

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 01/01/2008 TO 01/31/2008

IDEAL REMAINING PERCENT: 42 %

<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	2,626,348.00	2,871,683.17	0.00	1,928,316.83	40
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	0.00	301,493.22	0.00	278,506.78	48
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	191,313.16	273,770.13	0.00	936,229.87	77
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	9,083.22	84,829.91	0.00	85,170.09	50
<b>0310 TAXES</b>	<b>6,760,000.00</b>	<b>2,826,744.38</b>	<b>3,531,776.43</b>	<b>0.00</b>	<b>3,228,223.57</b>	<b>48</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	3,970.92	94,218.81	0.00	2,330,781.19	96
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	90,220.32	565,175.36	0.00	1,809,824.64	76
11-4-0316-004078 C P W	1,000,000.00	83,333.33	583,333.27	0.00	416,666.73	42
11-4-0316-004126 CABLE TV REVENUE	160,000.00	12,885.63	79,316.24	0.00	80,683.76	50
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>190,410.20</b>	<b>1,322,043.68</b>	<b>0.00</b>	<b>4,707,956.32</b>	<b>78</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-004108 INTEREST INCOME	120,000.00	4,545.26	51,064.00	0.00	68,936.00	57
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	3,551.40	18,072.39	0.00	32,624.61	64
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	14,551.11	0.00	10,448.89	42
<b>0318 MISCELLANEOUS REVENUES</b>	<b>345,697.00</b>	<b>10,175.39</b>	<b>83,687.50</b>	<b>0.00</b>	<b>262,009.50</b>	<b>76</b>
<b>PERMITS AND FEES</b>						
11-4-0322-004010 MOBILE HOME PERMIT	1,700.00	465.00	765.00	0.00	935.00	55
11-4-0322-004024 BUILDING PERMITS	550,000.00	10,878.75	275,288.25	0.00	274,711.75	50
11-4-0322-004025 STREET EXCAVATION PERMITS	7,000.00	-4,146.50	-2,130.00	0.00	9,130.00	130
11-4-0322-004026 INSPECTIONS	150,000.00	12,979.25	69,755.37	0.00	80,244.63	53
11-4-0322-004028 ENGINEERING FEES	70,000.00	3,560.00	17,580.00	0.00	52,420.00	75
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	2,599.40	26,544.70	0.00	18,455.30	41
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	80.00	350.00	0.00	4,650.00	93
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	110.00	2,909.60	0.00	-909.60	-45
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	550.00	1,990.00	0.00	1,010.00	34
11-4-0322-004115 ANIMAL IMPOUNDMENT	500.00	0.00	0.00	0.00	500.00	100
11-4-0322-004122 RECREATION FEES	25,000.00	2,250.70	13,789.53	0.00	11,210.47	45
<b>0322 PERMITS AND FEES</b>	<b>912,200.00</b>	<b>29,326.60</b>	<b>409,262.45</b>	<b>0.00</b>	<b>502,937.55</b>	<b>55</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
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	28,957.62	58,097.48	0.00	86,902.52	60
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
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>944,000.00</b>	<b>28,957.62</b>	<b>206,650.58</b>	<b>0.00</b>	<b>737,349.42</b>	<b>78</b>

**FIRE FEES**

City of Greer  
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<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>		<u>BALANCE</u>	<u>PCT</u>
11-4-0342-004060 EAST GREER FIRE DISTRICT	150,000.00	0.00	26,483.95	0.00	123,516.05	82
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	31,742.44	51,407.08	0.00	93,592.92	65
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>31,742.44</b>	<b>77,891.03</b>	<b>0.00</b>	<b>288,108.97</b>	<b>79</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	29,651.99	175,841.42	0.00	133,158.58	43
11-4-0351-004100 CITY COURT COST	0.00	630.18	3,831.26	0.00	-3,831.26	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	49.75	7,996.32	0.00	-996.32	-14
<b>0351 FINES AND FORFEITURES</b>	<b>316,000.00</b>	<b>30,331.92</b>	<b>187,669.00</b>	<b>0.00</b>	<b>128,331.00</b>	<b>41</b>
<b>GRANTS</b>						
11-4-0381-004161 FEMA GRANT	0.00	37,375.05	37,375.05	0.00	-37,375.05	0
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
11-4-0381-004180 MISC. GRANT	0.00	5,000.00	5,000.00	0.00	-5,000.00	0
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	1,500.00	1,500.00	0.00	5,500.00	79
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>43,875.05</b>	<b>44,990.05</b>	<b>0.00</b>	<b>157,009.95</b>	<b>78</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	0.00	0.00	0.00	-4,000.00	100
11-4-0500-004127 REFUNDS	-15,000.00	9,738.75	-8,240.93	0.00	-6,759.07	45
<b>0500 REFUNDS</b>	<b>-19,000.00</b>	<b>9,738.75</b>	<b>-8,240.93</b>	<b>0.00</b>	<b>-10,759.07</b>	<b>57</b>
<b>OPERATING TRANSFERS</b>						
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
<b>0600 OPERATING TRANSFERS</b>	<b>1,491,663.00</b>	<b>0.00</b>	<b>919,675.00</b>	<b>0.00</b>	<b>571,988.00</b>	<b>38</b>
	<b>17,400,560.00</b>	<b>3,201,302.35</b>	<b>6,775,404.79</b>	<b>0.00</b>	<b>10,625,155.21</b>	<b>61</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	26,775.00	0.00	19,125.00	42
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,049.00	7,520.75	30,238.66	0.00	18,810.34	38
11-5-0410-100014 WORKER'S COMPENSATION	964.00	124.38	352.82	0.00	611.18	63
11-5-0410-100021 FICA	3,511.00	274.25	2,243.62	0.00	1,267.38	36
11-5-0410-100023 SC RETIREMENT	4,227.00	260.18	1,821.26	0.00	2,405.74	57
<b>1 PERSONNEL SERVICES</b>	<b>103,651.00</b>	<b>12,004.56</b>	<b>61,431.36</b>	<b>0.00</b>	<b>42,219.64</b>	<b>41</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	5,660.58	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	106.19	1,300.21	0.00	1,954.79	60
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	85.00	683.83	0.00	2,101.17	75
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	85.00	683.82	0.00	2,101.18	75
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,785.00	85.00	361.62	0.00	2,423.38	87
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,785.00	85.00	378.96	0.00	2,406.04	86
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	85.00	583.02	0.00	2,201.98	79
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	85.00	630.97	0.00	2,154.03	77
11-5-0410-200578 LOCAL MEETINGS	3,000.00	10.56	320.05	0.00	2,679.95	89
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,000.00	1,212.99	1,212.99	0.00	-212.99	-21
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>7,500.32</b>	<b>11,816.05</b>	<b>0.00</b>	<b>21,448.95</b>	<b>64</b>
<b>DEBT SERVICE</b>						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,831.00	0.00	5,415.22	0.00	5,415.78	50
<b>3 DEBT SERVICE</b>	<b>10,831.00</b>	<b>0.00</b>	<b>5,415.22</b>	<b>0.00</b>	<b>5,415.78</b>	<b>50</b>
<b>0410 MAYOR AND COUNCIL</b>	<b>147,747.00</b>	<b>19,504.88</b>	<b>78,662.63</b>	<b>0.00</b>	<b>69,084.37</b>	<b>47</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	66,033.41	445,570.32	0.00	394,980.68	47
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	30,800.14	125,769.99	0.00	81,390.01	39
11-5-0411-100014 WORKER'S COMPENSATION	20,699.00	1,340.55	3,554.55	0.00	17,144.45	83
11-5-0411-100021 FICA	64,302.00	4,905.34	31,152.85	0.00	33,149.15	52
11-5-0411-100023 SC RETIREMENT	77,415.00	6,081.77	41,037.65	0.00	36,377.35	47
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	292.00	0.00	1,708.00	85
<b>1 PERSONNEL SERVICES</b>	<b>1,212,627.00</b>	<b>109,161.21</b>	<b>647,377.36</b>	<b>0.00</b>	<b>565,249.64</b>	<b>47</b>
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	503.70	834.95	0.00	2,665.05	76
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	311.52	5,272.53	0.00	3,427.47	39
11-5-0411-200110 POSTAGE	11,000.00	-1,210.49	844.34	0.00	10,155.66	92
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	-70.90	2,173.00	0.00	1,027.00	32
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	4,162.27	13,156.71	0.00	6,843.29	34
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	39.30	354.18	0.00	645.82	65
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	166.40	1,241.39	0.00	1,258.61	50
11-5-0411-200210 TELEPHONE	4,700.00	475.78	3,462.06	0.00	1,237.94	26
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	25,049.59	26,102.58	0.00	21,897.42	46
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	62.40	212.40	0.00	787.60	79
11-5-0411-200610 PUBLIC ADS & NOTICES	8,000.00	0.00	11,116.50	0.00	-3,116.50	-39
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	332.54	2,308.26	0.00	2,191.74	49
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>29,822.11</b>	<b>75,581.23</b>	<b>0.00</b>	<b>44,518.77</b>	<b>37</b>
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	774.94	24,117.33	0.00	22,568.67	48
<b>3 DEBT SERVICE</b>	<b>46,686.00</b>	<b>774.94</b>	<b>24,117.33</b>	<b>0.00</b>	<b>22,568.67</b>	<b>48</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,379,413.00</b>	<b>139,758.26</b>	<b>747,075.92</b>	<b>0.00</b>	<b>632,337.08</b>	<b>46</b>

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<b>MUNICIPAL COURT</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0412-100010 SALARIES	230,135.00	17,377.62	119,543.04	0.00	110,591.96	48
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	9,486.52	38,203.84	0.00	24,098.16	39
11-5-0412-100014 WORKER'S COMPENSATION	5,618.00	494.05	1,550.83	0.00	4,067.17	72
11-5-0412-100021 FICA	17,605.00	1,250.71	8,903.88	0.00	8,701.12	49
11-5-0412-100023 SC RETIREMENT	18,519.00	1,600.48	11,009.96	0.00	7,509.04	41
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	350.00	0.00	650.00	65
<b>1 PERSONNEL SERVICES</b>	<b>337,179.00</b>	<b>30,209.38</b>	<b>179,561.55</b>	<b>0.00</b>	<b>157,617.45</b>	<b>47</b>
<b>OPERATING EXPENSES</b>						
11-5-0412-200101 PRINTING	1,500.00	49.82	1,032.44	0.00	467.56	31
11-5-0412-200102 MATERIALS & SUPPLIES	6,000.00	354.87	4,858.05	0.00	1,141.95	19
11-5-0412-200110 POSTAGE	2,500.00	46.92	1,258.84	0.00	1,241.16	50
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	0.00	2,689.21	0.00	2,310.79	46
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	195.00	1,875.90	0.00	124.10	6
11-5-0412-200170 OPERATION OF VEHICLE	1,300.00	30.00	144.55	0.00	1,155.45	89
11-5-0412-200171 MOTOR VEHICLE FUEL	1,100.00	240.02	1,079.15	0.00	20.85	2
11-5-0412-200210 TELEPHONE	3,000.00	336.71	2,038.74	0.00	961.26	32
11-5-0412-200280 BUILDING REPAIRS	500.00	0.00	44.19	0.00	455.81	91
11-5-0412-200282 UTILITIES	13,500.00	1,045.77	9,604.32	0.00	3,895.68	29
11-5-0412-200284 RENT	43,632.00	3,636.00	25,452.00	0.00	18,180.00	42
11-5-0412-200321 COPIER EXPENSE	5,700.00	479.58	2,807.18	0.00	2,892.82	51
11-5-0412-200410 UNIFORMS	500.00	46.34	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	223.24	1,791.42	0.00	1,108.58	38
11-5-0412-200653 JURY FEES	4,000.00	10.00	1,501.18	0.00	2,498.82	62
11-5-0412-200720 SPECIAL CONTRACTS	8,000.00	430.66	3,660.89	0.00	4,339.11	54
11-5-0412-200723 PROSECUTOR	48,000.00	0.00	17,099.05	0.00	30,900.95	64
11-5-0412-200724 BENCH SERVICES	50,000.00	1,986.25	13,463.75	0.00	36,536.25	73
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>9,111.18</b>	<b>91,470.33</b>	<b>0.00</b>	<b>110,161.67</b>	<b>55</b>
<b>DEBT SERVICE</b>						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	117.62	5,582.96	0.00	5,350.04	49
<b>3 DEBT SERVICE</b>	<b>10,933.00</b>	<b>117.62</b>	<b>5,582.96</b>	<b>0.00</b>	<b>5,350.04</b>	<b>49</b>
<b>0412 MUNICIPAL COURT</b>	<b>549,744.00</b>	<b>39,438.18</b>	<b>276,614.84</b>	<b>0.00</b>	<b>273,129.16</b>	<b>50</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 01/01/2008 TO 01/31/2008

IDEAL REMAINING PERCENT: 42 %

<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	2,495.33	4,625.07	0.00	8,374.93	64
11-5-0419-200210 TELEPHONE	31,800.00	1,713.33	6,993.92	0.00	24,806.08	78
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,184.70	8,861.12	0.00	6,138.88	41
11-5-0419-200278 STREET LIGHTING	320,000.00	31,544.50	222,373.84	0.00	97,626.16	31
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	1,571.87	33,033.38	0.00	-1,033.38	-3
11-5-0419-200282 UTILITIES	52,000.00	4,363.52	30,243.99	0.00	21,756.01	42
11-5-0419-200284 RENT	5,892.00	379.91	2,274.03	0.00	3,617.97	61
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	6,066.60	0.00	1,933.40	24
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	92,290.00	169,473.28	0.00	23,526.72	12
11-5-0419-200510 COMPUTER MAINTENANCE	37,000.00	-19,370.16	30,614.46	532.65	5,852.89	16
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	65.00	2,595.00	0.00	7,405.00	74
11-5-0419-200616 BEAUTIFICATION	750.00	0.00	0.00	0.00	750.00	100
11-5-0419-200621 UNEMPLOYMENT INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	3,700.00	0.00	600.00	14
11-5-0419-200650 PROFESSIONAL SERVICES	60,000.00	3,200.00	28,899.15	0.00	31,100.85	52
11-5-0419-200651 LEGAL FEES	100,000.00	5,924.93	25,985.16	0.00	74,014.84	74
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	5,219.72	63,448.43	0.00	11,551.57	15
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	1,001.50	1,001.50	0.00	3,998.50	80
11-5-0419-200902 FLOWERS	500.00	31.80	81.80	0.00	418.20	84
11-5-0419-200972 EMPLOYEE TUITION	10,000.00	2,326.63	12,333.97	0.00	-2,333.97	-23
11-5-0419-200980 SAFETY PROGRAM	1,500.00	255.13	1,646.70	0.00	-146.70	-10
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	62.43	17,866.18	0.00	16,133.82	47
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	11,747.00	14,266.00	0.00	734.00	5
11-5-0419-200992 IMMUNIZATIONS	2,000.00	454.00	1,605.00	0.00	395.00	20
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	147,433.97	1,154,192.05	532.65	829,047.30	42
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	5,341.56	115,015.96	0.00	369,138.04	76
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	5,341.56	115,015.96	0.00	445,638.04	79
0419 GENERAL GOV'T OPERATIONS	2,544,426.00	152,775.53	1,269,208.01	532.65	1,274,685.34	50

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 01/01/2008 TO 01/31/2008

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FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-100010 SALARIES	1,504,688.00	121,974.58	840,329.67	0.00	664,358.33	44
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	56,726.57	228,605.34	0.00	144,905.66	39
11-5-0422-100014 WORKER'S COMPENSATION	74,636.00	6,020.70	18,435.74	0.00	56,200.26	75
11-5-0422-100021 FICA	115,109.00	8,855.11	62,946.66	0.00	52,162.34	45
11-5-0422-100023 SC RETIREMENT	165,709.00	13,018.43	89,712.83	0.00	75,996.17	46
<b>1 PERSONNEL SERVICES</b>	<b>2,233,653.00</b>	<b>206,595.39</b>	<b>1,240,030.24</b>	<b>0.00</b>	<b>993,622.76</b>	<b>44</b>
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	191.61	8,607.84	0.00	2,392.16	22
11-5-0422-200110 POSTAGE	500.00	222.51	252.02	0.00	247.98	50
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	1,060.87	1,872.04	0.00	-372.04	-25
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	356.32	8,420.50	0.00	9,204.50	52
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	255.62	7,438.70	0.00	7,561.30	50
11-5-0422-200171 MOTOR VEHICLE FUEL	18,600.00	2,414.52	13,646.11	0.00	4,953.89	27
11-5-0422-200210 TELEPHONE	7,500.00	485.89	2,485.36	0.00	5,014.64	67
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	1,659.73	4,587.98	0.00	1,112.02	20
11-5-0422-200280 BUILDING REPAIRS	7,600.00	249.65	6,907.02	0.00	692.98	9
11-5-0422-200282 UTILITIES	33,000.00	3,863.59	18,832.82	0.00	14,167.18	43
11-5-0422-200321 COPIER EXPENSE	3,500.00	483.24	1,136.80	0.00	2,363.20	68
11-5-0422-200370 RADIO REPAIRS	2,500.00	272.59	2,576.21	0.00	-76.21	-3
11-5-0422-200410 UNIFORMS	22,646.00	425.81	2,337.42	0.00	20,308.58	90
11-5-0422-200641 FIRE SERVICE CONTRACTS	225,000.00	5,187.60	78,059.18	0.00	146,940.82	65
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	271.45	5,248.91	0.00	-1,248.91	-31
11-5-0422-200720 SPECIAL CONTRACTS	0.00	0.00	25.00	0.00	-25.00	0
11-5-0422-200994 CONTINGENCY FUND	3,500.00	0.00	2,887.16	0.00	612.84	18
<b>2 OPERATING EXPENSES</b>	<b>379,771.00</b>	<b>17,401.00</b>	<b>165,687.80</b>	<b>0.00</b>	<b>214,083.20</b>	<b>56</b>
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	2,241.79	128,290.84	0.00	123,680.16	49
<b>3 DEBT SERVICE</b>	<b>251,971.00</b>	<b>2,241.79</b>	<b>128,290.84</b>	<b>0.00</b>	<b>123,680.16</b>	<b>49</b>
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	84.22	1,944.26	0.00	3,055.74	61
11-5-0422-500826 RENOVATION	25,000.00	17,379.50	32,670.50	0.00	-7,670.50	-31
<b>5 CAPITAL - CASH</b>	<b>30,000.00</b>	<b>17,463.72</b>	<b>34,614.76</b>	<b>0.00</b>	<b>-4,614.76</b>	<b>-15</b>
<b>0422 FIRE DEPARTMENT</b>	<b>2,895,395.00</b>	<b>243,701.90</b>	<b>1,568,623.64</b>	<b>0.00</b>	<b>1,326,771.36</b>	<b>46</b>

FY 2007-2008

City of Greer  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 01/01/2008 TO 01/31/2008

IDEAL REMAINING PERCENT: 42 %

<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	0.00	5,479.74	0.00	24,520.26	82
11-5-0424-100014 WORKER'S COMPENSATION	1,335.00	105.08	387.46	0.00	947.54	71
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>105.08</u>	<u>6,339.91</u>	<u>0.00</u>	<u>25,148.09</u>	<u>80</u>
0424 VOLUNTEER FIREMEN	<u>31,488.00</u>	<u>105.08</u>	<u>6,339.91</u>	<u>0.00</u>	<u>25,148.09</u>	<u>80</u>



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<b>POLICE DEPARTMENT</b>						
<b>PERSONNEL SERVICES</b>						
11-5-0435-100010 SALARIES	2,732,106.00	211,897.17	1,498,621.68	0.00	1,233,484.32	45
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	2,892.74	29,875.74	0.00	5,124.26	15
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	106,183.57	427,587.72	0.00	271,967.28	39
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	14,998.89	47,317.16	0.00	106,798.84	69
11-5-0435-100021 FICA	209,006.00	15,668.56	115,481.97	0.00	93,524.03	45
11-5-0435-100023 SC RETIREMENT	297,717.00	22,457.46	160,692.91	0.00	137,024.09	46
<b>1 PERSONNEL SERVICES</b>	<b>4,127,500.00</b>	<b>374,098.39</b>	<b>2,279,577.18</b>	<b>0.00</b>	<b>1,847,922.82</b>	<b>45</b>
<b>OPERATING EXPENSES</b>						
11-5-0435-200101 PRINTING	2,500.00	335.25	1,889.41	0.00	610.59	24
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	2,412.95	18,817.94	0.00	10,182.06	35
11-5-0435-200110 POSTAGE	1,000.00	383.43	1,006.94	0.00	-6.94	-1
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	327.48	2,447.48	0.00	552.52	18
11-5-0435-200150 TRAVEL / MTG / TRAINING	20,000.00	957.05	15,644.04	0.00	4,355.96	22
11-5-0435-200170 OPERATION OF VEHICLE	37,500.00	4,454.70	27,510.83	0.00	9,989.17	27
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	12,576.95	70,517.62	0.00	29,482.38	29
11-5-0435-200210 TELEPHONE	20,000.00	1,336.89	10,739.52	0.00	9,260.48	46
11-5-0435-200270 EQUIPMENT REPAIRS	2,500.00	441.00	1,784.18	1,706.44	-990.62	-40
11-5-0435-200280 BUILDING REPAIRS	1,000.00	0.00	679.65	0.00	320.35	32
11-5-0435-200282 UTILITIES	16,000.00	1,531.55	11,176.07	0.00	4,823.93	30
11-5-0435-200284 RENT	25,000.00	2,000.00	13,750.00	0.00	11,250.00	45
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	5,104.25	0.00	3,395.75	40
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	2,049.15	11,092.10	0.00	15,907.90	59
11-5-0435-200420 BOARDING AND LODGING	110,000.00	3,839.68	40,123.57	0.00	69,876.43	64
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	545.74	4,833.76	0.00	8,166.24	63
11-5-0435-200720 SPECIAL CONTRACTS	26,000.00	1,794.49	16,271.40	0.00	9,728.60	37
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	5,000.00	-619.02	6,067.43	0.00	-1,067.43	-21
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	1,021.16	5,619.14	0.00	2,880.86	34
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
<b>2 OPERATING EXPENSES</b>	<b>465,250.00</b>	<b>36,239.47</b>	<b>265,929.48</b>	<b>1,706.44</b>	<b>197,614.08</b>	<b>42</b>
<b>DEBT SERVICE</b>						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	16,010.84	217,085.67	0.00	184,931.33	46
<b>3 DEBT SERVICE</b>	<b>402,017.00</b>	<b>16,010.84</b>	<b>217,085.67</b>	<b>0.00</b>	<b>184,931.33</b>	<b>46</b>
<b>CAPITAL - LEASE PURCHASE</b>						
11-5-0435-400921 VEHICLE EQUIPMENT	0.00	-1,820.70	-1,820.70	0.00	1,820.70	0
<b>4 CAPITAL - LEASE PURCHASE</b>	<b>0.00</b>	<b>-1,820.70</b>	<b>-1,820.70</b>	<b>0.00</b>	<b>1,820.70</b>	<b>0</b>

FY 2007-2008

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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>424,528.00</u>	<u>2,761,786.05</u>	<u>1,706.44</u>	<u>2,248,274.51</u>	<u>45</u>

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	629,699.00	47,222.05	343,812.69	0.00	285,886.31	45
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	537.54	5,929.77	0.00	2,070.23	26
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	24,777.26	102,935.04	330.00	60,220.96	37
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	2,472.72	11,489.24	0.00	22,969.76	67
11-5-0445-100021 FICA	48,172.00	3,471.74	26,131.86	0.00	22,040.14	46
11-5-0445-100023 SC RETIREMENT	57,995.00	4,398.64	32,156.98	0.00	25,838.02	45
<b>1 PERSONNEL SERVICES</b>	<b>941,811.00</b>	<b>82,879.95</b>	<b>522,455.58</b>	<b>330.00</b>	<b>419,025.42</b>	<b>44</b>
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	696.09	5,015.24	0.00	14,984.76	75
11-5-0445-200110 POSTAGE	100.00	4.93	17.76	0.00	82.24	82
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	87.10	503.35	0.00	496.65	50
11-5-0445-200170 OPERATION OF VEHICLE	35,000.00	2,027.97	8,951.17	0.00	26,048.83	74
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	4,984.54	28,576.89	0.00	20,423.11	42
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	219.97	2,866.64	0.00	4,133.36	59
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	320.62	3,992.51	0.00	9,007.49	69
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	2,510.22	9,080.37	0.00	20,919.63	70
11-5-0445-200290 SIGN MATERIALS	10,000.00	56.86	283.17	0.00	9,716.83	97
11-5-0445-200321 COPY MACHINE	5,500.00	479.58	2,807.18	0.00	2,692.82	49
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	1,010.00	7,289.95	0.00	27,710.05	79
11-5-0445-200410 UNIFORMS	8,000.00	633.30	5,079.99	0.00	2,920.01	37
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	825.00	6,978.84	0.00	13,021.16	65
11-5-0445-200720 SPECIAL CONTRACTS	60,000.00	10,976.76	30,306.11	0.00	29,693.89	49
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	0.00	447,835.77	0.00	336,664.23	43
11-5-0445-200730 LANDFILL FEES	10,000.00	3,467.54	13,871.04	0.00	-3,871.04	-39
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
<b>2 OPERATING EXPENSES</b>	<b>1,129,600.00</b>	<b>28,300.48</b>	<b>558,103.97</b>	<b>0.00</b>	<b>571,496.03</b>	<b>51</b>
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	16,419.06	119,948.02	0.00	87,046.98	42
<b>3 DEBT SERVICE</b>	<b>206,995.00</b>	<b>16,419.06</b>	<b>119,948.02</b>	<b>0.00</b>	<b>87,046.98</b>	<b>42</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>127,599.49</b>	<b>1,200,507.57</b>	<b>330.00</b>	<b>1,302,568.43</b>	<b>52</b>

City of Greer  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 01/01/2008 TO 01/31/2008

IDEAL REMAINING PERCENT: 42 %

<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	44,282.20	349,966.13	0.00	339,356.87	49
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	24,640.60	99,178.02	0.00	69,230.98	41
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	1,792.90	6,986.04	0.00	19,088.96	73
11-5-0450-100021 FICA	52,733.00	3,251.57	26,742.44	0.00	25,990.56	49
11-5-0450-100023 SC RETIREMENT	58,440.00	3,997.38	29,104.07	0.00	29,335.93	50
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>77,964.65</b>	<b>512,436.42</b>	<b>0.00</b>	<b>490,543.58</b>	<b>49</b>
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,000.00	134.62	432.79	0.00	567.21	57
11-5-0450-200102 MATERIALS & SUPPLIES	56,000.00	2,231.30	20,491.61	0.00	35,508.39	63
11-5-0450-200110 POSTAGE	500.00	54.25	79.41	0.00	420.59	84
11-5-0450-200140 DUES-PROFESSIONAL	1,200.00	400.00	475.00	0.00	725.00	60
11-5-0450-200150 TRAVEL / MTG / TRAINING	8,000.00	330.51	5,742.85	0.00	2,257.15	28
11-5-0450-200170 OPERATION OF VEHICLE	8,500.00	1,904.83	6,028.94	0.00	2,471.06	29
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	1,851.93	12,419.28	0.00	7,580.72	38
11-5-0450-200210 TELEPHONE	12,000.00	-17.04	5,332.61	0.00	6,667.39	56
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	57.26	6,025.71	0.00	3,974.29	40
11-5-0450-200280 BUILDING REPAIRS	8,000.00	337.55	3,781.52	2,200.00	2,018.48	25
11-5-0450-200282 UTILITIES	140,000.00	9,577.59	92,714.09	0.00	47,285.91	34
11-5-0450-200321 COPIER EXPENSE	2,500.00	139.69	1,137.57	0.00	1,362.43	54
11-5-0450-200410 UNIFORMS	7,000.00	5.88	2,063.87	0.00	4,936.13	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	2,229.75	10,783.68	0.00	8,716.32	45
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>19,238.12</b>	<b>167,922.36</b>	<b>2,200.00</b>	<b>129,077.64</b>	<b>43</b>
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	3,307.34	56,598.36	0.00	49,943.64	47
<b>3 DEBT SERVICE</b>	<b>106,542.00</b>	<b>3,307.34</b>	<b>56,598.36</b>	<b>0.00</b>	<b>49,943.64</b>	<b>47</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,408,722.00</b>	<b>100,510.11</b>	<b>736,957.14</b>	<b>2,200.00</b>	<b>669,564.86</b>	<b>48</b>

City of Greer  
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 CURRENT PERIOD: 01/01/2008 TO 01/31/2008

IDEAL REMAINING PERCENT: 42 %

<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	43,905.64	303,827.24	0.00	272,159.76	47
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	17,578.58	70,943.05	0.00	44,971.95	39
11-5-0451-100014 WORKER'S COMPENSATION	14,351.00	1,473.57	3,198.63	0.00	11,152.37	78
11-5-0451-100021 FICA	44,063.00	3,250.94	23,077.59	0.00	20,985.41	48
11-5-0451-100023 SC RETIREMENT	53,049.00	4,043.76	28,017.77	0.00	25,031.23	47
11-5-0451-100026 PUBLIC EMPLOYEE BOND	0.00	0.00	550.00	0.00	-550.00	0
<b>1 PERSONNEL SERVICES</b>	<b>803,365.00</b>	<b>70,252.49</b>	<b>429,997.42</b>	<b>0.00</b>	<b>373,367.58</b>	<b>46</b>
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	3,000.00	0.00	1,088.09	0.00	1,911.91	64
11-5-0451-200102 MATERIALS & SUPPLIES	8,000.00	382.95	4,355.95	0.00	3,644.05	46
11-5-0451-200110 POSTAGE	1,000.00	523.38	546.03	0.00	453.97	45
11-5-0451-200140 DUES-PROFESSIONAL	900.00	380.00	745.46	0.00	154.54	17
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,000.00	602.10	5,659.21	0.00	1,340.79	19
11-5-0451-200170 OPERATION OF VEHICLE	2,900.00	218.03	1,961.54	0.00	938.46	32
11-5-0451-200171 MOTOR VEHICLE FUEL	8,000.00	926.47	5,243.99	0.00	2,756.01	34
11-5-0451-200210 TELEPHONE	2,800.00	364.17	2,510.12	0.00	289.88	10
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	379.12	2,435.10	0.00	2,064.90	46
11-5-0451-200284 RENT	45,000.00	4,134.38	28,940.66	0.00	16,059.34	36
11-5-0451-200321 COPIER EXPENSE	2,100.00	763.56	2,417.51	0.00	-317.51	-15
11-5-0451-200410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-200510 COMPUTER MAINTENANCE	0.00	0.00	613.11	0.00	-613.11	0
11-5-0451-200570 PUBLICATIONS	2,000.00	0.00	33.45	0.00	1,966.55	98
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	41.44	321.01	0.00	178.99	36
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
<b>2 OPERATING EXPENSES</b>	<b>100,450.00</b>	<b>8,715.60</b>	<b>61,312.50</b>	<b>0.00</b>	<b>39,137.50</b>	<b>39</b>
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	428.99	12,548.07	0.00	12,088.93	49
<b>3 DEBT SERVICE</b>	<b>24,637.00</b>	<b>428.99</b>	<b>12,548.07</b>	<b>0.00</b>	<b>12,088.93</b>	<b>49</b>
<b>0451 BLDG &amp; DVLPMT STANDARDS</b>	<b>928,452.00</b>	<b>79,397.08</b>	<b>503,857.99</b>	<b>0.00</b>	<b>424,594.01</b>	<b>46</b>

FY 2007-2008

City of Greer  
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IDEAL REMAINING PERCENT: 42 %

<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	1,327,318.51	9,149,633.70	4,769.09	8,246,157.21	47