

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 08/01/2007 TO 08/31/2007

IDEAL REMAINING PERCENT: 83 %

<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>
<b>TAXES</b>						
11-4-0310-004000 GREENVILLE COUNTY TAXES	4,800,000.00	81,005.20	81,005.20	0.00	4,718,994.80	98
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	0.00	0.00	0.00	580,000.00	100
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	6,564.25	6,564.25	0.00	1,203,435.75	99
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	16,056.18	16,056.18	0.00	153,943.82	91
<b>0310 TAXES</b>	<b>6,760,000.00</b>	<b>103,625.63</b>	<b>103,625.63</b>	<b>0.00</b>	<b>6,656,374.37</b>	<b>98</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	16,570.10	16,570.10	0.00	2,408,429.90	99
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	128,778.83	201,221.57	0.00	2,173,778.43	92
11-4-0316-004078 C P W	1,000,000.00	83,333.33	166,666.62	0.00	833,333.38	83
11-4-0316-004126 CABLE TV REVENUE	160,000.00	13,893.88	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
<b>0316 FRANCHISES AND LICENSES</b>	<b>6,030,000.00</b>	<b>242,576.14</b>	<b>398,352.17</b>	<b>0.00</b>	<b>5,631,647.83</b>	<b>93</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-004108 INTEREST INCOME	120,000.00	12,690.61	28,564.81	0.00	91,435.19	76
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	1,245.25	1,872.00	0.00	48,825.00	96
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	4,157.46	0.00	20,842.54	83
<b>0318 MISCELLANEOUS REVENUES</b>	<b>345,697.00</b>	<b>16,014.59</b>	<b>34,594.27</b>	<b>0.00</b>	<b>311,102.73</b>	<b>90</b>
<b>PERMITS AND FEES</b>						
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	13,762.50	44,223.75	0.00	505,776.25	92
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	13,027.25	22,574.25	0.00	127,425.75	85
11-4-0322-004028 ENGINEERING FEES	70,000.00	0.00	2,300.00	0.00	67,700.00	97
11-4-0322-004030 FIRE INSPECTION FEES	52,000.00	200.00	930.00	0.00	51,070.00	98
11-4-0322-004056 ZONING FEES	45,000.00	1,606.55	3,161.84	0.00	41,838.16	93
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	20.00	100.00	0.00	4,900.00	98
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	340.00	505.00	0.00	1,495.00	75
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	105.00	170.00	0.00	2,830.00	94
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	1,317.60	5,187.60	0.00	19,812.40	79
<b>0322 PERMITS AND FEES</b>	<b>912,200.00</b>	<b>30,378.90</b>	<b>79,964.94</b>	<b>0.00</b>	<b>832,235.06</b>	<b>91</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
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	69.71	69.71	0.00	144,930.29	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
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>944,000.00</b>	<b>69.71</b>	<b>69.71</b>	<b>0.00</b>	<b>943,930.29</b>	<b>100</b>
<b>FIRE FEES</b>						
11-4-0342-004060 EAST GREER FIRE DISTRICT	150,000.00	5,110.58	5,110.58	0.00	144,889.42	97

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11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	5,292.16	5,292.16	0.00	139,707.84	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
<b>0342 FIRE FEES</b>	<b>366,000.00</b>	<b>10,402.74</b>	<b>10,402.74</b>	<b>0.00</b>	<b>355,597.26</b>	<b>97</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	17,593.84	40,922.86	0.00	268,077.14	87
11-4-0351-004100 CITY COURT COST	0.00	435.67	1,085.89	0.00	-1,085.89	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	77.50	89.75	0.00	6,910.25	99
<b>0351 FINES AND FORFEITURES</b>	<b>316,000.00</b>	<b>18,107.01</b>	<b>42,098.50</b>	<b>0.00</b>	<b>273,901.50</b>	<b>87</b>
<b>GRANTS</b>						
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
<b>0381 GRANTS</b>	<b>202,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,000.00</b>	<b>100</b>
<b>FUND BALANCE</b>						
11-4-0390-004172 FUND BALANCE APPROPRIATION	52,000.00	0.00	0.00	0.00	52,000.00	100
<b>0390 FUND BALANCE</b>	<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>100</b>
<b>REFUNDS</b>						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	-160.00	0.00	0.00	-4,000.00	100
11-4-0500-004127 REFUNDS	-15,000.00	-6,355.37	-6,433.50	0.00	-8,566.50	57
<b>0500 REFUNDS</b>	<b>-19,000.00</b>	<b>-6,515.37</b>	<b>-6,433.50</b>	<b>0.00</b>	<b>-12,566.50</b>	<b>66</b>
<b>OPERATING TRANSFERS</b>						
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
<b>0600 OPERATING TRANSFERS</b>	<b>1,491,663.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491,663.00</b>	<b>100</b>
	<b>17,400,560.00</b>	<b>414,659.35</b>	<b>662,674.46</b>	<b>0.00</b>	<b>16,737,885.54</b>	<b>96</b>

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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>
<b>MAYOR AND COUNCIL</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	7,650.00	0.00	38,250.00	83
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,049.00	3,799.29	7,520.75	0.00	41,528.25	85
11-5-0410-100014 WORKER'S COMPENSATION	964.00	0.00	114.22	0.00	849.78	88
11-5-0410-100021 FICA	3,511.00	276.31	552.62	0.00	2,958.38	84
11-5-0410-100023 SC RETIREMENT	4,227.00	260.18	520.36	0.00	3,706.64	88
<b>1 PERSONNEL SERVICES</b>	<b>103,651.00</b>	<b>8,160.78</b>	<b>16,357.95</b>	<b>0.00</b>	<b>87,293.05</b>	<b>84</b>
<b>OPERATING EXPENSES</b>						
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	849.57	1,128.97	0.00	2,126.03	65
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	377.43	598.83	0.00	2,186.17	78
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	377.42	598.82	0.00	2,186.18	78
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,785.00	276.62	276.62	0.00	2,508.38	90
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,785.00	175.82	397.22	0.00	2,387.78	86
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	276.62	498.02	0.00	2,286.98	82
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	388.97	535.97	0.00	2,249.03	81
11-5-0410-200578 LOCAL MEETINGS	3,000.00	273.46	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
<b>2 OPERATING EXPENSES</b>	<b>33,265.00</b>	<b>2,995.91</b>	<b>4,307.91</b>	<b>0.00</b>	<b>28,957.09</b>	<b>87</b>
<b>DEBT SERVICE</b>						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,831.00	2,707.61	2,707.61	0.00	8,123.39	75
<b>3 DEBT SERVICE</b>	<b>10,831.00</b>	<b>2,707.61</b>	<b>2,707.61</b>	<b>0.00</b>	<b>8,123.39</b>	<b>75</b>
<b>0410 MAYOR AND COUNCIL</b>	<b>147,747.00</b>	<b>13,864.30</b>	<b>23,373.47</b>	<b>0.00</b>	<b>124,373.53</b>	<b>84</b>

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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>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	840,551.00	56,764.98	96,705.42	0.00	743,845.58	88
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	15,815.86	31,297.18	0.00	175,862.82	85
11-5-0411-100014 WORKER'S COMPENSATION	20,699.00	0.00	1,107.00	0.00	19,592.00	95
11-5-0411-100021 FICA	64,302.00	4,221.38	7,186.74	0.00	57,115.26	89
11-5-0411-100023 SC RETIREMENT	77,415.00	5,228.12	8,906.69	0.00	68,508.31	88
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	117.00	117.00	0.00	1,883.00	94
<b>1 PERSONNEL SERVICES</b>	<b>1,212,627.00</b>	<b>82,147.34</b>	<b>145,320.03</b>	<b>0.00</b>	<b>1,067,306.97</b>	<b>88</b>
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	109.18	109.18	0.00	3,390.82	97
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	1,302.36	2,494.66	0.00	6,205.34	71
11-5-0411-200110 POSTAGE	11,000.00	38.19	38.19	0.00	10,961.81	100
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	90.00	280.00	0.00	2,920.00	91
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	1,723.12	985.96	0.00	19,014.04	95
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	91.00	108.00	0.00	892.00	89
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	223.25	392.86	0.00	2,107.14	84
11-5-0411-200210 TELEPHONE	4,700.00	302.17	186.17	0.00	4,513.83	96
11-5-0411-200270 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-200411 OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-200510 COMPUTER MAINTENANCE	48,000.00	174.65	174.65	0.00	47,825.35	100
11-5-0411-200570 PUBLICATIONS	1,000.00	150.00	150.00	0.00	850.00	85
11-5-0411-200610 PUBLIC ADS & NOTICES	8,000.00	2,055.40	2,055.40	0.00	5,944.60	74
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	145.09	235.63	0.00	4,264.37	95
11-5-0411-200994 CONTINGENCY FUND	2,000.00	0.00	400.00	0.00	1,600.00	80
<b>2 OPERATING EXPENSES</b>	<b>120,100.00</b>	<b>6,404.41</b>	<b>7,610.70</b>	<b>0.00</b>	<b>112,489.30</b>	<b>94</b>
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	14,051.67	14,826.61	0.00	31,859.39	68
<b>3 DEBT SERVICE</b>	<b>46,686.00</b>	<b>14,051.67</b>	<b>14,826.61</b>	<b>0.00</b>	<b>31,859.39</b>	<b>68</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,379,413.00</b>	<b>102,603.42</b>	<b>167,757.34</b>	<b>0.00</b>	<b>1,211,655.66</b>	<b>88</b>

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<b>MUNICIPAL COURT</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0412-100010 SALARIES	230,135.00	16,067.24	28,187.85	0.00	201,947.15	88
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	4,787.94	9,466.76	0.00	52,835.24	85
11-5-0412-100014 WORKER'S COMPENSATION	5,618.00	0.00	528.39	0.00	5,089.61	91
11-5-0412-100021 FICA	17,605.00	1,159.94	2,036.16	0.00	15,568.84	88
11-5-0412-100023 SC RETIREMENT	18,519.00	1,479.82	2,596.13	0.00	15,922.87	86
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,000.00	350.00	350.00	0.00	650.00	65
<b>1 PERSONNEL SERVICES</b>	<b>337,179.00</b>	<b>23,844.94</b>	<b>43,165.29</b>	<b>0.00</b>	<b>294,013.71</b>	<b>87</b>
<b>OPERATING EXPENSES</b>						
11-5-0412-200101 PRINTING	1,500.00	340.79	340.79	0.00	1,159.21	77
11-5-0412-200102 MATERIALS & SUPPLIES	6,000.00	1,318.80	1,393.63	0.00	4,606.37	77
11-5-0412-200110 POSTAGE	2,500.00	410.00	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	968.48	1,564.12	0.00	3,435.88	69
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	1,622.19	1,861.83	0.00	138.17	7
11-5-0412-200170 OPERATION OF VEHICLE	1,300.00	94.75	94.75	0.00	1,205.25	93
11-5-0412-200171 MOTOR VEHICLE FUEL	1,100.00	120.32	297.05	0.00	802.95	73
11-5-0412-200210 TELEPHONE	3,000.00	352.95	352.95	0.00	2,647.05	88
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	1,366.83	2,695.34	0.00	10,804.66	80
11-5-0412-200284 RENT	43,632.00	3,636.00	7,272.00	0.00	36,360.00	83
11-5-0412-200321 COPIER EXPENSE	5,700.00	461.86	461.86	0.00	5,238.14	92
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	218.04	218.04	0.00	2,681.96	92
11-5-0412-200653 JURY FEES	4,000.00	545.00	545.00	0.00	3,455.00	86
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	40.72	83.72	0.00	7,916.28	99
11-5-0412-200723 PROSECUTOR	48,000.00	0.00	0.00	0.00	48,000.00	100
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
<b>2 OPERATING EXPENSES</b>	<b>201,632.00</b>	<b>11,496.73</b>	<b>17,935.32</b>	<b>0.00</b>	<b>183,696.68</b>	<b>91</b>
<b>DEBT SERVICE</b>						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	2,998.61	3,116.23	0.00	7,816.77	71
<b>3 DEBT SERVICE</b>	<b>10,933.00</b>	<b>2,998.61</b>	<b>3,116.23</b>	<b>0.00</b>	<b>7,816.77</b>	<b>71</b>
<b>0412 MUNICIPAL COURT</b>	<b>549,744.00</b>	<b>38,340.28</b>	<b>64,216.84</b>	<b>0.00</b>	<b>485,527.16</b>	<b>88</b>

City of Greer  
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IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOV'T OPERATIONS						
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	-1,216.21	-829.78	0.00	13,829.78	106
11-5-0419-200210 TELEPHONE	31,800.00	-1.79	-1.79	0.00	31,801.79	100
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,264.02	2,528.05	0.00	12,471.95	83
11-5-0419-200278 STREET LIGHTING	320,000.00	31,823.70	62,277.97	0.00	257,722.03	81
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	30,787.61	30,787.61	0.00	1,212.39	4
11-5-0419-200282 UTILITIES	52,000.00	6,480.59	7,400.59	0.00	44,599.41	86
11-5-0419-200284 RENT	5,892.00	378.10	378.10	0.00	5,513.90	94
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	336.48	336.48	0.00	7,663.52	96
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	31,250.00	31,250.00	0.00	99,750.00	76
11-5-0419-200414 ELECTIONS	1,600.00	530.00	0.00	0.00	1,600.00	100
11-5-0419-200422 PROPERTY INSURANCE	193,000.00	0.00	0.00	0.00	193,000.00	100
11-5-0419-200510 COMPUTER MAINTENANCE	37,000.00	31,009.07	31,009.07	0.00	5,990.93	16
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	665.00	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	0.00	0.00	0.00	4,300.00	100
11-5-0419-200650 PROFESSIONAL SERVICES	60,000.00	3,000.00	6,464.15	0.00	53,535.85	89
11-5-0419-200651 LEGAL FEES	100,000.00	4,537.84	4,537.84	0.00	95,462.16	95
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	21,653.94	25,233.28	0.00	49,766.72	66
11-5-0419-200791 JUDGEMENTS & SETTLEMENTS	0.00	-697.84	0.00	0.00	0.00	0
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	1,621.06	2,821.06	0.00	7,178.94	72
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	174.86	367.37	0.00	33,632.63	99
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	703.00	703.00	0.00	14,297.00	95
11-5-0419-200992 IMMUNIZATIONS	2,000.00	52.00	52.00	0.00	1,948.00	97
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	164,351.43	205,980.00	0.00	1,777,792.00	90
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	47,988.04	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	47,988.04	53,329.60	0.00	507,324.40	90
0419 GENERAL GOV'T OPERATIONS	2,544,426.00	212,339.47	259,309.60	0.00	2,285,116.40	90

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FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-100010 SALARIES	1,504,688.00	112,149.97	196,499.78	0.00	1,308,188.22	87
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	28,788.05	56,726.57	0.00	316,784.43	85
11-5-0422-100014 WORKER'S COMPENSATION	74,636.00	0.00	6,121.02	0.00	68,514.98	92
11-5-0422-100021 FICA	115,109.00	8,218.25	14,377.55	0.00	100,731.45	88
11-5-0422-100023 SC RETIREMENT	165,709.00	11,967.24	20,968.06	0.00	144,740.94	87
<b>1 PERSONNEL SERVICES</b>	<b>2,233,653.00</b>	<b>161,123.51</b>	<b>294,692.98</b>	<b>0.00</b>	<b>1,938,960.02</b>	<b>87</b>
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	0.00	0.00	0.00	600.00	100
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	186.75	326.95	464.28	10,208.77	93
11-5-0422-200110 POSTAGE	500.00	7.50	7.50	0.00	492.50	99
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	71.87	200.61	0.00	1,299.39	87
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	2,060.50	3,033.47	0.00	14,591.53	83
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	673.98	678.21	0.00	14,321.79	95
11-5-0422-200171 MOTOR VEHICLE FUEL	18,600.00	2,010.54	3,639.20	0.00	14,960.80	80
11-5-0422-200210 TELEPHONE	7,500.00	391.44	437.97	0.00	7,062.03	94
11-5-0422-200270 EQUIPMENT REPAIRS	6,700.00	1,405.92	1,405.92	0.00	5,294.08	79
11-5-0422-200280 BUILDING REPAIRS	6,600.00	848.67	952.96	0.00	5,647.04	86
11-5-0422-200282 UTILITIES	33,000.00	2,373.62	4,745.43	0.00	28,254.57	86
11-5-0422-200321 COPIER EXPENSE	3,500.00	163.39	163.39	0.00	3,336.61	95
11-5-0422-200370 RADIO REPAIRS	2,500.00	293.41	293.41	0.00	2,206.59	88
11-5-0422-200410 UNIFORMS	22,646.00	0.00	0.00	0.00	22,646.00	100
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	260.00	260.00	0.00	3,740.00	94
11-5-0422-200994 CONTINGENCY FUND	3,500.00	2,000.00	2,000.00	0.00	1,500.00	43
<b>2 OPERATING EXPENSES</b>	<b>379,771.00</b>	<b>12,747.59</b>	<b>18,145.02</b>	<b>464.28</b>	<b>361,161.70</b>	<b>95</b>
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	80,257.32	82,499.11	0.00	169,471.89	67
<b>3 DEBT SERVICE</b>	<b>251,971.00</b>	<b>80,257.32</b>	<b>82,499.11</b>	<b>0.00</b>	<b>169,471.89</b>	<b>67</b>
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	475.92	475.92	0.00	4,524.08	90
11-5-0422-500826 RENOVATION	25,000.00	0.00	0.00	5,395.40	19,604.60	78
<b>5 CAPITAL - CASH</b>	<b>30,000.00</b>	<b>475.92</b>	<b>475.92</b>	<b>5,395.40</b>	<b>24,128.68</b>	<b>80</b>
<b>0422 FIRE DEPARTMENT</b>	<b>2,895,395.00</b>	<b>254,604.34</b>	<b>395,813.03</b>	<b>5,859.68</b>	<b>2,493,722.29</b>	<b>86</b>

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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	407.76	875.64	0.00	29,124.36	97
11-5-0424-100014 WORKER'S COMPENSATION	1,335.00	0.00	141.19	0.00	1,193.81	89
11-5-0424-100021 FICA	153.00	31.19	66.97	0.00	86.03	56
1 PERSONNEL SERVICES	<u>31,488.00</u>	<u>438.95</u>	<u>1,083.80</u>	<u>0.00</u>	<u>30,404.20</u>	<u>97</u>
0424 VOLUNTEER FIREMEN	<u>31,488.00</u>	<u>438.95</u>	<u>1,083.80</u>	<u>0.00</u>	<u>30,404.20</u>	<u>97</u>



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<b>POLICE DEPARTMENT</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0435-100010 SALARIES	2,732,106.00	206,344.08	365,739.51	0.00	2,366,366.49	87
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	554.79	7,683.04	0.00	27,316.96	78
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	53,917.66	106,273.86	0.00	593,281.14	85
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	200.88	13,822.70	0.00	140,293.30	91
11-5-0435-100021 FICA	209,006.00	15,470.33	27,753.63	0.00	181,252.37	87
11-5-0435-100023 SC RETIREMENT	297,717.00	22,046.25	39,605.34	0.00	258,111.66	87
<b>1 PERSONNEL SERVICES</b>	<b>4,127,500.00</b>	<b>298,533.99</b>	<b>560,878.08</b>	<b>0.00</b>	<b>3,566,621.92</b>	<b>86</b>
<b>OPERATING EXPENSES</b>						
11-5-0435-200101 PRINTING	2,500.00	0.00	87.96	0.00	2,412.04	96
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	5,890.75	6,917.91	0.00	22,082.09	76
11-5-0435-200110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	100.00	2,020.00	0.00	980.00	33
11-5-0435-200150 TRAVEL / MTG / TRAINING	20,000.00	2,232.72	4,571.65	0.00	15,428.35	77
11-5-0435-200170 OPERATION OF VEHICLE	37,500.00	4,061.14	5,721.59	0.00	31,778.41	85
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	9,734.41	20,348.67	0.00	79,651.33	80
11-5-0435-200210 TELEPHONE	20,000.00	2,195.54	2,122.51	0.00	17,877.49	89
11-5-0435-200270 EQUIPMENT REPAIRS	2,500.00	0.00	0.00	1,706.44	793.56	32
11-5-0435-200280 BUILDING REPAIRS	1,000.00	11.09	361.92	0.00	638.08	64
11-5-0435-200282 UTILITIES	16,000.00	1,511.75	2,979.78	0.00	13,020.22	81
11-5-0435-200284 RENT	25,000.00	1,950.00	3,900.00	0.00	21,100.00	84
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	819.58	0.00	7,680.42	90
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	540.80	746.23	0.00	26,253.77	97
11-5-0435-200420 BOARDING AND LODGING	110,000.00	1,538.20	1,538.20	0.00	108,461.80	99
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	6,897.37	7,436.08	0.00	18,563.92	71
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	5,000.00	376.52	713.15	0.00	4,286.85	86
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	1,078.94	1,815.20	0.00	6,684.80	79
11-5-0435-200810 COMPUTER SOFTWARE	250.00	0.00	0.00	0.00	250.00	100
11-5-0435-200917 PRINTER	500.00	190.77	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
<b>2 OPERATING EXPENSES</b>	<b>465,250.00</b>	<b>39,129.58</b>	<b>62,291.20</b>	<b>1,706.44</b>	<b>401,252.36</b>	<b>86</b>
<b>DEBT SERVICE</b>						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	95,077.32	110,361.65	0.00	291,655.35	73
<b>3 DEBT SERVICE</b>	<b>402,017.00</b>	<b>95,077.32</b>	<b>110,361.65</b>	<b>0.00</b>	<b>291,655.35</b>	<b>73</b>
<b>CAPITAL - CASH</b>						
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	507.21	1,014.42	0.00	10,985.58	92

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5 CAPITAL - CASH	17,000.00	507.21	1,014.42	0.00	15,985.58	94
0435 POLICE DEPARTMENT	5,011,767.00	433,248.10	734,545.35	1,706.44	4,275,515.21	85

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DETENTION DIVISION						
PERSONNEL SERVICES						
11-5-0440-100014 WORKER'S COMPENSATION	0.00	-200.88	0.00	0.00	0.00	0
1 PERSONNEL SERVICES	<u>0.00</u>	<u>-200.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
OPERATING EXPENSES						
11-5-0440-200102 MATERIALS & SUPPLIES	0.00	-480.41	0.00	0.00	0.00	0
11-5-0440-200420 BOARDING AND LODGING	0.00	-598.43	0.00	0.00	0.00	0
2 OPERATING EXPENSES	<u>0.00</u>	<u>-1,078.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
DEBT SERVICE						
11-5-0440-300701 TRANSFER TO DEBT SERVICE	0.00	-726.51	0.00	0.00	0.00	0
3 DEBT SERVICE	<u>0.00</u>	<u>-726.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
0440 DETENTION DIVISION	<u>0.00</u>	<u>-2,006.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	629,699.00	44,053.73	79,466.97	0.00	550,232.03	87
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	905.54	1,119.80	0.00	6,880.20	86
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	15,764.44	28,001.94	330.00	135,154.06	83
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	0.00	3,809.43	0.00	30,649.57	89
11-5-0445-100021 FICA	48,172.00	3,276.35	5,901.44	0.00	42,270.56	88
11-5-0445-100023 SC RETIREMENT	57,995.00	4,140.71	7,422.00	0.00	50,573.00	87
<b>1 PERSONNEL SERVICES</b>	<b>941,811.00</b>	<b>68,140.77</b>	<b>125,721.58</b>	<b>330.00</b>	<b>815,759.42</b>	<b>87</b>
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	625.54	1,371.59	0.00	18,628.41	93
11-5-0445-200110 POSTAGE	100.00	0.00	0.00	0.00	100.00	100
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	0.00	295.40	0.00	704.60	70
11-5-0445-200170 OPERATION OF VEHICLE	35,000.00	2,232.95	2,514.44	0.00	32,485.56	93
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	3,863.48	7,642.68	0.00	41,357.32	84
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	11.30	11.30	0.00	3,988.70	100
11-5-0445-200210 TELEPHONE	7,000.00	611.48	621.45	0.00	6,378.55	91
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	1,454.48	2,259.21	0.00	10,740.79	83
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	1,068.94	1,899.45	0.00	28,100.55	94
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	461.86	0.00	5,038.14	92
11-5-0445-200370 RADIO REPAIRS	1,500.00	82.50	82.50	0.00	1,417.50	95
11-5-0445-200397 CHEMICAL TREATMENT	35,000.00	1,010.00	2,020.00	0.00	32,980.00	94
11-5-0445-200410 UNIFORMS	8,000.00	420.34	798.54	0.00	7,201.46	90
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	1,188.75	1,400.75	0.00	18,599.25	93
11-5-0445-200720 SPECIAL CONTRACTS	60,000.00	3,196.27	4,961.05	0.00	55,038.95	92
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	64,586.38	123,018.88	0.00	661,481.12	84
11-5-0445-200730 LANDFILL FEES	10,000.00	5,381.42	5,381.42	0.00	4,618.58	46
11-5-0445-200731 GREEN CART PARTS	30,000.00	0.00	0.00	0.00	30,000.00	100
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
<b>2 OPERATING EXPENSES</b>	<b>1,129,600.00</b>	<b>86,195.69</b>	<b>155,008.17</b>	<b>0.00</b>	<b>974,591.83</b>	<b>86</b>
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	49,419.49	65,838.55	0.00	141,156.45	68
<b>3 DEBT SERVICE</b>	<b>206,995.00</b>	<b>49,419.49</b>	<b>65,838.55</b>	<b>0.00</b>	<b>141,156.45</b>	<b>68</b>
CAPITAL - CASH						
11-5-0445-500888 STREET PAVING	225,000.00	0.00	0.00	0.00	225,000.00	100
<b>5 CAPITAL - CASH</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>100</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>2,503,406.00</b>	<b>203,755.95</b>	<b>346,568.30</b>	<b>330.00</b>	<b>2,156,507.70</b>	<b>86</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 08/01/2007 TO 08/31/2007

IDEAL REMAINING PERCENT: 83 %

<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	57,778.44	104,874.70	0.00	584,448.30	85
11-5-0450-100011 ALL DEPT. OVERTIME	6,000.00	184.24	220.78	0.00	5,779.22	96
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	168,409.00	12,460.42	24,640.60	0.00	143,768.40	85
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	0.00	2,351.52	0.00	23,723.48	91
11-5-0450-100021 FICA	52,733.00	4,309.15	7,820.74	0.00	44,912.26	85
11-5-0450-100023 SC RETIREMENT	58,440.00	4,140.64	7,265.86	0.00	51,174.14	88
11-5-0450-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>1 PERSONNEL SERVICES</b>	<b>1,002,980.00</b>	<b>78,872.89</b>	<b>147,174.20</b>	<b>0.00</b>	<b>855,805.80</b>	<b>85</b>
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,000.00	98.37	98.37	0.00	901.63	90
11-5-0450-200102 MATERIALS & SUPPLIES	57,000.00	2,576.23	3,196.54	0.00	53,803.46	94
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	0.00	0.00	0.00	1,200.00	100
11-5-0450-200150 TRAVEL / MTG / TRAINING	7,000.00	1,770.00	1,895.00	0.00	5,105.00	73
11-5-0450-200170 OPERATION OF VEHICLE	8,500.00	1,100.17	1,111.02	0.00	7,388.98	87
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	2,023.38	4,406.86	0.00	15,593.14	78
11-5-0450-200210 TELEPHONE	12,000.00	941.10	951.06	0.00	11,048.94	92
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	1,562.05	1,562.05	0.00	8,437.95	84
11-5-0450-200280 BUILDING REPAIRS	8,000.00	166.94	166.94	0.00	7,833.06	98
11-5-0450-200282 UTILITIES	140,000.00	14,292.26	25,994.95	0.00	114,005.05	81
11-5-0450-200321 COPIER EXPENSE	2,500.00	134.52	134.52	0.00	2,365.48	95
11-5-0450-200410 UNIFORMS	7,000.00	396.69	396.69	0.00	6,603.31	94
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	301.30	313.43	0.00	686.57	69
11-5-0450-200720 SPECIAL CONTRACTS	19,500.00	465.00	993.00	0.00	18,507.00	95
11-5-0450-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>299,200.00</b>	<b>25,828.01</b>	<b>41,220.43</b>	<b>0.00</b>	<b>257,979.57</b>	<b>86</b>
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	26,411.76	29,719.10	0.00	76,822.90	72
<b>3 DEBT SERVICE</b>	<b>106,542.00</b>	<b>26,411.76</b>	<b>29,719.10</b>	<b>0.00</b>	<b>76,822.90</b>	<b>72</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,408,722.00</b>	<b>131,112.66</b>	<b>218,113.73</b>	<b>0.00</b>	<b>1,190,608.27</b>	<b>85</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 08/01/2007 TO 08/31/2007

IDEAL REMAINING PERCENT: 83 %

<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>
<b>BLDG &amp; DVLPMT STANDARDS</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0451-100010 SALARIES	575,987.00	41,720.85	70,853.76	0.00	505,133.24	88
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	115,915.00	9,015.71	17,646.39	0.00	98,268.61	85
11-5-0451-100014 WORKER'S COMPENSATION	14,351.00	0.00	862.53	0.00	13,488.47	94
11-5-0451-100021 FICA	44,063.00	3,110.54	5,278.36	0.00	38,784.64	88
11-5-0451-100023 SC RETIREMENT	53,049.00	3,842.48	6,525.59	0.00	46,523.41	88
<b>1 PERSONNEL SERVICES</b>	<b>803,365.00</b>	<b>57,689.58</b>	<b>101,166.63</b>	<b>0.00</b>	<b>702,198.37</b>	<b>87</b>
<b>OPERATING EXPENSES</b>						
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	75.17	178.63	0.00	7,821.37	98
11-5-0451-200110 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-200140 DUES-PROFESSIONAL	900.00	56.68	71.68	0.00	828.32	92
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,000.00	727.34	2,347.26	0.00	4,652.74	66
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	0.00	7.00	0.00	2,893.00	100
11-5-0451-200171 MOTOR VEHICLE FUEL	8,000.00	829.55	1,664.43	0.00	6,335.57	79
11-5-0451-200210 TELEPHONE	2,800.00	259.92	259.92	0.00	2,540.08	91
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	347.92	615.43	0.00	3,884.57	86
11-5-0451-200284 RENT	45,000.00	4,134.38	8,268.76	0.00	36,731.24	82
11-5-0451-200321 COPIER EXPENSE	2,100.00	161.55	161.55	0.00	1,938.45	92
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	0.00	0.00	0.00	1,500.00	100
11-5-0451-200720 SPECIAL CONTRACTS	500.00	23.81	48.81	0.00	451.19	90
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	1,501.50	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
<b>2 OPERATING EXPENSES</b>	<b>100,450.00</b>	<b>8,117.82</b>	<b>15,250.37</b>	<b>0.00</b>	<b>85,199.63</b>	<b>85</b>
<b>DEBT SERVICE</b>						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	5,789.08	6,218.07	0.00	18,418.93	75
<b>3 DEBT SERVICE</b>	<b>24,637.00</b>	<b>5,789.08</b>	<b>6,218.07</b>	<b>0.00</b>	<b>18,418.93</b>	<b>75</b>
<b>0451 BLDG &amp; DVLPMT STANDARDS</b>	<b>928,452.00</b>	<b>71,596.48</b>	<b>122,635.07</b>	<b>0.00</b>	<b>805,816.93</b>	<b>87</b>

FY 2007-2008

City of Greer  
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CURRENT PERIOD: 08/01/2007 TO 08/31/2007

IDEAL REMAINING PERCENT: 83 %

<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	1,459,897.72	2,333,416.53	7,896.12	15,059,247.35	87