### City of Greer
#### BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 11/01/2007 TO 11/30/2007

#### IDEAL REMAINING PERCENT: 58%

<table>
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<tr>
<th>ACCOUNT</th>
<th>BUDGETED REVENUE</th>
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<th>YEAR TO DATE REVENUE</th>
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#### FIRE FEES

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<th>CURRENT REVENUE</th>
<th>YEAR TO DATE REVENUE</th>
<th>ENCUMBRANCE</th>
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### City of Greer

**BUDGET REPORT BY DEPARTMENT**

**CURRENT PERIOD:** 11/01/2007 TO 11/30/2007

**IDEAL REMAINING PERCENT:** 58%

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## City of Greer

**BUDGET REPORT BY DEPARTMENT**

**CURRENT PERIOD:** 11/01/2007 TO 11/30/2007

**IDEAL REMAINING PERCENT:** 58%

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<th>ACCOUNT</th>
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<th>YEAR TO DATE EXPENDITURE</th>
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fl141r12
## City of Greer

### Budget Report by Department

**Current Period:** 11/01/2007 to 11/30/2007

**Ideal Remaining Percent:** 58%

<table>
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<tr>
<th>ACCOUNT</th>
<th>BUDGETED EXPENDITURE</th>
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## City of Greer
### BUDGET REPORT BY DEPARTMENT
#### CURRENT PERIOD: 11/01/2007 TO 11/30/2007

**IDEAL REMAINING PERCENT:** 58%

### OPERATING EXPENSES

<table>
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### DEBT SERVICE

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<th>REMAINING BALANCE</th>
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## IDEAL REMAINING PERCENT: 58%

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DHS 01/04/2008 1:22:46PM Page 5
## City of Greer

### BUDGET REPORT BY DEPARTMENT

**CURRENT PERIOD:** 11/01/2007 TO 11/30/2007

### IDEAL REMAINING PERCENT: 58%

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<thead>
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<th>ACCOUNT</th>
<th>BUDGETED EXPENDITURE</th>
<th>CURRENT EXPENDITURE</th>
<th>YEAR TO DATE EXPENDITURE</th>
<th>ENCUMBRANCE</th>
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## FY 2007-2008

**City of Greer**

**BUDGET REPORT BY DEPARTMENT**

**CURRENT PERIOD: 11/01/2007 TO 11/30/2007**

### IDEAL REMAINING PERCENT: 58%

<table>
<thead>
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<th>Year to Date Expenditure</th>
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<th>ENCUMBRANCE</th>
<th>BALANCE</th>
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City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 11/01/2007 TO 11/30/2007

IDEAL REMAINING PERCENT: 58 %
## FY 2007-2008

#### City of Greer

**BUDGET REPORT BY DEPARTMENT**

**CURRENT PERIOD:** 11/01/2007 TO 11/30/2007

**IDEAL REMAINING PERCENT:** 58%

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| TOTAL PERSONNEL SERVICES | 941,811.00 | 97,240.45 | 369,274.30 | 330.00 | 572,206.70 | 61 |

| OPERATING EXPENSES | | | | | | |
| 11-5-0445-200101 PRINTING | 250.00 | 0.00 | 68.51 | 0.00 | 181.49 | 73 |
| 11-5-0445-200102 MATERIALS & SUPPLIES | 20,000.00 | 1,117.81 | 3,262.48 | 0.00 | 16,737.52 | 84 |
| 11-5-0445-200110 POSTAGE | 100.00 | 0.00 | 12.83 | 0.00 | 87.17 | 87 |
| 11-5-0445-200140 DUES-PROFESSIONAL | 250.00 | 40.00 | 40.00 | 0.00 | 210.00 | 84 |
| 11-5-0445-200150 TRAVEL / MTG / TRAINING | 1,000.00 | 0.00 | 381.94 | 0.00 | 618.06 | 62 |
| 11-5-0445-200170 OPERATION OF VEHICLE | 35,000.00 | 588.45 | 6,038.13 | 0.00 | 28,961.87 | 83 |
| 11-5-0445-200171 MOTOR VEHICLE FUEL | 49,000.00 | 3,888.94 | 26,781.14 | 78 | 59.00 | 18,591.42 |
| 11-5-0445-200175 MOSQUITO CHEMICALS | 4,000.00 | 0.00 | 267.65 | 0.00 | 3,732.35 | 97 |
| 11-5-0445-200210 TELEPHONE | 7,000.00 | 424.19 | 1,942.04 | 0.00 | 5,057.96 | 72 |
| 11-5-0445-200270 EQUIPMENT REPAIRS | 13,000.00 | 70.00 | 3,314.77 | 0.00 | 9,685.23 | 75 |
| 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 | 1,172.08 | 5,544.28 | 0.00 | 24,455.72 | 82 |
| 11-5-0445-200290 SIGN MATERIALS | 10,000.00 | 226.31 | 226.31 | 0.00 | 9,773.69 | 98 |
| 11-5-0445-200321 COPY MACHINE | 5,500.00 | 466.07 | 1,861.53 | 0.00 | 3,638.47 | 66 |
| 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 | 0.00 | 4,259.95 | 0.00 | 30,740.05 | 88 |
| 11-5-0445-200410 UNIFORMS | 8,000.00 | 1,087.87 | 3,615.70 | 0.00 | 4,384.30 | 55 |
| 11-5-0445-200562 PUBLIC WORKS PROJECTS | 20,000.00 | 800.00 | 4,774.47 | 0.00 | 15,225.53 | 76 |
| 11-5-0445-200720 SPECIAL CONTRACTS | 60,000.00 | 2,221.11 | 10,234.35 | 0.00 | 49,765.65 | 83 |
| 11-5-0445-200722 RESIDENTIAL GARBAGE SVC | 784,500.00 | 129,922.70 | 382,874.42 | 0.00 | 401,625.58 | 51 |
| 11-5-0445-200730 LANDFILL FEES | 10,000.00 | 3,763.42 | 10,261.02 | 0.00 | -261.02 | 63 |
| 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 |

| TOTAL OPERATING EXPENSES | 1,129,600.00 | 145,730.90 | 441,843.63 | 0.00 | 687,756.37 | 61 |

| DEBT SERVICE | | | | | | |
| 11-5-0445-300701 TRANSFER TO DEBT SERVICE | 206,995.00 | 21,271.35 | 103,528.96 | 0.00 | 103,466.04 | 50 |

| TOTAL DEBT SERVICE | 206,995.00 | 21,271.35 | 103,528.96 | 0.00 | 103,466.04 | 50 |

| CAPITAL - CASH | | | | | | |
| 11-5-0445-500888 STREET PAVING | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100 |

| TOTAL CAPITAL - CASH | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 100 |

<p>| 0445 PUBLIC SERVICES DEPT | 2,503,406.00 | 264,242.70 | 914,646.89 | 330.00 | 1,588,429.11 | 63 |</p>
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<th>YEAR TO DATE EXPENDITURE</th>
<th>ENCUMBRANCE</th>
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## City of Greer
### BUDGET REPORT BY DEPARTMENT
#### CURRENT PERIOD: 11/01/2007 TO 11/30/2007

### IDEAL REMAINING PERCENT: 58%

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