENT: 67 %

<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>
	18,840,121.00	2,019,269.02	5,739,440.39	32,159.53	13,068,521.08	69