

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2008 TO 06/30/2008

IDEAL REMAINING PERCENT: 0 %

<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	72,412.77	5,036,460.17	0.00	-236,460.17	-5
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	8,055.63	574,710.51	0.00	5,289.49	1
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	12,712.10	1,222,246.51	0.00	-12,246.51	-1
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	14,218.28	156,903.98	0.00	13,096.02	8
0310 TAXES	6,760,000.00	107,398.78	6,990,321.17	0.00	-230,321.17	-3
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	1,538,040.82	1,937,170.90	0.00	487,829.10	20
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	99,593.07	2,403,749.64	0.00	-28,749.64	-1
11-4-0316-004078 C P W	1,000,000.00	83,333.33	999,999.92	0.00	0.08	0
11-4-0316-004126 CABLE TV REVENUE	160,000.00	13,528.29	160,106.36	0.00	-106.36	0
11-4-0316-004170 DUKE POWER	70,000.00	0.00	69,798.35	0.00	201.65	0
0316 FRANCHISES AND LICENSES	6,030,000.00	1,734,495.51	5,570,825.17	0.00	459,174.83	8
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	120,000.00	4,680.87	82,598.42	0.00	37,401.58	31
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	742.00	31,134.64	0.00	19,562.36	39
11-4-0318-004120 SALE OF EQUIPMENT	150,000.00	-4,190.26	50,723.10	0.00	99,276.90	66
11-4-0318-004125 SETOFF DEBT PROGRAM	0.00	-255.73	-255.73	0.00	255.73	0
11-4-0318-004130 RENTAL INCOME	25,000.00	2,078.73	24,944.76	0.00	55.24	0
0318 MISCELLANEOUS REVENUES	345,697.00	3,055.61	189,145.19	0.00	156,551.81	45
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,700.00	30.00	1,485.00	0.00	215.00	13
11-4-0322-004024 BUILDING PERMITS	550,000.00	20,216.25	410,377.25	0.00	139,622.75	25
11-4-0322-004025 STREET EXCAVATION PERMITS	7,000.00	-1,690.00	-3,544.00	0.00	10,544.00	151
11-4-0322-004026 INSPECTIONS	150,000.00	28,391.00	159,062.37	0.00	-9,062.37	-6
11-4-0322-004028 ENGINEERING FEES	70,000.00	2,075.00	31,974.00	0.00	38,026.00	54
11-4-0322-004030 FIRE INSPECTION FEES	52,000.00	360.00	16,140.00	0.00	35,860.00	69
11-4-0322-004056 ZONING FEES	45,000.00	1,082.27	37,935.13	0.00	7,064.87	16
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	340.00	1,638.60	0.00	3,361.40	67
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	55.00	7,962.70	0.00	-5,962.70	-298
11-4-0322-004112 DERELICT AUTO STORAGE FEE	1,000.00	0.00	722.50	0.00	277.50	28
11-4-0322-004113 DOG LICENSE	3,000.00	200.00	3,760.00	0.00	-760.00	-25
11-4-0322-004115 ANIMAL IMPOUNDMENT	500.00	100.00	100.00	0.00	400.00	80
11-4-0322-004122 RECREATION FEES	25,000.00	3,698.84	27,293.99	0.00	-2,293.99	-9
0322 PERMITS AND FEES	912,200.00	54,858.36	694,907.54	0.00	217,292.46	24
INTERGOVERNMENTAL REVENUE						
11-4-0335-001201 GVLLE COUNTY REDEV AUTHY	0.00	0.00	10,977.07	0.00	-10,977.07	0
11-4-0335-004040 HOMESTEAD REBATE	230,000.00	0.00	0.00	0.00	230,000.00	100
11-4-0335-004042 ACCOMMODATIONS TAX	25,000.00	0.00	22,148.29	0.00	2,851.71	11
11-4-0335-004044 INVENTORY TAX	145,000.00	0.00	99,012.50	0.00	45,987.50	32
11-4-0335-004046 STATE AID	525,000.00	0.00	579,096.89	0.00	-54,096.89	-10
11-4-0335-004052 TAX EQUIVALENTS	19,000.00	27,070.00	27,070.00	0.00	-8,070.00	-42
0335 INTERGOVERNMENTAL REVENUE	944,000.00	27,070.00	738,304.75	0.00	205,695.25	22

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FIRE FEES						
11-4-0342-004060 EAST GREER FIRE DISTRICT	150,000.00	16,180.90	142,284.05	0.00	7,715.95	5
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	1,336.09	141,085.45	0.00	3,914.55	3
11-4-0342-004068 MITSUBISHI POLYESTER	70,000.00	0.00	70,000.00	0.00	0.00	0
11-4-0342-004069 SPARTANBURG MUTUAL AID	1,000.00	0.00	1,000.00	0.00	0.00	0
0342 FIRE FEES	366,000.00	17,516.99	354,369.50	0.00	11,630.50	3
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	32,650.54	349,707.84	0.00	-40,707.84	-13
11-4-0351-004100 CITY COURT COST	0.00	21.05	7,145.90	0.00	-7,145.90	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	25.00	8,165.36	0.00	-1,165.36	-17
0351 FINES AND FORFEITURES	316,000.00	32,696.59	365,019.10	0.00	-49,019.10	-16
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	180,900.00	182,015.00	0.00	21,385.00	11
11-4-0381-004165 SCDOT SUMMER WKR PGM GRANT	40,000.00	0.00	14,602.42	0.00	25,397.58	63
11-4-0381-004180 MISC. GRANT	0.00	0.00	5,000.00	0.00	-5,000.00	0
11-4-0381-004181 JUDICIAL SERVICES GRANT	6,800.00	0.00	0.00	0.00	6,800.00	100
11-4-0381-004182 SCMIRF TASER GRANT	5,000.00	0.00	0.00	0.00	5,000.00	100
11-4-0381-004184 BULLETPROOF VESTS GRANT	7,000.00	0.00	1,500.00	0.00	5,500.00	79
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	37,500.00	112,500.00	0.00	37,500.00	25
0381 GRANTS	412,200.00	218,400.00	352,992.47	0.00	59,207.53	14
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	140.51	9,461.80	0.00	-13,461.80	337
11-4-0500-004127 REFUNDS	-15,000.00	-7,045.16	-3,524.80	0.00	-11,475.20	77
0500 REFUNDS	-19,000.00	-6,904.65	5,937.00	0.00	-24,937.00	131
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	871,988.00	0.00	871,988.00	0.00	0.00	0
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	45,000.00	0.00	45,000.00	0.00	0.00	0
11-4-0600-060019 TRANSFER TO/FROM FUND 19	374,675.00	0.00	374,675.00	0.00	0.00	0
11-4-0600-060032 TRANSFER TO/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	1,491,663.00	0.00	0.00	0
	17,640,060.00	2,188,587.19	16,753,484.89	0.00	886,575.11	5

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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	45,900.00	0.00	0.00	0
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,049.00	3,877.12	41,886.10	0.00	7,162.90	15
11-5-0410-100014 WORKER'S COMPENSATION	964.00	100.41	595.22	0.00	368.78	38
11-5-0410-100021 FICA	3,511.00	274.25	3,614.87	0.00	-103.87	-3
11-5-0410-100023 SC RETIREMENT	4,227.00	257.88	3,110.66	0.00	1,116.34	26
1 PERSONNEL SERVICES	103,651.00	8,334.66	95,106.85	0.00	8,544.15	8
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	654.55	1,997.84	0.00	1,002.16	33
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	926.95	2,572.18	0.00	682.82	21
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,785.00	0.00	900.30	0.00	1,884.70	68
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,785.00	983.44	1,960.85	0.00	824.15	30
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,785.00	0.00	361.62	0.00	2,423.38	87
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,785.00	0.00	525.48	0.00	2,259.52	81
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,785.00	0.00	583.02	0.00	2,201.98	79
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,785.00	10.00	841.04	0.00	1,943.96	70
11-5-0410-200578 LOCAL MEETINGS	3,000.00	319.95	2,829.93	0.00	170.07	6
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,000.00	0.00	1,512.17	0.00	-512.17	-51
11-5-0410-200994 CONTINGENCY FUND	500.00	400.00	400.00	0.00	100.00	20
2 OPERATING EXPENSES	33,265.00	3,294.89	20,145.01	0.00	13,119.99	39
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,831.00	0.00	10,830.44	0.00	0.56	0
3 DEBT SERVICE	10,831.00	0.00	10,830.44	0.00	0.56	0
0410 MAYOR AND COUNCIL	147,747.00	11,629.55	126,082.30	0.00	21,664.70	15

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	840,551.00	72,791.35	812,815.31	0.00	27,735.69	3
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	18,225.14	177,597.61	0.00	29,562.39	14
11-5-0411-100014 WORKER'S COMPENSATION	20,699.00	1,276.02	6,509.43	0.00	14,189.57	69
11-5-0411-100021 FICA	64,302.00	5,405.23	58,391.04	0.00	5,910.96	9
11-5-0411-100023 SC RETIREMENT	77,415.00	6,013.14	74,190.49	0.00	3,224.51	4
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	400.00	2,692.00	0.00	-692.00	-35
1 PERSONNEL SERVICES	1,212,627.00	104,110.88	1,132,195.88	0.00	80,431.12	7
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	0.00	2,439.74	0.00	1,060.26	30
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	655.67	7,593.41	0.00	1,106.59	13
11-5-0411-200110 POSTAGE	11,000.00	-801.53	4,938.85	0.00	6,061.15	55
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	500.00	3,680.00	0.00	-480.00	-15
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	288.75	20,867.14	0.00	-867.14	-4
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	13.50	620.43	0.00	379.57	38
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	210.99	2,223.06	0.00	276.94	11
11-5-0411-200210 TELEPHONE	7,200.00	1,196.14	7,343.66	0.00	-143.66	-2
11-5-0411-200270 EQUIPMENT REPAIRS	1,000.00	94.78	699.80	0.00	300.20	30
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	507.24	41,060.34	0.00	6,939.66	14
11-5-0411-200530 ORDINANCE CODIFICATION	0.00	0.00	11,407.26	0.00	-11,407.26	0
11-5-0411-200570 PUBLICATIONS	1,000.00	428.50	988.10	0.00	11.90	1
11-5-0411-200610 PUBLIC ADS & NOTICES	8,000.00	-437.08	17,871.45	0.00	-9,871.45	-123
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	1,350.09	12,924.70	0.00	-8,424.70	-187
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	4,007.05	135,057.94	0.00	-12,457.94	-10
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	774.66	44,264.08	0.00	2,421.92	5
3 DEBT SERVICE	46,686.00	774.66	44,264.08	0.00	2,421.92	5
0411 CITY ADMINISTRATION	1,381,913.00	108,892.59	1,311,517.90	0.00	70,395.10	5

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	229,502.00	18,870.55	223,543.15	0.00	5,958.85	3
11-5-0412-100011 ALL DEPT. OVERTIME	1,925.00	0.00	0.00	0.00	1,925.00	100
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	62,302.00	4,963.62	53,115.38	0.00	9,186.62	15
11-5-0412-100014 WORKER'S COMPENSATION	5,618.00	368.50	8,799.77	0.00	-3,181.77	-57
11-5-0412-100021 FICA	17,605.00	1,347.97	16,359.57	0.00	1,245.43	7
11-5-0412-100023 SC RETIREMENT	18,519.00	1,737.97	20,588.35	0.00	-2,069.35	-11
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,075.00	571.88	2,196.88	0.00	-1,121.88	-104
1 PERSONNEL SERVICES	336,546.00	27,860.49	324,603.10	0.00	11,942.90	4
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	195.57	1,376.84	0.00	123.16	8
11-5-0412-200102 MATERIALS & SUPPLIES	6,500.00	704.51	6,311.39	0.00	188.61	3
11-5-0412-200110 POSTAGE	2,500.00	60.82	2,101.57	0.00	398.43	16
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	265.00	0.00	235.00	47
11-5-0412-200150 TRAVEL / MTG / TRAINING	3,750.00	373.24	3,610.45	0.00	139.55	4
11-5-0412-200151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,987.68	0.00	12.32	1
11-5-0412-200170 OPERATION OF VEHICLE	900.00	299.50	892.49	0.00	7.51	1
11-5-0412-200171 MOTOR VEHICLE FUEL	2,550.00	109.97	2,108.68	0.00	441.32	17
11-5-0412-200210 TELEPHONE	3,700.00	683.56	4,446.64	0.00	-746.64	-20
11-5-0412-200280 BUILDING REPAIRS	700.00	124.21	805.97	0.00	-105.97	-15
11-5-0412-200282 UTILITIES	13,500.00	8,523.63	23,394.12	0.00	-9,894.12	-73
11-5-0412-200284 RENT	43,632.00	0.00	43,632.00	0.00	0.00	0
11-5-0412-200321 COPIER EXPENSE	5,700.00	822.27	5,103.52	0.00	596.48	10
11-5-0412-200410 UNIFORMS	550.00	0.00	549.91	0.00	0.09	0
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	887.22	1,575.56	0.00	-575.56	-58
11-5-0412-200650 PROFESSIONAL SERVICES	3,800.00	488.17	3,425.60	0.00	374.40	10
11-5-0412-200653 JURY FEES	2,650.00	0.00	2,530.51	0.00	119.49	5
11-5-0412-200720 SPECIAL CONTRACTS	9,400.00	941.65	8,950.54	0.00	449.46	5
11-5-0412-200723 PROSECUTOR	47,300.00	1,706.28	33,564.95	0.00	13,735.05	29
11-5-0412-200724 BENCH SERVICES	49,000.00	7,286.25	30,349.25	0.00	18,650.75	38
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	201,632.00	23,206.85	176,982.67	0.00	24,649.33	12
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	117.58	10,957.15	0.00	-24.15	0
3 DEBT SERVICE	10,933.00	117.58	10,957.15	0.00	-24.15	0
0412 MUNICIPAL COURT	549,111.00	51,184.92	512,542.92	0.00	36,568.08	7

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GENERAL GOV'T OPERATIONS						
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	100.02	7,472.22	0.00	5,527.78	43
11-5-0419-200210 TELEPHONE	29,300.00	3,506.91	17,406.84	0.00	11,893.16	41
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,309.01	15,244.77	0.00	-244.77	-2
11-5-0419-200278 STREET LIGHTING	320,000.00	34,253.51	389,398.82	0.00	-69,398.82	-22
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	143.94	23,924.83	0.00	8,075.17	25
11-5-0419-200282 UTILITIES	52,000.00	4,326.08	60,565.30	0.00	-8,565.30	-16
11-5-0419-200284 RENT	5,892.00	782.42	4,615.39	0.00	1,276.61	22
11-5-0419-200285 RENT - GREER TRUST	743,930.00	0.00	797,340.56	0.00	-53,410.56	-7
11-5-0419-200299 ANNUAL REPORT	11,000.00	0.00	0.00	0.00	11,000.00	100
11-5-0419-200321 COPIER EXPENSE	8,000.00	1,631.92	9,291.72	0.00	-1,291.72	-16
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	131,000.00	0.00	130,120.00	0.00	880.00	1
11-5-0419-200414 ELECTIONS	1,600.00	0.00	795.97	0.00	804.03	50
11-5-0419-200422 PROPERTY INSURANCE	193,000.00	0.00	171,616.80	0.00	21,383.20	11
11-5-0419-200510 COMPUTER MAINTENANCE	37,000.00	1,553.34	39,578.01	0.00	-2,578.01	-7
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	1,265.00	7,185.00	0.00	2,815.00	28
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	7,611.21	60,071.42	0.00	-71.42	0
11-5-0419-200651 LEGAL FEES	100,000.00	4,639.52	38,133.12	0.00	61,866.88	62
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	6,116.62	87,141.56	300.00	-12,441.56	-17
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	38,000.00	0.00	19,630.00	0.00	18,370.00	48
11-5-0419-200900 CHAMBER OF COMMERCE	5,000.00	0.00	5,467.50	0.00	-467.50	-9
11-5-0419-200902 FLOWERS	500.00	53.00	293.80	0.00	206.20	41
11-5-0419-200972 EMPLOYEE TUITION	10,000.00	1,237.50	24,117.98	0.00	-14,117.98	-141
11-5-0419-200980 SAFETY PROGRAM	1,500.00	500.00	1,601.70	0.00	-101.70	-7
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	74.83	18,862.31	0.00	15,137.69	45
11-5-0419-200990 PHYSICAL EXAMS	15,000.00	2,168.80	17,164.80	0.00	-2,164.80	-14
11-5-0419-200992 IMMUNIZATIONS	2,000.00	2,556.00	4,381.00	0.00	-2,381.00	-119
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	73,829.63	1,955,121.42	300.00	25,850.58	1
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	5,339.63	508,023.02	0.00	-23,869.02	-5
11-5-0419-355000 ANTICIPATED LEASE PURCH P	76,500.00	0.00	0.00	0.00	76,500.00	100
3 DEBT SERVICE	560,654.00	5,339.63	508,023.02	0.00	52,630.98	9
0419 GENERAL GOV'T OPERATIONS	2,541,926.00	79,169.26	2,463,144.44	300.00	78,481.56	3

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2008 TO 06/30/2008

IDEAL REMAINING PERCENT: 0 %

<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	118,478.04	1,482,081.40	0.00	22,606.60	2
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	29,725.18	317,885.77	0.00	55,625.23	15
11-5-0422-100014 WORKER'S COMPENSATION	74,636.00	9,669.87	30,442.74	0.00	44,193.26	59
11-5-0422-100021 FICA	115,109.00	8,549.21	109,314.20	0.00	5,794.80	5
11-5-0422-100023 SC RETIREMENT	165,709.00	12,643.84	158,197.29	0.00	7,511.71	5
1 PERSONNEL SERVICES	2,233,653.00	179,066.14	2,097,921.40	0.00	135,731.60	6
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	600.00	0.00	568.69	0.00	31.31	5
11-5-0422-200102 MATERIALS & SUPPLIES	11,000.00	448.65	10,420.72	0.00	579.28	5
11-5-0422-200110 POSTAGE	500.00	120.86	532.43	0.00	-32.43	-6
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	33.96	1,940.33	0.00	-440.33	-29
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	1,432.28	15,067.33	0.00	2,557.67	15
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	1,887.23	16,034.02	0.00	-1,034.02	-7
11-5-0422-200171 MOTOR VEHICLE FUEL	26,100.00	2,240.49	25,619.65	0.00	480.35	2
11-5-0422-200210 TELEPHONE	7,500.00	843.21	5,795.57	0.00	1,704.43	23
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	761.15	5,218.18	0.00	481.82	8
11-5-0422-200280 BUILDING REPAIRS	8,600.00	929.37	8,708.69	0.00	-108.69	-1
11-5-0422-200282 UTILITIES	39,000.00	2,507.88	36,574.71	0.00	2,425.29	6
11-5-0422-200321 COPIER EXPENSE	3,500.00	0.00	3,402.61	0.00	97.39	3
11-5-0422-200370 RADIO REPAIRS	2,900.00	0.00	2,993.04	0.00	-93.04	-3
11-5-0422-200410 UNIFORMS	26,791.00	0.00	26,790.39	0.00	0.61	0
11-5-0422-200641 FIRE SERVICE CONTRACTS	225,000.00	171,666.90	294,610.08	0.00	-69,610.08	-31
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	0.00	5,292.91	0.00	-1,292.91	-32
11-5-0422-200720 SPECIAL CONTRACTS	0.00	0.00	25.00	0.00	-25.00	0
11-5-0422-200994 CONTINGENCY FUND	3,500.00	0.00	3,500.00	0.00	0.00	0
2 OPERATING EXPENSES	398,816.00	182,871.98	463,094.35	0.00	-64,278.35	-16
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	2,240.98	242,739.48	0.00	9,231.52	4
3 DEBT SERVICE	251,971.00	2,240.98	242,739.48	0.00	9,231.52	4
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	340.31	4,192.61	0.00	807.39	16
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	2,825.00	2,825.00	0.00	27,175.00	91
11-5-0422-500751 BREATHING APPARATUS	201,000.00	0.00	0.00	197,201.34	3,798.66	2
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	3,165.31	39,688.11	197,201.34	32,610.55	12
0422 FIRE DEPARTMENT	3,153,940.00	367,344.41	2,843,443.34	197,201.34	113,295.32	4

FY 2007-2008

City of Greer
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IDEAL REMAINING PERCENT: 0 %

<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	10,955.00	4,388.61	10,157.54	0.00	797.46	7
11-5-0424-100014 WORKER'S COMPENSATION	1,335.00	113.57	665.99	0.00	669.01	50
11-5-0424-100021 FICA	153.00	23.62	518.45	0.00	-365.45	-239
1 PERSONNEL SERVICES	<u>12,443.00</u>	<u>4,525.80</u>	<u>11,341.98</u>	<u>0.00</u>	<u>1,101.02</u>	<u>9</u>
0424 VOLUNTEER FIREMEN	<u>12,443.00</u>	<u>4,525.80</u>	<u>11,341.98</u>	<u>0.00</u>	<u>1,101.02</u>	<u>9</u>

City of Greer
BUDGET REPORT BY DEPARTMENT
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IDEAL REMAINING PERCENT: 0 %

<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	211,817.69	2,662,349.38	0.00	69,756.62	3
11-5-0435-100011 ALL DEPT. OVERTIME	35,633.00	893.08	42,897.44	0.00	-7,264.44	-20
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	56,002.28	594,577.36	0.00	104,977.64	15
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	15,649.75	90,517.30	0.00	63,598.70	41
11-5-0435-100021 FICA	209,006.00	15,505.08	201,817.47	0.00	7,188.53	3
11-5-0435-100023 SC RETIREMENT	297,717.00	22,290.02	284,425.98	0.00	13,291.02	4
1 PERSONNEL SERVICES	4,128,133.00	322,157.90	3,876,584.93	0.00	251,548.07	6
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,700.00	302.40	2,964.95	0.00	-264.95	-10
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	2,097.13	31,836.78	0.00	-2,836.78	-10
11-5-0435-200110 POSTAGE	1,075.00	321.48	1,351.32	0.00	-276.32	-26
11-5-0435-200140 DUES-PROFESSIONAL	3,000.00	0.00	2,914.48	0.00	85.52	3
11-5-0435-200150 TRAVEL / MTG / TRAINING	27,775.00	604.47	27,889.80	0.00	-114.80	0
11-5-0435-200170 OPERATION OF VEHICLE	45,100.00	5,316.91	52,228.02	0.00	-7,128.02	-16
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	9,791.74	126,440.39	0.00	-26,440.39	-26
11-5-0435-200210 TELEPHONE	20,000.00	3,706.77	21,629.42	0.00	-1,629.42	-8
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	634.32	2,418.50	0.00	-418.50	-21
11-5-0435-200280 BUILDING REPAIRS	1,400.00	421.42	1,818.20	0.00	-418.20	-30
11-5-0435-200282 UTILITIES	16,000.00	-15.21	24,703.53	0.00	-8,703.53	-54
11-5-0435-200284 RENT	19,000.00	0.00	20,000.00	0.00	-1,000.00	-5
11-5-0435-200289 TRAINING MATERIALS	500.00	0.00	348.31	0.00	151.69	30
11-5-0435-200321 COPY MACHINE	8,500.00	1,459.11	9,333.30	0.00	-833.30	-10
11-5-0435-200370 RADIO REPAIRS	1,500.00	0.00	607.91	0.00	892.09	59
11-5-0435-200410 UNIFORMS	27,000.00	2,020.65	27,039.56	0.00	-39.56	0
11-5-0435-200420 BOARDING AND LODGING	110,000.00	24,190.98	115,182.73	0.00	-5,182.73	-5
11-5-0435-200435 MINORITY RECRUITMENT	500.00	0.00	315.07	0.00	184.93	37
11-5-0435-200650 PROFESSIONAL SERVICES	10,725.00	0.00	6,558.68	0.00	4,166.32	39
11-5-0435-200720 SPECIAL CONTRACTS	24,225.00	4,196.07	26,926.51	0.00	-2,701.51	-11
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	40.31	6,549.04	0.00	9.96	0
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	676.05	10,068.85	0.00	-1,568.85	-18
11-5-0435-200917 PRINTER	191.00	0.00	190.77	0.00	0.23	0
2 OPERATING EXPENSES	465,250.00	55,764.60	519,316.12	0.00	-54,066.12	-12
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	15,278.80	400,564.09	0.00	1,452.91	0
3 DEBT SERVICE	402,017.00	15,278.80	400,564.09	0.00	1,452.91	0
CAPITAL - CASH						
11-5-0435-500393 TASERS	5,000.00	0.00	4,402.76	0.00	597.24	12
11-5-0435-500763 BULLET PROOF VESTS	12,000.00	0.00	2,591.38	0.00	9,408.62	78
5 CAPITAL - CASH	17,000.00	0.00	6,994.14	0.00	10,005.86	59
0435 POLICE DEPARTMENT	5,012,400.00	393,201.30	4,803,459.28	0.00	208,940.72	4

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2008 TO 06/30/2008

IDEAL REMAINING PERCENT: 0 %

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	629,699.00	39,087.62	542,803.35	0.00	86,895.65	14
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	58.85	5,547.24	0.00	2,452.76	31
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	12,846.51	141,548.46	0.00	21,937.54	13
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	2,548.05	18,006.66	0.00	16,452.34	48
11-5-0445-100021 FICA	48,172.00	2,855.01	40,713.24	0.00	7,458.76	15
11-5-0445-100023 SC RETIREMENT	57,995.00	3,605.43	50,489.35	0.00	7,505.65	13
1 PERSONNEL SERVICES	941,811.00	61,001.47	799,108.30	0.00	142,702.70	15
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	0.00	68.51	0.00	181.49	73
11-5-0445-200102 MATERIALS & SUPPLIES	19,200.00	2,447.95	10,623.29	0.00	8,576.71	45
11-5-0445-200110 POSTAGE	100.00	16.45	94.83	0.00	5.17	5
11-5-0445-200140 DUES-PROFESSIONAL	250.00	0.00	70.00	0.00	180.00	72
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	108.81	1,035.82	0.00	-35.82	-4
11-5-0445-200170 OPERATION OF VEHICLE	30,000.00	1,187.02	13,094.36	0.00	16,905.64	56
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	4,106.08	44,896.43	0.00	4,103.57	8
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	2,098.80	2,210.10	0.00	1,789.90	45
11-5-0445-200210 TELEPHONE	6,175.00	934.64	5,508.70	0.00	666.30	11
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	602.91	8,783.90	0.00	4,216.10	32
11-5-0445-200280 BUILDING REPAIRS	2,000.00	0.00	328.81	0.00	1,671.19	84
11-5-0445-200282 UTILITIES	30,000.00	1,185.65	24,464.83	0.00	5,535.17	18
11-5-0445-200290 SIGN MATERIALS	10,000.00	-37.56	1,395.31	4,914.67	3,690.02	37
11-5-0445-200321 COPY MACHINE	5,500.00	822.26	5,068.18	0.00	431.82	8
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	5,553.98	27,581.43	0.00	7,418.57	21
11-5-0445-200410 UNIFORMS	8,800.00	632.59	9,534.11	0.00	-734.11	-8
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	1,885.07	15,215.37	0.00	4,784.63	24
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	4,093.71	54,110.79	9,206.10	-13,316.89	-27
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	72,802.64	784,687.19	0.00	-187.19	0
11-5-0445-200730 LANDFILL FEES	25,000.00	2,430.78	26,718.31	0.00	-1,718.31	-7
11-5-0445-200731 GREEN CARTS / PARTS	30,000.00	2,600.00	-13,900.00	28,971.16	14,928.84	50
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	1,000.00	1,000.00	0.00	0.00	0
2 OPERATING EXPENSES	1,128,775.00	104,471.78	1,023,250.80	43,091.93	62,432.27	6
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	726.24	163,129.76	0.00	43,865.24	21
3 DEBT SERVICE	206,995.00	726.24	163,129.76	0.00	43,865.24	21
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	166,199.49	1,985,488.86	43,091.93	474,000.21	19

City of Greer
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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	689,323.00	64,442.78	653,015.70	0.00	36,307.30	5
11-5-0450-100011 ALL DEPT. OVERTIME	6,000.00	326.77	1,865.04	0.00	4,134.96	69
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	168,409.00	13,112.85	137,882.39	0.00	30,526.61	18
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	1,398.41	10,638.62	0.00	15,436.38	59
11-5-0450-100021 FICA	52,733.00	4,803.30	49,078.00	0.00	3,655.00	7
11-5-0450-100023 SC RETIREMENT	58,440.00	5,119.31	55,310.28	0.00	3,129.72	5
11-5-0450-100026 PUBLIC EMPLOYEE BOND	2,000.00	600.00	1,600.00	0.00	400.00	20
1 PERSONNEL SERVICES	1,002,980.00	89,803.42	909,390.03	0.00	93,589.97	9
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	54,000.00	8,498.19	48,181.10	0.00	5,818.90	11
11-5-0450-200110 POSTAGE	500.00	53.28	278.42	0.00	221.58	44
11-5-0450-200140 DUES-PROFESSIONAL	1,200.00	110.00	945.00	0.00	255.00	21
11-5-0450-200150 TRAVEL / MTG / TRAINING	8,000.00	31.39	6,845.10	0.00	1,154.90	14
11-5-0450-200170 OPERATION OF VEHICLE	11,000.00	442.09	10,271.34	0.00	728.66	7
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	1,947.22	22,665.70	0.00	-2,665.70	-13
11-5-0450-200210 TELEPHONE	12,000.00	2,428.03	11,617.21	0.00	382.79	3
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	290.95	7,504.56	0.00	2,495.44	25
11-5-0450-200280 BUILDING REPAIRS	8,000.00	0.00	4,005.98	0.00	3,994.02	50
11-5-0450-200282 UTILITIES	140,000.00	13,687.75	155,653.30	0.00	-15,653.30	-11
11-5-0450-200321 COPIER EXPENSE	2,500.00	239.50	2,055.03	0.00	444.97	18
11-5-0450-200410 UNIFORMS	7,000.00	1,112.98	3,274.67	0.00	3,725.33	53
11-5-0450-200416 PROGRAMS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0450-200610 PUBLIC ADS & NOTICES	500.00	26.73	126.73	0.00	373.27	75
11-5-0450-200616 BEAUTIFICATION	1,000.00	7.95	370.52	0.00	629.48	63
11-5-0450-200720 SPECIAL CONTRACTS	19,500.00	988.30	16,397.46	0.00	3,102.54	16
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	29,864.36	290,624.91	0.00	8,575.09	3
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	19,719.26	128,187.94	0.00	-21,645.94	-20
3 DEBT SERVICE	106,542.00	19,719.26	128,187.94	0.00	-21,645.94	-20
0450 RECREATION DEPARTMENT	1,408,722.00	139,387.04	1,328,202.88	0.00	80,519.12	6

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2008 TO 06/30/2008

IDEAL REMAINING PERCENT: 0 %

<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	44,482.85	542,968.34	0.00	33,018.66	6
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	115,915.00	9,250.20	98,765.88	0.00	17,149.12	15
11-5-0451-100014 WORKER'S COMPENSATION	14,351.00	1,461.33	6,640.55	0.00	7,710.45	54
11-5-0451-100021 FICA	44,063.00	3,312.07	40,800.40	0.00	3,262.60	7
11-5-0451-100023 SC RETIREMENT	53,049.00	4,096.93	50,007.50	0.00	3,041.50	6
11-5-0451-100026 PUBLIC EMPLOYEE BOND	0.00	0.00	550.00	0.00	-550.00	0
1 PERSONNEL SERVICES	803,365.00	62,603.38	739,732.67	0.00	63,632.33	8
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	1,700.00	92.22	1,314.93	0.00	385.07	23
11-5-0451-200102 MATERIALS & SUPPLIES	6,500.00	693.26	6,372.54	0.00	127.46	2
11-5-0451-200110 POSTAGE	1,000.00	500.40	1,046.43	0.00	-46.43	-5
11-5-0451-200140 DUES-PROFESSIONAL	960.00	0.00	955.46	0.00	4.54	0
11-5-0451-200150 TRAVEL / MTG / TRAINING	7,500.00	690.68	7,661.87	0.00	-161.87	-2
11-5-0451-200170 OPERATION OF VEHICLE	3,800.00	69.61	3,811.35	0.00	-11.35	0
11-5-0451-200171 MOTOR VEHICLE FUEL	8,500.00	817.64	9,431.60	0.00	-931.60	-11
11-5-0451-200210 TELEPHONE	4,625.00	961.14	5,585.71	0.00	-960.71	-21
11-5-0451-200280 BUILDING REPAIRS	250.00	0.00	78.67	0.00	171.33	69
11-5-0451-200282 UTILITIES	4,500.00	344.11	4,899.55	0.00	-399.55	-9
11-5-0451-200284 RENT	45,000.00	4,134.38	49,612.56	0.00	-4,612.56	-10
11-5-0451-200321 COPIER EXPENSE	2,900.00	0.00	4,866.11	0.00	-1,966.11	-68
11-5-0451-200510 COMPUTER MAINTENANCE	0.00	0.00	613.11	0.00	-613.11	0
11-5-0451-200570 PUBLICATIONS	1,600.00	0.00	876.96	0.00	723.04	45
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	40.00	668.99	0.00	831.01	55
11-5-0451-200720 SPECIAL CONTRACTS	500.00	104.78	587.40	0.00	-87.40	-17
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	805.19	4,518.72	0.00	5,481.28	55
11-5-0451-200994 CONTINGENCY FUND	440.00	61.50	485.17	0.00	-45.17	-10
2 OPERATING EXPENSES	101,275.00	9,314.91	103,387.13	0.00	-2,112.13	-2
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	428.83	26,046.70	0.00	-1,409.70	-6
3 DEBT SERVICE	24,637.00	428.83	26,046.70	0.00	-1,409.70	-6
0451 BLDG & DVLPMT STANDARDS	929,277.00	72,347.12	869,166.50	0.00	60,110.50	6

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2008 TO 06/30/2008

IDEAL REMAINING PERCENT: 0 %

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	1,393,881.48	16,254,390.40	240,593.27	1,145,076.33	6