

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	126,261.62	4,909,711.58	0.00	-109,711.58	-2
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	51,208.96	461,383.72	0.00	118,616.28	20
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	27,534.57	1,189,729.93	0.00	20,270.07	2
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	15,155.60	130,077.06	0.00	39,922.94	23
0310 TAXES	6,760,000.00	220,160.75	6,690,902.29	0.00	69,097.71	1
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	59,701.93	316,711.53	0.00	2,108,288.47	87
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	875,512.12	2,035,707.37	0.00	339,292.63	14
11-4-0316-004078 C P W	1,000,000.00	83,333.33	833,333.26	0.00	166,666.74	17
11-4-0316-004126 CABLE TV REVENUE	160,000.00	34,050.82	131,669.88	0.00	28,330.12	18
11-4-0316-004170 DUKE POWER	70,000.00	0.00	69,798.35	0.00	201.65	0
0316 FRANCHISES AND LICENSES	6,030,000.00	1,052,598.20	3,387,220.39	0.00	2,642,779.61	44
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	120,000.00	6,346.71	72,943.74	0.00	47,056.26	39
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	2,373.32	23,743.89	0.00	26,953.11	53
11-4-0318-004120 SALE OF EQUIPMENT	150,000.00	54,897.36	54,897.36	0.00	95,102.64	63
11-4-0318-004130 RENTAL INCOME	25,000.00	2,078.73	20,787.30	0.00	4,212.70	17
0318 MISCELLANEOUS REVENUES	345,697.00	65,696.12	172,372.29	0.00	173,324.71	50
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,700.00	15.00	1,455.00	0.00	245.00	14
11-4-0322-004024 BUILDING PERMITS	550,000.00	12,827.25	325,490.00	0.00	224,510.00	41
11-4-0322-004025 STREET EXCAVATION PERMITS	7,000.00	346.00	-3,019.00	0.00	10,019.00	143
11-4-0322-004026 INSPECTIONS	150,000.00	25,046.75	124,469.87	0.00	25,530.13	17
11-4-0322-004028 ENGINEERING FEES	70,000.00	804.00	26,234.00	0.00	43,766.00	63
11-4-0322-004030 FIRE INSPECTION FEES	52,000.00	11,685.00	14,105.00	0.00	37,895.00	73
11-4-0322-004056 ZONING FEES	45,000.00	3,298.71	34,895.60	0.00	10,104.40	22
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	290.00	1,070.00	0.00	3,930.00	79
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	487.50	7,742.70	0.00	-5,742.70	-287
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	455.00	3,125.00	0.00	-125.00	-4
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	3,704.53	21,699.06	0.00	3,300.94	13
0322 PERMITS AND FEES	912,200.00	58,959.74	557,267.23	0.00	354,932.77	39
INTERGOVERNMENTAL REVENUE						
11-4-0335-001201 GVLLE COUNTY REDEV AUTHY	0.00	0.00	10,977.07	0.00	-10,977.07	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	14,166.27	0.00	10,833.73	43
11-4-0335-004044 INVENTORY TAX	145,000.00	37,101.51	95,198.99	0.00	49,801.01	34
11-4-0335-004046 STATE AID	525,000.00	0.00	270,288.32	0.00	254,711.68	49
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	37,101.51	390,630.65	0.00	553,369.35	59

FIRE FEES

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
	<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	7,904.30	120,473.17	0.00	29,526.83	20
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	6,338.47	137,554.93	0.00	7,445.07	5
11-4-0342-004068 MITSUBISHI POLYESTER	70,000.00	0.00	70,000.00	0.00	0.00	0
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	14,242.77	328,028.10	0.00	37,971.90	10
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	34,044.33	292,460.74	0.00	16,539.26	5
11-4-0351-004100 CITY COURT COST	0.00	1,069.38	6,742.86	0.00	-6,742.86	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	23.29	8,099.61	0.00	-1,099.61	-16
0351 FINES AND FORFEITURES	316,000.00	35,137.00	307,303.21	0.00	8,696.79	3
GRANTS						
11-4-0381-004161 FEMA GRANT	0.00	0.00	37,375.05	0.00	-37,375.05	0
11-4-0381-004163 FEMA FIRE GRANT	203,400.00	0.00	1,115.00	0.00	202,285.00	99
11-4-0381-004165 SCDOT SUMMER WKR PGM GRANT	40,000.00	0.00	14,602.42	0.00	25,397.58	63
11-4-0381-004180 MISC. GRANT	0.00	0.00	5,000.00	0.00	-5,000.00	0
11-4-0381-004181 JUDICIAL SERVICES GRANT	6,800.00	0.00	0.00	0.00	6,800.00	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	1,500.00	0.00	5,500.00	79
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	75,000.00	0.00	75,000.00	50
0381 GRANTS	412,200.00	0.00	134,592.47	0.00	277,607.53	67
FUND BALANCE						
11-4-0390-004172 FUND BALANCE APPROPRIATION	81,300.00	0.00	0.00	0.00	81,300.00	100
0390 FUND BALANCE	81,300.00	0.00	0.00	0.00	81,300.00	100
REFUNDS						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	-859.94	7,285.06	0.00	-11,285.06	282
11-4-0500-004127 REFUNDS	-15,000.00	3,386.95	-3,919.25	0.00	-11,080.75	74
0500 REFUNDS	-19,000.00	2,527.01	3,365.81	0.00	-22,365.81	118
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	871,988.00	571,988.00	871,988.00	0.00	0.00	0
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	571,988.00	1,491,663.00	0.00	0.00	0
	17,640,060.00	2,058,411.10	13,463,345.44	0.00	4,176,714.56	24

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	38,250.00	0.00	7,650.00	17
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,049.00	93.91	34,209.69	0.00	14,839.31	30
11-5-0410-100014 WORKER'S COMPENSATION	964.00	100.41	494.81	0.00	469.19	49
11-5-0410-100021 FICA	3,511.00	274.25	3,066.37	0.00	444.63	13
11-5-0410-100023 SC RETIREMENT	4,227.00	257.88	2,594.90	0.00	1,632.10	39
1 PERSONNEL SERVICES	103,651.00	4,551.45	78,615.77	0.00	25,035.23	24
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	397.83	757.08	607.00	1,635.92	55
11-5-0410-200140 DUES-PROFESSIONAL	5,700.00	0.00	5,660.58	0.00	39.42	1
11-5-0410-200570 PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100
11-5-0410-200571 MAYOR-TRAVEL/MEETINGS	3,255.00	38.11	1,594.94	0.00	1,660.06	51
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	0.00	900.30	0.00	1,884.70	68
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	0.00	977.41	0.00	1,807.59	65
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,785.00	0.00	361.62	0.00	2,423.38	87
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,785.00	0.00	525.48	0.00	2,259.52	81
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	0.00	583.02	0.00	2,201.98	79
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	0.00	821.04	0.00	1,963.96	71
11-5-0410-200578 LOCAL MEETINGS	3,000.00	0.00	2,500.36	0.00	499.64	17
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,000.00	0.00	1,512.17	0.00	-512.17	-51
11-5-0410-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	33,265.00	435.94	16,194.00	607.00	16,464.00	49
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,831.00	0.00	8,122.83	0.00	2,708.17	25
3 DEBT SERVICE	10,831.00	0.00	8,122.83	0.00	2,708.17	25
0410 MAYOR AND COUNCIL	147,747.00	4,987.39	102,932.60	607.00	44,207.40	30

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	67,134.24	641,879.07	0.00	198,671.93	24
11-5-0411-100011 ALL DEPT. OVERTIME	500.00	-1,421.54	0.00	0.00	500.00	100
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	207,160.00	830.33	143,277.71	0.00	63,882.29	31
11-5-0411-100014 WORKER'S COMPENSATION	20,699.00	1,276.02	5,233.41	0.00	15,465.59	75
11-5-0411-100021 FICA	64,302.00	4,880.49	45,722.71	0.00	18,579.29	29
11-5-0411-100023 SC RETIREMENT	77,415.00	6,072.41	59,138.08	0.00	18,276.92	24
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	1,600.00	1,892.00	0.00	108.00	5
1 PERSONNEL SERVICES	1,212,627.00	80,371.95	897,142.98	0.00	315,484.02	26
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	0.00	1,692.27	0.00	1,807.73	52
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	328.27	6,618.32	0.00	2,081.68	24
11-5-0411-200110 POSTAGE	11,000.00	0.00	4,715.66	0.00	6,284.34	57
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	0.00	2,793.00	0.00	407.00	13
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	5,658.83	19,620.41	0.00	379.59	2
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	0.00	593.93	0.00	406.07	41
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	287.68	1,839.10	0.00	660.90	26
11-5-0411-200210 TELEPHONE	7,200.00	823.74	5,527.41	0.00	1,672.59	23
11-5-0411-200270 EQUIPMENT REPAIRS	1,000.00	0.00	226.08	0.00	773.92	77
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	34,683.52	331.44	12,985.04	27
11-5-0411-200530 ORDINANCE CODIFICATION	0.00	0.00	11,407.26	0.00	-11,407.26	0
11-5-0411-200570 PUBLICATIONS	1,000.00	0.00	559.60	0.00	440.40	44
11-5-0411-200610 PUBLIC ADS & NOTICES	8,000.00	1,444.90	14,410.96	0.00	-6,410.96	-80
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	666.69	6,655.84	0.00	-2,155.84	-48
11-5-0411-200994 CONTINGENCY FUND	2,000.00	0.00	400.00	0.00	1,600.00	80
2 OPERATING EXPENSES	122,600.00	9,210.11	111,743.36	331.44	10,525.20	9
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	-41.00	31,817.17	0.00	14,868.83	32
3 DEBT SERVICE	46,686.00	-41.00	31,817.17	0.00	14,868.83	32
0411 CITY ADMINISTRATION	1,381,913.00	89,541.06	1,040,703.51	331.44	340,878.05	25

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	19,672.49	176,012.52	0.00	54,122.48	24
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	190.12	43,330.54	0.00	18,971.46	30
11-5-0412-100014 WORKER'S COMPENSATION	5,618.00	6,688.16	8,431.27	0.00	-2,813.27	-50
11-5-0412-100021 FICA	17,605.00	1,409.39	12,962.46	0.00	4,642.54	26
11-5-0412-100023 SC RETIREMENT	18,519.00	1,811.84	16,210.77	0.00	2,308.23	12
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,000.00	1,225.00	2,300.00	0.00	-1,300.00	-130
1 PERSONNEL SERVICES	337,179.00	30,997.00	259,247.56	0.00	77,931.44	23
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	94.77	1,127.21	0.00	372.79	25
11-5-0412-200102 MATERIALS & SUPPLIES	6,500.00	263.31	5,399.47	0.00	1,100.53	17
11-5-0412-200110 POSTAGE	2,500.00	244.50	1,793.74	0.00	706.26	28
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	265.00	0.00	235.00	47
11-5-0412-200150 TRAVEL / MTG / TRAINING	5,000.00	10.00	3,009.21	0.00	1,990.79	40
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,987.68	0.00	12.32	1
11-5-0412-200170 OPERATION OF VEHICLE	700.00	419.08	568.63	0.00	131.37	19
11-5-0412-200171 MOTOR VEHICLE FUEL	1,700.00	300.93	1,755.57	0.00	-55.57	-3
11-5-0412-200210 TELEPHONE	3,000.00	459.55	3,251.59	0.00	-251.59	-8
11-5-0412-200280 BUILDING REPAIRS	700.00	0.00	681.76	0.00	18.24	3
11-5-0412-200282 UTILITIES	13,500.00	1,258.83	13,564.75	0.00	-64.75	0
11-5-0412-200284 RENT	43,632.00	7,272.00	43,632.00	0.00	0.00	0
11-5-0412-200321 COPIER EXPENSE	5,700.00	479.58	4,281.25	0.00	1,418.75	25
11-5-0412-200410 UNIFORMS	550.00	0.00	549.91	0.00	0.09	0
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	0.00	688.34	0.00	311.66	31
11-5-0412-200650 PROFESSIONAL SERVICES	2,900.00	207.43	2,670.00	0.00	230.00	8
11-5-0412-200653 JURY FEES	3,750.00	599.33	2,565.51	0.00	1,184.49	32
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	990.98	7,616.10	0.00	383.90	5
11-5-0412-200723 PROSECUTOR	48,000.00	7,755.96	31,858.67	0.00	16,141.33	34
11-5-0412-200724 BENCH SERVICES	50,000.00	2,627.50	23,063.00	0.00	26,937.00	54
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	201,632.00	22,983.75	150,329.39	0.00	51,302.61	25
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	0.00	7,814.45	0.00	3,118.55	29
3 DEBT SERVICE	10,933.00	0.00	7,814.45	0.00	3,118.55	29
0412 MUNICIPAL COURT	549,744.00	53,980.75	417,391.40	0.00	132,352.60	24

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	-3,166.48	4,602.98	0.00	8,397.02	65
11-5-0419-200210 TELEPHONE	29,300.00	1,363.51	11,809.46	0.00	17,490.54	60
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,200.03	12,664.50	0.00	2,335.50	16
11-5-0419-200278 STREET LIGHTING	320,000.00	33,067.44	322,064.67	0.00	-2,064.67	-1
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	422.08	23,780.89	0.00	8,219.11	26
11-5-0419-200282 UTILITIES	52,000.00	6,171.68	50,740.35	0.00	1,259.65	2
11-5-0419-200284 RENT	5,892.00	391.21	3,441.76	0.00	2,450.24	42
11-5-0419-200285 RENT - GREER TRUST	743,930.00	399,553.06	797,340.56	0.00	-53,410.56	-7
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	372.83	7,659.80	0.00	340.20	4
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	31,250.00	130,120.00	0.00	880.00	1
11-5-0419-200414 ELECTIONS	1,600.00	0.00	795.97	0.00	804.03	50
11-5-0419-200422 PROPERTY INSURANCE	193,000.00	0.00	171,616.80	0.00	21,383.20	11
11-5-0419-200510 COMPUTER MAINTENANCE	37,000.00	1,590.00	38,539.05	0.00	-1,539.05	-4
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	65.00	2,790.00	0.00	7,210.00	72
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	3,926.37	52,460.21	0.00	7,539.79	13
11-5-0419-200651 LEGAL FEES	100,000.00	2,389.34	33,404.15	0.00	66,595.85	67
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	2,984.06	75,875.26	0.00	-875.26	-1
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	38,000.00	19,630.00	19,630.00	0.00	18,370.00	48
11-5-0419-200900 CHAMBER OF COMMERCE	5,000.00	0.00	5,467.50	0.00	-467.50	-9
11-5-0419-200902 FLOWERS	500.00	84.80	240.80	0.00	259.20	52
11-5-0419-200972 EMPLOYEE TUITION	10,000.00	3,157.50	18,648.97	0.00	-8,648.97	-86
11-5-0419-200980 SAFETY PROGRAM	1,500.00	-545.00	1,101.70	0.00	398.30	27
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	545.00	18,781.12	0.00	15,218.88	45
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	0.00	14,996.00	0.00	4.00	0
11-5-0419-200992 IMMUNIZATIONS	2,000.00	30.00	1,825.00	0.00	175.00	9
11-5-0419-200994 CONTINGENCY FUND	2,500.00	0.00	0.00	0.00	2,500.00	100
2 OPERATING EXPENSES	1,981,272.00	504,482.43	1,824,097.50	0.00	157,174.50	8
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	140,864.16	457,972.34	0.00	26,181.66	5
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	140,864.16	457,972.34	0.00	102,681.66	18
0419 GENERAL GOV'T OPERATIONS	2,541,926.00	645,346.59	2,282,069.84	0.00	259,856.16	10

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	115,863.12	1,190,616.33	0.00	314,071.67	21
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	977.22	259,334.44	0.00	114,176.56	31
11-5-0422-100014 WORKER'S COMPENSATION	74,636.00	109.57	20,772.87	0.00	53,863.13	72
11-5-0422-100021 FICA	115,109.00	8,379.07	88,290.21	0.00	26,818.79	23
11-5-0422-100023 SC RETIREMENT	165,709.00	12,364.01	127,093.77	0.00	38,615.23	23
1 PERSONNEL SERVICES	2,233,653.00	137,692.99	1,686,107.62	0.00	547,545.38	25
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	146.31	568.69	0.00	31.31	5
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	382.25	10,165.11	0.00	834.89	8
11-5-0422-200110 POSTAGE	500.00	122.78	405.37	0.00	94.63	19
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	33.96	1,881.37	0.00	-381.37	-25
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	3,408.67	12,153.02	0.00	5,471.98	31
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	677.04	13,587.40	0.00	1,412.60	9
11-5-0422-200171 MOTOR VEHICLE FUEL	18,600.00	2,398.87	20,738.06	0.00	-2,138.06	-11
11-5-0422-200210 TELEPHONE	7,500.00	660.96	4,548.16	0.00	2,951.84	39
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	-442.61	4,296.55	0.00	1,403.45	25
11-5-0422-200280 BUILDING REPAIRS	8,600.00	542.81	7,752.79	0.00	847.21	10
11-5-0422-200282 UTILITIES	33,000.00	3,346.02	31,261.55	0.00	1,738.45	5
11-5-0422-200321 COPIER EXPENSE	3,500.00	1,939.03	3,402.61	0.00	97.39	3
11-5-0422-200370 RADIO REPAIRS	2,900.00	17.17	2,986.04	0.00	-86.04	-3
11-5-0422-200410 UNIFORMS	26,791.00	3,030.91	26,790.39	0.00	0.61	0
11-5-0422-200641 FIRE SERVICE CONTRACTS	225,000.00	35,000.00	122,943.18	0.00	102,056.82	45
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	0.00	5,248.91	0.00	-1,248.91	-31
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	3,500.00	0.00	0.00	0
2 OPERATING EXPENSES	385,316.00	51,264.17	272,254.20	0.00	113,061.80	29
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	-77.24	187,851.73	0.00	64,119.27	25
3 DEBT SERVICE	251,971.00	-77.24	187,851.73	0.00	64,119.27	25
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	717.62	3,813.93	0.00	1,186.07	24
11-5-0422-500356 FIRE GRANT MATCH	8,500.00	0.00	0.00	0.00	8,500.00	100
11-5-0422-500357 HAZARD MITIGATION PLAN	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0422-500751 BREATHING APPARATUS	201,000.00	0.00	0.00	0.00	201,000.00	100
11-5-0422-500826 RENOVATION	25,000.00	0.00	32,670.50	0.00	-7,670.50	-31
5 CAPITAL - CASH	269,500.00	717.62	36,484.43	0.00	233,015.57	86
0422 FIRE DEPARTMENT	3,140,440.00	189,597.54	2,182,697.98	0.00	957,742.02	30

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	24,455.00	0.00	5,768.93	0.00	18,686.07	76
11-5-0424-100014 WORKER'S COMPENSATION	1,335.00	113.57	552.42	0.00	782.58	59
11-5-0424-100021 FICA	153.00	0.00	494.83	0.00	-341.83	-223
1 PERSONNEL SERVICES	<u>25,943.00</u>	<u>113.57</u>	<u>6,816.18</u>	<u>0.00</u>	<u>19,126.82</u>	<u>74</u>
0424 VOLUNTEER FIREMEN	<u>25,943.00</u>	<u>113.57</u>	<u>6,816.18</u>	<u>0.00</u>	<u>19,126.82</u>	<u>74</u>

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	224,838.95	2,137,525.86	0.00	594,580.14	22
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	7,216.85	38,093.91	0.00	-3,093.91	-9
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	1,730.17	484,654.13	0.00	214,900.87	31
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	14,499.10	74,192.92	0.00	79,923.08	52
11-5-0435-100021 FICA	209,006.00	16,906.52	163,219.11	0.00	45,786.89	22
11-5-0435-100023 SC RETIREMENT	297,717.00	24,089.91	228,961.98	0.00	68,755.02	23
1 PERSONNEL SERVICES	4,127,500.00	289,281.50	3,126,647.91	0.00	1,000,852.09	24
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	16.43	2,255.55	0.00	244.45	10
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	2,518.94	27,896.78	0.00	1,103.22	4
11-5-0435-200110 POSTAGE	1,000.00	0.00	1,029.84	0.00	-29.84	-3
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	182.00	2,914.48	0.00	85.52	3
11-5-0435-200150 TRAVEL / MTG / TRAINING	25,775.00	718.30	26,487.11	0.00	-712.11	-3
11-5-0435-200170 OPERATION OF VEHICLE	37,500.00	6,277.16	44,007.93	0.00	-6,507.93	-17
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	12,281.14	104,455.25	0.00	-4,455.25	-4
11-5-0435-200210 TELEPHONE	20,000.00	2,482.75	18,001.24	0.00	1,998.76	10
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	0.00	1,784.18	0.00	215.82	11
11-5-0435-200280 BUILDING REPAIRS	1,000.00	5.08	1,206.18	0.00	-206.18	-21
11-5-0435-200282 UTILITIES	16,000.00	3,739.55	19,392.84	0.00	-3,392.84	-21
11-5-0435-200284 RENT	25,000.00	2,300.00	20,000.00	0.00	5,000.00	20
11-5-0435-200289 TRAINING MATERIALS	1,500.00	0.00	348.31	0.00	1,151.69	77
11-5-0435-200321 COPY MACHINE	8,500.00	1,067.90	7,874.19	0.00	625.81	7
11-5-0435-200370 RADIO REPAIRS	1,500.00	0.00	607.91	0.00	892.09	59
11-5-0435-200410 UNIFORMS	27,000.00	2,240.68	20,285.41	0.00	6,714.59	25
11-5-0435-200420 BOARDING AND LODGING	110,000.00	8,071.96	82,310.70	0.00	27,689.30	25
11-5-0435-200435 MINORITY RECRUITMENT	500.00	0.00	315.07	0.00	184.93	37
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	11,000.00	881.31	6,230.96	0.00	4,769.04	43
11-5-0435-200720 SPECIAL CONTRACTS	24,225.00	2,090.04	21,841.18	0.00	2,383.82	10
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	-203.20	6,344.23	0.00	214.77	3
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	1,057.27	8,127.03	0.00	372.97	4
11-5-0435-200917 PRINTER	191.00	0.00	190.77	0.00	0.23	0
11-5-0435-200982 AMMUNITION	1,500.00	0.00	0.00	0.00	1,500.00	100
2 OPERATING EXPENSES	465,250.00	45,727.31	423,907.14	0.00	41,342.86	9
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	-156.64	291,631.37	0.00	110,385.63	27
3 DEBT SERVICE	402,017.00	-156.64	291,631.37	0.00	110,385.63	27
CAPITAL - CASH						
11-5-0435-500393 TASERS	5,000.00	0.00	4,402.76	0.00	597.24	12
11-5-0435-500763 BULLET PROOF VESTS	12,000.00	0.00	2,084.17	0.00	9,915.83	83
5 CAPITAL - CASH	17,000.00	0.00	6,486.93	0.00	10,513.07	62

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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>
0435 POLICE DEPARTMENT	5,011,767.00	334,852.17	3,848,673.35	0.00	1,163,093.65	23

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	12,453.61	446,655.99	0.00	183,043.01	29
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	-3,081.39	3,366.44	0.00	4,633.56	58
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	370.93	116,213.46	0.00	47,272.54	29
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	2,548.05	15,458.61	0.00	19,000.39	55
11-5-0445-100021 FICA	48,172.00	805.40	33,540.34	0.00	14,631.66	30
11-5-0445-100023 SC RETIREMENT	57,995.00	903.64	41,433.23	0.00	16,561.77	29
1 PERSONNEL SERVICES	941,811.00	14,000.24	656,668.07	0.00	285,142.93	30
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	0.00	68.51	0.00	181.49	73
11-5-0445-200102 MATERIALS & SUPPLIES	19,200.00	809.87	7,636.39	0.00	11,563.61	60
11-5-0445-200110 POSTAGE	100.00	43.95	78.38	0.00	21.62	22
11-5-0445-200140 DUES-PROFESSIONAL	250.00	30.00	70.00	0.00	180.00	72
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	0.00	803.35	0.00	196.65	20
11-5-0445-200170 OPERATION OF VEHICLE	30,000.00	1,262.61	11,394.94	0.00	18,605.06	62
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	3,729.49	36,825.69	0.00	12,174.31	25
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	0.00	111.30	0.00	3,888.70	97
11-5-0445-200210 TELEPHONE	6,175.00	416.71	4,157.19	0.00	2,017.81	33
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	343.08	7,256.98	0.00	5,743.02	44
11-5-0445-200280 BUILDING REPAIRS	2,000.00	61.16	328.81	0.00	1,671.19	84
11-5-0445-200282 UTILITIES	30,000.00	4,209.22	20,429.81	0.00	9,570.19	32
11-5-0445-200290 SIGN MATERIALS	10,000.00	-100.00	183.17	0.00	9,816.83	98
11-5-0445-200321 COPY MACHINE	5,500.00	479.58	4,245.92	0.00	1,254.08	23
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	4,245.00	18,454.95	0.00	16,545.05	47
11-5-0445-200410 UNIFORMS	8,800.00	784.75	8,526.59	0.00	273.41	3
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	2,626.11	12,425.80	0.00	7,574.20	38
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	652.83	45,016.11	0.00	4,983.89	10
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	64,961.35	644,455.55	0.00	140,044.45	18
11-5-0445-200730 LANDFILL FEES	25,000.00	0.00	24,287.53	0.00	712.47	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	1,128,775.00	84,555.71	830,917.50	0.00	297,857.50	26
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	-87.20	141,132.17	0.00	65,862.83	32
3 DEBT SERVICE	206,995.00	-87.20	141,132.17	0.00	65,862.83	32
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	2,502,581.00	98,468.75	1,628,717.74	0.00	873,863.26	35

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	66,460.30	511,315.07	0.00	178,007.93	26
11-5-0450-100011 ALL DEPT. OVERTIME	6,000.00	868.49	1,385.74	0.00	4,614.26	77
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	168,409.00	349.14	112,288.47	0.00	56,120.53	33
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	1,398.41	9,240.21	0.00	16,834.79	65
11-5-0450-100021 FICA	52,733.00	4,854.17	38,580.15	0.00	14,152.85	27
11-5-0450-100023 SC RETIREMENT	58,440.00	6,010.56	43,548.21	0.00	14,891.79	25
11-5-0450-100026 PUBLIC EMPLOYEE BOND	2,000.00	350.00	450.00	0.00	1,550.00	78
1 PERSONNEL SERVICES	1,002,980.00	80,291.07	716,807.85	0.00	286,172.15	29
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,000.00	0.00	432.79	0.00	567.21	57
11-5-0450-200102 MATERIALS & SUPPLIES	55,000.00	5,258.67	33,837.42	0.00	21,162.58	38
11-5-0450-200110 POSTAGE	500.00	98.48	220.54	0.00	279.46	56
11-5-0450-200140 DUES-PROFESSIONAL	1,200.00	105.00	835.00	0.00	365.00	30
11-5-0450-200150 TRAVEL / MTG / TRAINING	8,000.00	120.00	6,796.85	0.00	1,203.15	15
11-5-0450-200170 OPERATION OF VEHICLE	9,500.00	601.64	9,698.45	0.00	-198.45	-2
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	1,921.27	17,845.52	0.00	2,154.48	11
11-5-0450-200210 TELEPHONE	12,000.00	878.60	8,025.51	0.00	3,974.49	33
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	0.00	7,213.61	0.00	2,786.39	28
11-5-0450-200280 BUILDING REPAIRS	8,000.00	163.85	4,005.98	0.00	3,994.02	50
11-5-0450-200282 UTILITIES	140,000.00	12,465.89	128,809.75	0.00	11,190.25	8
11-5-0450-200321 COPIER EXPENSE	2,500.00	139.69	1,716.68	0.00	783.32	31
11-5-0450-200410 UNIFORMS	7,000.00	0.00	2,161.69	0.00	4,838.31	69
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	100.00	0.00	400.00	80
11-5-0450-200616 BEAUTIFICATION	1,000.00	0.00	318.43	0.00	681.57	68
11-5-0450-200720 SPECIAL CONTRACTS	19,500.00	-2,134.98	14,894.02	0.00	4,605.98	24
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	19,618.11	236,912.24	0.00	62,287.76	21
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	-70.94	76,792.00	0.00	29,750.00	28
3 DEBT SERVICE	106,542.00	-70.94	76,792.00	0.00	29,750.00	28
0450 RECREATION DEPARTMENT	1,408,722.00	99,838.24	1,030,512.09	0.00	378,209.91	27

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

<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	43,997.50	435,943.46	0.00	140,043.54	24
11-5-0451-100011 ALL DEPT. OVERTIME	0.00	-383.14	0.00	0.00	0.00	0
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	115,915.00	349.57	80,608.96	0.00	35,306.04	30
11-5-0451-100014 WORKER'S COMPENSATION	14,351.00	1,504.59	5,017.19	0.00	9,333.81	65
11-5-0451-100021 FICA	44,063.00	3,237.12	32,840.14	0.00	11,222.86	25
11-5-0451-100023 SC RETIREMENT	53,049.00	4,016.92	40,150.42	0.00	12,898.58	24
11-5-0451-100026 PUBLIC EMPLOYEE BOND	0.00	0.00	550.00	0.00	-550.00	0
1 PERSONNEL SERVICES	803,365.00	52,722.56	595,110.17	0.00	208,254.83	26
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	2,200.00	0.00	1,162.29	0.00	1,037.71	47
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	152.06	5,679.28	0.00	1,320.72	19
11-5-0451-200110 POSTAGE	1,000.00	0.00	546.03	0.00	453.97	45
11-5-0451-200140 DUES-PROFESSIONAL	960.00	0.00	955.46	0.00	4.54	0
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,000.00	1,645.40	7,094.59	0.00	-94.59	-1
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	1,228.64	3,692.69	0.00	-792.69	-27
11-5-0451-200171 MOTOR VEHICLE FUEL	8,000.00	845.07	7,615.80	0.00	384.20	5
11-5-0451-200210 TELEPHONE	4,625.00	530.07	4,113.28	0.00	511.72	11
11-5-0451-200280 BUILDING REPAIRS	250.00	10.34	78.67	0.00	171.33	69
11-5-0451-200282 UTILITIES	4,500.00	527.06	4,139.83	0.00	360.17	8
11-5-0451-200284 RENT	45,000.00	4,134.38	41,343.80	0.00	3,656.20	8
11-5-0451-200321 COPIER EXPENSE	2,900.00	1,804.15	4,576.88	0.00	-1,676.88	-58
11-5-0451-200410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-200510 COMPUTER MAINTENANCE	0.00	0.00	613.11	0.00	-613.11	0
11-5-0451-200570 PUBLICATIONS	2,000.00	0.00	848.96	0.00	1,151.04	58
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	628.99	0.00	871.01	58
11-5-0451-200720 SPECIAL CONTRACTS	500.00	34.49	445.33	0.00	54.67	11
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	7.03	3,713.53	0.00	6,286.47	63
11-5-0451-200994 CONTINGENCY FUND	440.00	120.68	204.19	0.00	235.81	54
2 OPERATING EXPENSES	101,275.00	11,039.37	87,452.71	0.00	13,822.29	14
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	-19.98	18,000.11	0.00	6,636.89	27
3 DEBT SERVICE	24,637.00	-19.98	18,000.11	0.00	6,636.89	27
0451 BLDG & DVLPMT STANDARDS	929,277.00	63,741.95	700,562.99	0.00	228,714.01	25

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 04/01/2008 TO 04/30/2008

IDEAL REMAINING PERCENT: 17 %

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>
17,640,060.00	1,580,468.01	13,241,077.68	938.44	4,398,043.88	25