

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	54,335.82	4,964,047.40	0.00	-164,047.40	-3
11-4-0310-004001 GVL. COUNTY AUTOS	580,000.00	105,271.16	566,654.88	0.00	13,345.12	2
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,210,000.00	19,804.48	1,209,534.41	0.00	465.59	0
11-4-0310-004003 SPTBG. COUNTY AUTOS	170,000.00	12,608.64	142,685.70	0.00	27,314.30	16
0310 TAXES	6,760,000.00	192,020.10	6,882,922.39	0.00	-122,922.39	-2
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,425,000.00	82,418.55	399,130.08	0.00	2,025,869.92	84
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,375,000.00	268,449.20	2,304,156.57	0.00	70,843.43	3
11-4-0316-004078 C P W	1,000,000.00	83,333.33	916,666.59	0.00	83,333.41	8
11-4-0316-004126 CABLE TV REVENUE	160,000.00	14,908.19	146,578.07	0.00	13,421.93	8
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	449,109.27	3,836,329.66	0.00	2,193,670.34	36
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	120,000.00	4,973.81	77,917.55	0.00	42,082.45	35
11-4-0318-004116 MISCELLANEOUS INCOME	50,697.00	6,648.75	30,392.64	0.00	20,304.36	40
11-4-0318-004120 SALE OF EQUIPMENT	150,000.00	16.00	54,913.36	0.00	95,086.64	63
11-4-0318-004130 RENTAL INCOME	25,000.00	2,078.73	22,866.03	0.00	2,133.97	9
0318 MISCELLANEOUS REVENUES	345,697.00	13,717.29	186,089.58	0.00	159,607.42	46
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,700.00	0.00	1,455.00	0.00	245.00	14
11-4-0322-004024 BUILDING PERMITS	550,000.00	64,671.00	390,161.00	0.00	159,839.00	29
11-4-0322-004025 STREET EXCAVATION PERMITS	7,000.00	1,165.00	-1,854.00	0.00	8,854.00	126
11-4-0322-004026 INSPECTIONS	150,000.00	6,201.50	130,671.37	0.00	19,328.63	13
11-4-0322-004028 ENGINEERING FEES	70,000.00	3,665.00	29,899.00	0.00	40,101.00	57
11-4-0322-004030 FIRE INSPECTION FEES	52,000.00	1,675.00	15,780.00	0.00	36,220.00	70
11-4-0322-004056 ZONING FEES	45,000.00	1,957.26	36,852.86	0.00	8,147.14	18
11-4-0322-004058 ALARM REG. FEES & PENALTIES	5,000.00	228.60	1,298.60	0.00	3,701.40	74
11-4-0322-004088 COMMERCIAL LANDFILL FEE	2,000.00	165.00	7,907.70	0.00	-5,907.70	-295
11-4-0322-004112 DERELICT AUTO STORAGE FEE	1,000.00	722.50	722.50	0.00	277.50	28
11-4-0322-004113 DOG LICENSE	3,000.00	435.00	3,560.00	0.00	-560.00	-19
11-4-0322-004115 ANIMAL IMPOUNDMENT	500.00	0.00	0.00	0.00	500.00	100
11-4-0322-004122 RECREATION FEES	25,000.00	1,896.09	23,595.15	0.00	1,404.85	6
0322 PERMITS AND FEES	912,200.00	82,781.95	640,049.18	0.00	272,150.82	30
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	7,982.02	22,148.29	0.00	2,851.71	11
11-4-0335-004044 INVENTORY TAX	145,000.00	3,813.51	99,012.50	0.00	45,987.50	32
11-4-0335-004046 STATE AID	525,000.00	308,808.57	579,096.89	0.00	-54,096.89	-10
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	320,604.10	711,234.75	0.00	232,765.25	25

FIRE FEES

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	5,629.98	126,103.15	0.00	23,896.85	16
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	2,194.43	139,749.36	0.00	5,250.64	4
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	1,000.00	1,000.00	0.00	0.00	0
0342 FIRE FEES	366,000.00	8,824.41	336,852.51	0.00	29,147.49	8
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	309,000.00	24,596.56	317,057.30	0.00	-8,057.30	-3
11-4-0351-004100 CITY COURT COST	0.00	381.99	7,124.85	0.00	-7,124.85	0
11-4-0351-004104 POLICE MISCELLANEOUS	7,000.00	40.75	8,140.36	0.00	-1,140.36	-16
0351 FINES AND FORFEITURES	316,000.00	25,019.30	332,322.51	0.00	-16,322.51	-5
GRANTS						
11-4-0381-004161 FEMA GRANT	0.00	0.00	37,375.05	0.00	-37,375.05	0
11-4-0381-004163 FEMA FIRE GRANT	203,400.00	0.00	1,115.00	0.00	202,285.00	99
11-4-0381-004165 SCDOT SUMMER WKR PGM GRANT	40,000.00	0.00	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	0.00	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	2,036.23	9,321.29	0.00	-13,321.29	333
11-4-0500-004127 REFUNDS	-15,000.00	7,439.61	3,520.36	0.00	-18,520.36	123
0500 REFUNDS	-19,000.00	9,475.84	12,841.65	0.00	-31,841.65	168
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	1,101,552.26	14,564,897.70	0.00	3,075,162.30	17

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	42,075.00	0.00	3,825.00	8
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,049.00	3,799.29	38,008.98	0.00	11,040.02	23
11-5-0410-100014 WORKER'S COMPENSATION	964.00	0.00	494.81	0.00	469.19	49
11-5-0410-100021 FICA	3,511.00	274.25	3,340.62	0.00	170.38	5
11-5-0410-100023 SC RETIREMENT	4,227.00	257.88	2,852.78	0.00	1,374.22	33
1 PERSONNEL SERVICES	103,651.00	8,156.42	86,772.19	0.00	16,878.81	16
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	3,000.00	586.21	1,343.29	607.00	1,049.71	35
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	50.29	1,645.23	0.00	1,609.77	49
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	0.00	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	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	831.04	0.00	1,953.96	70
11-5-0410-200578 LOCAL MEETINGS	3,000.00	9.62	2,509.98	0.00	490.02	16
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	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	33,265.00	656.12	16,850.12	607.00	15,807.88	48
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,831.00	2,707.61	10,830.44	0.00	0.56	0
3 DEBT SERVICE	10,831.00	2,707.61	10,830.44	0.00	0.56	0
0410 MAYOR AND COUNCIL	147,747.00	11,520.15	114,452.75	607.00	32,687.25	22

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	98,144.89	740,023.96	0.00	100,527.04	12
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	16,094.76	159,372.47	0.00	47,787.53	23
11-5-0411-100014 WORKER'S COMPENSATION	20,699.00	0.00	5,233.41	0.00	15,465.59	75
11-5-0411-100021 FICA	64,302.00	7,263.10	52,985.81	0.00	11,316.19	18
11-5-0411-100023 SC RETIREMENT	77,415.00	9,039.27	68,177.35	0.00	9,237.65	12
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	400.00	2,292.00	0.00	-292.00	-15
1 PERSONNEL SERVICES	1,212,627.00	130,942.02	1,028,085.00	0.00	184,542.00	15
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	747.47	2,439.74	0.00	1,060.26	30
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	319.42	6,937.74	0.00	1,762.26	20
11-5-0411-200110 POSTAGE	11,000.00	1,024.72	5,740.38	0.00	5,259.62	48
11-5-0411-200140 DUES-PROFESSIONAL	3,200.00	387.00	3,180.00	0.00	20.00	1
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	957.98	20,578.39	0.00	-578.39	-3
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	13.00	606.93	0.00	393.07	39
11-5-0411-200171 MOTOR VEHICLE FUEL	2,500.00	172.97	2,012.07	0.00	487.93	20
11-5-0411-200210 TELEPHONE	7,200.00	620.11	6,147.52	0.00	1,052.48	15
11-5-0411-200270 EQUIPMENT REPAIRS	1,000.00	378.94	605.02	0.00	394.98	39
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	5,869.58	40,553.10	0.00	7,446.90	16
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	0.00	559.60	0.00	440.40	44
11-5-0411-200610 PUBLIC ADS & NOTICES	8,000.00	3,897.57	18,308.53	0.00	-10,308.53	-129
11-5-0411-200720 SPECIAL CONTRACTS	4,500.00	4,918.77	11,574.61	0.00	-7,074.61	-157
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	19,307.53	131,050.89	0.00	-8,450.89	-7
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	46,686.00	11,672.25	43,489.42	0.00	3,196.58	7
3 DEBT SERVICE	46,686.00	11,672.25	43,489.42	0.00	3,196.58	7
0411 CITY ADMINISTRATION	1,381,913.00	161,921.80	1,202,625.31	0.00	179,287.69	13

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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>
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	230,135.00	28,660.08	204,672.60	0.00	25,462.40	11
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	4,821.22	48,151.76	0.00	14,150.24	23
11-5-0412-100014 WORKER'S COMPENSATION	5,618.00	0.00	8,431.27	0.00	-2,813.27	-50
11-5-0412-100021 FICA	17,605.00	2,049.14	15,011.60	0.00	2,593.40	15
11-5-0412-100023 SC RETIREMENT	18,519.00	2,639.61	18,850.38	0.00	-331.38	-2
11-5-0412-100026 PUBLIC EMPLOYEE BOND	1,075.00	-675.00	1,625.00	0.00	-550.00	-51
1 PERSONNEL SERVICES	337,179.00	37,495.05	296,742.61	0.00	40,436.39	12
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,500.00	54.06	1,181.27	0.00	318.73	21
11-5-0412-200102 MATERIALS & SUPPLIES	6,500.00	207.41	5,606.88	0.00	893.12	14
11-5-0412-200110 POSTAGE	2,500.00	247.01	2,040.75	0.00	459.25	18
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	265.00	0.00	235.00	47
11-5-0412-200150 TRAVEL / MTG / TRAINING	4,400.00	228.00	3,237.21	0.00	1,162.79	26
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	24.36	592.99	0.00	107.01	15
11-5-0412-200171 MOTOR VEHICLE FUEL	2,300.00	243.14	1,998.71	0.00	301.29	13
11-5-0412-200210 TELEPHONE	3,000.00	511.49	3,763.08	0.00	-763.08	-25
11-5-0412-200280 BUILDING REPAIRS	700.00	0.00	681.76	0.00	18.24	3
11-5-0412-200282 UTILITIES	13,500.00	1,305.74	14,870.49	0.00	-1,370.49	-10
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	0.00	4,281.25	0.00	1,418.75	25
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	0.00	688.34	0.00	311.66	31
11-5-0412-200650 PROFESSIONAL SERVICES	3,800.00	267.43	2,937.43	0.00	862.57	23
11-5-0412-200653 JURY FEES	2,850.00	-35.00	2,530.51	0.00	319.49	11
11-5-0412-200720 SPECIAL CONTRACTS	9,000.00	392.79	8,008.89	0.00	991.11	11
11-5-0412-200723 PROSECUTOR	48,000.00	0.00	31,858.67	0.00	16,141.33	34
11-5-0412-200724 BENCH SERVICES	49,000.00	0.00	23,063.00	0.00	25,937.00	53
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	201,632.00	3,446.43	153,775.82	0.00	47,856.18	24
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	10,933.00	3,025.12	10,839.57	0.00	93.43	1
3 DEBT SERVICE	10,933.00	3,025.12	10,839.57	0.00	93.43	1
0412 MUNICIPAL COURT	549,744.00	43,966.60	461,358.00	0.00	88,386.00	16

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	2,769.22	7,372.20	0.00	5,627.80	43
11-5-0419-200210 TELEPHONE	29,300.00	2,090.47	13,899.93	0.00	15,400.07	53
11-5-0419-200277 TRAFFIC LIGHTS	15,000.00	1,271.26	13,935.76	0.00	1,064.24	7
11-5-0419-200278 STREET LIGHTING	320,000.00	33,080.64	355,145.31	0.00	-35,145.31	-11
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	0.00	23,780.89	0.00	8,219.11	26
11-5-0419-200282 UTILITIES	52,000.00	5,498.87	56,239.22	0.00	-4,239.22	-8
11-5-0419-200284 RENT	5,892.00	391.21	3,832.97	0.00	2,059.03	35
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	0.00	7,659.80	0.00	340.20	4
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	-514.38	38,024.67	0.00	-1,024.67	-3
11-5-0419-200511 WEB HOSTING / SUPPORT	10,000.00	3,130.00	5,920.00	0.00	4,080.00	41
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	0.00	52,460.21	0.00	7,539.79	13
11-5-0419-200651 LEGAL FEES	100,000.00	89.45	33,493.60	0.00	66,506.40	67
11-5-0419-200720 SPECIAL CONTRACTS	75,000.00	5,149.68	81,024.94	0.00	-6,024.94	-8
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	0.00	240.80	0.00	259.20	52
11-5-0419-200972 EMPLOYEE TUITION	10,000.00	4,231.51	22,880.48	0.00	-12,880.48	-129
11-5-0419-200980 SAFETY PROGRAM	1,500.00	0.00	1,101.70	0.00	398.30	27
11-5-0419-200986 EMPLOYEE RECOGNITION	34,000.00	6.36	18,787.48	0.00	15,212.52	45
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	1,825.00	0.00	175.00	9
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	57,194.29	1,881,291.79	0.00	99,980.21	5
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	484,154.00	44,711.05	502,683.39	0.00	-18,529.39	-4
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	44,711.05	502,683.39	0.00	57,970.61	10
0419 GENERAL GOV'T OPERATIONS	2,541,926.00	101,905.34	2,383,975.18	0.00	157,950.82	6

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	172,987.03	1,363,603.36	0.00	141,084.64	9
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	373,511.00	28,826.15	288,160.59	0.00	85,350.41	23
11-5-0422-100014 WORKER'S COMPENSATION	74,636.00	0.00	20,772.87	0.00	53,863.13	72
11-5-0422-100021 FICA	115,109.00	12,474.78	100,764.99	0.00	14,344.01	12
11-5-0422-100023 SC RETIREMENT	165,709.00	18,459.68	145,553.45	0.00	20,155.55	12
1 PERSONNEL SERVICES	2,233,653.00	232,747.64	1,918,855.26	0.00	314,797.74	14
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	-193.04	9,972.07	0.00	1,027.93	9
11-5-0422-200110 POSTAGE	500.00	6.20	411.57	0.00	88.43	18
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	25.00	1,906.37	0.00	-406.37	-27
11-5-0422-200150 TRAVEL / MTG / TRAINING	17,625.00	1,482.03	13,635.05	0.00	3,989.95	23
11-5-0422-200170 OPERATION OF VEHICLE	15,000.00	559.39	14,146.79	0.00	853.21	6
11-5-0422-200171 MOTOR VEHICLE FUEL	18,600.00	2,641.10	23,379.16	0.00	-4,779.16	-26
11-5-0422-200210 TELEPHONE	7,500.00	404.20	4,952.36	0.00	2,547.64	34
11-5-0422-200270 EQUIPMENT REPAIRS	5,700.00	160.48	4,457.03	0.00	1,242.97	22
11-5-0422-200280 BUILDING REPAIRS	8,600.00	26.53	7,779.32	0.00	820.68	10
11-5-0422-200282 UTILITIES	33,000.00	2,805.28	34,066.83	0.00	-1,066.83	-3
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	7.00	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	0.00	122,943.18	0.00	102,056.82	45
11-5-0422-200645 FIRE PREVENTION PROGRAM	4,000.00	44.00	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	385,316.00	7,968.17	280,222.37	0.00	105,093.63	27
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	251,971.00	52,646.77	240,498.50	0.00	11,472.50	5
3 DEBT SERVICE	251,971.00	52,646.77	240,498.50	0.00	11,472.50	5
CAPITAL - CASH						
11-5-0422-500355 MEDICAL EQUIPMENT	5,000.00	38.37	3,852.30	0.00	1,147.70	23
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	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	38.37	36,522.80	197,201.34	35,775.86	13
0422 FIRE DEPARTMENT	3,140,440.00	293,400.95	2,476,098.93	197,201.34	467,139.73	15

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	24,455.00	0.00	5,768.93	0.00	18,686.07	76
11-5-0424-100014 WORKER'S COMPENSATION	1,335.00	0.00	552.42	0.00	782.58	59
11-5-0424-100021 FICA	153.00	0.00	494.83	0.00	-341.83	-223
1 PERSONNEL SERVICES	<u>25,943.00</u>	<u>0.00</u>	<u>6,816.18</u>	<u>0.00</u>	<u>19,126.82</u>	<u>74</u>
0424 VOLUNTEER FIREMEN	<u>25,943.00</u>	<u>0.00</u>	<u>6,816.18</u>	<u>0.00</u>	<u>19,126.82</u>	<u>74</u>

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	313,005.83	2,450,531.69	0.00	281,574.31	10
11-5-0435-100011 ALL DEPT. OVERTIME	35,000.00	3,910.45	42,004.36	0.00	-7,004.36	-20
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	699,555.00	53,920.95	538,575.08	0.00	160,979.92	23
11-5-0435-100014 WORKER'S COMPENSATION	154,116.00	674.63	74,867.55	0.00	79,248.45	51
11-5-0435-100021 FICA	209,006.00	23,093.28	186,312.39	0.00	22,693.61	11
11-5-0435-100023 SC RETIREMENT	297,717.00	33,173.98	262,135.96	0.00	35,581.04	12
1 PERSONNEL SERVICES	4,127,500.00	427,779.12	3,554,427.03	0.00	573,072.97	14
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	2,700.00	407.00	2,662.55	0.00	37.45	1
11-5-0435-200102 MATERIALS & SUPPLIES	29,000.00	1,842.87	29,739.65	0.00	-739.65	-3
11-5-0435-200110 POSTAGE	1,075.00	0.00	1,029.84	0.00	45.16	4
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	798.22	27,285.33	0.00	489.67	2
11-5-0435-200170 OPERATION OF VEHICLE	45,100.00	2,903.18	46,911.11	0.00	-1,811.11	-4
11-5-0435-200171 MOTOR VEHICLE FUEL	100,000.00	12,193.40	116,648.65	0.00	-16,648.65	-17
11-5-0435-200210 TELEPHONE	20,000.00	-78.59	17,922.65	0.00	2,077.35	10
11-5-0435-200270 EQUIPMENT REPAIRS	2,000.00	0.00	1,784.18	0.00	215.82	11
11-5-0435-200280 BUILDING REPAIRS	1,400.00	190.60	1,396.78	0.00	3.22	0
11-5-0435-200282 UTILITIES	16,000.00	5,325.90	24,718.74	0.00	-8,718.74	-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	0.00	7,874.19	0.00	625.81	7
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	4,733.50	25,018.91	0.00	1,981.09	7
11-5-0435-200420 BOARDING AND LODGING	110,000.00	8,681.05	90,991.75	0.00	19,008.25	17
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	327.72	6,558.68	0.00	4,166.32	39
11-5-0435-200720 SPECIAL CONTRACTS	24,225.00	889.26	22,730.44	0.00	1,494.56	6
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	6,559.00	164.50	6,508.73	0.00	50.27	1
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	1,265.77	9,392.80	0.00	-892.80	-11
11-5-0435-200917 PRINTER	191.00	0.00	190.77	0.00	0.23	0
2 OPERATING EXPENSES	465,250.00	39,644.38	463,551.52	0.00	1,698.48	0
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	402,017.00	93,653.92	385,285.29	0.00	16,731.71	4
3 DEBT SERVICE	402,017.00	93,653.92	385,285.29	0.00	16,731.71	4
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	507.21	2,591.38	0.00	9,408.62	78
5 CAPITAL - CASH	17,000.00	507.21	6,994.14	0.00	10,005.86	59
0435 POLICE DEPARTMENT	5,011,767.00	561,584.63	4,410,257.98	0.00	601,509.02	12

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	629,699.00	57,059.74	503,715.73	0.00	125,983.27	20
11-5-0445-100011 ALL DEPT. OVERTIME	8,000.00	2,121.95	5,488.39	0.00	2,511.61	31
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	163,486.00	12,488.49	128,701.95	0.00	34,784.05	21
11-5-0445-100014 WORKER'S COMPENSATION	34,459.00	0.00	15,458.61	0.00	19,000.39	55
11-5-0445-100021 FICA	48,172.00	4,317.89	37,858.23	0.00	10,313.77	21
11-5-0445-100023 SC RETIREMENT	57,995.00	5,450.69	46,883.92	0.00	11,111.08	19
1 PERSONNEL SERVICES	941,811.00	81,438.76	738,106.83	0.00	203,704.17	22
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	538.95	8,175.34	0.00	11,024.66	57
11-5-0445-200110 POSTAGE	100.00	0.00	78.38	0.00	21.62	22
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	123.66	927.01	0.00	72.99	7
11-5-0445-200170 OPERATION OF VEHICLE	30,000.00	512.40	11,907.34	0.00	18,092.66	60
11-5-0445-200171 MOTOR VEHICLE FUEL	49,000.00	3,964.66	40,790.35	0.00	8,209.65	17
11-5-0445-200175 MOSQUITO CHEMICALS	4,000.00	0.00	111.30	0.00	3,888.70	97
11-5-0445-200210 TELEPHONE	6,175.00	416.87	4,574.06	0.00	1,600.94	26
11-5-0445-200270 EQUIPMENT REPAIRS	13,000.00	924.01	8,180.99	0.00	4,819.01	37
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	2,849.37	23,279.18	0.00	6,720.82	22
11-5-0445-200290 SIGN MATERIALS	10,000.00	1,249.70	1,432.87	0.00	8,567.13	86
11-5-0445-200321 COPY MACHINE	5,500.00	0.00	4,245.92	0.00	1,254.08	23
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	3,572.50	22,027.45	0.00	12,972.55	37
11-5-0445-200410 UNIFORMS	8,800.00	374.93	8,901.52	0.00	-101.52	-1
11-5-0445-200562 PUBLIC WORKS PROJECTS	20,000.00	904.50	13,330.30	0.00	6,669.70	33
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	5,000.97	50,017.08	0.00	-17.08	0
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	784,500.00	67,429.00	711,884.55	0.00	72,615.45	9
11-5-0445-200730 LANDFILL FEES	25,000.00	0.00	24,287.53	0.00	712.47	3
11-5-0445-200731 GREEN CARTS / PARTS	30,000.00	0.00	-16,500.00	28,399.52	18,100.48	60
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	87,861.52	918,779.02	28,399.52	181,596.46	16
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	206,995.00	21,271.35	162,403.52	0.00	44,591.48	22
3 DEBT SERVICE	206,995.00	21,271.35	162,403.52	0.00	44,591.48	22
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	190,571.63	1,819,289.37	28,399.52	654,892.11	26

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	77,257.85	588,572.92	0.00	100,750.08	15
11-5-0450-100011 ALL DEPT. OVERTIME	6,000.00	152.53	1,538.27	0.00	4,461.73	74
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	168,409.00	12,481.07	124,769.54	0.00	43,639.46	26
11-5-0450-100014 WORKER'S COMPENSATION	26,075.00	0.00	9,240.21	0.00	16,834.79	65
11-5-0450-100021 FICA	52,733.00	5,694.55	44,274.70	0.00	8,458.30	16
11-5-0450-100023 SC RETIREMENT	58,440.00	6,642.76	50,190.97	0.00	8,249.03	14
11-5-0450-100026 PUBLIC EMPLOYEE BOND	2,000.00	550.00	1,000.00	0.00	1,000.00	50
1 PERSONNEL SERVICES	1,002,980.00	102,778.76	819,586.61	0.00	183,393.39	18
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	5,845.49	39,682.91	0.00	15,317.09	28
11-5-0450-200110 POSTAGE	500.00	4.60	225.14	0.00	274.86	55
11-5-0450-200140 DUES-PROFESSIONAL	1,200.00	0.00	835.00	0.00	365.00	30
11-5-0450-200150 TRAVEL / MTG / TRAINING	8,000.00	16.86	6,813.71	0.00	1,186.29	15
11-5-0450-200170 OPERATION OF VEHICLE	9,500.00	130.80	9,829.25	0.00	-329.25	-3
11-5-0450-200171 MOTOR VEHICLE FUEL	20,000.00	2,872.96	20,718.48	0.00	-718.48	-4
11-5-0450-200210 TELEPHONE	12,000.00	1,163.67	9,189.18	0.00	2,810.82	23
11-5-0450-200270 EQUIPMENT REPAIRS	10,000.00	0.00	7,213.61	0.00	2,786.39	28
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	13,155.80	141,965.55	0.00	-1,965.55	-1
11-5-0450-200321 COPIER EXPENSE	2,500.00	98.85	1,815.53	0.00	684.47	27
11-5-0450-200410 UNIFORMS	7,000.00	0.00	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	44.14	362.57	0.00	637.43	64
11-5-0450-200720 SPECIAL CONTRACTS	19,500.00	515.14	15,409.16	0.00	4,090.84	21
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	23,848.31	260,760.55	0.00	38,439.45	13
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	106,542.00	31,676.68	108,468.68	0.00	-1,926.68	-2
3 DEBT SERVICE	106,542.00	31,676.68	108,468.68	0.00	-1,926.68	-2
0450 RECREATION DEPARTMENT	1,408,722.00	158,303.75	1,188,815.84	0.00	219,906.16	16

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

<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	62,542.03	498,485.49	0.00	77,501.51	13
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	115,915.00	8,906.72	89,515.68	0.00	26,399.32	23
11-5-0451-100014 WORKER'S COMPENSATION	14,351.00	162.03	5,179.22	0.00	9,171.78	64
11-5-0451-100021 FICA	44,063.00	4,648.19	37,488.33	0.00	6,574.67	15
11-5-0451-100023 SC RETIREMENT	53,049.00	5,760.15	45,910.57	0.00	7,138.43	13
11-5-0451-100026 PUBLIC EMPLOYEE BOND	0.00	0.00	550.00	0.00	-550.00	0
1 PERSONNEL SERVICES	803,365.00	82,019.12	677,129.29	0.00	126,235.71	16
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	1,700.00	60.42	1,222.71	0.00	477.29	28
11-5-0451-200102 MATERIALS & SUPPLIES	6,500.00	0.00	5,679.28	0.00	820.72	13
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	7,500.00	-123.40	6,971.19	0.00	528.81	7
11-5-0451-200170 OPERATION OF VEHICLE	3,800.00	49.05	3,741.74	0.00	58.26	2
11-5-0451-200171 MOTOR VEHICLE FUEL	8,500.00	998.16	8,613.96	0.00	-113.96	-1
11-5-0451-200210 TELEPHONE	4,625.00	511.29	4,624.57	0.00	0.43	0
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	415.61	4,555.44	0.00	-55.44	-1
11-5-0451-200284 RENT	45,000.00	4,134.38	45,478.18	0.00	-478.18	-1
11-5-0451-200321 COPIER EXPENSE	2,900.00	289.23	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	28.00	876.96	0.00	723.04	45
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	0.00	628.99	0.00	871.01	58
11-5-0451-200720 SPECIAL CONTRACTS	500.00	37.29	482.62	0.00	17.38	3
11-5-0451-200977 PROPERTY MAINTENANCE	10,000.00	0.00	3,713.53	0.00	6,286.47	63
11-5-0451-200994 CONTINGENCY FUND	440.00	219.48	423.67	0.00	16.33	4
2 OPERATING EXPENSES	101,275.00	6,619.51	94,072.22	0.00	7,202.78	7
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	24,637.00	7,617.76	25,617.87	0.00	-980.87	-4
3 DEBT SERVICE	24,637.00	7,617.76	25,617.87	0.00	-980.87	-4
0451 BLDG & DVLPMT STANDARDS	929,277.00	96,256.39	796,819.38	0.00	132,457.62	14

FY 2007-2008

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 05/01/2008 TO 05/31/2008

IDEAL REMAINING PERCENT: 8 %

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	1,619,431.24	14,860,508.92	226,207.86	2,553,343.22	14