

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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	4,800,000.00	28,910.43	91,509.50	0.00	4,708,490.50	98
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	71,889.31	254,132.08	0.00	325,867.92	56
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	12,299.09	24,620.02	0.00	1,185,379.98	98
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	15,351.53	67,278.61	0.00	102,721.39	60
0310 TAXES	6,760,000.00	128,450.36	437,540.21	0.00	6,322,459.79	94
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	0.00	90,247.89	0.00	2,334,752.11	96
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	58,544.53	397,951.97	0.00	1,977,048.03	83
11-4-0316-004078 C P W	1,000,000.00	83,333.33	416,666.61	0.00	583,333.39	58
11-4-0316-004126 CABLE TV REVENUE	160,000.00	0.00	26,906.89	0.00	133,093.11	83
11-4-0316-004170 DUKE POWER	70,000.00	0.00	0.00	0.00	70,000.00	100
0316 FRANCHISES AND LICENSES	6,030,000.00	141,877.86	931,773.36	0.00	5,098,226.64	85
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	120,000.00	2,372.33	43,370.84	0.00	76,629.16	64
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	5,072.40	13,517.24	0.00	37,179.76	73
11-4-0318-004120 SALE OF EQUIPMENT	150,000.00	0.00	0.00	0.00	150,000.00	100
11-4-0318-004130 RENTAL INCOME	25,000.00	2,078.73	10,393.65	0.00	14,606.35	58
0318 MISCELLANEOUS REVENUES	345,697.00	9,523.46	67,281.73	0.00	278,415.27	81
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,700.00	0.00	15.00	0.00	1,685.00	99
11-4-0322-004024 BUILDING PERMITS	550,000.00	45,318.00	180,610.75	0.00	369,389.25	67
11-4-0322-004025 STREET EXCAVATION PERMITS	7,000.00	0.00	1,782.50	0.00	5,217.50	75
11-4-0322-004026 INSPECTIONS	150,000.00	8,799.25	45,563.02	0.00	104,436.98	70
11-4-0322-004028 ENGINEERING FEES	70,000.00	6,960.00	12,360.00	0.00	57,640.00	82
11-4-0322-004030 FIRE INSPECTION FEES	52,000.00	1,130.00	2,420.00	0.00	49,580.00	95
11-4-0322-004056 ZONING FEES	45,000.00	2,099.00	11,305.40	0.00	33,694.60	75
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	90.00	240.00	0.00	4,760.00	95
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	559.60	2,799.60	0.00	-799.60	-40
11-4-0322-004112 DERELICT AUTO STORAGE FEE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-4-0322-004113 DOG LICENSE	3,000.00	280.00	735.00	0.00	2,265.00	76
11-4-0322-004115 ANIMAL IMPOUNDMENT	500.00	0.00	0.00	0.00	500.00	100
11-4-0322-004122 RECREATION FEES	25,000.00	290.39	11,007.42	0.00	13,992.58	56
0322 PERMITS AND FEES	912,200.00	65,526.24	268,838.69	0.00	643,361.31	71
INTERGOVERNMENTAL REVENUE						
11-4-0335-001201 GVLLE COUNTY REDEV AUTHY	0.00	0.00	5,000.00	0.00	-5,000.00	0
11-4-0335-004040 HOMESTEAD REBATE	230,000.00	0.00	0.00	0.00	230,000.00	100
11-4-0335-004042 ACCOMMODATIONS TAX	25,000.00	0.00	8,408.94	0.00	16,591.06	66
11-4-0335-004044 INVENTORY TAX	145,000.00	0.00	29,139.86	0.00	115,860.14	80
11-4-0335-004046 STATE AID	525,000.00	0.00	135,144.16	0.00	389,855.84	74
11-4-0335-004052 TAX EQUIVALENTS	19,000.00	0.00	0.00	0.00	19,000.00	100
0335 INTERGOVERNMENTAL REVENUE	944,000.00	0.00	177,692.96	0.00	766,307.04	81

FIRE FEES

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>REVENUE</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
11-4-0342-004060 EAST GREER FIRE DISTRICT	150,000.00	5,916.51	16,151.60	0.00	133,848.40	89
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	934.07	13,264.85	0.00	131,735.15	91
11-4-0342-004068 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-004069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	366,000.00	6,850.58	29,416.45	0.00	336,583.55	92
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	16,865.42	128,654.19	0.00	180,345.81	58
11-4-0351-004100 CITY COURT COST	0.00	305.90	2,839.92	0.00	-2,839.92	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	27.00	7,932.91	0.00	-932.91	-13
0351 FINES AND FORFEITURES	316,000.00	17,198.32	139,427.02	0.00	176,572.98	56
GRANTS						
11-4-0381-004163 FEMA FIRE GRANT	0.00	1,115.00	1,115.00	0.00	-1,115.00	0
11-4-0381-004165 SCDOT SUMMER WKR PGM GRANT	40,000.00	0.00	0.00	0.00	40,000.00	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	202,000.00	1,115.00	1,115.00	0.00	200,885.00	99
FUND BALANCE						
11-4-0390-004172 FUND BALANCE APPROPRIATION	52,000.00	0.00	0.00	0.00	52,000.00	100
0390 FUND BALANCE	52,000.00	0.00	0.00	0.00	52,000.00	100
REFUNDS						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	0.00	0.00	0.00	-4,000.00	100
11-4-0500-004127 REFUNDS	-15,000.00	-2,334.99	-17,584.65	0.00	2,584.65	-17
0500 REFUNDS	-19,000.00	-2,334.99	-17,584.65	0.00	-1,415.35	7
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	871,988.00	0.00	300,000.00	0.00	571,988.00	66
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	45,000.00	0.00	45,000.00	0.00	0.00	0
11-4-0600-060019 TRANSFER TO/FROM FUND 19	374,675.00	0.00	374,675.00	0.00	0.00	0
11-4-0600-060032 TRANSFER FROM FUND 32	200,000.00	0.00	200,000.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,491,663.00	0.00	919,675.00	0.00	571,988.00	38
	17,400,560.00	368,206.83	2,955,175.77	0.00	14,445,384.23	83

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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>
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	49,049.00	3,799.29	18,918.62	0.00	30,130.38	61
11-5-0410-100014 WORKER'S COMPENSATION	964.00	0.00	228.44	0.00	735.56	76
11-5-0410-100021 FICA	3,511.00	274.25	1,695.12	0.00	1,815.88	52
11-5-0410-100023 SC RETIREMENT	4,227.00	260.18	1,300.90	0.00	2,926.10	69
1 PERSONNEL SERVICES	103,651.00	8,158.72	41,268.08	0.00	62,382.92	60
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100
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	69.96	1,194.02	0.00	2,060.98	63
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	0.00	598.83	0.00	2,186.17	78
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	0.00	598.82	0.00	2,186.18	78
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,785.00	0.00	276.62	0.00	2,508.38	90
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,785.00	0.00	293.96	0.00	2,491.04	89
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	0.00	498.02	0.00	2,286.98	82
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	0.00	545.97	0.00	2,239.03	80
11-5-0410-200578 LOCAL MEETINGS	3,000.00	0.00	309.49	0.00	2,690.51	90
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	69.96	4,315.73	0.00	28,949.27	87
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,831.00	2,707.61	5,415.22	0.00	5,415.78	50
3 DEBT SERVICE	10,831.00	2,707.61	5,415.22	0.00	5,415.78	50
0410 MAYOR AND COUNCIL	147,747.00	10,936.29	50,999.03	0.00	96,747.97	65

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	840,551.00	91,192.08	319,724.32	0.00	520,826.68	62
11-5-0411-100011 ALL DEPT. OVERTIME	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	207,160.00	16,090.59	79,090.17	0.00	128,069.83	62
11-5-0411-100014 WORKER'S COMPENSATION	20,699.00	0.00	2,214.00	0.00	18,485.00	89
11-5-0411-100021 FICA	64,302.00	5,792.03	22,445.04	0.00	41,856.96	65
11-5-0411-100023 SC RETIREMENT	77,415.00	8,398.93	29,447.06	0.00	47,967.94	62
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	175.00	292.00	0.00	1,708.00	85
1 PERSONNEL SERVICES	1,212,627.00	121,648.63	453,212.59	0.00	759,414.41	63
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	0.00	149.99	0.00	3,350.01	96
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	372.48	3,614.35	0.00	5,085.65	58
11-5-0411-200110 POSTAGE	11,000.00	4.92	2,059.34	0.00	8,940.66	81
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	25.00	1,588.90	0.00	1,611.10	50
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	2,737.41	7,264.34	0.00	12,735.66	64
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	28.00	314.88	0.00	685.12	69
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	139.59	786.08	0.00	1,713.92	69
11-5-0411-200210 TELEPHONE	4,700.00	431.77	2,554.35	0.00	2,145.65	46
11-5-0411-200270 EQUIPMENT REPAIRS	1,000.00	0.00	111.08	0.00	888.92	89
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	878.34	1,052.99	0.00	46,947.01	98
11-5-0411-200530 ORDINANCE CODIFICATION	0.00	0.00	7,991.25	0.00	-7,991.25	0
11-5-0411-200570 PUBLICATIONS	1,000.00	0.00	150.00	0.00	850.00	85
11-5-0411-200610 PUBLIC ADS & NOTICES	8,000.00	3,518.80	7,758.30	0.00	241.70	3
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	135.26	1,131.35	0.00	3,368.65	75
11-5-0411-200994 CONTINGENCY FUND	2,000.00	0.00	400.00	0.00	1,600.00	80
2 OPERATING EXPENSES	120,100.00	8,271.57	36,927.20	0.00	83,172.80	69
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	7,740.84	23,342.39	0.00	23,343.61	50
3 DEBT SERVICE	46,686.00	7,740.84	23,342.39	0.00	23,343.61	50
0411 CITY ADMINISTRATION	1,379,413.00	137,661.04	513,482.18	0.00	865,930.82	63

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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>
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	230,135.00	24,618.90	85,885.08	0.00	144,249.92	63
11-5-0412-100011 ALL DEPT. OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	62,302.00	4,807.70	23,909.62	0.00	38,392.38	62
11-5-0412-100014 WORKER'S COMPENSATION	5,618.00	0.00	1,056.78	0.00	4,561.22	81
11-5-0412-100021 FICA	17,605.00	1,765.39	6,486.73	0.00	11,118.27	63
11-5-0412-100023 SC RETIREMENT	18,519.00	2,267.43	7,910.08	0.00	10,608.92	57
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	350.00	0.00	650.00	65
1 PERSONNEL SERVICES	337,179.00	33,459.42	125,598.29	0.00	211,580.71	63
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	0.00	652.43	0.00	847.57	57
11-5-0412-200102 MATERIALS & SUPPLIES	6,000.00	383.04	3,750.95	0.00	2,249.05	37
11-5-0412-200110 POSTAGE	2,500.00	473.92	1,211.92	0.00	1,288.08	52
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0412-200150 TRAVEL / MTG / TRAINING	5,000.00	11.68	2,659.50	0.00	2,340.50	47
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,680.90	0.00	319.10	16
11-5-0412-200170 OPERATION OF VEHICLE	1,300.00	0.00	107.75	0.00	1,192.25	92
11-5-0412-200171 MOTOR VEHICLE FUEL	1,100.00	151.18	734.05	0.00	365.95	33
11-5-0412-200210 TELEPHONE	3,000.00	337.55	1,365.78	0.00	1,634.22	54
11-5-0412-200280 BUILDING REPAIRS	500.00	15.25	31.49	0.00	468.51	94
11-5-0412-200282 UTILITIES	13,500.00	1,426.81	7,346.40	0.00	6,153.60	46
11-5-0412-200284 RENT	43,632.00	3,636.00	18,180.00	0.00	25,452.00	58
11-5-0412-200321 COPIER EXPENSE	5,700.00	466.07	1,861.53	0.00	3,838.47	67
11-5-0412-200410 UNIFORMS	500.00	0.00	334.79	0.00	165.21	33
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	528.34	528.34	0.00	471.66	47
11-5-0412-200650 PROFESSIONAL SERVICES	2,900.00	341.89	1,189.82	0.00	1,710.18	59
11-5-0412-200653 JURY FEES	4,000.00	530.00	1,511.18	0.00	2,488.82	62
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	35.00	1,986.21	0.00	6,013.79	75
11-5-0412-200723 PROSECUTOR	48,000.00	0.00	12,291.14	0.00	35,708.86	74
11-5-0412-200724 BENCH SERVICES	50,000.00	0.00	8,693.75	0.00	41,306.25	83
11-5-0412-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	201,632.00	8,336.73	66,117.93	0.00	135,514.07	67
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	2,231.49	5,465.34	0.00	5,467.66	50
3 DEBT SERVICE	10,933.00	2,231.49	5,465.34	0.00	5,467.66	50
0412 MUNICIPAL COURT	549,744.00	44,027.64	197,181.56	0.00	352,562.44	64

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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>
GENERAL GOV'T OPERATIONS						
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	-1,251.88	1,190.25	0.00	11,809.75	91
11-5-0419-200210 TELEPHONE	31,800.00	1,634.94	3,532.95	0.00	28,267.05	89
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,284.92	6,352.49	0.00	8,647.51	58
11-5-0419-200278 STREET LIGHTING	320,000.00	31,834.81	157,765.13	0.00	162,234.87	51
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	32,000.00	125.00	31,292.10	0.00	707.90	2
11-5-0419-200282 UTILITIES	52,000.00	4,367.95	21,761.68	0.00	30,238.32	58
11-5-0419-200284 RENT	5,892.00	379.91	1,514.21	0.00	4,377.79	74
11-5-0419-200285 RENT - GREER TRUST	743,930.00	0.00	397,787.50	0.00	346,142.50	47
11-5-0419-200299 ANNUAL REPORT	11,000.00	0.00	0.00	0.00	11,000.00	100
11-5-0419-200321 COPIER EXPENSE	8,000.00	345.19	2,233.54	0.00	5,766.46	72
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	5,000.00	67,620.00	0.00	63,380.00	48
11-5-0419-200414 ELECTIONS	1,600.00	390.97	795.97	0.00	804.03	50
11-5-0419-200422 PROPERTY INSURANCE	193,000.00	0.00	385.28	0.00	192,614.72	100
11-5-0419-200510 COMPUTER MAINTENANCE	37,000.00	5,879.88	49,173.19	0.00	-12,173.19	-33
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	665.00	2,530.00	0.00	7,470.00	75
11-5-0419-200616 BEAUTIFICATION	750.00	0.00	0.00	0.00	750.00	100
11-5-0419-200621 UNEMPLOYMENT INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	3,700.00	0.00	600.00	14
11-5-0419-200650 PROFESSIONAL SERVICES	60,000.00	3,000.00	15,464.15	0.00	44,535.85	74
11-5-0419-200651 LEGAL FEES	100,000.00	4,154.49	12,370.94	0.00	87,629.06	88
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	6,579.39	47,990.94	0.00	27,009.06	36
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	38,000.00	0.00	0.00	0.00	38,000.00	100
11-5-0419-200900 CHAMBER OF COMMERCE	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-200902 FLOWERS	500.00	50.00	50.00	0.00	450.00	90
11-5-0419-200972 EMPLOYEE TUITION	10,000.00	1,920.00	7,898.56	0.00	2,101.44	21
11-5-0419-200980 SAFETY PROGRAM	1,500.00	999.51	1,349.51	0.00	150.49	10
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	376.38	993.75	0.00	33,006.25	97
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	0.00	1,874.00	0.00	13,126.00	88
11-5-0419-200992 IMMUNIZATIONS	2,000.00	15.00	157.00	0.00	1,843.00	92
11-5-0419-200994 CONTINGENCY FUND	2,500.00	0.00	0.00	0.00	2,500.00	100
2 OPERATING EXPENSES	1,983,772.00	67,751.46	835,783.14	0.00	1,147,988.86	58
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	19,799.90	109,674.40	0.00	374,479.60	77
11-5-0419-355000 ANTICIPATED LEASE PURCH P	76,500.00	0.00	0.00	0.00	76,500.00	100
3 DEBT SERVICE	560,654.00	19,799.90	109,674.40	0.00	450,979.60	80
0419 GENERAL GOV'T OPERATIONS	2,544,426.00	87,551.36	945,457.54	0.00	1,598,968.46	63

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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	1,504,688.00	176,223.47	603,138.10	0.00	901,549.90	60
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	28,788.05	143,090.72	0.00	230,420.28	62
11-5-0422-100014 WORKER'S COMPENSATION	74,636.00	0.00	12,415.04	0.00	62,220.96	83
11-5-0422-100021 FICA	115,109.00	12,813.80	45,747.13	0.00	69,361.87	60
11-5-0422-100023 SC RETIREMENT	165,709.00	18,842.26	64,399.05	0.00	101,309.95	61
1 PERSONNEL SERVICES	2,233,653.00	236,667.58	868,790.04	0.00	1,364,862.96	61
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	0.00	286.30	0.00	313.70	52
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	1,276.03	7,031.03	0.00	3,968.97	36
11-5-0422-200110 POSTAGE	500.00	0.00	7.50	0.00	492.50	99
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	254.95	811.17	0.00	688.83	46
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	1,154.72	5,966.80	0.00	11,658.20	66
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	448.27	6,089.21	0.00	8,910.79	59
11-5-0422-200171 MOTOR VEHICLE FUEL	18,600.00	2,084.92	9,187.48	0.00	9,412.52	51
11-5-0422-200210 TELEPHONE	7,500.00	493.44	1,543.50	0.00	5,956.50	79
11-5-0422-200270 EQUIPMENT REPAIRS	6,700.00	410.64	2,760.77	0.00	3,939.23	59
11-5-0422-200280 BUILDING REPAIRS	6,600.00	989.70	4,114.71	0.00	2,485.29	38
11-5-0422-200282 UTILITIES	33,000.00	2,437.47	12,731.77	0.00	20,268.23	61
11-5-0422-200321 COPIER EXPENSE	3,500.00	0.00	653.56	0.00	2,846.44	81
11-5-0422-200370 RADIO REPAIRS	2,500.00	0.00	1,835.36	0.00	664.64	27
11-5-0422-200410 UNIFORMS	22,646.00	1,230.16	1,632.12	0.00	21,013.88	93
11-5-0422-200641 FIRE SERVICE CONTRACTS	225,000.00	0.00	0.00	0.00	225,000.00	100
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	1,569.28	3,222.85	0.00	777.15	19
11-5-0422-200720 SPECIAL CONTRACTS	0.00	0.00	25.00	0.00	-25.00	0
11-5-0422-200994 CONTINGENCY FUND	3,500.00	0.00	2,000.00	0.00	1,500.00	43
2 OPERATING EXPENSES	379,771.00	12,349.58	59,899.13	0.00	319,871.87	84
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	41,308.15	126,049.05	0.00	125,921.95	50
3 DEBT SERVICE	251,971.00	41,308.15	126,049.05	0.00	125,921.95	50
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	110.15	931.73	0.00	4,068.27	81
11-5-0422-500826 RENOVATION	25,000.00	5,296.00	15,291.00	9,400.00	309.00	1
5 CAPITAL - CASH	30,000.00	5,406.15	16,222.73	9,400.00	4,377.27	15
0422 FIRE DEPARTMENT	2,895,395.00	295,731.46	1,070,960.95	9,400.00	1,815,034.05	63

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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	606.40	1,759.74	0.00	28,240.26	94
11-5-0424-100014 WORKER'S COMPENSATION	1,335.00	0.00	282.38	0.00	1,052.62	79
11-5-0424-100021 FICA	153.00	46.39	472.71	0.00	-319.71	-209
1 PERSONNEL SERVICES	<u>31,488.00</u>	<u>652.79</u>	<u>2,514.83</u>	<u>0.00</u>	<u>28,973.17</u>	<u>92</u>
0424 VOLUNTEER FIREMEN	<u>31,488.00</u>	<u>652.79</u>	<u>2,514.83</u>	<u>0.00</u>	<u>28,973.17</u>	<u>92</u>

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,732,106.00	299,840.35	1,087,733.31	0.00	1,644,372.69	60
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	6,410.81	23,598.92	0.00	11,401.08	33
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	53,505.14	267,864.94	0.00	431,690.06	62
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	1,082.00	29,817.01	0.00	124,298.99	81
11-5-0435-100021 FICA	209,006.00	22,353.44	85,058.26	0.00	123,947.74	59
11-5-0435-100023 SC RETIREMENT	297,717.00	31,987.98	117,091.46	0.00	180,625.54	61
1 PERSONNEL SERVICES	4,127,500.00	415,179.72	1,611,163.90	0.00	2,516,336.10	61
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	0.00	1,016.43	0.00	1,483.57	59
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	3,360.30	14,392.84	0.00	14,607.16	50
11-5-0435-200110 POSTAGE	1,000.00	544.23	567.76	0.00	432.24	43
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	-25.00	2,080.00	0.00	920.00	31
11-5-0435-200150 TRAVEL / MTG / TRAINING	20,000.00	2,635.09	14,130.31	0.00	5,869.69	29
11-5-0435-200170 OPERATION OF VEHICLE	37,500.00	5,135.02	19,371.35	0.00	18,128.65	48
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	9,953.80	46,842.93	0.00	53,157.07	53
11-5-0435-200210 TELEPHONE	20,000.00	1,856.93	7,361.14	0.00	12,638.86	63
11-5-0435-200270 EQUIPMENT REPAIRS	2,500.00	0.00	1,343.18	1,706.44	-549.62	-22
11-5-0435-200280 BUILDING REPAIRS	1,000.00	97.60	471.77	0.00	528.23	53
11-5-0435-200282 UTILITIES	16,000.00	1,676.30	8,171.37	0.00	7,828.63	49
11-5-0435-200284 RENT	25,000.00	1,950.00	9,750.00	0.00	15,250.00	61
11-5-0435-200289 TRAINING MATERIALS	2,000.00	169.38	169.38	0.00	1,830.62	92
11-5-0435-200321 COPY MACHINE	8,500.00	827.04	3,426.19	0.00	5,073.81	60
11-5-0435-200370 RADIO REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-200410 UNIFORMS	27,000.00	1,723.67	6,575.43	0.00	20,424.57	76
11-5-0435-200420 BOARDING AND LODGING	110,000.00	12,210.28	32,582.47	0.00	77,417.53	70
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	13,000.00	125.02	125.02	0.00	12,874.98	99
11-5-0435-200720 SPECIAL CONTRACTS	26,000.00	2,092.38	13,337.04	0.00	12,662.96	49
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	5,000.00	2,725.45	6,225.00	0.00	-1,225.00	-25
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	917.60	3,675.02	0.00	4,824.98	57
11-5-0435-200810 COMPUTER SOFTWARE	250.00	0.00	0.00	0.00	250.00	100
11-5-0435-200917 PRINTER	500.00	0.00	190.77	0.00	309.23	62
11-5-0435-200982 AMMUNITION	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
2 OPERATING EXPENSES	465,250.00	47,975.09	191,805.40	1,706.44	271,738.16	58
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	74,702.34	201,074.83	0.00	200,942.17	50
3 DEBT SERVICE	402,017.00	74,702.34	201,074.83	0.00	200,942.17	50
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	12,000.00	0.00	1,014.42	0.00	10,985.58	92

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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>
5 CAPITAL - CASH	17,000.00	0.00	1,014.42	0.00	15,985.58	94
0435 POLICE DEPARTMENT	5,011,767.00	537,857.15	2,005,058.55	1,706.44	3,005,002.01	60

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	629,699.00	72,070.92	249,471.39	0.00	380,227.61	60
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	712.23	4,111.06	0.00	3,888.94	49
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	12,420.53	65,578.42	330.00	97,577.58	60
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	59.00	7,677.86	0.00	26,781.14	78
11-5-0445-100021 FICA	48,172.00	5,274.42	19,134.93	0.00	29,037.07	60
11-5-0445-100023 SC RETIREMENT	57,995.00	6,703.35	23,300.64	0.00	34,694.36	60
1 PERSONNEL SERVICES	941,811.00	97,240.45	369,274.30	330.00	572,206.70	61
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	0.00	68.51	0.00	181.49	73
11-5-0445-200102 MATERIALS & SUPPLIES	20,000.00	1,117.81	3,262.48	0.00	16,737.52	84
11-5-0445-200110 POSTAGE	100.00	0.00	12.83	0.00	87.17	87
11-5-0445-200140 DUES-PROFESSIONAL	250.00	40.00	40.00	0.00	210.00	84
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	0.00	381.94	0.00	618.06	62
11-5-0445-200170 OPERATION OF VEHICLE	35,000.00	588.45	6,038.13	0.00	28,961.87	83
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	3,830.89	18,591.42	0.00	30,408.58	62
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	0.00	111.30	0.00	3,888.70	97
11-5-0445-200210 TELEPHONE	7,000.00	424.19	1,942.04	0.00	5,057.96	72
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	70.00	3,314.77	0.00	9,685.23	75
11-5-0445-200280 BUILDING REPAIRS	2,000.00	0.00	267.65	0.00	1,732.35	87
11-5-0445-200282 UTILITIES	30,000.00	1,172.08	5,544.28	0.00	24,455.72	82
11-5-0445-200290 SIGN MATERIALS	10,000.00	226.31	226.31	0.00	9,773.69	98
11-5-0445-200321 COPY MACHINE	5,500.00	466.07	1,861.53	0.00	3,638.47	66
11-5-0445-200370 RADIO REPAIRS	1,500.00	0.00	660.53	0.00	839.47	56
11-5-0445-200397 CHEMICAL TREATMENT	35,000.00	0.00	4,259.95	0.00	30,740.05	88
11-5-0445-200410 UNIFORMS	8,000.00	1,087.87	3,615.70	0.00	4,384.30	55
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	800.00	4,774.47	0.00	15,225.53	76
11-5-0445-200720 SPECIAL CONTRACTS	60,000.00	2,221.11	10,234.35	0.00	49,765.65	83
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	129,922.70	382,874.42	0.00	401,625.58	51
11-5-0445-200730 LANDFILL FEES	10,000.00	3,763.42	10,261.02	0.00	-261.02	-3
11-5-0445-200731 GREEN CART PARTS	30,000.00	0.00	-16,500.00	0.00	46,500.00	155
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	1,129,600.00	145,730.90	441,843.63	0.00	687,756.37	61
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	21,271.35	103,528.96	0.00	103,466.04	50
3 DEBT SERVICE	206,995.00	21,271.35	103,528.96	0.00	103,466.04	50
CAPITAL - CASH						
11-5-0445-500888 STREET PAVING	225,000.00	0.00	0.00	0.00	225,000.00	100
5 CAPITAL - CASH	225,000.00	0.00	0.00	0.00	225,000.00	100
0445 PUBLIC SERVICES DEPT	2,503,406.00	264,242.70	914,646.89	330.00	1,588,429.11	63

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	689,323.00	68,351.20	260,986.63	0.00	428,336.37	62
11-5-0450-100011 ALL DEPT. OVERTIME	6,000.00	1.36	383.15	0.00	5,616.85	94
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	168,409.00	12,497.18	62,058.62	0.00	106,350.38	63
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	255.80	4,982.12	0.00	21,092.88	81
11-5-0450-100021 FICA	52,733.00	5,025.73	20,201.76	0.00	32,531.24	62
11-5-0450-100023 SC RETIREMENT	58,440.00	5,940.17	21,041.16	0.00	37,398.84	64
11-5-0450-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	0.00	0.00	2,000.00	100
1 PERSONNEL SERVICES	1,002,980.00	92,071.44	369,653.44	0.00	633,326.56	63
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,000.00	0.00	298.17	0.00	701.83	70
11-5-0450-200102 MATERIALS & SUPPLIES	57,000.00	2,004.49	13,491.72	0.00	43,508.28	76
11-5-0450-200110 POSTAGE	500.00	25.16	25.16	0.00	474.84	95
11-5-0450-200140 DUES-PROFESSIONAL	1,200.00	-75.00	75.00	0.00	1,125.00	94
11-5-0450-200150 TRAVEL / MTG / TRAINING	7,000.00	440.00	4,907.94	0.00	2,092.06	30
11-5-0450-200170 OPERATION OF VEHICLE	8,500.00	152.93	3,158.56	0.00	5,341.44	63
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	1,457.41	9,270.31	0.00	10,729.69	54
11-5-0450-200210 TELEPHONE	12,000.00	948.71	3,539.42	0.00	8,460.58	71
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	972.10	4,589.35	0.00	5,410.65	54
11-5-0450-200280 BUILDING REPAIRS	8,000.00	254.87	648.44	2,200.00	5,151.56	64
11-5-0450-200282 UTILITIES	140,000.00	12,201.57	66,380.61	0.00	73,619.39	53
11-5-0450-200321 COPIER EXPENSE	2,500.00	136.93	703.02	0.00	1,796.98	72
11-5-0450-200410 UNIFORMS	7,000.00	357.26	1,498.46	0.00	5,501.54	79
11-5-0450-200416 PROGRAMS	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0450-200610 PUBLIC ADS & NOTICES	500.00	100.00	100.00	0.00	400.00	80
11-5-0450-200616 BEAUTIFICATION	1,000.00	0.00	313.43	0.00	686.57	69
11-5-0450-200720 SPECIAL CONTRACTS	19,500.00	971.00	7,890.42	0.00	11,609.58	60
11-5-0450-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	299,200.00	19,947.43	116,890.01	2,200.00	180,109.99	60
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	20,264.58	53,291.02	0.00	53,250.98	50
3 DEBT SERVICE	106,542.00	20,264.58	53,291.02	0.00	53,250.98	50
0450 RECREATION DEPARTMENT	1,408,722.00	132,283.45	539,834.47	2,200.00	866,687.53	62

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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	575,987.00	65,228.58	216,362.38	0.00	359,624.62	62
11-5-0451-100011 ALL DEPT. OVERTIME	0.00	0.00	383.14	0.00	-383.14	0
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	115,915.00	8,929.52	44,434.95	0.00	71,480.05	62
11-5-0451-100014 WORKER'S COMPENSATION	14,351.00	0.00	1,725.06	0.00	12,625.94	88
11-5-0451-100021 FICA	44,063.00	4,827.07	16,602.40	0.00	27,460.60	62
11-5-0451-100023 SC RETIREMENT	53,049.00	6,007.55	19,962.20	0.00	33,086.80	62
11-5-0451-100026 PUBLIC EMPLOYEE BOND	0.00	375.00	550.00	0.00	-550.00	0
1 PERSONNEL SERVICES	803,365.00	85,367.72	300,020.13	0.00	503,344.87	63
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	3,000.00	0.00	386.90	0.00	2,613.10	87
11-5-0451-200102 MATERIALS & SUPPLIES	8,000.00	311.56	3,522.43	0.00	4,477.57	56
11-5-0451-200110 POSTAGE	1,000.00	0.00	1.56	0.00	998.44	100
11-5-0451-200140 DUES-PROFESSIONAL	900.00	20.00	265.46	0.00	634.54	71
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,000.00	945.52	4,449.34	0.00	2,550.66	36
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	635.32	1,614.33	0.00	1,285.67	44
11-5-0451-200171 MOTOR VEHICLE FUEL	8,000.00	567.78	3,668.01	0.00	4,331.99	54
11-5-0451-200210 TELEPHONE	2,800.00	451.32	1,690.97	0.00	1,109.03	40
11-5-0451-200280 BUILDING REPAIRS	250.00	0.00	67.27	0.00	182.73	73
11-5-0451-200282 UTILITIES	4,500.00	377.13	1,755.82	0.00	2,744.18	61
11-5-0451-200284 RENT	45,000.00	4,134.38	20,671.90	0.00	24,328.10	54
11-5-0451-200321 COPIER EXPENSE	2,100.00	0.00	1,653.95	0.00	446.05	21
11-5-0451-200410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-200510 COMPUTER MAINTENANCE	0.00	528.32	528.32	0.00	-528.32	0
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	246.49	553.99	0.00	946.01	63
11-5-0451-200720 SPECIAL CONTRACTS	500.00	32.16	245.08	0.00	254.92	51
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	1,260.00	3,346.50	0.00	6,653.50	67
11-5-0451-200994 CONTINGENCY FUND	500.00	31.31	83.51	0.00	416.49	83
2 OPERATING EXPENSES	100,450.00	9,541.29	44,505.34	0.00	55,944.66	56
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	5,472.02	12,119.08	0.00	12,517.92	51
3 DEBT SERVICE	24,637.00	5,472.02	12,119.08	0.00	12,517.92	51
0451 BLDG & DVLPMT STANDARDS	928,452.00	100,381.03	356,644.55	0.00	571,807.45	62

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 11/01/2007 TO 11/30/2007

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>
	17,400,560.00	1,611,324.91	6,596,780.55	13,636.44	10,790,143.01	62