

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 09/01/2007 TO 09/30/2007

IDEAL REMAINING PERCENT: 75 %

<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	21,647.39	43,225.35	0.00	4,756,774.65	99
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	70,694.39	130,121.63	0.00	449,878.37	78
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	490.99	7,055.24	0.00	1,202,944.76	99
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	23,142.51	39,198.69	0.00	130,801.31	77
0310 TAXES	6,760,000.00	115,975.28	219,600.91	0.00	6,540,399.09	97
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	0.00	16,570.10	0.00	2,408,429.90	99
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	58,620.18	259,841.75	0.00	2,115,158.25	89
11-4-0316-004078 C P W	1,000,000.00	83,333.33	249,999.95	0.00	750,000.05	75
11-4-0316-004126 CABLE TV REVENUE	160,000.00	0.00	13,893.88	0.00	146,106.12	91
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	141,953.51	540,305.68	0.00	5,489,694.32	91
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	120,000.00	7,228.67	35,793.48	0.00	84,206.52	70
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	3,562.69	5,434.69	0.00	45,262.31	89
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	6,236.19	0.00	18,763.81	75
0318 MISCELLANEOUS REVENUES	345,697.00	12,870.09	47,464.36	0.00	298,232.64	86
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	34,973.25	79,197.00	0.00	470,803.00	86
11-4-0322-004025 STREET EXCAVATION PERMITS	7,000.00	0.00	797.50	0.00	6,202.50	89
11-4-0322-004026 INSPECTIONS	150,000.00	6,975.25	29,549.50	0.00	120,450.50	80
11-4-0322-004028 ENGINEERING FEES	70,000.00	400.00	2,700.00	0.00	67,300.00	96
11-4-0322-004030 FIRE INSPECTION FEES	52,000.00	160.00	1,090.00	0.00	50,910.00	98
11-4-0322-004056 ZONING FEES	45,000.00	2,656.75	5,818.59	0.00	39,181.41	87
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	-80.00	20.00	0.00	4,980.00	100
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	550.00	1,055.00	0.00	945.00	47
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	235.00	405.00	0.00	2,595.00	87
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	2,334.66	7,522.26	0.00	17,477.74	70
0322 PERMITS AND FEES	912,200.00	48,204.91	128,169.85	0.00	784,030.15	86
INTERGOVERNMENTAL REVENUE						
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	0.00	0.00	25,000.00	100
11-4-0335-004044 INVENTORY TAX	145,000.00	0.95	70.66	0.00	144,929.34	100
11-4-0335-004046 STATE AID	525,000.00	0.00	0.00	0.00	525,000.00	100
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	0.95	70.66	0.00	943,929.34	100
FIRE FEES						
11-4-0342-004060 EAST GREER FIRE DISTRICT	150,000.00	2,668.43	7,779.01	0.00	142,220.99	95

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11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	989.45	6,281.61	0.00	138,718.39	96
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	3,657.88	14,060.62	0.00	351,939.38	96
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	33,330.64	74,253.50	0.00	234,746.50	76
11-4-0351-004100 CITY COURT COST	0.00	811.36	1,897.25	0.00	-1,897.25	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	7,770.16	7,859.91	0.00	-859.91	-12
0351 FINES AND FORFEITURES	316,000.00	41,912.16	84,010.66	0.00	231,989.34	73
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	163.84	-6,269.66	0.00	-8,730.34	58
0500 REFUNDS	-19,000.00	163.84	-6,269.66	0.00	-12,730.34	67
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	871,988.00	0.00	0.00	0.00	871,988.00	100
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	45,000.00	0.00	0.00	0.00	45,000.00	100
11-4-0600-060019 TRANSFER TO/FROM FUND 19	374,675.00	0.00	0.00	0.00	374,675.00	100
11-4-0600-060032 TRANSFER FROM FUND 32	200,000.00	0.00	0.00	0.00	200,000.00	100
0600 OPERATING TRANSFERS	1,491,663.00	0.00	0.00	0.00	1,491,663.00	100
	17,400,560.00	364,738.62	1,027,413.08	0.00	16,373,146.92	94

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	-300.80	7,349.20	0.00	38,550.80	84
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,049.00	3,799.29	11,320.04	0.00	37,728.96	77
11-5-0410-100014 WORKER'S COMPENSATION	964.00	114.22	228.44	0.00	735.56	76
11-5-0410-100021 FICA	3,511.00	276.31	828.93	0.00	2,682.07	76
11-5-0410-100023 SC RETIREMENT	4,227.00	260.18	780.54	0.00	3,446.46	82
1 PERSONNEL SERVICES	103,651.00	4,149.20	20,507.15	0.00	83,143.85	80
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	43.72	1,172.69	0.00	2,082.31	64
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	10.00	545.97	0.00	2,239.03	80
11-5-0410-200578 LOCAL MEETINGS	3,000.00	0.00	273.46	0.00	2,726.54	91
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	53.72	4,361.63	0.00	28,903.37	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	4,202.92	27,576.39	0.00	120,170.61	81

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	840,551.00	62,951.41	159,656.83	0.00	680,894.17	81
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	47,148.38	0.00	160,011.62	77
11-5-0411-100014 WORKER'S COMPENSATION	20,699.00	1,107.00	2,214.00	0.00	18,485.00	89
11-5-0411-100021 FICA	64,302.00	5,011.10	12,197.84	0.00	52,104.16	81
11-5-0411-100023 SC RETIREMENT	77,415.00	6,503.61	15,410.30	0.00	62,004.70	80
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	91,424.32	236,744.35	0.00	975,882.65	80
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	40.81	149.99	0.00	3,350.01	96
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	503.51	2,998.17	0.00	5,701.83	66
11-5-0411-200110 POSTAGE	11,000.00	-1.00	37.19	0.00	10,962.81	100
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	50.00	330.00	0.00	2,870.00	90
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	1,701.46	2,687.42	0.00	17,312.58	87
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	19.79	127.79	0.00	872.21	87
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	102.00	494.86	0.00	2,005.14	80
11-5-0411-200210 TELEPHONE	4,700.00	1,597.56	1,783.73	0.00	2,916.27	62
11-5-0411-200270 EQUIPMENT REPAIRS	1,000.00	111.08	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	371.00	47,454.35	99
11-5-0411-200530 ORDINANCE CODIFICATION	0.00	7,991.25	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	2,146.60	4,202.00	0.00	3,798.00	47
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	141.25	376.88	0.00	4,123.12	92
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	14,404.31	22,015.01	371.00	97,713.99	81
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	0.00	14,826.61	0.00	31,859.39	68
3 DEBT SERVICE	46,686.00	0.00	14,826.61	0.00	31,859.39	68
0411 CITY ADMINISTRATION	1,379,413.00	105,828.63	273,585.97	371.00	1,105,456.03	80

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	230,135.00	12,835.07	41,022.92	0.00	189,112.08	82
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	4,827.46	14,294.22	0.00	48,007.78	77
11-5-0412-100014 WORKER'S COMPENSATION	5,618.00	528.39	1,056.78	0.00	4,561.22	81
11-5-0412-100021 FICA	17,605.00	1,205.75	3,241.91	0.00	14,363.09	82
11-5-0412-100023 SC RETIREMENT	18,519.00	1,534.96	4,131.09	0.00	14,387.91	78
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	20,931.63	64,096.92	0.00	273,082.08	81
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	0.00	340.79	0.00	1,159.21	77
11-5-0412-200102 MATERIALS & SUPPLIES	6,000.00	29.98	1,423.61	0.00	4,576.39	76
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	1,012.32	2,576.44	0.00	2,423.56	48
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,861.83	0.00	138.17	7
11-5-0412-200170 OPERATION OF VEHICLE	1,300.00	13.00	107.75	0.00	1,192.25	92
11-5-0412-200171 MOTOR VEHICLE FUEL	1,100.00	154.09	451.14	0.00	648.86	59
11-5-0412-200210 TELEPHONE	3,000.00	337.64	690.59	0.00	2,309.41	77
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	1,561.41	4,256.75	0.00	9,243.25	68
11-5-0412-200284 RENT	43,632.00	3,636.00	10,908.00	0.00	32,724.00	75
11-5-0412-200321 COPIER EXPENSE	5,700.00	461.86	923.72	0.00	4,776.28	84
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	0.00	0.00	1,000.00	100
11-5-0412-200650 PROFESSIONAL SERVICES	2,900.00	307.34	525.38	0.00	2,374.62	82
11-5-0412-200653 JURY FEES	4,000.00	71.18	616.18	0.00	3,383.82	85
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	100.97	184.69	0.00	7,815.31	98
11-5-0412-200723 PROSECUTOR	48,000.00	7,188.98	7,188.98	0.00	40,811.02	85
11-5-0412-200724 BENCH SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100
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	14,874.77	32,810.09	0.00	168,821.91	84
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	0.00	3,116.23	0.00	7,816.77	71
3 DEBT SERVICE	10,933.00	0.00	3,116.23	0.00	7,816.77	71
0412 MUNICIPAL COURT	549,744.00	35,806.40	100,023.24	0.00	449,720.76	82

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GENERAL GOV'T OPERATIONS						
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	63.60	-766.18	0.00	13,766.18	106
11-5-0419-200210 TELEPHONE	31,800.00	949.38	947.59	0.00	30,852.41	97
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,253.57	3,781.62	0.00	11,218.38	75
11-5-0419-200278 STREET LIGHTING	320,000.00	31,807.05	94,085.02	0.00	225,914.98	71
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	379.49	31,167.10	0.00	832.90	3
11-5-0419-200282 UTILITIES	52,000.00	4,368.37	11,768.96	0.00	40,231.04	77
11-5-0419-200284 RENT	5,892.00	378.10	756.20	0.00	5,135.80	87
11-5-0419-200285 RENT - GREER TRUST	743,930.00	0.00	0.00	0.00	743,930.00	100
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	663.48	999.96	0.00	7,000.04	88
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	0.00	31,250.00	0.00	99,750.00	76
11-5-0419-200414 ELECTIONS	1,600.00	0.00	0.00	0.00	1,600.00	100
11-5-0419-200422 PROPERTY INSURANCE	193,000.00	385.28	385.28	0.00	192,614.72	100
11-5-0419-200510 COMPUTER MAINTENANCE	37,000.00	2,027.04	33,036.11	0.00	3,963.89	11
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	0.00	665.00	0.00	9,335.00	93
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	3,700.00	3,700.00	0.00	600.00	14
11-5-0419-200650 PROFESSIONAL SERVICES	60,000.00	3,000.00	9,464.15	0.00	50,535.85	84
11-5-0419-200651 LEGAL FEES	100,000.00	49.98	4,587.82	0.00	95,412.18	95
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	3,611.80	28,845.08	0.00	46,154.92	62
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	1,237.50	4,058.56	0.00	5,941.44	59
11-5-0419-200980 SAFETY PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	250.00	617.37	0.00	33,382.63	98
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	1,171.00	1,874.00	0.00	13,126.00	88
11-5-0419-200992 IMMUNIZATIONS	2,000.00	180.00	232.00	0.00	1,768.00	88
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	55,475.64	261,455.64	0.00	1,722,316.36	87
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	0.00	53,329.60	0.00	430,824.40	89
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	0.00	53,329.60	0.00	507,324.40	90
0419 GENERAL GOV'T OPERATIONS	2,544,426.00	55,475.64	314,785.24	0.00	2,229,640.76	88

City of Greer
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 CURRENT PERIOD: 09/01/2007 TO 09/30/2007

IDEAL REMAINING PERCENT: 75 %

<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	91,761.61	288,261.39	0.00	1,216,426.61	81
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	28,788.05	85,514.62	0.00	287,996.38	77
11-5-0422-100014 WORKER'S COMPENSATION	74,636.00	6,294.02	12,415.04	0.00	62,220.96	83
11-5-0422-100021 FICA	115,109.00	8,311.89	22,689.44	0.00	92,419.56	80
11-5-0422-100023 SC RETIREMENT	165,709.00	12,119.13	33,087.19	0.00	132,621.81	80
1 PERSONNEL SERVICES	2,233,653.00	147,274.70	441,967.68	0.00	1,791,685.32	80
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	111.30	111.30	0.00	488.70	81
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	1,588.46	1,915.41	0.00	9,084.59	83
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	103.74	304.35	0.00	1,195.65	80
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	1,208.78	4,242.25	0.00	13,382.75	76
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	264.62	942.83	0.00	14,057.17	94
11-5-0422-200171 MOTOR VEHICLE FUEL	18,600.00	1,476.25	5,115.45	0.00	13,484.55	72
11-5-0422-200210 TELEPHONE	7,500.00	457.03	904.28	0.00	6,595.72	88
11-5-0422-200270 EQUIPMENT REPAIRS	6,700.00	344.06	1,749.98	0.00	4,950.02	74
11-5-0422-200280 BUILDING REPAIRS	6,600.00	1,219.48	2,172.44	0.00	4,427.56	67
11-5-0422-200282 UTILITIES	33,000.00	2,498.65	7,244.08	0.00	25,755.92	78
11-5-0422-200321 COPIER EXPENSE	3,500.00	163.39	326.78	0.00	3,173.22	91
11-5-0422-200370 RADIO REPAIRS	2,500.00	1,541.95	1,835.36	0.00	664.64	27
11-5-0422-200410 UNIFORMS	22,646.00	191.96	191.96	0.00	22,454.04	99
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	1,245.16	1,505.16	0.00	2,494.84	62
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	12,414.83	30,569.13	0.00	349,201.87	92
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	0.00	82,499.11	0.00	169,471.89	67
3 DEBT SERVICE	251,971.00	0.00	82,499.11	0.00	169,471.89	67
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	152.29	628.21	0.00	4,371.79	87
11-5-0422-500826 RENOVATION	25,000.00	5,090.00	5,090.00	0.00	19,910.00	80
5 CAPITAL - CASH	30,000.00	5,242.29	5,718.21	0.00	24,281.79	81
0422 FIRE DEPARTMENT	2,895,395.00	164,931.82	560,754.13	0.00	2,334,640.87	81

City of Greer
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 CURRENT PERIOD: 09/01/2007 TO 09/30/2007

IDEAL REMAINING PERCENT: 75 %

<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	-4,420.50	-3,544.86	0.00	33,544.86	112
11-5-0424-100014 WORKER'S COMPENSATION	1,335.00	141.19	282.38	0.00	1,052.62	79
11-5-0424-100021 FICA	153.00	0.00	66.97	0.00	86.03	56
1 PERSONNEL SERVICES	<u>31,488.00</u>	<u>-4,279.31</u>	<u>-3,195.51</u>	<u>0.00</u>	<u>34,683.51</u>	<u>110</u>
0424 VOLUNTEER FIREMEN	<u>31,488.00</u>	<u>-4,279.31</u>	<u>-3,195.51</u>	<u>0.00</u>	<u>34,683.51</u>	<u>110</u>

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 09/01/2007 TO 09/30/2007

IDEAL REMAINING PERCENT: 75 %

<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	167,139.31	532,878.82	0.00	2,199,227.18	80
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	3,692.19	11,375.23	0.00	23,624.77	67
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	53,917.66	160,191.52	0.00	539,363.48	77
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	14,912.31	28,735.01	0.00	125,380.99	81
11-5-0435-100021 FICA	209,006.00	15,655.75	43,409.38	0.00	165,596.62	79
11-5-0435-100023 SC RETIREMENT	297,717.00	22,253.75	61,859.09	0.00	235,857.91	79
1 PERSONNEL SERVICES	4,127,500.00	277,570.97	838,449.05	0.00	3,289,050.95	80
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	107.20	195.16	0.00	2,304.84	92
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	2,990.10	9,908.01	0.00	19,091.99	66
11-5-0435-200110 POSTAGE	1,000.00	23.53	23.53	0.00	976.47	98
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	0.00	2,020.00	0.00	980.00	33
11-5-0435-200150 TRAVEL / MTG / TRAINING	20,000.00	3,077.95	7,649.60	0.00	12,350.40	62
11-5-0435-200170 OPERATION OF VEHICLE	37,500.00	2,987.16	8,708.75	0.00	28,791.25	77
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	8,873.28	29,221.95	0.00	70,778.05	71
11-5-0435-200210 TELEPHONE	20,000.00	1,545.16	3,667.67	0.00	16,332.33	82
11-5-0435-200270 EQUIPMENT REPAIRS	2,500.00	1,343.18	1,343.18	1,706.44	-549.62	-22
11-5-0435-200280 BUILDING REPAIRS	1,000.00	12.25	374.17	0.00	625.83	63
11-5-0435-200282 UTILITIES	16,000.00	1,590.17	4,569.95	0.00	11,430.05	71
11-5-0435-200284 RENT	25,000.00	1,950.00	5,850.00	0.00	19,150.00	77
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	819.58	1,639.16	0.00	6,860.84	81
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	864.42	1,610.65	0.00	25,389.35	94
11-5-0435-200420 BOARDING AND LODGING	110,000.00	10,338.29	11,876.49	0.00	98,123.51	89
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	2,133.10	9,569.18	0.00	16,430.82	63
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	5,000.00	1,965.39	2,678.54	0.00	2,321.46	46
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	346.08	2,161.28	0.00	6,338.72	75
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	40,966.84	103,258.04	1,706.44	360,285.52	77
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	0.00	110,361.65	0.00	291,655.35	73
3 DEBT SERVICE	402,017.00	0.00	110,361.65	0.00	291,655.35	73
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
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CURRENT PERIOD: 09/01/2007 TO 09/30/2007

IDEAL REMAINING PERCENT: 75 %

<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	318,537.81	1,053,083.16	1,706.44	3,956,977.40	79

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 09/01/2007 TO 09/30/2007

IDEAL REMAINING PERCENT: 75 %

<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	39,964.46	119,431.43	0.00	510,267.57	81
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	757.25	1,877.05	0.00	6,122.95	77
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	12,593.49	40,595.43	330.00	122,560.57	75
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	3,809.43	7,618.86	0.00	26,840.14	78
11-5-0445-100021 FICA	48,172.00	3,582.35	9,483.79	0.00	38,688.21	80
11-5-0445-100023 SC RETIREMENT	57,995.00	4,510.45	11,932.45	0.00	46,062.55	79
1 PERSONNEL SERVICES	941,811.00	65,217.43	190,939.01	330.00	750,541.99	80
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	0.00	0.00	0.00	250.00	100
11-5-0445-200102 MATERIALS & SUPPLIES	20,000.00	953.20	2,324.79	0.00	17,675.21	88
11-5-0445-200110 POSTAGE	100.00	12.83	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	93.54	388.94	0.00	611.06	61
11-5-0445-200170 OPERATION OF VEHICLE	35,000.00	862.98	3,377.42	0.00	31,622.58	90
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	3,575.94	11,218.62	0.00	37,781.38	77
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	0.00	11.30	0.00	3,988.70	100
11-5-0445-200210 TELEPHONE	7,000.00	470.66	1,092.11	0.00	5,907.89	84
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	979.60	3,238.81	0.00	9,761.19	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	1,207.09	3,106.54	0.00	26,893.46	90
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	461.86	923.72	0.00	4,576.28	83
11-5-0445-200370 RADIO REPAIRS	1,500.00	0.00	82.50	0.00	1,417.50	95
11-5-0445-200397 CHEMICAL TREATMENT	35,000.00	1,010.00	3,030.00	0.00	31,970.00	91
11-5-0445-200410 UNIFORMS	8,000.00	816.09	1,614.63	0.00	6,385.37	80
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	1,773.72	3,174.47	0.00	16,825.53	84
11-5-0445-200720 SPECIAL CONTRACTS	60,000.00	431.52	5,392.57	0.00	54,607.43	91
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	64,971.49	187,990.37	0.00	596,509.63	76
11-5-0445-200730 LANDFILL FEES	10,000.00	800.47	6,181.89	0.00	3,818.11	38
11-5-0445-200731 GREEN CART PARTS	30,000.00	-16,500.00	-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	61,920.99	216,929.16	0.00	912,670.84	81
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	0.00	65,838.55	0.00	141,156.45	68
3 DEBT SERVICE	206,995.00	0.00	65,838.55	0.00	141,156.45	68
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	127,138.42	473,706.72	330.00	2,029,369.28	81

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IDEAL REMAINING PERCENT: 75 %

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	689,323.00	31,758.61	136,633.31	0.00	552,689.69	80
11-5-0450-100011 ALL DEPT. OVERTIME	6,000.00	0.00	220.78	0.00	5,779.22	96
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	168,409.00	12,460.42	37,101.02	0.00	131,307.98	78
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	2,374.80	4,726.32	0.00	21,348.68	82
11-5-0450-100021 FICA	52,733.00	3,183.77	11,004.51	0.00	41,728.49	79
11-5-0450-100023 SC RETIREMENT	58,440.00	3,887.26	11,153.12	0.00	47,286.88	81
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	53,664.86	200,839.06	0.00	802,140.94	80
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,000.00	31.79	130.16	0.00	869.84	87
11-5-0450-200102 MATERIALS & SUPPLIES	57,000.00	4,025.41	7,221.95	0.00	49,778.05	87
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	75.00	0.00	1,125.00	94
11-5-0450-200150 TRAVEL / MTG / TRAINING	7,000.00	1,184.07	3,079.07	0.00	3,920.93	56
11-5-0450-200170 OPERATION OF VEHICLE	8,500.00	92.87	1,203.89	0.00	7,296.11	86
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	1,574.47	5,981.33	0.00	14,018.67	70
11-5-0450-200210 TELEPHONE	12,000.00	894.59	1,845.65	0.00	10,154.35	85
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	1,227.35	2,789.40	0.00	7,210.60	72
11-5-0450-200280 BUILDING REPAIRS	8,000.00	0.00	166.94	0.00	7,833.06	98
11-5-0450-200282 UTILITIES	140,000.00	12,891.73	38,886.68	0.00	101,113.32	72
11-5-0450-200321 COPIER EXPENSE	2,500.00	290.15	424.67	0.00	2,075.33	83
11-5-0450-200410 UNIFORMS	7,000.00	237.33	634.02	0.00	6,365.98	91
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	4,943.45	5,936.45	0.00	13,563.55	70
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	27,468.21	68,688.64	0.00	230,511.36	77
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	0.00	29,719.10	0.00	76,822.90	72
3 DEBT SERVICE	106,542.00	0.00	29,719.10	0.00	76,822.90	72
0450 RECREATION DEPARTMENT	1,408,722.00	81,133.07	299,246.80	0.00	1,109,475.20	79

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 09/01/2007 TO 09/30/2007

IDEAL REMAINING PERCENT: 75 %

<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	33,191.08	104,044.84	0.00	471,942.16	82
11-5-0451-100011 ALL DEPT. OVERTIME	0.00	383.14	383.14	0.00	-383.14	0
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	115,915.00	8,929.52	26,575.91	0.00	89,339.09	77
11-5-0451-100014 WORKER'S COMPENSATION	14,351.00	862.53	1,725.06	0.00	12,625.94	88
11-5-0451-100021 FICA	44,063.00	2,983.29	8,261.65	0.00	35,801.35	81
11-5-0451-100023 SC RETIREMENT	53,049.00	3,689.29	10,214.88	0.00	42,834.12	81
1 PERSONNEL SERVICES	803,365.00	50,038.85	151,205.48	0.00	652,159.52	81
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	756.28	934.91	0.00	7,065.09	88
11-5-0451-200110 POSTAGE	1,000.00	1.56	1.56	0.00	998.44	100
11-5-0451-200140 DUES-PROFESSIONAL	900.00	50.00	121.68	0.00	778.32	86
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,000.00	817.82	3,165.08	0.00	3,834.92	55
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	299.14	306.14	0.00	2,593.86	89
11-5-0451-200171 MOTOR VEHICLE FUEL	8,000.00	621.12	2,285.55	0.00	5,714.45	71
11-5-0451-200210 TELEPHONE	2,800.00	478.47	738.39	0.00	2,061.61	74
11-5-0451-200280 BUILDING REPAIRS	250.00	0.00	0.00	0.00	250.00	100
11-5-0451-200282 UTILITIES	4,500.00	355.34	970.77	0.00	3,529.23	78
11-5-0451-200284 RENT	45,000.00	4,134.38	12,403.14	0.00	32,596.86	72
11-5-0451-200321 COPIER EXPENSE	2,100.00	1,169.30	1,330.85	0.00	769.15	37
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	2.44	2.44	0.00	1,497.56	100
11-5-0451-200720 SPECIAL CONTRACTS	500.00	114.46	163.27	0.00	336.73	67
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	0.00	1,209.00	0.00	8,791.00	88
11-5-0451-200994 CONTINGENCY FUND	500.00	0.00	31.00	0.00	469.00	94
2 OPERATING EXPENSES	100,450.00	8,800.31	24,050.68	0.00	76,399.32	76
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	0.00	6,218.07	0.00	18,418.93	75
3 DEBT SERVICE	24,637.00	0.00	6,218.07	0.00	18,418.93	75
0451 BLDG & DVLPMT STANDARDS	928,452.00	58,839.16	181,474.23	0.00	746,977.77	80

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 09/01/2007 TO 09/30/2007

IDEAL REMAINING PERCENT: 75 %

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>
17,400,560.00	947,614.56	3,281,040.37	2,407.44	14,117,112.19	81