

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 12/01/2007 TO 12/31/2007

IDEAL REMAINING PERCENT: 50 %

<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	153,825.67	245,335.17	0.00	4,554,664.83	95
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	47,361.14	301,493.22	0.00	278,506.78	48
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	57,836.95	82,456.97	0.00	1,127,543.03	93
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	8,468.08	75,746.69	0.00	94,253.31	55
0310 TAXES	6,760,000.00	267,491.84	705,032.05	0.00	6,054,967.95	90
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	0.00	90,247.89	0.00	2,334,752.11	96
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	77,003.07	474,955.04	0.00	1,900,044.96	80
11-4-0316-004078 C P W	1,000,000.00	83,333.33	499,999.94	0.00	500,000.06	50
11-4-0316-004126 CABLE TV REVENUE	160,000.00	39,523.72	66,430.61	0.00	93,569.39	58
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	199,860.12	1,131,633.48	0.00	4,898,366.52	81
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	120,000.00	3,147.90	46,518.74	0.00	73,481.26	61
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	1,003.75	14,520.99	0.00	36,176.01	71
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	12,472.38	0.00	12,527.62	50
0318 MISCELLANEOUS REVENUES	345,697.00	6,230.38	73,512.11	0.00	272,184.89	79
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,700.00	285.00	300.00	0.00	1,400.00	82
11-4-0322-004024 BUILDING PERMITS	550,000.00	83,798.75	264,409.50	0.00	285,590.50	52
11-4-0322-004025 STREET EXCAVATION PERMITS	7,000.00	234.00	2,016.50	0.00	4,983.50	71
11-4-0322-004026 INSPECTIONS	150,000.00	11,213.10	56,776.12	0.00	93,223.88	62
11-4-0322-004028 ENGINEERING FEES	70,000.00	1,660.00	14,020.00	0.00	55,980.00	80
11-4-0322-004030 FIRE INSPECTION FEES	52,000.00	0.00	2,420.00	0.00	49,580.00	95
11-4-0322-004056 ZONING FEES	45,000.00	12,639.90	23,945.30	0.00	21,054.70	47
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	30.00	270.00	0.00	4,730.00	95
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	0.00	2,799.60	0.00	-799.60	-40
11-4-0322-004112 DERELICT AUTO STORAGE FEE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-4-0322-004113 DOG LICENSE	3,000.00	705.00	1,440.00	0.00	1,560.00	52
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	531.41	11,538.83	0.00	13,461.17	54
0322 PERMITS AND FEES	912,200.00	111,097.16	379,935.85	0.00	532,264.15	58
INTERGOVERNMENTAL REVENUE						
11-4-0335-001201 GVLLE COUNTY REDEV AUTHY	0.00	0.00	5,000.00	0.00	-5,000.00	0
11-4-0335-004040 HOMESTEAD REBATE	230,000.00	0.00	0.00	0.00	230,000.00	100
11-4-0335-004042 ACCOMMODATIONS TAX	25,000.00	0.00	8,408.94	0.00	16,591.06	66
11-4-0335-004044 INVENTORY TAX	145,000.00	0.00	29,139.86	0.00	115,860.14	80
11-4-0335-004046 STATE AID	525,000.00	0.00	135,144.16	0.00	389,855.84	74
11-4-0335-004052 TAX EQUIVALENTS	19,000.00	0.00	0.00	0.00	19,000.00	100
0335 INTERGOVERNMENTAL REVENUE	944,000.00	0.00	177,692.96	0.00	766,307.04	81

FIRE FEES

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11-4-0342-004060 EAST GREER FIRE DISTRICT	150,000.00	10,332.35	26,483.95	0.00	123,516.05	82
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	6,399.79	19,664.64	0.00	125,335.36	86
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	16,732.14	46,148.59	0.00	319,851.41	87
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	17,535.24	146,189.43	0.00	162,810.57	53
11-4-0351-004100 CITY COURT COST	0.00	361.16	3,201.08	0.00	-3,201.08	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	13.66	7,946.57	0.00	-946.57	-14
0351 FINES AND FORFEITURES	316,000.00	17,910.06	157,337.08	0.00	158,662.92	50
GRANTS						
11-4-0381-004163 FEMA FIRE GRANT	0.00	0.00	1,115.00	0.00	-1,115.00	0
11-4-0381-004165 SCDOT SUMMER WKR PGM GRANT	40,000.00	0.00	0.00	0.00	40,000.00	100
11-4-0381-004182 SCMIRF TASER GRANT	5,000.00	0.00	0.00	0.00	5,000.00	100
11-4-0381-004184 BULLETPROOF VESTS GRANT	7,000.00	0.00	0.00	0.00	7,000.00	100
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	0.00	0.00	150,000.00	100
0381 GRANTS	202,000.00	0.00	1,115.00	0.00	200,885.00	99
FUND BALANCE						
11-4-0390-004172 FUND BALANCE APPROPRIATION	52,000.00	0.00	0.00	0.00	52,000.00	100
0390 FUND BALANCE	52,000.00	0.00	0.00	0.00	52,000.00	100
REFUNDS						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	0.00	0.00	0.00	-4,000.00	100
11-4-0500-004127 REFUNDS	-15,000.00	-642.50	-18,227.15	0.00	3,227.15	-22
0500 REFUNDS	-19,000.00	-642.50	-18,227.15	0.00	-772.85	4
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	871,988.00	0.00	300,000.00	0.00	571,988.00	66
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	45,000.00	0.00	45,000.00	0.00	0.00	0
11-4-0600-060019 TRANSFER TO/FROM FUND 19	374,675.00	0.00	374,675.00	0.00	0.00	0
11-4-0600-060032 TRANSFER FROM FUND 32	200,000.00	0.00	200,000.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,491,663.00	0.00	919,675.00	0.00	571,988.00	38
	17,400,560.00	618,679.20	3,573,854.97	0.00	13,826,705.03	79

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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>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	22,950.00	0.00	22,950.00	50
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,049.00	3,799.29	22,717.91	0.00	26,331.09	54
11-5-0410-100014 WORKER'S COMPENSATION	964.00	0.00	228.44	0.00	735.56	76
11-5-0410-100021 FICA	3,511.00	274.25	1,969.37	0.00	1,541.63	44
11-5-0410-100023 SC RETIREMENT	4,227.00	260.18	1,561.08	0.00	2,665.92	63
1 PERSONNEL SERVICES	103,651.00	8,158.72	49,426.80	0.00	54,224.20	52
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	0.00	1,194.02	0.00	2,060.98	63
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	0.00	598.83	0.00	2,186.17	78
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	0.00	598.82	0.00	2,186.18	78
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,785.00	0.00	276.62	0.00	2,508.38	90
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,785.00	0.00	293.96	0.00	2,491.04	89
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	0.00	498.02	0.00	2,286.98	82
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	0.00	545.97	0.00	2,239.03	80
11-5-0410-200578 LOCAL MEETINGS	3,000.00	0.00	309.49	0.00	2,690.51	90
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0410-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	33,265.00	0.00	4,315.73	0.00	28,949.27	87
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,831.00	0.00	5,415.22	0.00	5,415.78	50
3 DEBT SERVICE	10,831.00	0.00	5,415.22	0.00	5,415.78	50
0410 MAYOR AND COUNCIL	147,747.00	8,158.72	59,157.75	0.00	88,589.25	60

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	840,551.00	59,812.59	379,536.91	0.00	461,014.09	55
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	15,879.68	94,969.85	0.00	112,190.15	54
11-5-0411-100014 WORKER'S COMPENSATION	20,699.00	0.00	2,214.00	0.00	18,485.00	89
11-5-0411-100021 FICA	64,302.00	3,802.47	26,247.51	0.00	38,054.49	59
11-5-0411-100023 SC RETIREMENT	77,415.00	5,508.82	34,955.88	0.00	42,459.12	55
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	292.00	0.00	1,708.00	85
1 PERSONNEL SERVICES	1,212,627.00	85,003.56	538,216.15	0.00	674,410.85	56
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	181.26	331.25	0.00	3,168.75	91
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	1,346.66	4,961.01	0.00	3,738.99	43
11-5-0411-200110 POSTAGE	11,000.00	-4.51	2,054.83	0.00	8,945.17	81
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	655.00	2,243.90	0.00	956.10	30
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	1,730.10	8,994.44	0.00	11,005.56	55
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	0.00	314.88	0.00	685.12	69
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	288.91	1,074.99	0.00	1,425.01	57
11-5-0411-200210 TELEPHONE	4,700.00	431.93	2,986.28	0.00	1,713.72	36
11-5-0411-200270 EQUIPMENT REPAIRS	1,000.00	0.00	111.08	0.00	888.92	89
11-5-0411-200411 OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-200510 COMPUTER MAINTENANCE	48,000.00	0.00	1,052.99	0.00	46,947.01	98
11-5-0411-200530 ORDINANCE CODIFICATION	0.00	0.00	7,991.25	0.00	-7,991.25	0
11-5-0411-200570 PUBLICATIONS	1,000.00	0.00	150.00	0.00	850.00	85
11-5-0411-200610 PUBLIC ADS & NOTICES	8,000.00	3,358.20	11,116.50	0.00	-3,116.50	-39
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	844.37	1,975.72	0.00	2,524.28	56
11-5-0411-200994 CONTINGENCY FUND	2,000.00	0.00	400.00	0.00	1,600.00	80
2 OPERATING EXPENSES	120,100.00	8,831.92	45,759.12	0.00	74,340.88	62
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	0.00	23,342.39	0.00	23,343.61	50
3 DEBT SERVICE	46,686.00	0.00	23,342.39	0.00	23,343.61	50
0411 CITY ADMINISTRATION	1,379,413.00	93,835.48	607,317.66	0.00	772,095.34	56

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	230,135.00	16,280.34	102,165.42	0.00	127,969.58	56
11-5-0412-100011 ALL DEPT. OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	62,302.00	4,807.70	28,717.32	0.00	33,584.68	54
11-5-0412-100014 WORKER'S COMPENSATION	5,618.00	0.00	1,056.78	0.00	4,561.22	81
11-5-0412-100021 FICA	17,605.00	1,166.44	7,653.17	0.00	9,951.83	57
11-5-0412-100023 SC RETIREMENT	18,519.00	1,499.40	9,409.48	0.00	9,109.52	49
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	23,753.88	149,352.17	0.00	187,826.83	56
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	330.19	982.62	0.00	517.38	34
11-5-0412-200102 MATERIALS & SUPPLIES	6,000.00	752.23	4,503.18	0.00	1,496.82	25
11-5-0412-200110 POSTAGE	2,500.00	0.00	1,211.92	0.00	1,288.08	52
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0412-200150 TRAVEL / MTG / TRAINING	5,000.00	29.71	2,689.21	0.00	2,310.79	46
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,680.90	0.00	319.10	16
11-5-0412-200170 OPERATION OF VEHICLE	1,300.00	6.80	114.55	0.00	1,185.45	91
11-5-0412-200171 MOTOR VEHICLE FUEL	1,100.00	105.08	839.13	0.00	260.87	24
11-5-0412-200210 TELEPHONE	3,000.00	336.25	1,702.03	0.00	1,297.97	43
11-5-0412-200280 BUILDING REPAIRS	500.00	12.70	44.19	0.00	455.81	91
11-5-0412-200282 UTILITIES	13,500.00	1,212.15	8,558.55	0.00	4,941.45	37
11-5-0412-200284 RENT	43,632.00	3,636.00	21,816.00	0.00	21,816.00	50
11-5-0412-200321 COPIER EXPENSE	5,700.00	466.07	2,327.60	0.00	3,372.40	59
11-5-0412-200410 UNIFORMS	500.00	0.00	334.79	0.00	165.21	33
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	160.00	688.34	0.00	311.66	31
11-5-0412-200650 PROFESSIONAL SERVICES	2,900.00	378.36	1,568.18	0.00	1,331.82	46
11-5-0412-200653 JURY FEES	4,000.00	5.00	1,516.18	0.00	2,483.82	62
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	1,244.02	3,230.23	0.00	4,769.77	60
11-5-0412-200723 PROSECUTOR	48,000.00	4,807.91	17,099.05	0.00	30,900.95	64
11-5-0412-200724 BENCH SERVICES	50,000.00	2,783.75	11,477.50	0.00	38,522.50	77
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	16,266.22	82,384.15	0.00	119,247.85	59
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	0.00	5,465.34	0.00	5,467.66	50
3 DEBT SERVICE	10,933.00	0.00	5,465.34	0.00	5,467.66	50
0412 MUNICIPAL COURT	549,744.00	40,020.10	237,201.66	0.00	312,542.34	57

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GENERAL GOV'T OPERATIONS						
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	939.49	2,129.74	0.00	10,870.26	84
11-5-0419-200210 TELEPHONE	31,800.00	1,747.64	5,280.59	0.00	26,519.41	83
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,323.93	7,676.42	0.00	7,323.58	49
11-5-0419-200278 STREET LIGHTING	320,000.00	33,064.21	190,829.34	0.00	129,170.66	40
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	169.41	31,461.51	0.00	538.49	2
11-5-0419-200282 UTILITIES	52,000.00	4,118.79	25,880.47	0.00	26,119.53	50
11-5-0419-200284 RENT	5,892.00	379.91	1,894.12	0.00	3,997.88	68
11-5-0419-200285 RENT - GREER TRUST	743,930.00	0.00	397,787.50	0.00	346,142.50	47
11-5-0419-200299 ANNUAL REPORT	11,000.00	0.00	0.00	0.00	11,000.00	100
11-5-0419-200321 COPIER EXPENSE	8,000.00	2,860.23	5,093.77	0.00	2,906.23	36
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	0.00	67,620.00	0.00	63,380.00	48
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	76,798.00	77,183.28	0.00	115,816.72	60
11-5-0419-200510 COMPUTER MAINTENANCE	37,000.00	811.43	49,984.62	0.00	-12,984.62	-35
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	0.00	2,530.00	0.00	7,470.00	75
11-5-0419-200616 BEAUTIFICATION	750.00	0.00	0.00	0.00	750.00	100
11-5-0419-200621 UNEMPLOYMENT INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	3,700.00	0.00	600.00	14
11-5-0419-200650 PROFESSIONAL SERVICES	60,000.00	10,235.00	25,699.15	0.00	34,300.85	57
11-5-0419-200651 LEGAL FEES	100,000.00	7,689.29	20,060.23	0.00	79,939.77	80
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	10,237.77	58,228.71	0.00	16,771.29	22
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	50.00	0.00	450.00	90
11-5-0419-200972 EMPLOYEE TUITION	10,000.00	2,108.78	10,007.34	0.00	-7.34	0
11-5-0419-200980 SAFETY PROGRAM	1,500.00	42.06	1,391.57	0.00	108.43	7
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	16,810.00	17,803.75	0.00	16,196.25	48
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	645.00	2,519.00	0.00	12,481.00	83
11-5-0419-200992 IMMUNIZATIONS	2,000.00	994.00	1,151.00	0.00	849.00	42
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	170,974.94	1,006,758.08	0.00	977,013.92	49
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	0.00	109,674.40	0.00	374,479.60	77
11-5-0419-355000 ANTICIPATED LEASE PURCH P	76,500.00	0.00	0.00	0.00	76,500.00	100
3 DEBT SERVICE	560,654.00	0.00	109,674.40	0.00	450,979.60	80
0419 GENERAL GOV'T OPERATIONS	2,544,426.00	170,974.94	1,116,432.48	0.00	1,427,993.52	56

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 CURRENT PERIOD: 12/01/2007 TO 12/31/2007

IDEAL REMAINING PERCENT: 50 %

<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	115,216.99	718,355.09	0.00	786,332.91	52
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	28,788.05	171,878.77	0.00	201,632.23	54
11-5-0422-100014 WORKER'S COMPENSATION	74,636.00	0.00	12,415.04	0.00	62,220.96	83
11-5-0422-100021 FICA	115,109.00	8,344.42	54,091.55	0.00	61,017.45	53
11-5-0422-100023 SC RETIREMENT	165,709.00	12,295.35	76,694.40	0.00	89,014.60	54
1 PERSONNEL SERVICES	2,233,653.00	164,644.81	1,033,434.85	0.00	1,200,218.15	54
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	80.43	366.73	0.00	233.27	39
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	1,385.20	8,416.23	0.00	2,583.77	23
11-5-0422-200110 POSTAGE	500.00	22.01	29.51	0.00	470.49	94
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	0.00	811.17	0.00	688.83	46
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	2,097.38	8,064.18	0.00	9,560.82	54
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	1,093.87	7,183.08	0.00	7,816.92	52
11-5-0422-200171 MOTOR VEHICLE FUEL	18,600.00	2,044.11	11,231.59	0.00	7,368.41	40
11-5-0422-200210 TELEPHONE	7,500.00	455.97	1,999.47	0.00	5,500.53	73
11-5-0422-200270 EQUIPMENT REPAIRS	6,700.00	167.48	2,928.25	0.00	3,771.75	56
11-5-0422-200280 BUILDING REPAIRS	6,600.00	2,542.66	6,657.37	0.00	-57.37	-1
11-5-0422-200282 UTILITIES	33,000.00	2,237.46	14,969.23	0.00	18,030.77	55
11-5-0422-200321 COPIER EXPENSE	3,500.00	0.00	653.56	0.00	2,846.44	81
11-5-0422-200370 RADIO REPAIRS	2,500.00	468.26	2,303.62	0.00	196.38	8
11-5-0422-200410 UNIFORMS	22,646.00	279.49	1,911.61	0.00	20,734.39	92
11-5-0422-200641 FIRE SERVICE CONTRACTS	225,000.00	72,871.58	72,871.58	0.00	152,128.42	68
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	1,754.61	4,977.46	0.00	-977.46	-24
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	887.16	2,887.16	0.00	612.84	18
2 OPERATING EXPENSES	379,771.00	88,387.67	148,286.80	0.00	231,484.20	61
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	0.00	126,049.05	0.00	125,921.95	50
3 DEBT SERVICE	251,971.00	0.00	126,049.05	0.00	125,921.95	50
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	928.31	1,860.04	0.00	3,139.96	63
11-5-0422-500826 RENOVATION	25,000.00	0.00	15,291.00	9,400.00	309.00	1
5 CAPITAL - CASH	30,000.00	928.31	17,151.04	9,400.00	3,448.96	11
0422 FIRE DEPARTMENT	2,895,395.00	253,960.79	1,324,921.74	9,400.00	1,561,073.26	54

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IDEAL REMAINING PERCENT: 50 %

<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	3,720.00	5,479.74	0.00	24,520.26	82
11-5-0424-100014 WORKER'S COMPENSATION	1,335.00	0.00	282.38	0.00	1,052.62	79
11-5-0424-100021 FICA	153.00	0.00	472.71	0.00	-319.71	-209
1 PERSONNEL SERVICES	<u>31,488.00</u>	<u>3,720.00</u>	<u>6,234.83</u>	<u>0.00</u>	<u>25,253.17</u>	<u>80</u>
0424 VOLUNTEER FIREMEN	<u>31,488.00</u>	<u>3,720.00</u>	<u>6,234.83</u>	<u>0.00</u>	<u>25,253.17</u>	<u>80</u>

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IDEAL REMAINING PERCENT: 50 %

<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	198,991.20	1,286,724.51	0.00	1,445,381.49	53
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	3,384.08	26,983.00	0.00	8,017.00	23
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	53,539.21	321,404.15	0.00	378,150.85	54
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	2,501.26	32,318.27	0.00	121,797.73	79
11-5-0435-100021 FICA	209,006.00	14,755.15	99,813.41	0.00	109,192.59	52
11-5-0435-100023 SC RETIREMENT	297,717.00	21,143.99	138,235.45	0.00	159,481.55	54
1 PERSONNEL SERVICES	4,127,500.00	294,314.89	1,905,478.79	0.00	2,222,021.21	54
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	537.73	1,554.16	0.00	945.84	38
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	2,012.15	16,404.99	0.00	12,595.01	43
11-5-0435-200110 POSTAGE	1,000.00	55.75	623.51	0.00	376.49	38
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	40.00	2,120.00	0.00	880.00	29
11-5-0435-200150 TRAVEL / MTG / TRAINING	20,000.00	556.68	14,686.99	0.00	5,313.01	27
11-5-0435-200170 OPERATION OF VEHICLE	37,500.00	3,684.78	23,056.13	0.00	14,443.87	39
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	11,097.74	57,940.67	0.00	42,059.33	42
11-5-0435-200210 TELEPHONE	20,000.00	2,041.49	9,402.63	0.00	10,597.37	53
11-5-0435-200270 EQUIPMENT REPAIRS	2,500.00	0.00	1,343.18	1,706.44	-549.62	-22
11-5-0435-200280 BUILDING REPAIRS	1,000.00	207.88	679.65	0.00	320.35	32
11-5-0435-200282 UTILITIES	16,000.00	1,473.15	9,644.52	0.00	6,355.48	40
11-5-0435-200284 RENT	25,000.00	2,000.00	11,750.00	0.00	13,250.00	53
11-5-0435-200289 TRAINING MATERIALS	2,000.00	178.93	348.31	0.00	1,651.69	83
11-5-0435-200321 COPY MACHINE	8,500.00	827.04	4,253.23	0.00	4,246.77	50
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	2,467.52	9,042.95	0.00	17,957.05	67
11-5-0435-200420 BOARDING AND LODGING	110,000.00	3,701.42	36,283.89	0.00	73,716.11	67
11-5-0435-200435 MINORITY RECRUITMENT	500.00	315.07	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	13,000.00	4,163.00	4,288.02	0.00	8,711.98	67
11-5-0435-200720 SPECIAL CONTRACTS	26,000.00	1,139.87	14,476.91	0.00	11,523.09	44
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	5,000.00	461.45	6,686.45	0.00	-1,686.45	-34
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	922.96	4,597.98	0.00	3,902.02	46
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	37,884.61	229,690.01	1,706.44	233,853.55	50
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	0.00	201,074.83	0.00	200,942.17	50
3 DEBT SERVICE	402,017.00	0.00	201,074.83	0.00	200,942.17	50
CAPITAL - CASH						
11-5-0435-500393 TASERS	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0435-500763 BULLET PROOF VESTS	12,000.00	0.00	1,014.42	0.00	10,985.58	92

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
5 CAPITAL - CASH	17,000.00	0.00	1,014.42	0.00	15,985.58	94
0435 POLICE DEPARTMENT	5,011,767.00	332,199.50	2,337,258.05	1,706.44	2,672,802.51	53

City of Greer
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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	629,699.00	47,119.25	296,590.64	0.00	333,108.36	53
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	1,281.17	5,392.23	0.00	2,607.77	33
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	12,579.36	78,157.78	330.00	84,998.22	52
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	1,338.66	9,016.52	0.00	25,442.48	74
11-5-0445-100021 FICA	48,172.00	3,525.19	22,660.12	0.00	25,511.88	53
11-5-0445-100023 SC RETIREMENT	57,995.00	4,457.70	27,758.34	0.00	30,236.66	52
1 PERSONNEL SERVICES	941,811.00	70,301.33	439,575.63	330.00	501,905.37	53
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	0.00	68.51	0.00	181.49	73
11-5-0445-200102 MATERIALS & SUPPLIES	20,000.00	1,056.67	4,319.15	0.00	15,680.85	78
11-5-0445-200110 POSTAGE	100.00	0.00	12.83	0.00	87.17	87
11-5-0445-200140 DUES-PROFESSIONAL	250.00	0.00	40.00	0.00	210.00	84
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	34.31	416.25	0.00	583.75	58
11-5-0445-200170 OPERATION OF VEHICLE	35,000.00	885.07	6,923.20	0.00	28,076.80	80
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	5,000.93	23,592.35	0.00	25,407.65	52
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	0.00	111.30	0.00	3,888.70	97
11-5-0445-200210 TELEPHONE	7,000.00	704.63	2,646.67	0.00	4,353.33	62
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	357.12	3,671.89	0.00	9,328.11	72
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	1,025.87	6,570.15	0.00	23,429.85	78
11-5-0445-200290 SIGN MATERIALS	10,000.00	0.00	226.31	0.00	9,773.69	98
11-5-0445-200321 COPY MACHINE	5,500.00	466.07	2,327.60	0.00	3,172.40	58
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	2,020.00	6,279.95	0.00	28,720.05	82
11-5-0445-200410 UNIFORMS	8,000.00	830.99	4,446.69	0.00	3,553.31	44
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	1,379.37	6,153.84	0.00	13,846.16	69
11-5-0445-200720 SPECIAL CONTRACTS	60,000.00	9,095.00	19,329.35	0.00	40,670.65	68
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	64,961.35	447,835.77	0.00	336,664.23	43
11-5-0445-200730 LANDFILL FEES	10,000.00	142.48	10,403.50	0.00	-403.50	-4
11-5-0445-200731 GREEN CART PARTS	30,000.00	0.00	-16,500.00	0.00	46,500.00	155
11-5-0445-200732 RECYCLING PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0445-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	1,129,600.00	87,959.86	529,803.49	0.00	599,796.51	53
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	0.00	103,528.96	0.00	103,466.04	50
3 DEBT SERVICE	206,995.00	0.00	103,528.96	0.00	103,466.04	50
CAPITAL - CASH						
11-5-0445-500888 STREET PAVING	225,000.00	0.00	0.00	0.00	225,000.00	100
5 CAPITAL - CASH	225,000.00	0.00	0.00	0.00	225,000.00	100
0445 PUBLIC SERVICES DEPT	2,503,406.00	158,261.19	1,072,908.08	330.00	1,430,167.92	57

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	689,323.00	44,697.30	305,683.93	0.00	383,639.07	56
11-5-0450-100011 ALL DEPT. OVERTIME	6,000.00	76.57	459.72	0.00	5,540.28	92
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	168,409.00	12,478.80	74,537.42	0.00	93,871.58	56
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	211.02	5,193.14	0.00	20,881.86	80
11-5-0450-100021 FICA	52,733.00	3,289.11	23,490.87	0.00	29,242.13	55
11-5-0450-100023 SC RETIREMENT	58,440.00	4,065.53	25,106.69	0.00	33,333.31	57
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	64,818.33	434,471.77	0.00	568,508.23	57
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,000.00	0.00	298.17	0.00	701.83	70
11-5-0450-200102 MATERIALS & SUPPLIES	56,000.00	4,317.55	17,809.27	0.00	38,190.73	68
11-5-0450-200110 POSTAGE	500.00	0.00	25.16	0.00	474.84	95
11-5-0450-200140 DUES-PROFESSIONAL	1,200.00	0.00	75.00	0.00	1,125.00	94
11-5-0450-200150 TRAVEL / MTG / TRAINING	8,000.00	504.40	5,412.34	0.00	2,587.66	32
11-5-0450-200170 OPERATION OF VEHICLE	8,500.00	965.55	4,124.11	0.00	4,375.89	51
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	1,297.04	10,567.35	0.00	9,432.65	47
11-5-0450-200210 TELEPHONE	12,000.00	1,810.23	5,349.65	0.00	6,650.35	55
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	1,379.10	5,968.45	0.00	4,031.55	40
11-5-0450-200280 BUILDING REPAIRS	8,000.00	2,795.53	3,443.97	2,200.00	2,356.03	29
11-5-0450-200282 UTILITIES	140,000.00	16,755.89	83,136.50	0.00	56,863.50	41
11-5-0450-200321 COPIER EXPENSE	2,500.00	745.90	1,448.92	0.00	1,051.08	42
11-5-0450-200410 UNIFORMS	7,000.00	559.53	2,057.99	0.00	4,942.01	71
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	313.43	0.00	686.57	69
11-5-0450-200720 SPECIAL CONTRACTS	19,500.00	663.51	8,553.93	0.00	10,946.07	56
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	31,794.23	148,684.24	2,200.00	148,315.76	50
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	0.00	53,291.02	0.00	53,250.98	50
3 DEBT SERVICE	106,542.00	0.00	53,291.02	0.00	53,250.98	50
0450 RECREATION DEPARTMENT	1,408,722.00	96,612.56	636,447.03	2,200.00	770,074.97	55

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 12/01/2007 TO 12/31/2007

IDEAL REMAINING PERCENT: 50 %

<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	43,559.22	259,921.60	0.00	316,065.40	55
11-5-0451-100011 ALL DEPT. OVERTIME	0.00	0.00	383.14	0.00	-383.14	0
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	115,915.00	8,929.52	53,364.47	0.00	62,550.53	54
11-5-0451-100014 WORKER'S COMPENSATION	14,351.00	0.00	1,725.06	0.00	12,625.94	88
11-5-0451-100021 FICA	44,063.00	3,224.25	19,826.65	0.00	24,236.35	55
11-5-0451-100023 SC RETIREMENT	53,049.00	4,011.81	23,974.01	0.00	29,074.99	55
11-5-0451-100026 PUBLIC EMPLOYEE BOND	0.00	0.00	550.00	0.00	-550.00	0
1 PERSONNEL SERVICES	803,365.00	59,724.80	359,744.93	0.00	443,620.07	55
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	3,000.00	701.19	1,088.09	0.00	1,911.91	64
11-5-0451-200102 MATERIALS & SUPPLIES	8,000.00	450.57	3,973.00	0.00	4,027.00	50
11-5-0451-200110 POSTAGE	1,000.00	21.09	22.65	0.00	977.35	98
11-5-0451-200140 DUES-PROFESSIONAL	900.00	100.00	365.46	0.00	534.54	59
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,000.00	607.77	5,057.11	0.00	1,942.89	28
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	129.18	1,743.51	0.00	1,156.49	40
11-5-0451-200171 MOTOR VEHICLE FUEL	8,000.00	649.51	4,317.52	0.00	3,682.48	46
11-5-0451-200210 TELEPHONE	2,800.00	454.98	2,145.95	0.00	654.05	23
11-5-0451-200280 BUILDING REPAIRS	250.00	0.00	67.27	0.00	182.73	73
11-5-0451-200282 UTILITIES	4,500.00	300.16	2,055.98	0.00	2,444.02	54
11-5-0451-200284 RENT	45,000.00	4,134.38	24,806.28	0.00	20,193.72	45
11-5-0451-200321 COPIER EXPENSE	2,100.00	0.00	1,653.95	0.00	446.05	21
11-5-0451-200410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-200510 COMPUTER MAINTENANCE	0.00	84.79	613.11	0.00	-613.11	0
11-5-0451-200570 PUBLICATIONS	2,000.00	33.45	33.45	0.00	1,966.55	98
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	30.00	583.99	0.00	916.01	61
11-5-0451-200720 SPECIAL CONTRACTS	500.00	34.49	279.57	0.00	220.43	44
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	360.00	3,706.50	0.00	6,293.50	63
11-5-0451-200994 CONTINGENCY FUND	500.00	0.00	83.51	0.00	416.49	83
2 OPERATING EXPENSES	100,450.00	8,091.56	52,596.90	0.00	47,853.10	48
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	0.00	12,119.08	0.00	12,517.92	51
3 DEBT SERVICE	24,637.00	0.00	12,119.08	0.00	12,517.92	51
0451 BLDG & DVLPMT STANDARDS	928,452.00	67,816.36	424,460.91	0.00	503,991.09	54

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2007 TO 12/31/2007

IDEAL REMAINING PERCENT: 50 %

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	1,225,559.64	7,822,340.19	13,636.44	9,564,583.37	55