

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 02/01/2008 TO 02/29/2008

IDEAL REMAINING PERCENT: 33 %

<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	892,155.52	3,763,838.69	0.00	1,036,161.31	22
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	49,904.60	351,397.82	0.00	228,602.18	39
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	833,977.59	1,107,747.72	0.00	102,252.28	8
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	14,715.23	99,545.14	0.00	70,454.86	41
0310 TAXES	6,760,000.00	1,790,752.94	5,322,529.37	0.00	1,437,470.63	21
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	0.00	94,218.81	0.00	2,330,781.19	96
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	127,997.49	693,172.85	0.00	1,681,827.15	71
11-4-0316-004078 C P W	1,000,000.00	83,333.33	666,666.60	0.00	333,333.40	33
11-4-0316-004126 CABLE TV REVENUE	160,000.00	18,302.82	97,619.06	0.00	62,380.94	39
11-4-0316-004170 DUKE POWER	70,000.00	69,798.35	69,798.35	0.00	201.65	0
0316 FRANCHISES AND LICENSES	6,030,000.00	299,431.99	1,621,475.67	0.00	4,408,524.33	73
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	120,000.00	7,346.22	58,410.22	0.00	61,589.78	51
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	1,772.30	19,844.69	0.00	30,852.31	61
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	16,629.84	0.00	8,370.16	33
0318 MISCELLANEOUS REVENUES	345,697.00	11,197.25	94,884.75	0.00	250,812.25	73
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,700.00	660.00	1,425.00	0.00	275.00	16
11-4-0322-004024 BUILDING PERMITS	550,000.00	16,224.25	291,512.50	0.00	258,487.50	47
11-4-0322-004025 STREET EXCAVATION PERMITS	7,000.00	-791.50	-2,921.50	0.00	9,921.50	142
11-4-0322-004026 INSPECTIONS	150,000.00	7,302.50	77,057.87	0.00	72,942.13	49
11-4-0322-004028 ENGINEERING FEES	70,000.00	4,770.00	22,350.00	0.00	47,650.00	68
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	2,480.51	29,025.21	0.00	15,974.79	35
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	170.00	520.00	0.00	4,480.00	90
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	4,175.00	7,084.60	0.00	-5,084.60	-254
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	520.00	2,510.00	0.00	490.00	16
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	1,335.00	15,124.53	0.00	9,875.47	40
0322 PERMITS AND FEES	912,200.00	36,845.76	446,108.21	0.00	466,091.79	51
INTERGOVERNMENTAL REVENUE						
11-4-0335-001201 GVLLE COUNTY REDEV AUTHY	0.00	5,977.07	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	5,757.33	14,166.27	0.00	10,833.73	43
11-4-0335-004044 INVENTORY TAX	145,000.00	0.00	58,097.48	0.00	86,902.52	60
11-4-0335-004046 STATE AID	525,000.00	135,144.16	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	146,878.56	353,529.14	0.00	590,470.86	63

FIRE FEES

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11-4-0342-004060 EAST GREER FIRE DISTRICT	150,000.00	63,065.77	89,549.72	0.00	60,450.28	40
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	21,129.74	72,536.82	0.00	72,463.18	50
11-4-0342-004068 MITSUBISHI POLYESTER	70,000.00	70,000.00	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	154,195.51	232,086.54	0.00	133,913.46	37
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	37,935.00	213,776.42	0.00	95,223.58	31
11-4-0351-004100 CITY COURT COST	0.00	816.48	4,647.74	0.00	-4,647.74	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	70.00	8,066.32	0.00	-1,066.32	-15
0351 FINES AND FORFEITURES	316,000.00	38,821.48	226,490.48	0.00	89,509.52	28
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	0.00	0.00	40,000.00	100
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	75,000.00	75,000.00	0.00	75,000.00	50
0381 GRANTS	412,200.00	75,000.00	119,990.05	0.00	292,209.95	71
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	8,100.55	8,100.55	0.00	-12,100.55	303
11-4-0500-004127 REFUNDS	-15,000.00	67.29	-8,173.64	0.00	-6,826.36	46
0500 REFUNDS	-19,000.00	8,167.84	-73.09	0.00	-18,926.91	100
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
	17,640,060.00	2,561,291.33	9,336,696.12	0.00	8,303,363.88	47

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	30,600.00	0.00	15,300.00	33
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,049.00	77.83	30,316.49	0.00	18,732.51	38
11-5-0410-100014 WORKER'S COMPENSATION	964.00	0.00	352.82	0.00	611.18	63
11-5-0410-100021 FICA	3,511.00	274.25	2,517.87	0.00	993.13	28
11-5-0410-100023 SC RETIREMENT	4,227.00	257.88	2,079.14	0.00	2,147.86	51
1 PERSONNEL SERVICES	103,651.00	4,434.96	65,866.32	0.00	37,784.68	36
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	359.25	359.25	0.00	2,640.75	88
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	23.33	1,323.54	0.00	1,931.46	59
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	0.00	683.83	0.00	2,101.17	75
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	147.07	830.89	0.00	1,954.11	70
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	378.96	0.00	2,406.04	86
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	10.00	640.97	0.00	2,144.03	77
11-5-0410-200578 LOCAL MEETINGS	3,000.00	97.48	417.53	0.00	2,582.47	86
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,000.00	133.80	1,346.79	0.00	-346.79	-35
11-5-0410-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	33,265.00	770.93	12,586.98	0.00	20,678.02	62
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,831.00	2,707.61	8,122.83	0.00	2,708.17	25
3 DEBT SERVICE	10,831.00	2,707.61	8,122.83	0.00	2,708.17	25
0410 MAYOR AND COUNCIL	147,747.00	7,913.50	86,576.13	0.00	61,170.87	41

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	840,551.00	62,427.14	507,997.46	0.00	332,553.54	40
11-5-0411-100011 ALL DEPT. OVERTIME	500.00	1,421.54	1,421.54	0.00	-921.54	-184
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	207,160.00	772.12	126,542.11	0.00	80,617.89	39
11-5-0411-100014 WORKER'S COMPENSATION	20,699.00	0.00	3,554.55	0.00	17,144.45	83
11-5-0411-100021 FICA	64,302.00	4,738.03	35,890.88	0.00	28,411.12	44
11-5-0411-100023 SC RETIREMENT	77,415.00	5,880.52	46,918.17	0.00	30,496.83	39
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	75,239.35	722,616.71	0.00	490,010.29	40
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	629.42	1,464.37	0.00	2,035.63	58
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	-36.16	5,236.37	0.00	3,463.63	40
11-5-0411-200110 POSTAGE	11,000.00	3,825.15	4,669.49	0.00	6,330.51	58
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	-566.50	2,608.00	0.00	592.00	19
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	-565.03	12,591.68	0.00	7,408.32	37
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	39.16	393.34	0.00	606.66	61
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	203.33	1,444.72	0.00	1,055.28	42
11-5-0411-200210 TELEPHONE	7,200.00	452.30	3,914.36	0.00	3,285.64	46
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	26,102.58	0.00	21,897.42	46
11-5-0411-200530 ORDINANCE CODIFICATION	0.00	3,416.01	11,407.26	0.00	-11,407.26	0
11-5-0411-200570 PUBLICATIONS	1,000.00	1,033.18	1,245.58	0.00	-245.58	-25
11-5-0411-200610 PUBLIC ADS & NOTICES	8,000.00	1,727.31	12,843.81	0.00	-4,843.81	-61
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	3,049.18	5,357.44	0.00	-857.44	-19
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	13,207.35	89,790.08	0.00	32,809.92	27
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	7,740.84	31,858.17	0.00	14,827.83	32
3 DEBT SERVICE	46,686.00	7,740.84	31,858.17	0.00	14,827.83	32
0411 CITY ADMINISTRATION	1,381,913.00	96,187.54	844,264.96	0.00	537,648.04	39

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	230,135.00	18,538.42	138,081.46	0.00	92,053.54	40
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	128.88	38,332.72	0.00	23,969.28	38
11-5-0412-100014 WORKER'S COMPENSATION	5,618.00	0.00	1,550.83	0.00	4,067.17	72
11-5-0412-100021 FICA	17,605.00	1,339.53	10,243.41	0.00	7,361.59	42
11-5-0412-100023 SC RETIREMENT	18,519.00	1,707.37	12,717.33	0.00	5,801.67	31
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	21,714.20	201,275.75	0.00	135,903.25	40
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	0.00	1,032.44	0.00	467.56	31
11-5-0412-200102 MATERIALS & SUPPLIES	6,000.00	-460.05	4,398.00	0.00	1,602.00	27
11-5-0412-200110 POSTAGE	2,500.00	126.40	1,385.24	0.00	1,114.76	45
11-5-0412-200140 DUES-PROFESSIONAL	500.00	265.00	265.00	0.00	235.00	47
11-5-0412-200150 TRAVEL / MTG / TRAINING	5,000.00	310.00	2,999.21	0.00	2,000.79	40
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	111.78	1,987.68	0.00	12.32	1
11-5-0412-200170 OPERATION OF VEHICLE	1,300.00	5.00	149.55	0.00	1,150.45	88
11-5-0412-200171 MOTOR VEHICLE FUEL	1,100.00	146.23	1,225.38	0.00	-125.38	-11
11-5-0412-200210 TELEPHONE	3,000.00	454.73	2,493.47	0.00	506.53	17
11-5-0412-200280 BUILDING REPAIRS	500.00	630.75	674.94	0.00	-174.94	-35
11-5-0412-200282 UTILITIES	13,500.00	1,320.40	10,924.72	0.00	2,575.28	19
11-5-0412-200284 RENT	43,632.00	3,636.00	29,088.00	0.00	14,544.00	33
11-5-0412-200321 COPIER EXPENSE	5,700.00	514.91	3,322.09	0.00	2,377.91	42
11-5-0412-200410 UNIFORMS	500.00	0.00	381.13	0.00	118.87	24
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	317.10	2,108.52	0.00	791.48	27
11-5-0412-200653 JURY FEES	4,000.00	465.00	1,966.18	0.00	2,033.82	51
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	2,090.37	5,751.26	0.00	2,248.74	28
11-5-0412-200723 PROSECUTOR	48,000.00	2,658.17	19,757.22	0.00	28,242.78	59
11-5-0412-200724 BENCH SERVICES	50,000.00	3,065.00	16,528.75	0.00	33,471.25	67
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	15,656.79	107,127.12	0.00	94,504.88	47
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	2,231.49	7,814.45	0.00	3,118.55	29
3 DEBT SERVICE	10,933.00	2,231.49	7,814.45	0.00	3,118.55	29
0412 MUNICIPAL COURT	549,744.00	39,602.48	316,217.32	0.00	233,526.68	42

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GENERAL GOV'T OPERATIONS						
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	585.45	5,210.52	0.00	7,789.48	60
11-5-0419-200210 TELEPHONE	29,300.00	1,701.38	8,695.30	0.00	20,604.70	70
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,278.49	10,139.61	0.00	4,860.39	32
11-5-0419-200278 STREET LIGHTING	320,000.00	33,423.81	255,797.65	0.00	64,202.35	20
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	-9,869.48	23,163.90	0.00	8,836.10	28
11-5-0419-200282 UTILITIES	52,000.00	6,726.56	36,970.55	0.00	15,029.45	29
11-5-0419-200284 RENT	5,892.00	379.91	2,653.94	0.00	3,238.06	55
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	972.83	7,039.43	0.00	960.57	12
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	31,250.00	98,870.00	0.00	32,130.00	25
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	169,473.28	0.00	23,526.72	12
11-5-0419-200510 COMPUTER MAINTENANCE	37,000.00	5,374.59	35,989.05	532.65	478.30	1
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	65.00	2,660.00	0.00	7,340.00	73
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	12,765.00	41,664.15	0.00	18,335.85	31
11-5-0419-200651 LEGAL FEES	100,000.00	2,258.50	28,243.66	0.00	71,756.34	72
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	5,598.39	69,046.82	0.00	5,953.18	8
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	1,000.00	1,000.00	0.00	4,000.00	80
11-5-0419-200902 FLOWERS	500.00	0.00	81.80	0.00	418.20	84
11-5-0419-200972 EMPLOYEE TUITION	10,000.00	2,475.00	14,808.97	0.00	-4,808.97	-48
11-5-0419-200980 SAFETY PROGRAM	1,500.00	0.00	1,646.70	0.00	-146.70	-10
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	0.00	17,866.18	0.00	16,133.82	47
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	730.00	14,996.00	0.00	4.00	0
11-5-0419-200992 IMMUNIZATIONS	2,000.00	190.00	1,795.00	0.00	205.00	10
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	96,905.43	1,250,095.98	532.65	730,643.37	37
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	131,075.97	246,091.93	0.00	238,062.07	49
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	131,075.97	246,091.93	0.00	314,562.07	56
0419 GENERAL GOV'T OPERATIONS	2,541,926.00	227,981.40	1,496,187.91	532.65	1,045,205.44	41

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IDEAL REMAINING PERCENT: 33 %

<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	118,275.46	958,605.13	0.00	546,082.87	36
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	925.73	229,531.07	0.00	143,979.93	39
11-5-0422-100014 WORKER'S COMPENSATION	74,636.00	0.00	18,435.74	0.00	56,200.26	75
11-5-0422-100021 FICA	115,109.00	8,563.64	71,510.30	0.00	43,598.70	38
11-5-0422-100023 SC RETIREMENT	165,709.00	12,622.38	102,335.21	0.00	63,373.79	38
1 PERSONNEL SERVICES	2,233,653.00	140,387.21	1,380,417.45	0.00	853,235.55	38
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	0.00	366.73	0.00	233.27	39
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	441.61	9,049.45	0.00	1,950.55	18
11-5-0422-200110 POSTAGE	500.00	30.57	282.59	0.00	217.41	43
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	-160.00	1,712.04	0.00	-212.04	-14
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	2,111.88	10,532.38	0.00	7,092.62	40
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	3,997.62	11,436.32	0.00	3,563.68	24
11-5-0422-200171 MOTOR VEHICLE FUEL	18,600.00	2,404.88	16,050.99	0.00	2,549.01	14
11-5-0422-200210 TELEPHONE	7,500.00	922.56	3,407.92	0.00	4,092.08	55
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	137.13	4,725.11	0.00	974.89	17
11-5-0422-200280 BUILDING REPAIRS	7,600.00	-392.82	6,514.20	0.00	1,085.80	14
11-5-0422-200282 UTILITIES	33,000.00	4,290.66	23,123.48	0.00	9,876.52	30
11-5-0422-200321 COPIER EXPENSE	3,500.00	163.39	1,300.19	0.00	2,199.81	63
11-5-0422-200370 RADIO REPAIRS	2,500.00	59.36	2,635.57	0.00	-135.57	-5
11-5-0422-200410 UNIFORMS	22,646.00	100.00	2,437.42	0.00	20,208.58	89
11-5-0422-200641 FIRE SERVICE CONTRACTS	225,000.00	9,057.00	87,116.18	0.00	137,883.82	61
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	50.00	2,937.16	0.00	562.84	16
2 OPERATING EXPENSES	379,771.00	23,213.84	188,901.64	0.00	190,869.36	50
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	59,638.13	187,928.97	0.00	64,042.03	25
3 DEBT SERVICE	251,971.00	59,638.13	187,928.97	0.00	64,042.03	25
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	173.83	2,118.09	0.00	2,881.91	58
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	173.83	34,788.59	0.00	234,711.41	87
0422 FIRE DEPARTMENT	3,134,895.00	223,413.01	1,792,036.65	0.00	1,342,858.35	43

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IDEAL REMAINING PERCENT: 33 %

<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	150.31	5,630.05	0.00	24,369.95	81
11-5-0424-100014 WORKER'S COMPENSATION	1,335.00	0.00	387.46	0.00	947.54	71
11-5-0424-100021 FICA	153.00	11.50	484.21	0.00	-331.21	-216
1 PERSONNEL SERVICES	<u>31,488.00</u>	<u>161.81</u>	<u>6,501.72</u>	<u>0.00</u>	<u>24,986.28</u>	<u>79</u>
0424 VOLUNTEER FIREMEN	<u>31,488.00</u>	<u>161.81</u>	<u>6,501.72</u>	<u>0.00</u>	<u>24,986.28</u>	<u>79</u>

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IDEAL REMAINING PERCENT: 33 %

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,732,106.00	204,492.01	1,703,113.69	0.00	1,028,992.31	38
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	1,893.59	31,769.33	0.00	3,230.67	9
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	1,558.02	429,145.74	0.00	270,409.26	39
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	0.00	47,317.16	0.00	106,798.84	69
11-5-0435-100021 FICA	209,006.00	15,240.19	130,722.16	0.00	78,283.84	37
11-5-0435-100023 SC RETIREMENT	297,717.00	21,830.55	182,523.46	0.00	115,193.54	39
1 PERSONNEL SERVICES	4,127,500.00	245,014.36	2,524,591.54	0.00	1,602,908.46	39
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,500.00	349.71	2,239.12	0.00	260.88	10
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	2,576.84	21,394.78	0.00	7,605.22	26
11-5-0435-200110 POSTAGE	1,000.00	1.50	1,008.44	0.00	-8.44	-1
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	50.00	2,497.48	0.00	502.52	17
11-5-0435-200150 TRAVEL / MTG / TRAINING	20,000.00	2,283.70	17,927.74	0.00	2,072.26	10
11-5-0435-200170 OPERATION OF VEHICLE	37,500.00	5,339.01	32,849.84	0.00	4,650.16	12
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	9,600.17	80,117.79	0.00	19,882.21	20
11-5-0435-200210 TELEPHONE	20,000.00	1,963.21	12,702.73	0.00	7,297.27	36
11-5-0435-200270 EQUIPMENT REPAIRS	2,500.00	0.00	1,784.18	1,706.44	-990.62	-40
11-5-0435-200280 BUILDING REPAIRS	1,000.00	397.56	1,077.21	0.00	-77.21	-8
11-5-0435-200282 UTILITIES	16,000.00	1,815.19	12,991.26	0.00	3,008.74	19
11-5-0435-200284 RENT	25,000.00	1,950.00	15,700.00	0.00	9,300.00	37
11-5-0435-200289 TRAINING MATERIALS	2,000.00	0.00	348.31	0.00	1,651.69	83
11-5-0435-200321 COPY MACHINE	8,500.00	851.02	5,955.27	0.00	2,544.73	30
11-5-0435-200370 RADIO REPAIRS	1,500.00	607.91	607.91	0.00	892.09	59
11-5-0435-200410 UNIFORMS	27,000.00	1,101.67	12,193.77	0.00	14,806.23	55
11-5-0435-200420 BOARDING AND LODGING	110,000.00	33,586.77	73,710.34	0.00	36,289.66	33
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	13,000.00	0.00	4,833.76	0.00	8,166.24	63
11-5-0435-200720 SPECIAL CONTRACTS	26,000.00	2,526.07	18,797.47	5,000.00	2,202.53	8
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	5,000.00	0.00	6,067.43	0.00	-1,067.43	-21
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	821.18	6,440.32	0.00	2,059.68	24
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	65,821.51	331,750.99	6,706.44	126,792.57	27
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	74,702.34	291,788.01	0.00	110,228.99	27
3 DEBT SERVICE	402,017.00	74,702.34	291,788.01	0.00	110,228.99	27
CAPITAL - LEASE PURCHASE						
11-5-0435-400921 VEHICLE EQUIPMENT	0.00	1,820.70	0.00	0.00	0.00	0
4 CAPITAL - LEASE PURCHASE	0.00	1,820.70	0.00	0.00	0.00	0

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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
5 CAPITAL - CASH	<u>17,000.00</u>	<u>0.00</u>	<u>1,014.42</u>	<u>0.00</u>	<u>15,985.58</u>	<u>94</u>
0435 POLICE DEPARTMENT	<u>5,011,767.00</u>	<u>387,358.91</u>	<u>3,149,144.96</u>	<u>6,706.44</u>	<u>1,855,915.60</u>	<u>37</u>

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	629,699.00	46,198.14	390,010.83	0.00	239,688.17	38
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	65.70	5,995.47	0.00	2,004.53	25
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	322.06	103,257.10	330.00	59,898.90	37
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	0.00	11,489.24	0.00	22,969.76	67
11-5-0445-100021 FICA	48,172.00	3,362.79	29,494.65	0.00	18,677.35	39
11-5-0445-100023 SC RETIREMENT	57,995.00	4,260.91	36,417.89	0.00	21,577.11	37
1 PERSONNEL SERVICES	941,811.00	54,209.60	576,665.18	330.00	364,815.82	39
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	1,593.64	6,608.88	0.00	13,391.12	67
11-5-0445-200110 POSTAGE	100.00	16.67	34.43	0.00	65.57	66
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	0.00	503.35	0.00	496.65	50
11-5-0445-200170 OPERATION OF VEHICLE	35,000.00	910.44	9,861.61	0.00	25,138.39	72
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	938.20	29,515.09	0.00	19,484.91	40
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	3,283.35	0.00	2,891.65	47
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	2,699.34	6,691.85	0.00	6,308.15	49
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	2,854.45	11,934.82	0.00	18,065.18	60
11-5-0445-200290 SIGN MATERIALS	10,000.00	0.00	283.17	0.00	9,716.83	97
11-5-0445-200321 COPY MACHINE	5,500.00	479.58	3,286.76	0.00	2,213.24	40
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	5,910.00	13,199.95	0.00	21,800.05	62
11-5-0445-200410 UNIFORMS	8,000.00	2,067.82	7,147.81	0.00	852.19	11
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	1,824.00	8,802.84	0.00	11,197.16	56
11-5-0445-200720 SPECIAL CONTRACTS	60,000.00	6,263.12	36,569.23	0.00	23,430.77	39
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	64,961.35	512,797.12	0.00	271,702.88	35
11-5-0445-200730 LANDFILL FEES	10,000.00	10,416.49	24,287.53	0.00	-14,287.53	-143
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	101,351.81	659,455.78	0.00	469,319.22	42
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	21,271.35	141,219.37	0.00	65,775.63	32
3 DEBT SERVICE	206,995.00	21,271.35	141,219.37	0.00	65,775.63	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	176,832.76	1,377,340.33	330.00	1,124,910.67	45

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	689,323.00	47,152.31	397,118.44	0.00	292,204.56	42
11-5-0450-100011 ALL DEPT. OVERTIME	6,000.00	0.00	459.72	0.00	5,540.28	92
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	168,409.00	280.24	99,458.26	0.00	68,950.74	41
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	0.00	6,986.04	0.00	19,088.96	73
11-5-0450-100021 FICA	52,733.00	3,471.12	30,213.56	0.00	22,519.44	43
11-5-0450-100023 SC RETIREMENT	58,440.00	4,230.07	33,334.14	0.00	25,105.86	43
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	55,133.74	567,570.16	0.00	435,409.84	43
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	56,000.00	1,847.66	22,339.27	3,741.50	29,919.23	53
11-5-0450-200110 POSTAGE	500.00	42.65	122.06	0.00	377.94	76
11-5-0450-200140 DUES-PROFESSIONAL	1,200.00	0.00	475.00	0.00	725.00	60
11-5-0450-200150 TRAVEL / MTG / TRAINING	8,000.00	510.00	6,252.85	0.00	1,747.15	22
11-5-0450-200170 OPERATION OF VEHICLE	8,500.00	1,907.29	7,936.23	0.00	563.77	7
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	1,491.42	13,910.70	0.00	6,089.30	30
11-5-0450-200210 TELEPHONE	12,000.00	712.54	6,045.15	0.00	5,954.85	50
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	1,008.11	7,033.82	0.00	2,966.18	30
11-5-0450-200280 BUILDING REPAIRS	8,000.00	60.61	3,842.13	2,200.00	1,957.87	24
11-5-0450-200282 UTILITIES	140,000.00	11,242.52	103,956.61	0.00	36,043.39	26
11-5-0450-200321 COPIER EXPENSE	2,500.00	139.69	1,277.26	0.00	1,222.74	49
11-5-0450-200410 UNIFORMS	7,000.00	1,097.82	3,161.69	0.00	3,838.31	55
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	5.00	318.43	0.00	681.57	68
11-5-0450-200720 SPECIAL CONTRACTS	19,500.00	1,767.38	12,551.06	600.00	6,348.94	33
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	21,832.69	189,755.05	6,541.50	102,903.45	34
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	20,264.58	76,862.94	0.00	29,679.06	28
3 DEBT SERVICE	106,542.00	20,264.58	76,862.94	0.00	29,679.06	28
0450 RECREATION DEPARTMENT	1,408,722.00	97,231.01	834,188.15	6,541.50	567,992.35	40

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 02/01/2008 TO 02/29/2008

IDEAL REMAINING PERCENT: 33 %

<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	44,047.82	347,875.06	0.00	228,111.94	40
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	386.61	71,329.66	0.00	44,585.34	38
11-5-0451-100014 WORKER'S COMPENSATION	14,351.00	0.00	3,198.63	0.00	11,152.37	78
11-5-0451-100021 FICA	44,063.00	3,261.85	26,339.44	0.00	17,723.56	40
11-5-0451-100023 SC RETIREMENT	53,049.00	4,056.79	32,074.56	0.00	20,974.44	40
11-5-0451-100026 PUBLIC EMPLOYEE BOND	0.00	0.00	550.00	0.00	-550.00	0
1 PERSONNEL SERVICES	803,365.00	51,753.07	481,750.49	0.00	321,614.51	40
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	3,000.00	74.20	1,162.29	0.00	1,837.71	61
11-5-0451-200102 MATERIALS & SUPPLIES	8,000.00	523.71	4,879.66	0.00	3,120.34	39
11-5-0451-200110 POSTAGE	1,000.00	0.00	546.03	0.00	453.97	45
11-5-0451-200140 DUES-PROFESSIONAL	900.00	210.00	955.46	0.00	-55.46	-6
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,000.00	-298.02	5,361.19	0.00	1,638.81	23
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	148.56	2,110.10	0.00	789.90	27
11-5-0451-200171 MOTOR VEHICLE FUEL	8,000.00	765.75	6,009.74	0.00	1,990.26	25
11-5-0451-200210 TELEPHONE	3,625.00	614.79	3,124.91	0.00	500.09	14
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	516.94	2,952.04	0.00	1,547.96	34
11-5-0451-200284 RENT	45,000.00	4,134.38	33,075.04	0.00	11,924.96	26
11-5-0451-200321 COPIER EXPENSE	2,100.00	193.67	2,611.18	0.00	-511.18	-24
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	815.51	848.96	0.00	1,151.04	58
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	583.99	0.00	916.01	61
11-5-0451-200720 SPECIAL CONTRACTS	500.00	55.34	376.35	0.00	123.65	25
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	0.00	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	101,275.00	7,754.83	69,067.33	0.00	32,207.67	32
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	5,472.02	18,020.09	0.00	6,616.91	27
3 DEBT SERVICE	24,637.00	5,472.02	18,020.09	0.00	6,616.91	27
0451 BLDG & DVLPMT STANDARDS	929,277.00	64,979.92	568,837.91	0.00	360,439.09	39

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 02/01/2008 TO 02/29/2008

IDEAL REMAINING PERCENT: 33 %

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	1,321,662.34	10,471,296.04	14,110.59	7,154,653.37	41