

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2008 TO 03/31/2008

IDEAL REMAINING PERCENT: 25 %

| <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 | 1,019,611.27 | 4,783,449.96 | 0.00 | 16,550.04 | 0 |
| 11-4-0310-004001 GVL. COUNTY AUTOS | 580,000.00 | 58,776.94 | 410,174.76 | 0.00 | 169,825.24 | 29 |
| 11-4-0310-004002 SPARTANBURG COUNTY TAXES | 1,210,000.00 | 54,447.64 | 1,162,195.36 | 0.00 | 47,804.64 | 4 |
| 11-4-0310-004003 SPTBG. COUNTY AUTOS | 170,000.00 | 15,376.32 | 114,921.46 | 0.00 | 55,078.54 | 32 |
| 0310 TAXES | 6,760,000.00 | 1,148,212.17 | 6,470,741.54 | 0.00 | 289,258.46 | 4 |
| FRANCHISES AND LICENSES | | | | | | |
| 11-4-0316-004007 MUN ASSOC BUS LIC TAX | 2,425,000.00 | 162,790.79 | 257,009.60 | 0.00 | 2,167,990.40 | 89 |
| 11-4-0316-004008 LOCAL BUS LICENSE TAX | 2,375,000.00 | 467,022.40 | 1,160,195.25 | 0.00 | 1,214,804.75 | 51 |
| 11-4-0316-004078 C P W | 1,000,000.00 | 83,333.33 | 749,999.93 | 0.00 | 250,000.07 | 25 |
| 11-4-0316-004126 CABLE TV REVENUE | 160,000.00 | 0.00 | 97,619.06 | 0.00 | 62,380.94 | 39 |
| 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 | 713,146.52 | 2,334,622.19 | 0.00 | 3,695,377.81 | 61 |
| MISCELLANEOUS REVENUES | | | | | | |
| 11-4-0318-004108 INTEREST INCOME | 120,000.00 | 8,186.81 | 66,597.03 | 0.00 | 53,402.97 | 45 |
| 11-4-0318-004116 MISCELLANEOUS INCOME | 50,697.00 | 1,525.88 | 21,370.57 | 0.00 | 29,326.43 | 58 |
| 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 | 18,708.57 | 0.00 | 6,291.43 | 25 |
| 0318 MISCELLANEOUS REVENUES | 345,697.00 | 11,791.42 | 106,676.17 | 0.00 | 239,020.83 | 69 |
| PERMITS AND FEES | | | | | | |
| 11-4-0322-004010 MOBILE HOME PERMIT | 1,700.00 | 15.00 | 1,440.00 | 0.00 | 260.00 | 15 |
| 11-4-0322-004024 BUILDING PERMITS | 550,000.00 | 21,150.25 | 312,662.75 | 0.00 | 237,337.25 | 43 |
| 11-4-0322-004025 STREET EXCAVATION PERMITS | 7,000.00 | -443.50 | -3,365.00 | 0.00 | 10,365.00 | 148 |
| 11-4-0322-004026 INSPECTIONS | 150,000.00 | 22,365.25 | 99,423.12 | 0.00 | 50,576.88 | 34 |
| 11-4-0322-004028 ENGINEERING FEES | 70,000.00 | 3,080.00 | 25,430.00 | 0.00 | 44,570.00 | 64 |
| 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 | 2,571.68 | 31,596.89 | 0.00 | 13,403.11 | 30 |
| 11-4-0322-004058 ALARM REG. FEES & PENALTIES | 5,000.00 | 260.00 | 780.00 | 0.00 | 4,220.00 | 84 |
| 11-4-0322-004088 COMMERCIAL LANDFILL FEE | 2,000.00 | 170.60 | 7,255.20 | 0.00 | -5,255.20 | -263 |
| 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 | 160.00 | 2,670.00 | 0.00 | 330.00 | 11 |
| 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 | 2,870.00 | 17,994.53 | 0.00 | 7,005.47 | 28 |
| 0322 PERMITS AND FEES | 912,200.00 | 52,199.28 | 498,307.49 | 0.00 | 413,892.51 | 45 |
| 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 | 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 | 0.00 | 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 | 0.00 | 353,529.14 | 0.00 | 590,470.86 | 63 |

FIRE FEES

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2008 TO 03/31/2008

IDEAL REMAINING PERCENT: 25 %

| <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 | 23,019.15 | 112,568.87 | 0.00 | 37,431.13 | 25 |
| 11-4-0342-004066 HOOD ROAD SUB ST FIRE DST | 145,000.00 | 58,679.64 | 131,216.46 | 0.00 | 13,783.54 | 10 |
| 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 | 0.00 | 0.00 | 1,000.00 | 100 |
| 0342 FIRE FEES | 366,000.00 | 81,698.79 | 313,785.33 | 0.00 | 52,214.67 | 14 |
| FINES AND FORFEITURES | | | | | | |
| 11-4-0351-004096 POLICE FINE / FORFEITURES | 309,000.00 | 44,639.99 | 258,416.41 | 0.00 | 50,583.59 | 16 |
| 11-4-0351-004100 CITY COURT COST | 0.00 | 1,025.74 | 5,673.48 | 0.00 | -5,673.48 | 0 |
| 11-4-0351-004104 POLICE MISCELLANEOUS | 7,000.00 | 10.00 | 8,076.32 | 0.00 | -1,076.32 | -15 |
| 0351 FINES AND FORFEITURES | 316,000.00 | 45,675.73 | 272,166.21 | 0.00 | 43,833.79 | 14 |
| 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 | 14,602.42 | 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 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 50 |
| 0381 GRANTS | 412,200.00 | 14,602.42 | 134,592.47 | 0.00 | 277,607.53 | 67 |
| 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 | 44.45 | 8,145.00 | 0.00 | -12,145.00 | 304 |
| 11-4-0500-004127 REFUNDS | -15,000.00 | 867.44 | -7,306.20 | 0.00 | -7,693.80 | 51 |
| 0500 REFUNDS | -19,000.00 | 911.89 | 838.80 | 0.00 | -19,838.80 | 104 |
| 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 | 2,068,238.22 | 11,404,934.34 | 0.00 | 6,235,125.66 | 35 |

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|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| MAYOR AND COUNCIL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0410-100010 SALARIES | 45,900.00 | 3,825.00 | 34,425.00 | 0.00 | 11,475.00 | 25 |
| 11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE | 49,049.00 | 3,799.29 | 34,115.78 | 0.00 | 14,933.22 | 30 |
| 11-5-0410-100014 WORKER'S COMPENSATION | 964.00 | 41.58 | 394.40 | 0.00 | 569.60 | 59 |
| 11-5-0410-100021 FICA | 3,511.00 | 274.25 | 2,792.12 | 0.00 | 718.88 | 20 |
| 11-5-0410-100023 SC RETIREMENT | 4,227.00 | 257.88 | 2,337.02 | 0.00 | 1,889.98 | 45 |
| 1 PERSONNEL SERVICES | 103,651.00 | 8,198.00 | 74,064.32 | 0.00 | 29,586.68 | 29 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0410-200102 MATERIALS & SUPPLIES | 3,000.00 | 0.00 | 359.25 | 607.00 | 2,033.75 | 68 |
| 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 | 233.29 | 1,556.83 | 0.00 | 1,698.17 | 52 |
| 11-5-0410-200572 DIST.1-TRAVEL/MEETINGS | 2,785.00 | 216.47 | 900.30 | 0.00 | 1,884.70 | 68 |
| 11-5-0410-200573 DIST.2-TRAVEL/MEETINGS | 2,785.00 | 146.52 | 977.41 | 0.00 | 1,807.59 | 65 |
| 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 | 146.52 | 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 | 180.07 | 821.04 | 0.00 | 1,963.96 | 71 |
| 11-5-0410-200578 LOCAL MEETINGS | 3,000.00 | 2,082.83 | 2,500.36 | 0.00 | 499.64 | 17 |
| 11-5-0410-200638 STRATEGIC PLANNING RETREAT | 1,000.00 | 165.38 | 1,512.17 | 0.00 | -512.17 | -51 |
| 11-5-0410-200994 CONTINGENCY FUND | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 2 OPERATING EXPENSES | 33,265.00 | 3,171.08 | 15,758.06 | 607.00 | 16,899.94 | 51 |
| DEBT SERVICE | | | | | | |
| 11-5-0410-300701 TRANSFER TO DEBT SERVICE | 10,831.00 | 0.00 | 8,122.83 | 0.00 | 2,708.17 | 25 |
| 3 DEBT SERVICE | 10,831.00 | 0.00 | 8,122.83 | 0.00 | 2,708.17 | 25 |
| 0410 MAYOR AND COUNCIL | 147,747.00 | 11,369.08 | 97,945.21 | 607.00 | 49,194.79 | 33 |

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|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| CITY ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0411-100010 SALARIES | 840,551.00 | 66,747.37 | 574,744.83 | 0.00 | 265,806.17 | 32 |
| 11-5-0411-100011 ALL DEPT. OVERTIME | 500.00 | 0.00 | 1,421.54 | 0.00 | -921.54 | -184 |
| 11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE | 207,160.00 | 15,905.27 | 142,447.38 | 0.00 | 64,712.62 | 31 |
| 11-5-0411-100014 WORKER'S COMPENSATION | 20,699.00 | 402.84 | 3,957.39 | 0.00 | 16,741.61 | 81 |
| 11-5-0411-100021 FICA | 64,302.00 | 4,951.34 | 40,842.22 | 0.00 | 23,459.78 | 36 |
| 11-5-0411-100023 SC RETIREMENT | 77,415.00 | 6,147.50 | 53,065.67 | 0.00 | 24,349.33 | 31 |
| 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 | 94,154.32 | 816,771.03 | 0.00 | 395,855.97 | 33 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0411-200101 PRINTING | 3,500.00 | 227.90 | 1,692.27 | 0.00 | 1,807.73 | 52 |
| 11-5-0411-200102 MATERIALS & SUPPLIES | 8,700.00 | 1,053.68 | 6,290.05 | 0.00 | 2,409.95 | 28 |
| 11-5-0411-200110 POSTAGE | 11,000.00 | 46.17 | 4,715.66 | 0.00 | 6,284.34 | 57 |
| 11-5-0411-200140 DUES-PROFESSIONAL | 3,200.00 | 185.00 | 2,793.00 | 0.00 | 407.00 | 13 |
| 11-5-0411-200150 TRAVEL / MTG / TRAINING | 20,000.00 | 1,369.90 | 13,961.58 | 0.00 | 6,038.42 | 30 |
| 11-5-0411-200170 OPERATION OF VEHICLE | 1,000.00 | 200.59 | 593.93 | 0.00 | 406.07 | 41 |
| 11-5-0411-200171 MOTOR VEHICLE FUEL | 2,500.00 | 106.70 | 1,551.42 | 0.00 | 948.58 | 38 |
| 11-5-0411-200210 TELEPHONE | 7,200.00 | 789.31 | 4,703.67 | 0.00 | 2,496.33 | 35 |
| 11-5-0411-200270 EQUIPMENT REPAIRS | 1,000.00 | 115.00 | 226.08 | 0.00 | 773.92 | 77 |
| 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 | 8,580.94 | 34,683.52 | 0.00 | 13,316.48 | 28 |
| 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 | -685.98 | 559.60 | 0.00 | 440.40 | 44 |
| 11-5-0411-200610 PUBLIC ADS & NOTICES | 8,000.00 | 122.25 | 12,966.06 | 0.00 | -4,966.06 | -62 |
| 11-5-0411-200720 SPECIAL CONTRACTS | 4,500.00 | 631.71 | 5,989.15 | 0.00 | -1,489.15 | -33 |
| 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 | 12,743.17 | 102,533.25 | 0.00 | 20,066.75 | 16 |
| DEBT SERVICE | | | | | | |
| 11-5-0411-300701 TRANSFER TO DEBT SERVICE | 46,686.00 | 0.00 | 31,858.17 | 0.00 | 14,827.83 | 32 |
| 3 DEBT SERVICE | 46,686.00 | 0.00 | 31,858.17 | 0.00 | 14,827.83 | 32 |
| 0411 CITY ADMINISTRATION | 1,381,913.00 | 106,897.49 | 951,162.45 | 0.00 | 430,750.55 | 31 |

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|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| MUNICIPAL COURT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0412-100010 SALARIES | 230,135.00 | 18,258.57 | 156,340.03 | 0.00 | 73,794.97 | 32 |
| 11-5-0412-100011 ALL DEPT. OVERTIME | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE | 62,302.00 | 4,807.70 | 43,140.42 | 0.00 | 19,161.58 | 31 |
| 11-5-0412-100014 WORKER'S COMPENSATION | 5,618.00 | 192.28 | 1,743.11 | 0.00 | 3,874.89 | 69 |
| 11-5-0412-100021 FICA | 17,605.00 | 1,309.66 | 11,553.07 | 0.00 | 6,051.93 | 34 |
| 11-5-0412-100023 SC RETIREMENT | 18,519.00 | 1,681.60 | 14,398.93 | 0.00 | 4,120.07 | 22 |
| 11-5-0412-100026 PUBLIC EMPLOYEE BOND | 1,000.00 | 725.00 | 1,075.00 | 0.00 | -75.00 | -8 |
| 1 PERSONNEL SERVICES | 337,179.00 | 26,974.81 | 228,250.56 | 0.00 | 108,928.44 | 32 |
| 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 | 6,500.00 | 738.16 | 5,136.16 | 0.00 | 1,363.84 | 21 |
| 11-5-0412-200110 POSTAGE | 2,500.00 | 164.00 | 1,549.24 | 0.00 | 950.76 | 38 |
| 11-5-0412-200140 DUES-PROFESSIONAL | 500.00 | 0.00 | 265.00 | 0.00 | 235.00 | 47 |
| 11-5-0412-200150 TRAVEL / MTG / TRAINING | 5,000.00 | 0.00 | 2,999.21 | 0.00 | 2,000.79 | 40 |
| 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 | 700.00 | 0.00 | 149.55 | 0.00 | 550.45 | 79 |
| 11-5-0412-200171 MOTOR VEHICLE FUEL | 1,700.00 | 229.26 | 1,454.64 | 0.00 | 245.36 | 14 |
| 11-5-0412-200210 TELEPHONE | 3,000.00 | 298.57 | 2,792.04 | 0.00 | 207.96 | 7 |
| 11-5-0412-200280 BUILDING REPAIRS | 700.00 | 6.82 | 681.76 | 0.00 | 18.24 | 3 |
| 11-5-0412-200282 UTILITIES | 13,500.00 | 1,381.20 | 12,305.92 | 0.00 | 1,194.08 | 9 |
| 11-5-0412-200284 RENT | 43,632.00 | 7,272.00 | 36,360.00 | 0.00 | 7,272.00 | 17 |
| 11-5-0412-200321 COPIER EXPENSE | 5,700.00 | 479.58 | 3,801.67 | 0.00 | 1,898.33 | 33 |
| 11-5-0412-200410 UNIFORMS | 550.00 | 168.78 | 549.91 | 0.00 | 0.09 | 0 |
| 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 | 354.05 | 2,462.57 | 0.00 | 437.43 | 15 |
| 11-5-0412-200653 JURY FEES | 3,750.00 | 0.00 | 1,966.18 | 0.00 | 1,783.82 | 48 |
| 11-5-0412-200720 SPECIAL CONTRACTS | 8,000.00 | 873.86 | 6,625.12 | 0.00 | 1,374.88 | 17 |
| 11-5-0412-200723 PROSECUTOR | 48,000.00 | 4,345.49 | 24,102.71 | 0.00 | 23,897.29 | 50 |
| 11-5-0412-200724 BENCH SERVICES | 50,000.00 | 3,906.75 | 20,435.50 | 0.00 | 29,564.50 | 59 |
| 11-5-0412-200994 CONTINGENCY FUND | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 2 OPERATING EXPENSES | 201,632.00 | 20,218.52 | 127,345.64 | 0.00 | 74,286.36 | 37 |
| DEBT SERVICE | | | | | | |
| 11-5-0412-300701 TRANSFER TO DEBT SERVICE | 10,933.00 | 0.00 | 7,814.45 | 0.00 | 3,118.55 | 29 |
| 3 DEBT SERVICE | 10,933.00 | 0.00 | 7,814.45 | 0.00 | 3,118.55 | 29 |
| 0412 MUNICIPAL COURT | 549,744.00 | 47,193.33 | 363,410.65 | 0.00 | 186,333.35 | 34 |

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2008 TO 03/31/2008

IDEAL REMAINING PERCENT: 25 %

| <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 | 2,558.94 | 7,769.46 | 0.00 | 5,230.54 | 40 |
| 11-5-0419-200210 TELEPHONE | 29,300.00 | 1,750.65 | 10,445.95 | 0.00 | 18,854.05 | 64 |
| 11-5-0419-200277 TRAFFIC LIGHTS | 15,000.00 | 1,324.86 | 11,464.47 | 0.00 | 3,535.53 | 24 |
| 11-5-0419-200278 STREET LIGHTING | 320,000.00 | 33,199.58 | 288,997.23 | 0.00 | 31,002.77 | 10 |
| 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 | 194.91 | 23,358.81 | 0.00 | 8,641.19 | 27 |
| 11-5-0419-200282 UTILITIES | 52,000.00 | 7,598.12 | 44,568.67 | 0.00 | 7,431.33 | 14 |
| 11-5-0419-200284 RENT | 5,892.00 | 396.61 | 3,050.55 | 0.00 | 2,841.45 | 48 |
| 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 | 247.54 | 7,286.97 | 0.00 | 713.03 | 9 |
| 11-5-0419-200363 GREER DEVELOPMENT CORPORATION | 131,000.00 | 0.00 | 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 | 2,143.52 | 171,616.80 | 0.00 | 21,383.20 | 11 |
| 11-5-0419-200510 COMPUTER MAINTENANCE | 37,000.00 | 960.00 | 36,949.05 | 532.65 | -481.70 | -1 |
| 11-5-0419-200511 WEB HOSTING / SUPPORT | 10,000.00 | 65.00 | 2,725.00 | 0.00 | 7,275.00 | 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 | 6,869.69 | 48,533.84 | 0.00 | 11,466.16 | 19 |
| 11-5-0419-200651 LEGAL FEES | 100,000.00 | 2,771.15 | 31,014.81 | 0.00 | 68,985.19 | 69 |
| 11-5-0419-200720 SPECIAL CONTRACTS | 75,000.00 | 3,844.38 | 72,891.20 | 0.00 | 2,108.80 | 3 |
| 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 | 4,467.50 | 5,467.50 | 0.00 | -467.50 | -9 |
| 11-5-0419-200902 FLOWERS | 500.00 | 74.20 | 156.00 | 0.00 | 344.00 | 69 |
| 11-5-0419-200972 EMPLOYEE TUITION | 10,000.00 | 682.50 | 15,491.47 | 0.00 | -5,491.47 | -55 |
| 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 | 369.94 | 18,236.12 | 0.00 | 15,763.88 | 46 |
| 11-5-0419-200990 PHYSICAL EXAMS | 15,000.00 | 0.00 | 14,996.00 | 0.00 | 4.00 | 0 |
| 11-5-0419-200992 IMMUNIZATIONS | 2,000.00 | 0.00 | 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 | 69,519.09 | 1,319,615.07 | 532.65 | 661,124.28 | 33 |
| DEBT SERVICE | | | | | | |
| 11-5-0419-300701 TRANSFER TO DEBT SERVICE | 484,154.00 | 71,016.25 | 317,108.18 | 0.00 | 167,045.82 | 35 |
| 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 | 71,016.25 | 317,108.18 | 0.00 | 243,545.82 | 43 |
| 0419 GENERAL GOV'T OPERATIONS | 2,541,926.00 | 140,535.34 | 1,636,723.25 | 532.65 | 904,670.10 | 36 |

City of Greer
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 CURRENT PERIOD: 03/01/2008 TO 03/31/2008

IDEAL REMAINING PERCENT: 25 %

| <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 | 116,148.08 | 1,074,753.21 | 0.00 | 429,934.79 | 29 |
| 11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE | 373,511.00 | 28,826.15 | 258,357.22 | 0.00 | 115,153.78 | 31 |
| 11-5-0422-100014 WORKER'S COMPENSATION | 74,636.00 | 2,227.56 | 20,663.30 | 0.00 | 53,972.70 | 72 |
| 11-5-0422-100021 FICA | 115,109.00 | 8,400.84 | 79,911.14 | 0.00 | 35,197.86 | 31 |
| 11-5-0422-100023 SC RETIREMENT | 165,709.00 | 12,394.55 | 114,729.76 | 0.00 | 50,979.24 | 31 |
| 1 PERSONNEL SERVICES | 2,233,653.00 | 167,997.18 | 1,548,414.63 | 0.00 | 685,238.37 | 31 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0422-200101 PRINTING | 600.00 | 55.65 | 422.38 | 0.00 | 177.62 | 30 |
| 11-5-0422-200102 MATERIALS & SUPPLIES | 11,000.00 | 733.41 | 9,782.86 | 0.00 | 1,217.14 | 11 |
| 11-5-0422-200110 POSTAGE | 500.00 | 0.00 | 282.59 | 0.00 | 217.41 | 43 |
| 11-5-0422-200140 DUES-PROFESSIONAL | 1,500.00 | 135.37 | 1,847.41 | 0.00 | -347.41 | -23 |
| 11-5-0422-200150 TRAVEL / MTG / TRAINING | 17,625.00 | -1,788.03 | 8,744.35 | 0.00 | 8,880.65 | 50 |
| 11-5-0422-200170 OPERATION OF VEHICLE | 15,000.00 | 1,474.04 | 12,910.36 | 0.00 | 2,089.64 | 14 |
| 11-5-0422-200171 MOTOR VEHICLE FUEL | 18,600.00 | 2,288.20 | 18,339.19 | 0.00 | 260.81 | 1 |
| 11-5-0422-200210 TELEPHONE | 7,500.00 | 479.28 | 3,887.20 | 0.00 | 3,612.80 | 48 |
| 11-5-0422-200270 EQUIPMENT REPAIRS | 5,700.00 | 14.05 | 4,739.16 | 0.00 | 960.84 | 17 |
| 11-5-0422-200280 BUILDING REPAIRS | 8,600.00 | 695.78 | 7,209.98 | 0.00 | 1,390.02 | 16 |
| 11-5-0422-200282 UTILITIES | 33,000.00 | 4,792.05 | 27,915.53 | 0.00 | 5,084.47 | 15 |
| 11-5-0422-200321 COPIER EXPENSE | 3,500.00 | 163.39 | 1,463.58 | 0.00 | 2,036.42 | 58 |
| 11-5-0422-200370 RADIO REPAIRS | 2,900.00 | 333.30 | 2,968.87 | 0.00 | -68.87 | -2 |
| 11-5-0422-200410 UNIFORMS | 22,646.00 | 21,322.06 | 23,759.48 | 0.00 | -1,113.48 | -5 |
| 11-5-0422-200641 FIRE SERVICE CONTRACTS | 225,000.00 | 827.00 | 87,943.18 | 0.00 | 137,056.82 | 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 | 562.84 | 3,500.00 | 0.00 | 0.00 | 0 |
| 2 OPERATING EXPENSES | 381,171.00 | 32,088.39 | 220,990.03 | 0.00 | 160,180.97 | 42 |
| DEBT SERVICE | | | | | | |
| 11-5-0422-300701 TRANSFER TO DEBT SERVICE | 251,971.00 | 0.00 | 187,928.97 | 0.00 | 64,042.03 | 25 |
| 3 DEBT SERVICE | 251,971.00 | 0.00 | 187,928.97 | 0.00 | 64,042.03 | 25 |
| CAPITAL - CASH | | | | | | |
| 11-5-0422-500355 MEDICAL EQUIPMENT | 5,000.00 | 978.22 | 3,096.31 | 0.00 | 1,903.69 | 38 |
| 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 | 978.22 | 35,766.81 | 0.00 | 233,733.19 | 87 |
| 0422 FIRE DEPARTMENT | 3,136,295.00 | 201,063.79 | 1,993,100.44 | 0.00 | 1,143,194.56 | 36 |

FY 2007-2008

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|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| VOLUNTEER FIREMEN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0424-100010 SALARIES | 28,600.00 | 138.88 | 5,768.93 | 0.00 | 22,831.07 | 80 |
| 11-5-0424-100014 WORKER'S COMPENSATION | 1,335.00 | 51.39 | 438.85 | 0.00 | 896.15 | 67 |
| 11-5-0424-100021 FICA | 153.00 | 10.62 | 494.83 | 0.00 | -341.83 | -223 |
| 1 PERSONNEL SERVICES | <u>30,088.00</u> | <u>200.89</u> | <u>6,702.61</u> | <u>0.00</u> | <u>23,385.39</u> | <u>78</u> |
| 0424 VOLUNTEER FIREMEN | <u>30,088.00</u> | <u>200.89</u> | <u>6,702.61</u> | <u>0.00</u> | <u>23,385.39</u> | <u>78</u> |

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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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| POLICE DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0435-100010 SALARIES | 2,732,106.00 | 209,573.22 | 1,912,686.91 | 0.00 | 819,419.09 | 30 |
| 11-5-0435-100011 ALL DEPT. OVERTIME | 35,000.00 | -892.27 | 30,877.06 | 0.00 | 4,122.94 | 12 |
| 11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE | 699,555.00 | 53,778.22 | 482,923.96 | 0.00 | 216,631.04 | 31 |
| 11-5-0435-100014 WORKER'S COMPENSATION | 154,116.00 | 12,376.66 | 59,693.82 | 0.00 | 94,422.18 | 61 |
| 11-5-0435-100021 FICA | 209,006.00 | 15,590.43 | 146,312.59 | 0.00 | 62,693.41 | 30 |
| 11-5-0435-100023 SC RETIREMENT | 297,717.00 | 22,348.61 | 204,872.07 | 0.00 | 92,844.93 | 31 |
| 1 PERSONNEL SERVICES | 4,127,500.00 | 312,774.87 | 2,837,366.41 | 0.00 | 1,290,133.59 | 31 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0435-200101 PRINTING | 2,500.00 | 0.00 | 2,239.12 | 0.00 | 260.88 | 10 |
| 11-5-0435-200102 MATERIALS & SUPPLIES | 29,000.00 | 3,983.06 | 25,377.84 | 0.00 | 3,622.16 | 12 |
| 11-5-0435-200110 POSTAGE | 1,000.00 | 21.40 | 1,029.84 | 0.00 | -29.84 | -3 |
| 11-5-0435-200140 DUES-PROFESSIONAL | 3,000.00 | 235.00 | 2,732.48 | 0.00 | 267.52 | 9 |
| 11-5-0435-200150 TRAVEL / MTG / TRAINING | 20,000.00 | 7,841.07 | 25,768.81 | 0.00 | -5,768.81 | -29 |
| 11-5-0435-200170 OPERATION OF VEHICLE | 37,500.00 | 4,880.93 | 37,730.77 | 0.00 | -230.77 | -1 |
| 11-5-0435-200171 MOTOR VEHICLE FUEL | 100,000.00 | 12,056.32 | 92,174.11 | 0.00 | 7,825.89 | 8 |
| 11-5-0435-200210 TELEPHONE | 20,000.00 | 2,815.76 | 15,518.49 | 0.00 | 4,481.51 | 22 |
| 11-5-0435-200270 EQUIPMENT REPAIRS | 2,500.00 | 0.00 | 1,784.18 | 0.00 | 715.82 | 29 |
| 11-5-0435-200280 BUILDING REPAIRS | 1,000.00 | 123.89 | 1,201.10 | 0.00 | -201.10 | -20 |
| 11-5-0435-200282 UTILITIES | 16,000.00 | 2,662.03 | 15,653.29 | 0.00 | 346.71 | 2 |
| 11-5-0435-200284 RENT | 25,000.00 | 2,000.00 | 17,700.00 | 0.00 | 7,300.00 | 29 |
| 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 | 6,806.29 | 0.00 | 1,693.71 | 20 |
| 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 | 5,850.96 | 18,044.73 | 0.00 | 8,955.27 | 33 |
| 11-5-0435-200420 BOARDING AND LODGING | 110,000.00 | 528.40 | 74,238.74 | 0.00 | 35,761.26 | 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 | 515.89 | 5,349.65 | 0.00 | 7,650.35 | 59 |
| 11-5-0435-200720 SPECIAL CONTRACTS | 26,000.00 | 953.67 | 19,751.14 | 0.00 | 6,248.86 | 24 |
| 11-5-0435-200721 ANIMAL CONTROL OPERATIONS | 5,000.00 | 480.00 | 6,547.43 | 0.00 | -1,547.43 | -31 |
| 11-5-0435-200784 SCHOOL RESOURCE OFFICER E | 8,500.00 | 629.44 | 7,069.76 | 0.00 | 1,430.24 | 17 |
| 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 | 46,428.84 | 378,179.83 | 0.00 | 87,070.17 | 19 |
| DEBT SERVICE | | | | | | |
| 11-5-0435-300701 TRANSFER TO DEBT SERVICE | 402,017.00 | 0.00 | 291,788.01 | 0.00 | 110,228.99 | 27 |
| 3 DEBT SERVICE | 402,017.00 | 0.00 | 291,788.01 | 0.00 | 110,228.99 | 27 |
| CAPITAL - CASH | | | | | | |
| 11-5-0435-500393 TASERS | 5,000.00 | 4,402.76 | 4,402.76 | 0.00 | 597.24 | 12 |
| 11-5-0435-500763 BULLET PROOF VESTS | 12,000.00 | 1,069.75 | 2,084.17 | 0.00 | 9,915.83 | 83 |

FY 2007-2008

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|------------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| 5 CAPITAL - CASH | 17,000.00 | 5,472.51 | 6,486.93 | 0.00 | 10,513.07 | 62 |
| 0435 POLICE DEPARTMENT | 5,011,767.00 | 364,676.22 | 3,513,821.18 | 0.00 | 1,497,945.82 | 30 |

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|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| PUBLIC SERVICES DEPT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0445-100010 SALARIES | 629,699.00 | 44,191.55 | 434,202.38 | 0.00 | 195,496.62 | 31 |
| 11-5-0445-100011 ALL DEPT. OVERTIME | 8,000.00 | 452.36 | 6,447.83 | 0.00 | 1,552.17 | 19 |
| 11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE | 163,486.00 | 12,585.43 | 115,842.53 | 330.00 | 47,313.47 | 29 |
| 11-5-0445-100014 WORKER'S COMPENSATION | 34,459.00 | 1,421.32 | 12,910.56 | 0.00 | 21,548.44 | 63 |
| 11-5-0445-100021 FICA | 48,172.00 | 3,240.29 | 32,734.94 | 0.00 | 15,437.06 | 32 |
| 11-5-0445-100023 SC RETIREMENT | 57,995.00 | 4,111.70 | 40,529.59 | 0.00 | 17,465.41 | 30 |
| 1 PERSONNEL SERVICES | 941,811.00 | 66,002.65 | 642,667.83 | 330.00 | 298,813.17 | 32 |
| 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 | 217.64 | 6,826.52 | 0.00 | 12,373.48 | 64 |
| 11-5-0445-200110 POSTAGE | 100.00 | 0.00 | 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 | 300.00 | 803.35 | 0.00 | 196.65 | 20 |
| 11-5-0445-200170 OPERATION OF VEHICLE | 30,000.00 | 270.72 | 10,132.33 | 0.00 | 19,867.67 | 66 |
| 11-5-0445-200171 MOTOR VEHICLE FUEL | 49,000.00 | 3,581.11 | 33,096.20 | 0.00 | 15,903.80 | 32 |
| 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 | 457.13 | 3,740.48 | 0.00 | 2,434.52 | 39 |
| 11-5-0445-200270 EQUIPMENT REPAIRS | 13,000.00 | 222.05 | 6,913.90 | 0.00 | 6,086.10 | 47 |
| 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 | 4,285.77 | 16,220.59 | 0.00 | 13,779.41 | 46 |
| 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 | 3,766.34 | 0.00 | 1,733.66 | 32 |
| 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 | 14,209.95 | 0.00 | 20,790.05 | 59 |
| 11-5-0445-200410 UNIFORMS | 8,800.00 | 594.03 | 7,741.84 | 0.00 | 1,058.16 | 12 |
| 11-5-0445-200562 PUBLIC WORKS PROJECTS | 20,000.00 | 996.85 | 9,799.69 | 0.00 | 10,200.31 | 51 |
| 11-5-0445-200720 SPECIAL CONTRACTS | 50,000.00 | 7,794.05 | 44,363.28 | 0.00 | 5,636.72 | 11 |
| 11-5-0445-200722 RESIDENTIAL GARBAGE SVC | 784,500.00 | 66,697.08 | 579,494.20 | 0.00 | 205,005.80 | 26 |
| 11-5-0445-200730 LANDFILL FEES | 25,000.00 | 0.00 | 24,287.53 | 0.00 | 712.47 | 3 |
| 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 | 86,906.01 | 746,361.79 | 0.00 | 382,413.21 | 34 |
| DEBT SERVICE | | | | | | |
| 11-5-0445-300701 TRANSFER TO DEBT SERVICE | 206,995.00 | 0.00 | 141,219.37 | 0.00 | 65,775.63 | 32 |
| 3 DEBT SERVICE | 206,995.00 | 0.00 | 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 | 152,908.66 | 1,530,248.99 | 330.00 | 972,002.01 | 39 |

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2008 TO 03/31/2008

IDEAL REMAINING PERCENT: 25 %

| <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 | 47,736.33 | 444,854.77 | 0.00 | 244,468.23 | 35 |
| 11-5-0450-100011 ALL DEPT. OVERTIME | 6,000.00 | 57.53 | 517.25 | 0.00 | 5,482.75 | 91 |
| 11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE | 168,409.00 | 12,481.07 | 111,939.33 | 0.00 | 56,469.67 | 34 |
| 11-5-0450-100014 WORKER'S COMPENSATION | 26,075.00 | 855.76 | 7,841.80 | 0.00 | 18,233.20 | 70 |
| 11-5-0450-100021 FICA | 52,733.00 | 3,512.42 | 33,725.98 | 0.00 | 19,007.02 | 36 |
| 11-5-0450-100023 SC RETIREMENT | 58,440.00 | 4,203.51 | 37,537.65 | 0.00 | 20,902.35 | 36 |
| 11-5-0450-100026 PUBLIC EMPLOYEE BOND | 2,000.00 | 100.00 | 100.00 | 0.00 | 1,900.00 | 95 |
| 1 PERSONNEL SERVICES | 1,002,980.00 | 68,946.62 | 636,516.78 | 0.00 | 366,463.22 | 37 |
| 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 | 55,000.00 | 6,239.48 | 28,578.75 | 0.00 | 26,421.25 | 48 |
| 11-5-0450-200110 POSTAGE | 500.00 | 0.00 | 122.06 | 0.00 | 377.94 | 76 |
| 11-5-0450-200140 DUES-PROFESSIONAL | 1,200.00 | 255.00 | 730.00 | 0.00 | 470.00 | 39 |
| 11-5-0450-200150 TRAVEL / MTG / TRAINING | 8,000.00 | 424.00 | 6,676.85 | 0.00 | 1,323.15 | 17 |
| 11-5-0450-200170 OPERATION OF VEHICLE | 9,500.00 | 1,160.58 | 9,096.81 | 0.00 | 403.19 | 4 |
| 11-5-0450-200171 MOTOR VEHICLE FUEL | 20,000.00 | 2,013.55 | 15,924.25 | 0.00 | 4,075.75 | 20 |
| 11-5-0450-200210 TELEPHONE | 12,000.00 | 1,101.76 | 7,146.91 | 0.00 | 4,853.09 | 40 |
| 11-5-0450-200270 EQUIPMENT REPAIRS | 10,000.00 | 179.79 | 7,213.61 | 0.00 | 2,786.39 | 28 |
| 11-5-0450-200280 BUILDING REPAIRS | 8,000.00 | 0.00 | 3,842.13 | 2,200.00 | 1,957.87 | 24 |
| 11-5-0450-200282 UTILITIES | 140,000.00 | 12,387.25 | 116,343.86 | 0.00 | 23,656.14 | 17 |
| 11-5-0450-200321 COPIER EXPENSE | 2,500.00 | 299.73 | 1,576.99 | 0.00 | 923.01 | 37 |
| 11-5-0450-200410 UNIFORMS | 7,000.00 | -1,000.00 | 2,161.69 | 0.00 | 4,838.31 | 69 |
| 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 | 318.43 | 0.00 | 681.57 | 68 |
| 11-5-0450-200720 SPECIAL CONTRACTS | 19,500.00 | 4,477.94 | 17,029.00 | 0.00 | 2,471.00 | 13 |
| 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 | 27,539.08 | 217,294.13 | 2,200.00 | 79,705.87 | 27 |
| DEBT SERVICE | | | | | | |
| 11-5-0450-300701 TRANSFER TO DEBT SERVICE | 106,542.00 | 0.00 | 76,862.94 | 0.00 | 29,679.06 | 28 |
| 3 DEBT SERVICE | 106,542.00 | 0.00 | 76,862.94 | 0.00 | 29,679.06 | 28 |
| 0450 RECREATION DEPARTMENT | 1,408,722.00 | 96,485.70 | 930,673.85 | 2,200.00 | 475,848.15 | 34 |

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2008 TO 03/31/2008

IDEAL REMAINING PERCENT: 25 %

| <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 | 44,070.90 | 391,945.96 | 0.00 | 184,041.04 | 32 |
| 11-5-0451-100011 ALL DEPT. OVERTIME | 0.00 | 0.00 | 383.14 | 0.00 | -383.14 | 0 |
| 11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE | 115,915.00 | 8,929.73 | 80,259.39 | 0.00 | 35,655.61 | 31 |
| 11-5-0451-100014 WORKER'S COMPENSATION | 14,351.00 | 313.97 | 3,512.60 | 0.00 | 10,838.40 | 76 |
| 11-5-0451-100021 FICA | 44,063.00 | 3,263.58 | 29,603.02 | 0.00 | 14,459.98 | 33 |
| 11-5-0451-100023 SC RETIREMENT | 53,049.00 | 4,058.94 | 36,133.50 | 0.00 | 16,915.50 | 32 |
| 11-5-0451-100026 PUBLIC EMPLOYEE BOND | 0.00 | 0.00 | 550.00 | 0.00 | -550.00 | 0 |
| 1 PERSONNEL SERVICES | 803,365.00 | 60,637.12 | 542,387.61 | 0.00 | 260,977.39 | 32 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0451-200101 PRINTING | 2,200.00 | 0.00 | 1,162.29 | 0.00 | 1,037.71 | 47 |
| 11-5-0451-200102 MATERIALS & SUPPLIES | 7,000.00 | 647.56 | 5,527.22 | 0.00 | 1,472.78 | 21 |
| 11-5-0451-200110 POSTAGE | 1,000.00 | 0.00 | 546.03 | 0.00 | 453.97 | 45 |
| 11-5-0451-200140 DUES-PROFESSIONAL | 960.00 | 0.00 | 955.46 | 0.00 | 4.54 | 0 |
| 11-5-0451-200150 TRAVEL / MTG / TRAINING | 7,000.00 | 88.00 | 5,449.19 | 0.00 | 1,550.81 | 22 |
| 11-5-0451-200170 OPERATION OF VEHICLE | 2,900.00 | 353.95 | 2,464.05 | 0.00 | 435.95 | 15 |
| 11-5-0451-200171 MOTOR VEHICLE FUEL | 8,000.00 | 760.99 | 6,770.73 | 0.00 | 1,229.27 | 15 |
| 11-5-0451-200210 TELEPHONE | 4,625.00 | 458.30 | 3,583.21 | 0.00 | 1,041.79 | 23 |
| 11-5-0451-200280 BUILDING REPAIRS | 250.00 | 1.06 | 68.33 | 0.00 | 181.67 | 73 |
| 11-5-0451-200282 UTILITIES | 4,500.00 | 660.73 | 3,612.77 | 0.00 | 887.23 | 20 |
| 11-5-0451-200284 RENT | 45,000.00 | 4,134.38 | 37,209.42 | 0.00 | 7,790.58 | 17 |
| 11-5-0451-200321 COPIER EXPENSE | 2,900.00 | 161.55 | 2,772.73 | 0.00 | 127.27 | 4 |
| 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 | 848.96 | 0.00 | 1,151.04 | 58 |
| 11-5-0451-200610 PUBLIC ADS & NOTICES | 1,500.00 | 45.00 | 628.99 | 0.00 | 871.01 | 58 |
| 11-5-0451-200720 SPECIAL CONTRACTS | 500.00 | 34.49 | 410.84 | 0.00 | 89.16 | 18 |
| 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 | 440.00 | 0.00 | 83.51 | 0.00 | 356.49 | 81 |
| 2 OPERATING EXPENSES | 101,275.00 | 7,346.01 | 76,413.34 | 0.00 | 24,861.66 | 25 |
| DEBT SERVICE | | | | | | |
| 11-5-0451-300701 TRANSFER TO DEBT SERVICE | 24,637.00 | 0.00 | 18,020.09 | 0.00 | 6,616.91 | 27 |
| 3 DEBT SERVICE | 24,637.00 | 0.00 | 18,020.09 | 0.00 | 6,616.91 | 27 |
| 0451 BLDG & DVLPMT STANDARDS | 929,277.00 | 67,983.13 | 636,821.04 | 0.00 | 292,455.96 | 31 |

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 03/01/2008 TO 03/31/2008

IDEAL REMAINING PERCENT: 25 %

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 | 1,189,313.63 | 11,660,609.67 | 3,669.65 | 5,975,780.68 | 34 |