

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 12/01/2008 TO 12/31/2008

IDEAL REMAINING PERCENT: 50 %

<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	454,471.89	527,521.90	0.00	4,960,478.10	90
11-4-0310-004001 GVL. COUNTY AUTOS	680,000.00	99,370.49	346,895.53	0.00	333,104.47	49
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,303,000.00	142,870.20	178,466.44	0.00	1,124,533.56	86
11-4-0310-004003 SPTBG. COUNTY AUTOS	175,000.00	10,525.09	58,091.48	0.00	116,908.52	67
0310 TAXES	7,646,000.00	707,237.67	1,110,975.35	0.00	6,535,024.65	85
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	1,950,000.00	5,863.65	21,207.97	0.00	1,928,792.03	99
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,600,000.00	40,552.66	223,524.15	0.00	2,376,475.85	91
11-4-0316-004078 C P W	1,000,000.00	0.00	416,666.65	0.00	583,333.35	58
11-4-0316-004126 CABLE TV REVENUE	185,000.00	26,542.16	79,899.54	0.00	105,100.46	57
11-4-0316-004170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
0316 FRANCHISES AND LICENSES	5,810,000.00	72,958.47	741,298.31	0.00	5,068,701.69	87
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	95,000.00	282.14	13,919.92	0.00	81,080.08	85
11-4-0318-004116 MISCELLANEOUS INCOME	36,018.00	3,802.00	33,614.66	0.00	2,403.34	7
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	12,472.38	0.00	97,877.62	89
0318 MISCELLANEOUS REVENUES	510,368.00	6,162.87	228,906.96	0.00	281,461.04	55
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,500.00	15.00	15.00	0.00	1,485.00	99
11-4-0322-004024 BUILDING PERMITS	500,000.00	3,357.50	110,951.25	0.00	389,048.75	78
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	0.00	3,148.25	0.00	-3,148.25	0
11-4-0322-004026 INSPECTIONS	150,000.00	4,011.50	35,982.43	0.00	114,017.57	76
11-4-0322-004028 ENGINEERING FEES	50,000.00	1,079.00	18,900.25	0.00	31,099.75	62
11-4-0322-004030 FIRE INSPECTION FEES	25,000.00	1,773.25	4,522.75	0.00	20,477.25	82
11-4-0322-004056 ZONING FEES	45,000.00	1,277.50	8,775.72	0.00	36,224.28	80
11-4-0322-004058 ALARM REG. FEES & PENALTIES	1,500.00	40.00	540.00	0.00	960.00	64
11-4-0322-004088 COMMERCIAL LANDFILL FEE	0.00	430.00	7,507.60	0.00	-7,507.60	0
11-4-0322-004113 DOG LICENSE	3,500.00	405.00	975.00	0.00	2,525.00	72
11-4-0322-004122 RECREATION FEES	38,000.00	5,082.10	30,420.32	0.00	7,579.68	20
0322 PERMITS AND FEES	814,500.00	17,470.85	221,738.57	0.00	592,761.43	73
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	1,026.19	29,983.81	0.00	115,016.19	79
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	1,026.19	177,020.42	0.00	839,979.58	83
FIRE FEES						
11-4-0342-004060 EAST GREER FIRE DISTRICT	135,000.00	16,624.30	35,611.75	0.00	99,388.25	74
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	155,000.00	12,935.81	17,384.04	0.00	137,615.96	89
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	29,560.11	52,995.79	0.00	308,004.21	85
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	360,000.00	23,755.22	153,454.70	0.00	206,545.30	57
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	14.50	150.50	0.00	9,849.50	98
0351 FINES AND FORFEITURES	378,000.00	23,769.72	153,605.20	0.00	224,394.80	59
GRANTS						
11-4-0381-004154 PARD GRANT	74,150.00	0.00	0.00	0.00	74,150.00	100
11-4-0381-004165 SCDOT SUMMER WKR PGM GRANT	21,000.00	0.00	10,196.68	0.00	10,803.32	51
11-4-0381-004181 JUDICIAL SERVICES GRANT	0.00	6,492.55	6,492.55	0.00	-6,492.55	0
11-4-0381-004182 SCMIRF TASER GRANT	5,000.00	0.00	0.00	0.00	5,000.00	100
11-4-0381-004184 BULLETPROOF VESTS GRANT	7,000.00	0.00	0.00	0.00	7,000.00	100
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	37,500.00	0.00	112,500.00	75
0381 GRANTS	257,150.00	6,492.55	54,189.23	0.00	202,960.77	79
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	101.88	291.88	0.00	-4,291.88	107
11-4-0500-004127 REFUNDS	-5,000.00	549.03	-177.09	0.00	-4,822.91	96
0500 REFUNDS	-9,000.00	650.91	114.79	0.00	-9,114.79	101
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	986,400.00	400,000.00	400,000.00	0.00	586,400.00	59
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	50,000.00	0.00	50,000.00	0.00	0.00	0
11-4-0600-010030 BROOKSHIRE TIF SUPPLEMENT	50,000.00	0.00	50,000.00	0.00	0.00	0
11-4-0600-060019 TRANSFER TO/FROM FUND 19	386,703.00	386,703.00	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	786,703.00	1,086,703.00	0.00	586,400.00	35
	18,840,121.00	1,652,032.34	3,827,547.62	0.00	15,012,573.38	80

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	22,950.00	0.00	22,950.00	50
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	47,201.00	3,928.03	23,490.35	0.00	23,710.65	50
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	1,842.76	0.00	1,668.24	48
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	1,577.52	0.00	2,732.48	63
1 PERSONNEL SERVICES	101,812.00	8,290.20	49,961.04	0.00	51,850.96	51
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	34.93	1,073.46	0.00	1,926.54	64
11-5-0410-200140 DUES-PROFESSIONAL	5,700.00	5,660.58	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	51.20	1,696.39	0.00	1,558.61	48
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	34.92	1,138.28	0.00	1,646.72	59
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	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	5,781.63	17,421.90	0.00	15,843.10	48
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	5,415.22	0.00	5,414.78	50
3 DEBT SERVICE	10,830.00	0.00	5,415.22	0.00	5,414.78	50
0410 MAYOR AND COUNCIL	145,907.00	14,071.83	72,798.16	0.00	73,108.84	50

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	942,625.00	70,993.64	417,754.59	0.00	524,870.41	56
11-5-0411-100011 ALL DEPT. OVERTIME	0.00	0.00	183.43	0.00	-183.43	0
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	157,877.00	12,461.15	79,329.98	0.00	78,547.02	50
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	4,547.96	28,614.30	0.00	43,496.70	60
11-5-0411-100023 SC RETIREMENT	88,512.00	6,666.36	39,282.75	0.00	49,229.25	56
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	561.71	0.00	1,438.29	72
1 PERSONNEL SERVICES	1,279,435.00	94,669.11	567,002.78	0.00	712,432.22	56
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	516.06	954.80	0.00	2,545.20	73
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	93.79	4,749.58	0.00	3,950.42	45
11-5-0411-200110 POSTAGE	9,000.00	1,991.55	5,510.70	0.00	3,489.30	39
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	560.00	1,275.00	0.00	1,925.00	60
11-5-0411-200150 TRAVEL / MTG / TRAINING	22,000.00	1,113.51	11,007.58	0.00	10,992.42	50
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	91.87	1,081.71	0.00	1,748.29	62
11-5-0411-200210 TELEPHONE	7,400.00	648.78	3,086.27	0.00	4,313.73	58
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	16.00	868.35	0.00	131.65	13
11-5-0411-200610 PUBLIC ADS & NOTICES	15,000.00	0.00	6,820.14	0.00	8,179.86	55
11-5-0411-200720 SPECIAL CONTRACTS	7,500.00	373.19	4,924.36	0.00	2,575.64	34
11-5-0411-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
2 OPERATING EXPENSES	133,130.00	5,404.75	90,028.03	0.00	43,101.97	32
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	48,355.00	1,664.54	25,009.04	0.00	23,345.96	48
3 DEBT SERVICE	48,355.00	1,664.54	25,009.04	0.00	23,345.96	48
0411 CITY ADMINISTRATION	1,460,920.00	101,738.40	682,039.85	0.00	778,880.15	53

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	254,765.00	16,927.15	115,466.87	0.00	139,298.13	55
11-5-0412-100011 ALL DEPT. OVERTIME	15,000.00	237.72	1,455.09	0.00	13,544.91	90
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	69,880.00	5,132.63	34,023.23	0.00	35,856.77	51
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	1,234.04	8,487.25	0.00	11,001.75	56
11-5-0412-100023 SC RETIREMENT	23,922.00	1,611.77	10,874.09	0.00	13,047.91	55
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	25,143.31	171,225.03	0.00	217,300.97	56
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	85.33	501.91	0.00	998.09	67
11-5-0412-200102 MATERIALS & SUPPLIES	6,500.00	358.77	4,562.44	0.00	1,937.56	30
11-5-0412-200110 POSTAGE	2,500.00	0.00	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	77.69	2,283.06	0.00	4,916.94	68
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,500.00	0.00	967.38	0.00	1,532.62	61
11-5-0412-200170 OPERATION OF VEHICLE	700.00	0.00	13.70	0.00	686.30	98
11-5-0412-200171 MOTOR VEHICLE FUEL	3,420.00	122.58	1,092.78	0.00	2,327.22	68
11-5-0412-200210 TELEPHONE	4,000.00	378.46	1,761.37	0.00	2,238.63	56
11-5-0412-200282 UTILITIES	40,000.00	-492.26	19,364.49	0.00	20,635.51	52
11-5-0412-200321 COPIER EXPENSE	5,000.00	411.13	2,466.78	0.00	2,533.22	51
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	114.42	465.47	0.00	2,534.53	84
11-5-0412-200653 JURY FEES	6,000.00	1,150.00	3,361.72	0.00	2,638.28	44
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	2,346.07	4,160.09	0.00	3,839.91	48
11-5-0412-200723 PROSECUTOR	41,000.00	1,952.25	19,645.22	0.00	21,354.78	52
11-5-0412-200724 BENCH SERVICES	50,000.00	13,742.50	17,758.75	0.00	32,241.25	64
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	183,820.00	20,246.94	79,858.04	0.00	103,961.96	57
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	12,355.00	252.65	6,302.89	0.00	6,052.11	49
3 DEBT SERVICE	12,355.00	252.65	6,302.89	0.00	6,052.11	49
0412 MUNICIPAL COURT	584,701.00	45,642.90	257,385.96	0.00	327,315.04	56

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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	565.39	8,151.57	0.00	4,848.43	37
11-5-0419-200210 TELEPHONE	18,000.00	2,246.90	11,770.43	0.00	6,229.57	35
11-5-0419-200270 EQUIPMENT REPAIRS	0.00	85.00	85.00	0.00	-85.00	0
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	609.86	7,319.93	0.00	9,680.07	57
11-5-0419-200278 STREET LIGHTING	515,000.00	6,949.93	198,094.69	0.00	316,905.31	62
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	0.00	3,400.88	0.00	-1,400.88	-70
11-5-0419-200282 UTILITIES	138,600.00	4,246.31	31,937.14	0.00	106,662.86	77
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	533.97	3,203.82	0.00	16,296.18	84
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	0.00	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	1,054.90	8,873.28	0.00	31,126.72	78
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	600.00	2,660.00	0.00	5,340.00	67
11-5-0419-200621 UNEMPLOYMENT INSURANCE	5,000.00	0.00	4,072.48	0.00	927.52	19
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	4,048.00	0.00	252.00	6
11-5-0419-200650 PROFESSIONAL SERVICES	65,000.00	3,000.00	26,076.82	0.00	38,923.18	60
11-5-0419-200651 LEGAL FEES	75,000.00	2,163.50	15,464.21	0.00	59,535.79	79
11-5-0419-200720 SPECIAL CONTRACTS	150,000.00	6,484.45	59,853.84	0.00	90,146.16	60
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-200900 CHAMBER OF COMMERCE	6,000.00	0.00	1,000.00	0.00	5,000.00	83
11-5-0419-200902 FLOWERS	500.00	0.00	79.50	0.00	420.50	84
11-5-0419-200972 EMPLOYEE TUITION	20,000.00	1,205.14	8,351.91	0.00	11,648.09	58
11-5-0419-200980 SAFETY PROGRAM	1,500.00	0.00	1,313.04	0.00	186.96	12
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	18,673.65	18,994.17	0.00	15,005.83	44
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	2,784.00	2,784.00	0.00	12,216.00	81
11-5-0419-200992 IMMUNIZATIONS	2,000.00	1,364.00	1,454.00	0.00	546.00	27
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	52,567.00	788,996.89	0.00	1,716,503.11	69
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	690,784.00	11,473.42	185,342.09	0.00	505,441.91	73
11-5-0419-355000 ANTICIPATED LEASE PURCH P	28,740.00	0.00	0.00	0.00	28,740.00	100
3 DEBT SERVICE	719,524.00	11,473.42	185,342.09	0.00	534,181.91	74
0419 GENERAL GOV'T OPERATIONS	3,427,624.00	64,040.42	974,338.98	0.00	2,453,285.02	72

City of Greer
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 CURRENT PERIOD: 12/01/2008 TO 12/31/2008

IDEAL REMAINING PERCENT: 50 %

<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	121,605.57	738,516.19	0.00	835,223.81	53
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	371,830.00	30,573.13	184,033.36	0.00	187,796.64	51
11-5-0422-100014 WORKER'S COMPENSATION	46,150.00	319.93	15,514.26	0.00	30,635.74	66
11-5-0422-100021 FICA	120,391.00	8,780.99	54,376.33	0.00	66,014.67	55
11-5-0422-100023 SC RETIREMENT	173,405.00	13,399.44	81,520.30	0.00	91,884.70	53
1 PERSONNEL SERVICES	2,285,516.00	174,679.06	1,073,960.44	0.00	1,211,555.56	53
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	164.02	164.02	0.00	435.98	73
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	1,156.74	4,689.51	0.00	6,310.49	57
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	0.00	594.79	0.00	905.21	60
11-5-0422-200150 TRAVEL / MTG / TRAINING	22,000.00	717.70	7,561.14	0.00	14,438.86	66
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	679.17	7,820.78	0.00	7,179.22	48
11-5-0422-200171 MOTOR VEHICLE FUEL	36,050.00	1,492.65	14,345.46	0.00	21,704.54	60
11-5-0422-200210 TELEPHONE	7,000.00	231.46	2,025.89	0.00	4,974.11	71
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	8,215.00	3,764.06	0.00	1,935.94	34
11-5-0422-200280 BUILDING REPAIRS	8,600.00	1,929.11	7,693.10	0.00	906.90	11
11-5-0422-200282 UTILITIES	41,000.00	414.81	16,934.35	0.00	24,065.65	59
11-5-0422-200321 COPIER EXPENSE	0.00	0.00	35.98	0.00	-35.98	0
11-5-0422-200370 RADIO REPAIRS	2,900.00	0.00	1,194.86	0.00	1,705.14	59
11-5-0422-200410 UNIFORMS	11,000.00	0.00	8,847.85	0.00	2,152.15	20
11-5-0422-200641 FIRE SERVICE CONTRACTS	270,000.00	12,524.54	87,509.40	0.00	182,490.60	68
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	2,588.19	4,022.28	0.00	-22.28	-1
11-5-0422-200994 CONTINGENCY FUND	3,500.00	0.00	100.00	0.00	3,400.00	97
2 OPERATING EXPENSES	440,350.00	30,113.39	167,397.80	0.00	272,952.20	62
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	252,061.00	4,815.27	128,438.79	0.00	123,622.21	49
3 DEBT SERVICE	252,061.00	4,815.27	128,438.79	0.00	123,622.21	49
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	0.00	4,334.26	0.00	665.74	13
11-5-0422-500356 FIRE GRANT MATCH	0.00	0.00	8,115.69	0.00	-8,115.69	0
11-5-0422-500357 HAZARD MITIGATION PLAN	0.00	2,597.50	14,717.50	0.00	-14,717.50	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	2,129.00	8,441.30	-570.30	-6
5 CAPITAL - CASH	15,000.00	2,597.50	226,497.79	8,441.30	-219,939.09	-1,466
0422 FIRE DEPARTMENT	2,992,927.00	212,205.22	1,596,294.82	8,441.30	1,388,190.88	46

FY 2008-2009

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 12/01/2008 TO 12/31/2008

IDEAL REMAINING PERCENT: 50 %

<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	4,736.27	7,220.52	0.00	22,779.48	76
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	77.75	450.97	0.00	1,844.03	80
11-5-0424-100023 SC RETIREMENT	0.00	112.30	270.69	0.00	-270.69	0
1 PERSONNEL SERVICES	<u>33,062.00</u>	<u>4,926.32</u>	<u>8,055.75</u>	<u>0.00</u>	<u>25,006.25</u>	<u>76</u>
0424 VOLUNTEER FIREMEN	<u>33,062.00</u>	<u>4,926.32</u>	<u>8,055.75</u>	<u>0.00</u>	<u>25,006.25</u>	<u>76</u>

City of Greer
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IDEAL REMAINING PERCENT: 50 %

<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>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,788,435.00	218,326.50	1,353,227.78	0.00	1,435,207.22	51
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	950.60	7,240.55	0.00	27,759.45	79
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	683,639.00	55,109.09	337,362.09	0.00	346,276.91	51
11-5-0435-100014 WORKER'S COMPENSATION	95,484.00	75.66	15,470.62	0.00	80,013.38	84
11-5-0435-100021 FICA	213,315.00	15,986.29	101,429.18	0.00	111,885.82	52
11-5-0435-100023 SC RETIREMENT	301,367.00	23,714.94	147,641.16	0.00	153,725.84	51
1 PERSONNEL SERVICES	4,117,240.00	314,163.08	1,962,371.38	0.00	2,154,868.62	52
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	0.00	865.11	0.00	1,634.89	65
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	1,442.75	11,367.18	0.00	17,632.82	61
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	185.00	2,325.00	0.00	675.00	23
11-5-0435-200150 TRAVEL / MTG / TRAINING	25,775.00	1,095.89	12,029.39	0.00	13,745.61	53
11-5-0435-200170 OPERATION OF VEHICLE	42,000.00	2,335.89	19,061.00	0.00	22,939.00	55
11-5-0435-200171 MOTOR VEHICLE FUEL	179,300.00	6,496.82	72,195.50	0.00	107,104.50	60
11-5-0435-200210 TELEPHONE	24,000.00	1,551.78	10,309.36	0.00	13,690.64	57
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	0.00	195.70	0.00	1,804.30	90
11-5-0435-200280 BUILDING REPAIRS	1,000.00	1,168.43	1,913.73	0.00	-913.73	-91
11-5-0435-200282 UTILITIES	58,000.00	-1,816.81	30,018.35	0.00	27,981.65	48
11-5-0435-200289 TRAINING MATERIALS	1,500.00	730.23	833.32	0.00	666.68	44
11-5-0435-200321 COPY MACHINE	9,000.00	729.55	4,377.30	0.00	4,622.70	51
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	21.94	13,510.98	0.00	13,489.02	50
11-5-0435-200420 BOARDING AND LODGING	110,000.00	15,574.13	56,048.15	0.00	53,951.85	49
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	519.28	17,091.61	0.00	7,133.39	29
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	0.00	-111.42	0.00	6,670.42	102
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	751.93	5,645.55	0.00	2,854.45	34
11-5-0435-200982 AMMUNITION	1,500.00	0.00	1,531.24	0.00	-31.24	-2
11-5-0435-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
2 OPERATING EXPENSES	568,359.00	30,786.81	251,443.11	0.00	316,915.89	56
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	408,997.00	34,390.54	221,698.38	0.00	187,298.62	46
3 DEBT SERVICE	408,997.00	34,390.54	221,698.38	0.00	187,298.62	46
CAPITAL - CASH						
11-5-0435-500393 TASERS	5,000.00	5,088.07	5,088.07	0.00	-88.07	-2
11-5-0435-500763 BULLET PROOF VESTS	8,000.00	522.37	4,701.32	0.00	3,298.68	41
5 CAPITAL - CASH	13,000.00	5,610.44	9,789.39	0.00	3,210.61	25
0435 POLICE DEPARTMENT	5,107,596.00	384,950.87	2,445,302.26	0.00	2,662,293.74	52

City of Greer
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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>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	596,951.00	43,504.90	265,435.96	0.00	331,515.04	56
11-5-0445-100011 ALL DEPT. OVERTIME	6,000.00	565.42	3,045.06	0.00	2,954.94	49
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	153,149.00	12,221.09	75,370.93	0.00	77,778.07	51
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	3,214.42	19,915.84	0.00	25,751.16	56
11-5-0445-100023 SC RETIREMENT	56,054.00	4,138.19	25,270.46	0.00	30,783.54	55
1 PERSONNEL SERVICES	873,810.00	63,644.02	391,586.30	0.00	482,223.70	55
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	587.58	8,920.03	0.00	10,279.97	54
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	801.02	2,014.63	0.00	17,985.37	90
11-5-0445-200171 MOTOR VEHICLE FUEL	52,640.00	2,152.07	20,523.29	0.00	32,116.71	61
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	223.95	2,772.59	0.00	3,402.41	55
11-5-0445-200270 EQUIPMENT REPAIRS	10,000.00	2,185.67	2,902.41	0.00	7,097.59	71
11-5-0445-200280 BUILDING REPAIRS	1,000.00	13.47	13.47	0.00	986.53	99
11-5-0445-200282 UTILITIES	30,000.00	51.74	6,042.56	0.00	23,957.44	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	411.13	2,466.78	0.00	2,533.22	51
11-5-0445-200370 RADIO REPAIRS	1,500.00	0.00	1,647.30	0.00	-147.30	-10
11-5-0445-200397 CHEMICAL TREATMENT	35,000.00	1,010.00	7,003.89	0.00	27,996.11	80
11-5-0445-200410 UNIFORMS	11,000.00	621.06	4,176.57	0.00	6,823.43	62
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	825.00	5,564.01	0.00	14,435.99	72
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	10,916.55	36,124.31	0.00	13,875.69	28
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	839,000.00	71,563.40	431,207.14	0.00	407,792.86	49
11-5-0445-200730 LANDFILL FEES	55,000.00	265.75	19,355.80	0.00	35,644.20	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	91,628.39	561,786.08	0.00	642,678.92	53
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	120,342.00	35,267.40	77,810.10	0.00	42,531.90	35
3 DEBT SERVICE	120,342.00	35,267.40	77,810.10	0.00	42,531.90	35
CAPITAL - CASH						
11-5-0445-500888 STREET PAVING	175,000.00	0.00	0.00	0.00	175,000.00	100
5 CAPITAL - CASH	175,000.00	0.00	0.00	0.00	175,000.00	100
0445 PUBLIC SERVICES DEPT	2,373,617.00	190,539.81	1,031,182.48	0.00	1,342,434.52	57

City of Greer
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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	848,314.00	60,466.01	398,621.58	0.00	449,692.42	53
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	15,144.45	92,443.07	0.00	95,487.93	51
11-5-0450-100014 WORKER'S COMPENSATION	16,491.00	0.00	1,893.41	0.00	14,597.59	89
11-5-0450-100021 FICA	64,896.00	4,464.05	30,307.84	0.00	34,588.16	53
11-5-0450-100023 SC RETIREMENT	79,657.00	5,648.55	34,569.81	0.00	45,087.19	57
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	85,723.06	559,425.31	0.00	642,363.69	53
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,500.00	949.65	1,111.65	0.00	388.35	26
11-5-0450-200102 MATERIALS & SUPPLIES	74,000.00	9,422.32	28,789.11	0.00	45,210.89	61
11-5-0450-200110 POSTAGE	1,000.00	90.57	259.23	0.00	740.77	74
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	87.90	4,441.77	0.00	5,558.23	56
11-5-0450-200170 OPERATION OF VEHICLE	10,000.00	45.88	1,053.82	0.00	8,946.18	89
11-5-0450-200171 MOTOR VEHICLE FUEL	28,380.00	957.74	13,838.72	0.00	14,541.28	51
11-5-0450-200210 TELEPHONE	12,000.00	1,460.28	6,166.58	0.00	5,833.42	49
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	73.46	3,989.53	0.00	6,010.47	60
11-5-0450-200280 BUILDING REPAIRS	33,000.00	10,022.00	10,022.00	8,564.00	14,414.00	44
11-5-0450-200282 UTILITIES	178,000.00	10,377.86	80,196.01	0.00	97,803.99	55
11-5-0450-200310 HARDWARE & SMALL TOOLS	7,000.00	275.54	1,208.91	0.00	5,791.09	83
11-5-0450-200321 COPIER EXPENSE	1,500.00	119.75	718.50	0.00	781.50	52
11-5-0450-200410 UNIFORMS	7,000.00	450.42	1,576.15	0.00	5,423.85	77
11-5-0450-200416 PROGRAMS	25,500.00	0.00	0.00	0.00	25,500.00	100
11-5-0450-200510 COMPUTER MAINTENANCE	500.00	0.00	146.96	0.00	353.04	71
11-5-0450-200610 PUBLIC ADS & NOTICES	2,000.00	0.00	27.72	0.00	1,972.28	99
11-5-0450-200611 SPECIAL EVENTS	5,000.00	524.01	1,234.79	0.00	3,765.21	75
11-5-0450-200616 BEAUTIFICATION	2,000.00	0.00	-5.00	0.00	2,005.00	100
11-5-0450-200720 SPECIAL CONTRACTS	45,500.00	658.79	13,129.59	0.00	32,370.41	71
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	35,516.17	168,209.25	8,564.00	279,406.75	61
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	133,809.00	7,104.01	70,457.37	0.00	63,351.63	47
3 DEBT SERVICE	133,809.00	7,104.01	70,457.37	0.00	63,351.63	47
0450 RECREATION DEPARTMENT	1,791,778.00	128,343.24	798,091.93	8,564.00	985,122.07	55

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 12/01/2008 TO 12/31/2008

IDEAL REMAINING PERCENT: 50 %

<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	50,250.87	288,571.11	0.00	308,592.89	52
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	112,344.00	8,846.03	55,167.73	0.00	57,176.27	51
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	3,748.80	21,852.51	0.00	23,830.49	52
11-5-0451-100023 SC RETIREMENT	56,074.00	4,718.59	27,121.83	0.00	28,952.17	52
11-5-0451-100026 PUBLIC EMPLOYEE BOND	550.00	0.00	700.00	0.00	-150.00	-27
1 PERSONNEL SERVICES	822,961.00	67,564.29	394,874.51	0.00	428,086.49	52
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	2,200.00	0.00	365.33	0.00	1,834.67	83
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	389.41	4,543.11	0.00	2,456.89	35
11-5-0451-200110 POSTAGE	1,000.00	38.50	403.15	0.00	596.85	60
11-5-0451-200140 DUES-PROFESSIONAL	960.00	60.00	171.52	0.00	788.48	82
11-5-0451-200150 TRAVEL / MTG / TRAINING	8,000.00	630.49	5,256.89	0.00	2,743.11	34
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	209.13	1,260.53	0.00	1,639.47	57
11-5-0451-200171 MOTOR VEHICLE FUEL	12,920.00	369.65	4,880.78	0.00	8,039.22	62
11-5-0451-200210 TELEPHONE	6,100.00	507.70	2,627.05	0.00	3,472.95	57
11-5-0451-200282 UTILITIES	4,000.00	498.80	7,343.30	0.00	-3,343.30	-84
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	163.22	4,178.53	0.00	-256.53	-7
11-5-0451-200570 PUBLICATIONS	2,000.00	0.00	330.00	0.00	1,670.00	84
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	453.70	0.00	1,046.30	70
11-5-0451-200720 SPECIAL CONTRACTS	500.00	37.50	743.95	0.00	-243.95	-49
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	-50.00	3,870.61	0.00	6,129.39	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	2,854.40	36,428.45	0.00	32,208.55	47
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	30,391.00	921.44	16,156.96	0.00	14,234.04	47
3 DEBT SERVICE	30,391.00	921.44	16,156.96	0.00	14,234.04	47
0451 BLDG & DVLPMT STANDARDS	921,989.00	71,340.13	447,459.92	0.00	474,529.08	51

FY 2008-2009

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2008 TO 12/31/2008

IDEAL REMAINING PERCENT: 50 %

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	1,217,799.14	8,312,950.11	17,005.30	10,510,165.59	56