

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2007 TO 10/31/2007

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>
TAXES						
11-4-0310-004000 GREENVILLE COUNTY TAXES	4,800,000.00	19,373.72	62,599.07	0.00	4,737,400.93	99
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	52,121.14	182,242.77	0.00	397,757.23	69
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	5,265.69	12,320.93	0.00	1,197,679.07	99
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	12,728.39	51,927.08	0.00	118,072.92	69
0310 TAXES	6,760,000.00	89,488.94	309,089.85	0.00	6,450,910.15	95
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	73,677.79	90,247.89	0.00	2,334,752.11	96
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	79,565.69	339,407.44	0.00	2,035,592.56	86
11-4-0316-004078 C P W	1,000,000.00	83,333.33	333,333.28	0.00	666,666.72	67
11-4-0316-004126 CABLE TV REVENUE	160,000.00	13,013.01	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	249,589.82	789,895.50	0.00	5,240,104.50	87
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	120,000.00	5,205.03	40,998.51	0.00	79,001.49	66
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	3,010.15	8,444.84	0.00	42,252.16	83
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	8,314.92	0.00	16,685.08	67
0318 MISCELLANEOUS REVENUES	345,697.00	10,293.91	57,758.27	0.00	287,938.73	83
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	56,095.75	135,292.75	0.00	414,707.25	75
11-4-0322-004025 STREET EXCAVATION PERMITS	7,000.00	985.00	1,782.50	0.00	5,217.50	75
11-4-0322-004026 INSPECTIONS	150,000.00	7,214.27	36,763.77	0.00	113,236.23	75
11-4-0322-004028 ENGINEERING FEES	70,000.00	2,700.00	5,400.00	0.00	64,600.00	92
11-4-0322-004030 FIRE INSPECTION FEES	52,000.00	200.00	1,290.00	0.00	50,710.00	98
11-4-0322-004056 ZONING FEES	45,000.00	3,387.81	9,206.40	0.00	35,793.60	80
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	130.00	150.00	0.00	4,850.00	97
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	1,185.00	2,240.00	0.00	-240.00	-12
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	50.00	455.00	0.00	2,545.00	85
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	3,414.77	10,717.03	0.00	14,282.97	57
0322 PERMITS AND FEES	912,200.00	75,362.60	203,312.45	0.00	708,887.55	78
INTERGOVERNMENTAL REVENUE						
11-4-0335-001201 GVLLE COUNTY REDEV AUTHY	0.00	5,000.00	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	8,408.94	8,408.94	0.00	16,591.06	66
11-4-0335-004044 INVENTORY TAX	145,000.00	29,069.20	29,139.86	0.00	115,860.14	80
11-4-0335-004046 STATE AID	525,000.00	135,144.16	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	177,622.30	177,692.96	0.00	766,307.04	81

FIRE FEES

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	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>		<u>BALANCE</u>	<u>PCT</u>
11-4-0342-004060 EAST GREER FIRE DISTRICT	150,000.00	2,456.08	10,235.09	0.00	139,764.91	93
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	6,049.17	12,330.78	0.00	132,669.22	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	8,505.25	22,565.87	0.00	343,434.13	94
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	37,535.27	111,788.77	0.00	197,211.23	64
11-4-0351-004100 CITY COURT COST	0.00	636.77	2,534.02	0.00	-2,534.02	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	46.00	7,905.91	0.00	-905.91	-13
0351 FINES AND FORFEITURES	316,000.00	38,218.04	122,228.70	0.00	193,771.30	61
GRANTS						
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	0.00	0.00	0.00	202,000.00	100
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	-8,988.12	-15,257.78	0.00	257.78	-2
0500 REFUNDS	-19,000.00	-8,988.12	-15,257.78	0.00	-3,742.22	20
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	871,988.00	300,000.00	300,000.00	0.00	571,988.00	66
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	45,000.00	45,000.00	45,000.00	0.00	0.00	0
11-4-0600-060019 TRANSFER TO/FROM FUND 19	374,675.00	374,675.00	374,675.00	0.00	0.00	0
11-4-0600-060032 TRANSFER FROM FUND 32	200,000.00	200,000.00	200,000.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,491,663.00	919,675.00	919,675.00	0.00	571,988.00	38
	17,400,560.00	1,559,767.74	2,586,960.82	0.00	14,813,599.18	85

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	7,950.80	15,300.00	0.00	30,600.00	67
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,049.00	3,799.29	15,119.33	0.00	33,929.67	69
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	591.94	1,420.87	0.00	2,090.13	60
11-5-0410-100023 SC RETIREMENT	4,227.00	260.18	1,040.72	0.00	3,186.28	75
1 PERSONNEL SERVICES	103,651.00	12,602.21	33,109.36	0.00	70,541.64	68
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	53.22	1,225.91	0.00	2,029.09	62
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	397.22	0.00	2,387.78	86
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	36.03	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	89.25	4,450.88	0.00	28,814.12	87
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,831.00	0.00	2,707.61	0.00	8,123.39	75
3 DEBT SERVICE	10,831.00	0.00	2,707.61	0.00	8,123.39	75
0410 MAYOR AND COUNCIL	147,747.00	12,691.46	40,267.85	0.00	107,479.15	73

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	840,551.00	68,875.41	228,532.24	0.00	612,018.76	73
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	15,851.20	62,999.58	0.00	144,160.42	70
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	4,455.17	16,653.01	0.00	47,648.99	74
11-5-0411-100023 SC RETIREMENT	77,415.00	5,637.83	21,048.13	0.00	56,366.87	73
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	117.00	0.00	1,883.00	94
1 PERSONNEL SERVICES	1,212,627.00	94,819.61	331,563.96	0.00	881,063.04	73
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	-50.08	3,241.87	0.00	5,458.13	63
11-5-0411-200110 POSTAGE	11,000.00	2,017.23	2,054.42	0.00	8,945.58	81
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	1,233.90	1,563.90	0.00	1,636.10	51
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	1,839.51	4,526.93	0.00	15,473.07	77
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	159.09	286.88	0.00	713.12	71
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	151.63	646.49	0.00	1,853.51	74
11-5-0411-200210 TELEPHONE	4,700.00	338.85	2,122.58	0.00	2,577.42	55
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	0.00	174.65	0.00	47,825.35	100
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	37.50	4,239.50	0.00	3,760.50	47
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	619.21	996.09	0.00	3,503.91	78
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	6,346.84	28,655.63	0.00	91,444.37	76
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	774.94	15,601.55	0.00	31,084.45	67
3 DEBT SERVICE	46,686.00	774.94	15,601.55	0.00	31,084.45	67
0411 CITY ADMINISTRATION	1,379,413.00	101,941.39	375,821.14	0.00	1,003,591.86	73

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	230,135.00	20,243.26	61,266.18	0.00	168,868.82	73
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	19,101.92	0.00	43,200.08	69
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	1,479.43	4,721.34	0.00	12,883.66	73
11-5-0412-100023 SC RETIREMENT	18,519.00	1,511.56	5,642.65	0.00	12,876.35	70
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	28,041.95	92,138.87	0.00	245,040.13	73
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	311.64	652.43	0.00	847.57	57
11-5-0412-200102 MATERIALS & SUPPLIES	6,000.00	801.18	3,367.91	0.00	2,632.09	44
11-5-0412-200110 POSTAGE	2,500.00	0.00	738.00	0.00	1,762.00	70
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	71.38	2,647.82	0.00	2,352.18	47
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	-180.93	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	131.73	582.87	0.00	517.13	47
11-5-0412-200210 TELEPHONE	3,000.00	337.64	1,028.23	0.00	1,971.77	66
11-5-0412-200280 BUILDING REPAIRS	500.00	0.00	16.24	0.00	483.76	97
11-5-0412-200282 UTILITIES	13,500.00	1,662.84	5,919.59	0.00	7,580.41	56
11-5-0412-200284 RENT	43,632.00	3,636.00	14,544.00	0.00	29,088.00	67
11-5-0412-200321 COPIER EXPENSE	5,700.00	471.74	1,395.46	0.00	4,304.54	76
11-5-0412-200410 UNIFORMS	500.00	334.79	334.79	0.00	165.21	33
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-200650 PROFESSIONAL SERVICES	2,900.00	322.55	847.93	0.00	2,052.07	71
11-5-0412-200653 JURY FEES	4,000.00	465.00	1,036.18	0.00	2,963.82	74
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	1,766.52	1,951.21	0.00	6,048.79	76
11-5-0412-200723 PROSECUTOR	48,000.00	5,102.16	12,291.14	0.00	35,708.86	74
11-5-0412-200724 BENCH SERVICES	50,000.00	8,693.75	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	23,927.99	57,836.20	0.00	143,795.80	71
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	117.62	3,233.85	0.00	7,699.15	70
3 DEBT SERVICE	10,933.00	117.62	3,233.85	0.00	7,699.15	70
0412 MUNICIPAL COURT	549,744.00	52,087.56	153,208.92	0.00	396,535.08	72

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GENERAL GOV'T OPERATIONS						
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	3,208.31	2,442.13	0.00	10,557.87	81
11-5-0419-200210 TELEPHONE	31,800.00	950.42	1,898.01	0.00	29,901.99	94
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,285.95	5,067.57	0.00	9,932.43	66
11-5-0419-200278 STREET LIGHTING	320,000.00	31,845.30	125,930.32	0.00	194,069.68	61
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	0.00	31,167.10	0.00	832.90	3
11-5-0419-200282 UTILITIES	52,000.00	5,624.77	17,393.73	0.00	34,606.27	67
11-5-0419-200284 RENT	5,892.00	378.10	1,134.30	0.00	4,757.70	81
11-5-0419-200285 RENT - GREER TRUST	743,930.00	397,787.50	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	888.39	1,888.35	0.00	6,111.65	76
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	31,370.00	62,620.00	0.00	68,380.00	52
11-5-0419-200414 ELECTIONS	1,600.00	405.00	405.00	0.00	1,195.00	75
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	10,257.20	43,293.31	165.67	-6,458.98	-17
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	1,200.00	1,865.00	0.00	8,135.00	81
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	12,464.15	0.00	47,535.85	79
11-5-0419-200651 LEGAL FEES	100,000.00	3,628.63	8,216.45	0.00	91,783.55	92
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	12,566.47	41,411.55	0.00	33,588.45	45
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	0.00	0.00	0.00	500.00	100
11-5-0419-200972 EMPLOYEE TUITION	10,000.00	1,920.00	5,978.56	0.00	4,021.44	40
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	0.00	617.37	0.00	33,382.63	98
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	-90.00	142.00	0.00	1,858.00	93
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	506,576.04	768,031.68	165.67	1,215,574.65	61
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	36,544.90	89,874.50	0.00	394,279.50	81
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	36,544.90	89,874.50	0.00	470,779.50	84
0419 GENERAL GOV'T OPERATIONS	2,544,426.00	543,120.94	857,906.18	165.67	1,686,354.15	66

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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>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-100010 SALARIES	1,504,688.00	138,653.24	426,914.63	0.00	1,077,773.37	72
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	28,788.05	114,302.67	0.00	259,208.33	69
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	10,243.89	32,933.33	0.00	82,175.67	71
11-5-0422-100023 SC RETIREMENT	165,709.00	12,469.60	45,556.79	0.00	120,152.21	73
1 PERSONNEL SERVICES	2,233,653.00	190,154.78	632,122.46	0.00	1,601,530.54	72
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	175.00	286.30	0.00	313.70	52
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	3,839.59	5,755.00	0.00	5,245.00	48
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	251.87	556.22	0.00	943.78	63
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	569.83	4,812.08	0.00	12,812.92	73
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	4,698.11	5,640.94	0.00	9,359.06	62
11-5-0422-200171 MOTOR VEHICLE FUEL	18,600.00	1,987.11	7,102.56	0.00	11,497.44	62
11-5-0422-200210 TELEPHONE	7,500.00	145.78	1,050.06	0.00	6,449.94	86
11-5-0422-200270 EQUIPMENT REPAIRS	6,700.00	600.15	2,350.13	0.00	4,349.87	65
11-5-0422-200280 BUILDING REPAIRS	6,600.00	952.57	3,125.01	0.00	3,474.99	53
11-5-0422-200282 UTILITIES	33,000.00	3,050.22	10,294.30	0.00	22,705.70	69
11-5-0422-200321 COPIER EXPENSE	3,500.00	326.78	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	210.00	401.96	0.00	22,244.04	98
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	148.41	1,653.57	0.00	2,346.43	59
11-5-0422-200720 SPECIAL CONTRACTS	0.00	25.00	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	16,980.42	47,549.55	0.00	332,221.45	87
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	2,241.79	84,740.90	0.00	167,230.10	66
3 DEBT SERVICE	251,971.00	2,241.79	84,740.90	0.00	167,230.10	66
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	193.37	821.58	0.00	4,178.42	84
11-5-0422-500826 RENOVATION	25,000.00	4,905.00	9,995.00	15,013.76	-8.76	0
5 CAPITAL - CASH	30,000.00	5,098.37	10,816.58	15,013.76	4,169.66	14
0422 FIRE DEPARTMENT	2,895,395.00	214,475.36	775,229.49	15,013.76	2,105,151.75	73

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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>
VOLUNTEER FIREMEN						
PERSONNEL SERVICES						
11-5-0424-100010 SALARIES	30,000.00	4,698.20	1,153.34	0.00	28,846.66	96
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	359.35	426.32	0.00	-273.32	-179
1 PERSONNEL SERVICES	<u>31,488.00</u>	<u>5,057.55</u>	<u>1,862.04</u>	<u>0.00</u>	<u>29,625.96</u>	<u>94</u>
0424 VOLUNTEER FIREMEN	<u>31,488.00</u>	<u>5,057.55</u>	<u>1,862.04</u>	<u>0.00</u>	<u>29,625.96</u>	<u>94</u>

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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>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,732,106.00	255,030.71	787,892.96	0.00	1,944,213.04	71
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	5,812.88	17,188.11	0.00	17,811.89	51
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	54,168.28	214,359.80	0.00	485,195.20	69
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	0.00	28,735.01	0.00	125,380.99	81
11-5-0435-100021 FICA	209,006.00	19,295.44	62,704.82	0.00	146,301.18	70
11-5-0435-100023 SC RETIREMENT	297,717.00	23,244.39	85,103.48	0.00	212,613.52	71
1 PERSONNEL SERVICES	4,127,500.00	357,551.70	1,195,984.18	0.00	2,931,515.82	71
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	821.27	1,016.43	0.00	1,483.57	59
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	1,124.53	11,032.54	0.00	17,967.46	62
11-5-0435-200110 POSTAGE	1,000.00	0.00	23.53	0.00	976.47	98
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	85.00	2,105.00	0.00	895.00	30
11-5-0435-200150 TRAVEL / MTG / TRAINING	20,000.00	4,025.74	11,675.34	0.00	8,324.66	42
11-5-0435-200170 OPERATION OF VEHICLE	37,500.00	5,527.58	14,236.33	0.00	23,263.67	62
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	7,667.18	36,889.13	0.00	63,110.87	63
11-5-0435-200210 TELEPHONE	20,000.00	1,836.54	5,504.21	0.00	14,495.79	72
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	0.00	374.17	0.00	625.83	63
11-5-0435-200282 UTILITIES	16,000.00	1,925.12	6,495.07	0.00	9,504.93	59
11-5-0435-200284 RENT	25,000.00	1,950.00	7,800.00	0.00	17,200.00	69
11-5-0435-200289 TRAINING MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-200321 COPY MACHINE	8,500.00	959.99	2,599.15	0.00	5,900.85	69
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	3,241.11	4,851.76	0.00	22,148.24	82
11-5-0435-200420 BOARDING AND LODGING	110,000.00	8,495.70	20,372.19	0.00	89,627.81	81
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	0.00	0.00	0.00	13,000.00	100
11-5-0435-200720 SPECIAL CONTRACTS	26,000.00	1,675.48	11,244.66	0.00	14,755.34	57
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	5,000.00	821.01	3,499.55	0.00	1,500.45	30
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	596.14	2,757.42	0.00	5,742.58	68
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	40,752.39	144,010.43	1,706.44	319,533.13	69
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	16,010.84	126,372.49	0.00	275,644.51	69
3 DEBT SERVICE	402,017.00	16,010.84	126,372.49	0.00	275,644.51	69
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

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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>
5 CAPITAL - CASH	17,000.00	0.00	1,014.42	0.00	15,985.58	94
0435 POLICE DEPARTMENT	5,011,767.00	414,314.93	1,467,381.52	1,706.44	3,542,679.04	71

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	629,699.00	57,969.04	177,400.47	0.00	452,298.53	72
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	1,521.78	3,398.83	0.00	4,601.17	58
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	12,562.46	53,157.89	330.00	109,998.11	67
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	0.00	7,618.86	0.00	26,840.14	78
11-5-0445-100021 FICA	48,172.00	4,376.72	13,860.51	0.00	34,311.49	71
11-5-0445-100023 SC RETIREMENT	57,995.00	4,664.84	16,597.29	0.00	41,397.71	71
1 PERSONNEL SERVICES	941,811.00	81,094.84	272,033.85	330.00	669,447.15	71
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	68.51	68.51	0.00	181.49	73
11-5-0445-200102 MATERIALS & SUPPLIES	20,000.00	-264.12	2,144.67	0.00	17,855.33	89
11-5-0445-200110 POSTAGE	100.00	0.00	12.83	0.00	87.17	87
11-5-0445-200140 DUES-PROFESSIONAL	250.00	0.00	0.00	0.00	250.00	100
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	-7.00	381.94	0.00	618.06	62
11-5-0445-200170 OPERATION OF VEHICLE	35,000.00	2,072.26	5,449.68	0.00	29,550.32	84
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	3,541.91	14,760.53	0.00	34,239.47	70
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	100.00	111.30	0.00	3,888.70	97
11-5-0445-200210 TELEPHONE	7,000.00	425.74	1,517.85	0.00	5,482.15	78
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	5.96	3,244.77	0.00	9,755.23	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	1,265.66	4,372.20	0.00	25,627.80	85
11-5-0445-200290 SIGN MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0445-200321 COPY MACHINE	5,500.00	471.74	1,395.46	0.00	4,104.54	75
11-5-0445-200370 RADIO REPAIRS	1,500.00	578.03	660.53	0.00	839.47	56
11-5-0445-200397 CHEMICAL TREATMENT	35,000.00	1,229.95	4,259.95	0.00	30,740.05	88
11-5-0445-200410 UNIFORMS	8,000.00	913.20	2,527.83	0.00	5,472.17	68
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	800.00	3,974.47	0.00	16,025.53	80
11-5-0445-200720 SPECIAL CONTRACTS	60,000.00	2,620.67	8,013.24	0.00	51,986.76	87
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	64,961.35	252,951.72	0.00	531,548.28	68
11-5-0445-200730 LANDFILL FEES	10,000.00	315.71	6,497.60	0.00	3,502.40	35
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	79,099.57	296,112.73	0.00	833,487.27	74
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	16,419.06	82,257.61	0.00	124,737.39	60
3 DEBT SERVICE	206,995.00	16,419.06	82,257.61	0.00	124,737.39	60
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	176,613.47	650,404.19	330.00	1,852,671.81	74

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	689,323.00	56,002.12	192,635.43	0.00	496,687.57	72
11-5-0450-100011 ALL DEPT. OVERTIME	6,000.00	161.01	381.79	0.00	5,618.21	94
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	168,409.00	12,460.42	49,561.44	0.00	118,847.56	71
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	0.00	4,726.32	0.00	21,348.68	82
11-5-0450-100021 FICA	52,733.00	4,171.52	15,176.03	0.00	37,556.97	71
11-5-0450-100023 SC RETIREMENT	58,440.00	3,947.87	15,100.99	0.00	43,339.01	74
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	76,742.94	277,582.00	0.00	725,398.00	72
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,000.00	168.01	298.17	0.00	701.83	70
11-5-0450-200102 MATERIALS & SUPPLIES	57,000.00	4,108.28	11,487.23	0.00	45,512.77	80
11-5-0450-200110 POSTAGE	500.00	0.00	0.00	0.00	500.00	100
11-5-0450-200140 DUES-PROFESSIONAL	1,200.00	75.00	150.00	0.00	1,050.00	88
11-5-0450-200150 TRAVEL / MTG / TRAINING	7,000.00	1,388.87	4,467.94	0.00	2,532.06	36
11-5-0450-200170 OPERATION OF VEHICLE	8,500.00	1,801.74	3,005.63	0.00	5,494.37	65
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	1,831.57	7,812.90	0.00	12,187.10	61
11-5-0450-200210 TELEPHONE	12,000.00	745.06	2,590.71	0.00	9,409.29	78
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	827.85	3,617.25	0.00	6,382.75	64
11-5-0450-200280 BUILDING REPAIRS	8,000.00	226.63	393.57	0.00	7,606.43	95
11-5-0450-200282 UTILITIES	140,000.00	15,292.36	54,179.04	0.00	85,820.96	61
11-5-0450-200321 COPIER EXPENSE	2,500.00	141.42	566.09	0.00	1,933.91	77
11-5-0450-200410 UNIFORMS	7,000.00	507.18	1,141.20	0.00	5,858.80	84
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	0.00	0.00	0.00	500.00	100
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	982.97	6,919.42	0.00	12,580.58	65
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	28,096.94	96,942.58	0.00	202,257.42	68
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	3,307.34	33,026.44	0.00	73,515.56	69
3 DEBT SERVICE	106,542.00	3,307.34	33,026.44	0.00	73,515.56	69
0450 RECREATION DEPARTMENT	1,408,722.00	108,147.22	407,551.02	0.00	1,001,170.98	71

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2007 TO 10/31/2007

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	575,987.00	47,088.96	151,133.80	0.00	424,853.20	74
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	35,505.43	0.00	80,409.57	69
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	3,513.68	11,775.33	0.00	32,287.67	73
11-5-0451-100023 SC RETIREMENT	53,049.00	3,739.77	13,954.65	0.00	39,094.35	74
11-5-0451-100026 PUBLIC EMPLOYEE BOND	0.00	175.00	175.00	0.00	-175.00	0
1 PERSONNEL SERVICES	803,365.00	63,446.93	214,652.41	0.00	588,712.59	73
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	2,275.96	3,210.87	0.00	4,789.13	60
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	123.78	245.46	0.00	654.54	73
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,000.00	338.74	3,503.82	0.00	3,496.18	50
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	672.87	979.01	0.00	1,920.99	66
11-5-0451-200171 MOTOR VEHICLE FUEL	8,000.00	814.68	3,100.23	0.00	4,899.77	61
11-5-0451-200210 TELEPHONE	2,800.00	501.26	1,239.65	0.00	1,560.35	56
11-5-0451-200280 BUILDING REPAIRS	250.00	67.27	67.27	0.00	182.73	73
11-5-0451-200282 UTILITIES	4,500.00	407.92	1,378.69	0.00	3,121.31	69
11-5-0451-200284 RENT	45,000.00	4,134.38	16,537.52	0.00	28,462.48	63
11-5-0451-200321 COPIER EXPENSE	2,100.00	323.10	1,653.95	0.00	446.05	21
11-5-0451-200410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-200570 PUBLICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	305.06	307.50	0.00	1,192.50	80
11-5-0451-200720 SPECIAL CONTRACTS	500.00	49.65	212.92	0.00	287.08	57
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	877.50	2,086.50	0.00	7,913.50	79
11-5-0451-200994 CONTINGENCY FUND	500.00	21.20	52.20	0.00	447.80	90
2 OPERATING EXPENSES	100,450.00	10,913.37	34,964.05	0.00	65,485.95	65
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	428.99	6,647.06	0.00	17,989.94	73
3 DEBT SERVICE	24,637.00	428.99	6,647.06	0.00	17,989.94	73
0451 BLDG & DVLPMT STANDARDS	928,452.00	74,789.29	256,263.52	0.00	672,188.48	72

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 10/01/2007 TO 10/31/2007

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>
	17,400,560.00	1,703,239.17	4,985,895.87	17,215.87	12,397,448.26	71