

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2015 TO 03/31/2015

IDEAL REMAINING PERCENT: 25 %

| ACCOUNT | BUDGETED REVENUE | CURRENT REVENUE | YEAR TO DATE REVENUE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---------------------|--------------------|-------------------------|-------------|----------------------|------------|
| TAXES | | | | | | |
| 11-4-0310-0-04000 GREENVILLE COUNTY TAXES | 6,500,000.00 | 249,350.51 | 6,556,162.27 | 0.00 | -56,162.27 | -1 |
| 11-4-0310-0-04001 GVL. COUNTY AUTOS | 821,000.00 | 65,547.97 | 580,761.30 | 0.00 | 240,238.70 | 29 |
| 11-4-0310-0-04002 SPARTANBURG COUNTY TAXES | 2,193,000.00 | 66,926.45 | 2,157,418.50 | 0.00 | 35,581.50 | 2 |
| 11-4-0310-0-04003 SPTBG. COUNTY AUTOS | 191,000.00 | 19,879.99 | 146,091.75 | 0.00 | 44,908.25 | 24 |
| 0310 TAXES | 9,705,000.00 | 401,704.92 | 9,440,433.82 | 0.00 | 264,566.18 | 3 |
| FRANCHISES AND LICENSES | | | | | | |
| 11-4-0316-0-04007 MUN ASSOC BUS LIC TAX | 2,130,000.00 | 106,272.16 | 182,547.08 | 0.00 | 1,947,452.92 | 91 |
| 11-4-0316-0-04008 LOCAL BUS LICENSE TAX | 2,500,000.00 | 754,702.46 | 1,182,402.95 | 0.00 | 1,317,597.05 | 53 |
| 11-4-0316-0-04078 C P W | 1,000,000.00 | 83,333.33 | 750,000.01 | 0.00 | 249,999.99 | 25 |
| 11-4-0316-0-04126 CABLE TV REVENUE | 225,000.00 | 0.00 | 122,137.67 | 0.00 | 102,862.33 | 46 |
| 11-4-0316-0-04170 DUKE POWER | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 100 |
| 0316 FRANCHISES AND LICENSES | 5,931,000.00 | 944,307.95 | 2,237,087.71 | 0.00 | 3,693,912.29 | 62 |
| MISCELLANEOUS REVENUES | | | | | | |
| 11-4-0318-0-04009 NUISANCE ABATE RECOVERY | 0.00 | 0.00 | 1,495.00 | 0.00 | -1,495.00 | 0 |
| 11-4-0318-0-04108 INTEREST INCOME | 8,500.00 | 1,998.51 | 9,981.91 | 0.00 | -1,481.91 | -17 |
| 11-4-0318-0-04116 MISCELLANEOUS INCOME | 16,000.00 | 1,102.67 | 672.08 | 0.00 | 15,327.92 | 96 |
| 11-4-0318-0-04120 SALE OF EQUIPMENT | 69,000.00 | 0.00 | 510.00 | 0.00 | 68,490.00 | 99 |
| 11-4-0318-0-04125 SETOFF DEBT PROGRAM | 0.00 | 175.00 | 300.00 | 0.00 | -300.00 | 0 |
| 11-4-0318-0-04130 RENTAL INCOME | 73,500.00 | 400.00 | 72,452.63 | 0.00 | 1,047.37 | 1 |
| 11-4-0318-0-04131 SPECIAL PROJECT REVENUE | 62,444.00 | 0.00 | 0.00 | 0.00 | 62,444.00 | 100 |
| 11-4-0318-0-04135 JUDGEMENTS & SETTLEMENTS | 0.00 | 0.00 | 57.51 | 0.00 | -57.51 | 0 |
| 0318 MISCELLANEOUS REVENUES | 229,444.00 | 3,676.18 | 85,469.13 | 0.00 | 143,974.87 | 63 |
| PERMITS AND FEES | | | | | | |
| 11-4-0322-0-04010 MOBILE HOME PERMIT | 1,600.00 | 315.00 | 3,750.00 | 0.00 | -2,150.00 | -134 |
| 11-4-0322-0-04024 BUILDING PERMITS | 275,000.00 | 51,658.87 | 353,820.12 | 0.00 | -78,820.12 | -29 |
| 11-4-0322-0-04025 STREET EXCAVATION PERMITS | 0.00 | 850.00 | -186.00 | 0.00 | 186.00 | 0 |
| 11-4-0322-0-04026 INSPECTIONS | 76,000.00 | 9,646.75 | 80,448.75 | 0.00 | -4,448.75 | -6 |
| 11-4-0322-0-04028 ENGINEERING FEES | 56,000.00 | 2,284.00 | 25,627.00 | 0.00 | 30,373.00 | 54 |
| 11-4-0322-0-04029 CODES MISCELLANEOUS | 3,000.00 | 280.00 | 2,200.00 | 0.00 | 800.00 | 27 |
| 11-4-0322-0-04030 FIRE INSPECTION FEES | 10,000.00 | 1,286.00 | 10,583.00 | 0.00 | -583.00 | -6 |
| 11-4-0322-0-04056 ZONING FEES | 23,000.00 | 1,751.50 | 19,300.80 | 0.00 | 3,699.20 | 16 |
| 11-4-0322-0-04058 ALARM REG. FEES & PENALTIES | 1,000.00 | 70.00 | 870.00 | 0.00 | 130.00 | 13 |
| 11-4-0322-0-04088 COMMERCIAL LANDFILL FEE | 17,000.00 | 3,880.00 | 22,060.00 | 0.00 | -5,060.00 | -30 |
| 11-4-0322-0-04113 DOG LICENSE | 1,000.00 | 55.00 | 1,055.00 | 0.00 | -55.00 | -6 |
| 11-4-0322-0-04115 ANIMAL IMPOUNDMENT | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0 |
| 11-4-0322-0-04122 RECREATION FEES | 19,000.00 | 2,000.75 | 15,287.69 | 0.00 | 3,712.31 | 20 |
| 0322 PERMITS AND FEES | 482,600.00 | 74,077.87 | 534,866.36 | 0.00 | -52,266.36 | -11 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0 |

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| ACCOUNT | BUDGETED REVENUE | CURRENT REVENUE | YEAR TO DATE REVENUE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|--|----------------------|---------------------|-------------------------|-------------|----------------------|------------|
| 11-4-0335-0-04040 HOMESTEAD REBATE | 287,000.00 | 0.00 | 0.00 | 0.00 | 287,000.00 | 100 |
| 11-4-0335-0-04041 SUNDAY ABC LICENSES | 22,000.00 | 0.00 | 21,000.00 | 0.00 | 1,000.00 | 5 |
| 11-4-0335-0-04042 ACCOMMODATIONS TAX | 25,000.00 | 0.00 | 31,158.48 | 0.00 | -6,158.48 | -25 |
| 11-4-0335-0-04044 INVENTORY TAX | 135,000.00 | 0.00 | 58,323.50 | 0.00 | 76,676.50 | 57 |
| 11-4-0335-0-04046 STATE AID | 337,500.00 | 0.00 | 307,572.53 | 0.00 | 29,927.47 | 9 |
| 11-4-0335-0-04047 STATE AID EXCESS APPROPRIATION | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100 |
| 11-4-0335-0-04052 TAX EQUIVALENTS | 17,000.00 | 22,085.64 | 22,085.64 | 0.00 | -5,085.64 | -30 |
| 0335 INTERGOVERNMENTAL REVENUE | 1,031,500.00 | 22,085.64 | 448,140.15 | 0.00 | 583,359.85 | 57 |
| FIRE FEES | | | | | | |
| 11-4-0342-0-04060 EAST GREER FIRE DISTRICT | 165,000.00 | 3,811.47 | 139,312.46 | 0.00 | 25,687.54 | 16 |
| 11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST | 130,000.00 | 46,662.81 | 113,841.60 | 0.00 | 16,158.40 | 12 |
| 11-4-0342-0-04068 MITSUBISHI POLYESTER | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100 |
| 11-4-0342-0-04069 SPARTANBURG MUTUAL AID | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 0342 FIRE FEES | 366,000.00 | 50,474.28 | 253,154.06 | 0.00 | 112,845.94 | 31 |
| FINES AND FORFEITURES | | | | | | |
| 11-4-0351-0-04096 POLICE FINE / FORFEITURES | 293,000.00 | 36,847.20 | 250,109.81 | 0.00 | 42,890.19 | 15 |
| 11-4-0351-0-04104 PUBLIC SAFETY CONTRACTS | 103,000.00 | 13,181.72 | 54,633.85 | 0.00 | 48,366.15 | 47 |
| 0351 FINES AND FORFEITURES | 396,000.00 | 50,028.92 | 304,743.66 | 0.00 | 91,256.34 | 23 |
| GRANTS | | | | | | |
| 11-4-0381-0-04154 PARD GRANT | 9,799.00 | 0.00 | 0.00 | 0.00 | 9,799.00 | 100 |
| 11-4-0381-0-04179 SCMIT TURN OUT GEAR GRANT | 0.00 | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 | 0 |
| 11-4-0381-0-04182 SCMIRF TASER GRANT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 11-4-0381-0-04184 BULLETPROOF VESTS GRANT | 2,000.00 | 0.00 | 2,406.08 | 0.00 | -406.08 | -20 |
| 11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT | 150,000.00 | 0.00 | 112,500.00 | 0.00 | 37,500.00 | 25 |
| 0381 GRANTS | 163,299.00 | 2,000.00 | 116,906.08 | 0.00 | 46,392.92 | 28 |
| FUND BALANCE | | | | | | |
| 11-4-0390-0-04172 FUND BAL. APPROPRIATION | 31,878.00 | 0.00 | 0.00 | 0.00 | 31,878.00 | 100 |
| 0390 FUND BALANCE | 31,878.00 | 0.00 | 0.00 | 0.00 | 31,878.00 | 100 |
| REFUNDS | | | | | | |
| 11-4-0500-0-04127 REFUNDS | -2,000.00 | 2,159.00 | 2,811.30 | 0.00 | -4,811.30 | 241 |
| 0500 REFUNDS | -2,000.00 | 2,159.00 | 2,811.30 | 0.00 | -4,811.30 | 241 |
| OPERATING TRANSFERS | | | | | | |
| 11-4-0600-0-04009 TRANSFER OF HOSPITALITY T | 1,056,461.00 | 0.00 | 556,461.00 | 0.00 | 500,000.00 | 47 |
| 11-4-0600-0-60019 TRANSFER TO/FROM FUND 19 | 409,701.00 | 0.00 | 409,701.00 | 0.00 | 0.00 | 0 |
| 0600 OPERATING TRANSFERS | 1,466,162.00 | 0.00 | 966,162.00 | 0.00 | 500,000.00 | 34 |
| | 19,800,883.00 | 1,550,514.76 | 14,389,774.27 | 0.00 | 5,411,108.73 | 27 |

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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 | | | | | | |
| 11-5-0410-1-00010 SALARIES | 45,900.00 | 3,825.00 | 34,460.91 | 0.00 | 11,439.09 | 25 |
| 11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE | 67,530.00 | 5,610.39 | 50,440.81 | 0.00 | 17,089.19 | 25 |
| 11-5-0410-1-00014 WORKERS COMPENSATION | 1,010.00 | 837.58 | 1,814.11 | 0.00 | -804.11 | -80 |
| 11-5-0410-1-00021 FICA | 3,511.00 | 238.74 | 2,324.31 | 0.00 | 1,186.69 | 34 |
| 11-5-0410-1-00023 SC RETIREMENT | 5,003.00 | 307.92 | 2,771.28 | 0.00 | 2,231.72 | 45 |
| 1 PERSONNEL SERVICES | <u>122,954.00</u> | <u>10,819.63</u> | <u>91,811.42</u> | <u>0.00</u> | <u>31,142.58</u> | <u>25</u> |
| OPERATING EXPENSES | | | | | | |
| 11-5-0410-2-00102 MATERIALS & SUPPLIES | 1,000.00 | 176.26 | 180.17 | 0.00 | 819.83 | 82 |
| 11-5-0410-2-00140 DUES-PROFESSIONAL | 14,500.00 | 0.00 | 10,901.90 | 0.00 | 3,598.10 | 25 |
| 11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS | 6,000.00 | 57.66 | 3,089.87 | 0.00 | 2,910.13 | 49 |
| 11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS | 3,500.00 | 0.00 | 1,560.27 | 0.00 | 1,939.73 | 55 |
| 11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS | 3,500.00 | 0.00 | 516.47 | 0.00 | 2,983.53 | 85 |
| 11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS | 3,500.00 | 238.26 | 941.13 | 0.00 | 2,558.87 | 73 |
| 11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS | 3,500.00 | 68.64 | 658.14 | 0.00 | 2,841.86 | 81 |
| 11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS | 3,500.00 | 159.52 | 365.89 | 0.00 | 3,134.11 | 90 |
| 11-5-0410-2-00578 LOCAL MEETINGS | 2,000.00 | 0.00 | 45.04 | 0.00 | 1,954.96 | 98 |
| 11-5-0410-2-00638 STRATEGIC PLANNING RETREA | 2,000.00 | 608.37 | 2,453.77 | 0.00 | -453.77 | -23 |
| 11-5-0410-2-00994 CONTINGENCY FUND | 1,000.00 | 0.00 | 450.00 | 0.00 | 550.00 | 55 |
| 2 OPERATING EXPENSES | <u>47,500.00</u> | <u>1,308.71</u> | <u>21,162.65</u> | <u>0.00</u> | <u>26,337.35</u> | <u>55</u> |
| DEBT SERVICE | | | | | | |
| 11-5-0410-3-00701 TRANSFER TO DEBT SERVICE | 10,051.00 | 0.00 | 7,538.52 | 0.00 | 2,512.48 | 25 |
| 3 DEBT SERVICE | <u>10,051.00</u> | <u>0.00</u> | <u>7,538.52</u> | <u>0.00</u> | <u>2,512.48</u> | <u>25</u> |
| 0410 MAYOR AND COUNCIL | <u>180,505.00</u> | <u>12,128.34</u> | <u>120,512.59</u> | <u>0.00</u> | <u>59,992.41</u> | <u>33</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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| CITY ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0411-1-00010 SALARIES | 1,102,382.00 | 76,837.07 | 735,849.90 | 0.00 | 366,532.10 | 33 |
| 11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE | 215,623.00 | 19,113.73 | 172,875.97 | 0.00 | 42,747.03 | 20 |
| 11-5-0411-1-00014 WORKERS COMPENSATION | 20,327.00 | 2,976.62 | 6,089.35 | 0.00 | 14,237.65 | 70 |
| 11-5-0411-1-00021 FICA | 84,332.00 | 5,514.82 | 47,521.07 | 0.00 | 36,810.93 | 44 |
| 11-5-0411-1-00023 SC RETIREMENT | 120,160.00 | 8,338.17 | 78,930.99 | 0.00 | 41,229.01 | 34 |
| 1 PERSONNEL SERVICES | 1,542,824.00 | 112,780.41 | 1,041,267.28 | 0.00 | 501,556.72 | 33 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0411-2-00026 PUBLIC EMPLOYEE BOND | 3,300.00 | 1,100.00 | 2,000.00 | 0.00 | 1,300.00 | 39 |
| 11-5-0411-2-00101 PRINTING | 1,500.00 | 870.79 | 1,727.66 | 0.00 | -227.66 | -15 |
| 11-5-0411-2-00102 MATERIALS & SUPPLIES | 9,500.00 | -131.16 | 7,493.19 | 0.00 | 2,006.81 | 21 |
| 11-5-0411-2-00110 POSTAGE | 9,500.00 | 0.00 | 7,424.98 | 0.00 | 2,075.02 | 22 |
| 11-5-0411-2-00140 DUES-PROFESSIONAL | 3,800.00 | 190.00 | 3,893.51 | 0.00 | -93.51 | -2 |
| 11-5-0411-2-00150 TRAVEL / MTG / TRAINING | 35,000.00 | 2,616.05 | 21,303.52 | 0.00 | 13,696.48 | 39 |
| 11-5-0411-2-00170 OPERATION OF VEHICLE | 1,500.00 | 18.00 | 646.09 | 0.00 | 853.91 | 57 |
| 11-5-0411-2-00171 MOTOR VEHICLE FUEL | 3,000.00 | 110.59 | 1,493.60 | 0.00 | 1,506.40 | 50 |
| 11-5-0411-2-00210 TELEPHONE | 5,000.00 | 396.87 | 3,481.49 | 0.00 | 1,518.51 | 30 |
| 11-5-0411-2-00270 EQUIPMENT REPAIRS | 500.00 | 0.00 | 697.08 | 0.00 | -197.08 | -39 |
| 11-5-0411-2-00410 UNIFORMS | 500.00 | 607.65 | 607.65 | 0.00 | -107.65 | -22 |
| 11-5-0411-2-00570 PUBLICATIONS | 500.00 | 0.00 | 285.56 | 0.00 | 214.44 | 43 |
| 11-5-0411-2-00579 COMMUNICATIONS&MARKETIN | 10,000.00 | 0.00 | 2,244.22 | 0.00 | 7,755.78 | 78 |
| 11-5-0411-2-00610 PUBLIC ADS & NOTICES | 25,000.00 | 1,650.67 | 13,962.10 | 0.00 | 11,037.90 | 44 |
| 11-5-0411-2-00720 SPECIAL CONTRACTS | 18,000.00 | 1,802.23 | 22,217.47 | 0.00 | -4,217.47 | -23 |
| 11-5-0411-2-00994 CONTINGENCY FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 2 OPERATING EXPENSES | 127,600.00 | 9,231.69 | 89,478.12 | 0.00 | 38,121.88 | 30 |
| DEBT SERVICE | | | | | | |
| 11-5-0411-3-00701 TRANSFER TO DEBT SERVICE | 31,201.00 | 0.00 | 23,701.14 | 0.00 | 7,499.86 | 24 |
| 3 DEBT SERVICE | 31,201.00 | 0.00 | 23,701.14 | 0.00 | 7,499.86 | 24 |
| 0411 CITY ADMINISTRATION | 1,701,625.00 | 122,012.10 | 1,154,446.54 | 0.00 | 547,178.46 | 32 |

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|--|-------------------------|------------------------|-----------------------------|-----------------|----------------------|-----------|
| MUNICIPAL COURT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0412-1-00010 SALARIES | 337,200.00 | 25,050.62 | 251,169.00 | 0.00 | 86,031.00 | 26 |
| 11-5-0412-1-00011 ALL DEPT. OVERTIME | 5,600.00 | 0.00 | 66.43 | 0.00 | 5,533.57 | 99 |
| 11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE | 76,841.00 | 6,362.49 | 57,104.91 | 0.00 | 19,736.09 | 26 |
| 11-5-0412-1-00021 FICA | 25,796.00 | 1,839.76 | 18,408.49 | 0.00 | 7,387.51 | 29 |
| 11-5-0412-1-00023 SC RETIREMENT | 36,755.00 | 2,730.48 | 26,348.23 | 0.00 | 10,406.77 | 28 |
| 11-5-0412-1-00026 PUBLIC EMPLOYEE BOND | 2,700.00 | 200.00 | 725.00 | 0.00 | 1,975.00 | 73 |
| 1 PERSONNEL SERVICES | 484,892.00 | 36,183.35 | 353,822.06 | 0.00 | 131,069.94 | 27 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0412-2-00014 WORKERS COMPENSATION | 3,370.00 | 686.88 | 1,388.69 | 0.00 | 1,981.31 | 59 |
| 11-5-0412-2-00101 PRINTING | 1,600.00 | 0.00 | 912.66 | 0.00 | 687.34 | 43 |
| 11-5-0412-2-00102 MATERIALS & SUPPLIES | 8,200.00 | 503.61 | 5,757.81 | 0.00 | 2,442.19 | 30 |
| 11-5-0412-2-00110 POSTAGE | 3,300.00 | 0.00 | 2,179.58 | 0.00 | 1,120.42 | 34 |
| 11-5-0412-2-00140 DUES-PROFESSIONAL | 850.00 | 0.00 | 800.00 | 0.00 | 50.00 | 6 |
| 11-5-0412-2-00150 TRAVEL / MTG / TRAINING | 7,000.00 | 779.71 | 6,024.29 | 0.00 | 975.71 | 14 |
| 11-5-0412-2-00151 MUN JUDGE TRVL & TRAING | 2,000.00 | 0.00 | 1,271.06 | 0.00 | 728.94 | 36 |
| 11-5-0412-2-00170 OPERATION OF VEHICLE | 1,000.00 | 223.74 | 571.64 | 0.00 | 428.36 | 43 |
| 11-5-0412-2-00171 MOTOR VEHICLE FUEL | 2,500.00 | 90.72 | 1,277.26 | 0.00 | 1,222.74 | 49 |
| 11-5-0412-2-00210 TELEPHONE | 5,000.00 | 95.96 | 754.14 | 0.00 | 4,245.86 | 85 |
| 11-5-0412-2-00280 BUILDING REPAIRS | 10,000.00 | 0.00 | 1,182.92 | 2,805.90 | 6,011.18 | 60 |
| 11-5-0412-2-00282 UTILITIES | 47,000.00 | 4,261.10 | 37,702.80 | 0.00 | 9,297.20 | 20 |
| 11-5-0412-2-00321 COPIER EXPENSE | 1,900.00 | 0.00 | 523.96 | 0.00 | 1,376.04 | 72 |
| 11-5-0412-2-00410 UNIFORMS | 500.00 | 0.00 | 381.00 | 0.00 | 119.00 | 24 |
| 11-5-0412-2-00510 COMPUTER MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 11-5-0412-2-00570 PUBLICATIONS | 50.00 | 33.00 | 33.00 | 0.00 | 17.00 | 34 |
| 11-5-0412-2-00650 PROFESSIONAL SERVICES | 2,300.00 | 0.00 | 10.60 | 0.00 | 2,289.40 | 100 |
| 11-5-0412-2-00653 JURY FEES | 6,000.00 | 730.00 | 3,402.52 | 0.00 | 2,597.48 | 43 |
| 11-5-0412-2-00720 SPECIAL CONTRACTS | 5,300.00 | 2,771.89 | 6,784.14 | 0.00 | -1,484.14 | -28 |
| 11-5-0412-2-00994 CONTINGENCY FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 2 OPERATING EXPENSES | 110,370.00 | 10,176.61 | 70,958.07 | 2,805.90 | 36,606.03 | 33 |
| DEBT SERVICE | | | | | | |
| 11-5-0412-3-00701 TRANSFER TO DEBT SERVICE | 6,953.00 | 0.00 | 5,257.65 | 0.00 | 1,695.35 | 24 |
| 3 DEBT SERVICE | 6,953.00 | 0.00 | 5,257.65 | 0.00 | 1,695.35 | 24 |
| 0412 MUNICIPAL COURT | 602,215.00 | 46,359.96 | 430,037.78 | 2,805.90 | 169,371.32 | 28 |

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2015 TO 03/31/2015

IDEAL REMAINING PERCENT: 25 %

| ACCOUNT | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|-------------------------|------------------------|-----------------------------|-------------|----------------------|-----|
| GENERAL GOVT OPERATIONS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE | 22,713.00 | 0.00 | 22,713.00 | 0.00 | 0.00 | 0 |
| 1 PERSONNEL SERVICES | 22,713.00 | 0.00 | 22,713.00 | 0.00 | 0.00 | 0 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0419-2-00102 MATERIALS & SUPPLIES | 14,000.00 | 495.68 | 3,495.60 | 0.00 | 10,504.40 | 75 |
| 11-5-0419-2-00210 TELEPHONE | 16,000.00 | 1,082.54 | 10,184.44 | 0.00 | 5,815.56 | 36 |
| 11-5-0419-2-00270 EQUIPMENT REPAIRS | 5,000.00 | 135.00 | -36,532.56 | 41,082.00 | 450.56 | 9 |
| 11-5-0419-2-00277 TRAFFIC LIGHTS | 8,200.00 | 637.41 | 5,361.49 | 0.00 | 2,838.51 | 35 |
| 11-5-0419-2-00278 STREET LIGHTING | 475,000.00 | 40,248.32 | 356,316.31 | 0.00 | 118,683.69 | 25 |
| 11-5-0419-2-00280 BUILDING REPAIRS | 30,000.00 | 137.12 | 14,970.07 | 11,678.08 | 3,351.85 | 11 |
| 11-5-0419-2-00282 UTILITIES | 100,000.00 | 11,177.80 | 83,935.36 | 0.00 | 16,064.64 | 16 |
| 11-5-0419-2-00285 RENT - GREER TRUST | 1,513,455.00 | 0.00 | 175,381.09 | 0.00 | 1,338,073.91 | 88 |
| 11-5-0419-2-00321 COPIER EXPENSE | 10,000.00 | 645.69 | 5,812.26 | 0.00 | 4,187.74 | 42 |
| 11-5-0419-2-00363 GREER DEVELOPMENT CORPOR | 182,918.00 | 0.00 | 140,828.50 | 0.00 | 42,089.50 | 23 |
| 11-5-0419-2-00367 GREER STATION | 125,000.00 | 0.00 | 29,150.00 | 25,000.00 | 70,850.00 | 57 |
| 11-5-0419-2-00368 GREER RELIEF | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0 |
| 11-5-0419-2-00414 ELECTIONS | 0.00 | 0.00 | 6,059.19 | 0.00 | -6,059.19 | 0 |
| 11-5-0419-2-00422 PROPERTY INSURANCE | 255,000.00 | 0.00 | 249,625.00 | 0.00 | 5,375.00 | 2 |
| 11-5-0419-2-00460 LEGAL DEDUCTIBLES | 25,000.00 | 0.00 | 6,636.63 | 0.00 | 18,363.37 | 73 |
| 11-5-0419-2-00510 COMPUTER MAINTENANCE | 130,000.00 | 21,812.83 | 77,932.27 | 10,700.23 | 41,367.50 | 32 |
| 11-5-0419-2-00511 WEB HOSTING / SUPPORT | 22,000.00 | 0.00 | 25,877.36 | 0.00 | -3,877.36 | -18 |
| 11-5-0419-2-00621 UNEMPLOYMENT INSURANCE | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100 |
| 11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM | 6,500.00 | 0.00 | 6,271.25 | 0.00 | 228.75 | 4 |
| 11-5-0419-2-00650 PROFESSIONAL SERVICES | 85,000.00 | 0.00 | 28,500.00 | 9,500.00 | 47,000.00 | 55 |
| 11-5-0419-2-00651 LEGAL FEES | 45,000.00 | 1,112.63 | 20,839.58 | 0.00 | 24,160.42 | 54 |
| 11-5-0419-2-00720 SPECIAL CONTRACTS | 173,000.00 | 3,138.37 | 104,168.97 | 0.00 | 68,831.03 | 40 |
| 11-5-0419-2-00723 PROSECUTOR | 33,000.00 | 8,302.67 | 31,354.92 | 0.00 | 1,645.08 | 5 |
| 11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 11-5-0419-2-00900 CHAMBER OF COMMERCE | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 100 |
| 11-5-0419-2-00902 BENEVOLENCE | 500.00 | 0.00 | 100.00 | 0.00 | 400.00 | 80 |
| 11-5-0419-2-00972 EMPLOYEE TUITION | 25,000.00 | 0.00 | 7,169.56 | 0.00 | 17,830.44 | 71 |
| 11-5-0419-2-00980 SAFETY PROGRAM | 5,100.00 | 0.00 | 3,520.28 | 0.00 | 1,579.72 | 31 |
| 11-5-0419-2-00981 WELLNESS COMMITTEE | 4,000.00 | 57.70 | 2,133.99 | 0.00 | 1,866.01 | 47 |
| 11-5-0419-2-00986 EMPLOYEE RECOGNITION | 30,000.00 | 0.00 | 9,603.39 | 0.00 | 20,396.61 | 68 |
| 11-5-0419-2-00990 REQUIRED MEDICAL | 30,000.00 | 1,818.29 | 18,595.79 | 0.00 | 11,404.21 | 38 |
| 11-5-0419-2-00994 CONTINGENCY FUND | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100 |
| 11-5-0419-2-04174 FUND BALANCE RESERVE | 198,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 100 |
| 2 OPERATING EXPENSES | 3,626,473.00 | 90,802.05 | 1,417,290.74 | 97,960.31 | 2,111,221.95 | 58 |
| DEBT SERVICE | | | | | | |

FY 2014-2015

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2015 TO 03/31/2015

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> |
|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| 11-5-0419-3-00701 TRANSFER TO DEBT SERVICE | 584,715.00 | 116,361.50 | 379,184.01 | 0.00 | 205,530.99 | 35 |
| 11-5-0419-3-55000 ANTICIPATED LEASE PURCH P | 57,300.00 | 0.00 | 0.00 | 0.00 | 57,300.00 | 100 |
| 3 DEBT SERVICE | 642,015.00 | 116,361.50 | 379,184.01 | 0.00 | 262,830.99 | 41 |
| 0419 GENERAL GOVT OPERATIONS | 4,291,201.00 | 207,163.55 | 1,819,187.75 | 97,960.31 | 2,374,052.94 | 55 |

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2015 TO 03/31/2015

IDEAL REMAINING PERCENT: 25 %

| ACCOUNT | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|--|-------------------------|------------------------|-----------------------------|------------------|----------------------|-----------|
| FIRE DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0422-1-00010 SALARIES | 1,484,956.00 | 112,330.15 | 1,105,681.04 | 0.00 | 379,274.96 | 26 |
| 11-5-0422-1-00011 ALL DEPT. OVERTIME | 33,375.00 | 0.00 | 0.00 | 0.00 | 33,375.00 | 100 |
| 11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE | 450,483.00 | 37,337.98 | 335,234.30 | 0.00 | 115,248.70 | 26 |
| 11-5-0422-1-00014 WORKERS COMPENSATION | 75,675.00 | 18,705.73 | 39,979.38 | 0.00 | 35,695.62 | 47 |
| 11-5-0422-1-00021 FICA | 113,599.00 | 7,892.07 | 79,075.61 | 0.00 | 34,523.39 | 30 |
| 11-5-0422-1-00023 SC RETIREMENT | 198,331.00 | 14,916.64 | 142,258.98 | 0.00 | 56,072.02 | 28 |
| 1 PERSONNEL SERVICES | 2,356,419.00 | 191,182.57 | 1,702,229.31 | 0.00 | 654,189.69 | 28 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0422-2-00101 PRINTING | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100 |
| 11-5-0422-2-00102 MATERIALS & SUPPLIES | 11,500.00 | 238.96 | 10,181.52 | 0.00 | 1,318.48 | 11 |
| 11-5-0422-2-00110 POSTAGE | 500.00 | 40.73 | 235.18 | 0.00 | 264.82 | 53 |
| 11-5-0422-2-00140 DUES-PROFESSIONAL | 1,340.00 | 165.00 | 639.00 | 0.00 | 701.00 | 52 |
| 11-5-0422-2-00150 TRAVEL / MTG / TRAINING | 28,000.00 | 592.92 | 13,086.36 | 0.00 | 14,913.64 | 53 |
| 11-5-0422-2-00170 OPERATION OF VEHICLE | 34,000.00 | 2,284.52 | 30,946.30 | -120.88 | 3,174.58 | 9 |
| 11-5-0422-2-00171 MOTOR VEHICLE FUEL | 31,300.00 | 1,834.11 | 19,909.47 | 0.00 | 11,390.53 | 36 |
| 11-5-0422-2-00210 TELEPHONE | 4,000.00 | 321.91 | 2,647.63 | 0.00 | 1,352.37 | 34 |
| 11-5-0422-2-00270 EQUIPMENT REPAIRS | 6,500.00 | 136.78 | 5,761.15 | 0.00 | 738.85 | 11 |
| 11-5-0422-2-00280 BUILDING REPAIRS | 8,750.00 | 696.71 | 8,324.82 | 0.00 | 425.18 | 5 |
| 11-5-0422-2-00282 UTILITIES | 32,000.00 | 3,790.82 | 25,382.29 | 0.00 | 6,617.71 | 21 |
| 11-5-0422-2-00310 HARDWARE & SMALL TOOLS | 600.00 | 0.00 | 461.07 | 0.00 | 138.93 | 23 |
| 11-5-0422-2-00321 COPIER EXPENSE | 5,000.00 | 257.14 | 766.32 | 0.00 | 4,233.68 | 85 |
| 11-5-0422-2-00355 MEDICAL EQUIPMENT | 6,000.00 | 246.75 | 3,922.71 | 2,495.58 | -418.29 | -7 |
| 11-5-0422-2-00357 HAZARD MITIGATION PLAN | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0 |
| 11-5-0422-2-00370 RADIO REPAIRS | 6,700.00 | 126.05 | 1,586.60 | 0.00 | 5,113.40 | 76 |
| 11-5-0422-2-00410 UNIFORMS | 18,000.00 | 9,809.98 | 13,895.35 | 0.00 | 4,104.65 | 23 |
| 11-5-0422-2-00422 PROPERTY INSURANCE | 0.00 | 0.00 | 2,055.05 | 0.00 | -2,055.05 | 0 |
| 11-5-0422-2-00570 PUBLICATIONS | 685.00 | 122.00 | 812.65 | 0.00 | -127.65 | -19 |
| 11-5-0422-2-00610 PUBLIC ADS & NOTICES | 0.00 | 0.00 | 427.50 | 0.00 | -427.50 | 0 |
| 11-5-0422-2-00641 FIRE SERVICE CONTRACTS | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 100 |
| 11-5-0422-2-00645 FIRE PREVENTION PROGRAM | 4,200.00 | 0.00 | 3,088.11 | 0.00 | 1,111.89 | 26 |
| 11-5-0422-2-00720 SPECIAL CONTRACTS | 8,000.00 | 0.00 | 7,090.48 | 0.00 | 909.52 | 11 |
| 11-5-0422-2-00810 COMPUTER SOFTWARE | 5,100.00 | 0.00 | 4,056.00 | 0.00 | 1,044.00 | 20 |
| 11-5-0422-2-00826 RENOVATION | 6,630.00 | 0.00 | 7,003.19 | 0.00 | -373.19 | -6 |
| 11-5-0422-2-00994 CONTINGENCY FUND | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100 |
| 2 OPERATING EXPENSES | 531,505.00 | 20,664.38 | 162,278.75 | 24,374.70 | 344,851.55 | 65 |
| DEBT SERVICE | | | | | | |
| 11-5-0422-3-00701 TRANSFER TO DEBT SERVICE | 249,408.00 | 0.00 | 194,566.10 | 0.00 | 54,841.90 | 22 |
| 3 DEBT SERVICE | 249,408.00 | 0.00 | 194,566.10 | 0.00 | 54,841.90 | 22 |
| CAPITAL EXP - CASH | | | | | | |

FY 2014-2015

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2015 TO 03/31/2015

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> |
|------------------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| 11-5-0422-8-00826 RENOVATION | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0 |
| 8 CAPITAL EXP - CASH | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0 |
| 0422 FIRE DEPARTMENT | 3,169,332.00 | 211,846.95 | 2,091,074.16 | 24,374.70 | 1,053,883.14 | 33 |

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2015 TO 03/31/2015

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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| VOLUNTEER FIREFIGHTERS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0424-1-00010 SALARIES | 6,000.00 | 0.00 | 1,489.24 | 0.00 | 4,510.76 | 75 |
| 11-5-0424-1-00014 WORKERS COMPENSATION | 278.00 | 127.91 | 262.86 | 0.00 | 15.14 | 5 |
| 11-5-0424-1-00021 FICA | 459.00 | 0.00 | 188.93 | 0.00 | 270.07 | 59 |
| 1 PERSONNEL SERVICES | <u>6,737.00</u> | <u>127.91</u> | <u>1,941.03</u> | <u>0.00</u> | <u>4,795.97</u> | <u>71</u> |
| 0424 VOLUNTEER FIREFIGHTERS | <u>6,737.00</u> | <u>127.91</u> | <u>1,941.03</u> | <u>0.00</u> | <u>4,795.97</u> | <u>71</u> |

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2015 TO 03/31/2015

IDEAL REMAINING PERCENT: 25 %

| ACCOUNT | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|-------------------------|------------------------|-----------------------------|-----------------|----------------------|-----------|
| POLICE DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0435-1-00010 SALARIES | 2,783,090.00 | 215,980.66 | 2,070,316.77 | 0.00 | 712,773.23 | 26 |
| 11-5-0435-1-00011 ALL DEPT. OVERTIME | 62,900.00 | 1,539.38 | 57,941.50 | 0.00 | 4,958.50 | 8 |
| 11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE | 805,438.00 | 66,785.65 | 599,326.83 | 0.00 | 206,111.17 | 26 |
| 11-5-0435-1-00021 FICA | 212,906.00 | 15,860.26 | 156,830.95 | 0.00 | 56,075.05 | 26 |
| 11-5-0435-1-00023 SC RETIREMENT | 362,121.00 | 27,976.24 | 269,553.27 | 0.00 | 92,567.73 | 26 |
| 11-5-0435-1-00026 PUBLIC EMPLOYEE BOND | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0 |
| 1 PERSONNEL SERVICES | 4,226,555.00 | 328,142.19 | 3,154,069.32 | 0.00 | 1,072,485.68 | 25 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0435-2-00014 WORKERS COMPENSATION | 138,555.00 | 36,293.53 | 80,027.12 | 0.00 | 58,527.88 | 42 |
| 11-5-0435-2-00101 PRINTING | 2,800.00 | 67.84 | 1,052.11 | 0.00 | 1,747.89 | 62 |
| 11-5-0435-2-00102 MATERIALS & SUPPLIES | 25,000.00 | 3,204.32 | 18,529.78 | 0.00 | 6,470.22 | 26 |
| 11-5-0435-2-00110 POSTAGE | 1,300.00 | 0.00 | 314.30 | 0.00 | 985.70 | 76 |
| 11-5-0435-2-00140 DUES-PROFESSIONAL | 3,000.00 | 150.00 | 3,740.00 | 0.00 | -740.00 | -25 |
| 11-5-0435-2-00150 TRAVEL / MTG / TRAINING | 35,000.00 | 5,475.18 | 31,424.75 | 0.00 | 3,575.25 | 10 |
| 11-5-0435-2-00170 OPERATION OF VEHICLE | 45,000.00 | 2,399.64 | 30,148.14 | 0.00 | 14,851.86 | 33 |
| 11-5-0435-2-00171 MOTOR VEHICLE FUEL | 140,000.00 | 8,003.24 | 91,394.32 | 0.00 | 48,605.68 | 35 |
| 11-5-0435-2-00210 TELEPHONE | 27,000.00 | 2,539.42 | 19,922.22 | 0.00 | 7,077.78 | 26 |
| 11-5-0435-2-00270 EQUIPMENT REPAIRS | 500.00 | 0.00 | 514.26 | 0.00 | -14.26 | -3 |
| 11-5-0435-2-00280 BUILDING REPAIRS | 10,000.00 | 2,517.32 | 6,685.75 | 2,805.91 | 508.34 | 5 |
| 11-5-0435-2-00282 UTILITIES | 72,000.00 | 6,430.57 | 56,848.32 | 0.00 | 15,151.68 | 21 |
| 11-5-0435-2-00289 TRAINING MATERIALS | 500.00 | 47.00 | 261.58 | 0.00 | 238.42 | 48 |
| 11-5-0435-2-00321 COPIER EXPENSE | 7,000.00 | 365.38 | 3,433.23 | 0.00 | 3,566.77 | 51 |
| 11-5-0435-2-00326 NARCOTICS TEST KITS | 500.00 | 0.00 | 400.20 | 0.00 | 99.80 | 20 |
| 11-5-0435-2-00370 RADIO REPAIRS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 11-5-0435-2-00393 TASERS | 6,000.00 | 0.00 | 4,317.80 | 0.00 | 1,682.20 | 28 |
| 11-5-0435-2-00410 UNIFORMS | 30,000.00 | 212.01 | 15,626.53 | 0.00 | 14,373.47 | 48 |
| 11-5-0435-2-00420 BOARDING AND LODGING | 187,000.00 | 19,932.35 | 165,491.71 | 0.00 | 21,508.29 | 12 |
| 11-5-0435-2-00422 PROPERTY INSURANCE | 11,000.00 | 121.56 | 8,238.13 | 0.00 | 2,761.87 | 25 |
| 11-5-0435-2-00510 COMPUTER MAINTENANCE | 25,000.00 | 0.00 | 12,278.93 | 0.00 | 12,721.07 | 51 |
| 11-5-0435-2-00570 PUBLICATIONS | 400.00 | 0.00 | 345.00 | 0.00 | 55.00 | 14 |
| 11-5-0435-2-00610 PUBLIC ADS & NOTICES | 0.00 | 0.00 | 150.00 | 0.00 | -150.00 | 0 |
| 11-5-0435-2-00650 PROFESSIONAL SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100 |
| 11-5-0435-2-00720 SPECIAL CONTRACTS | 31,000.00 | 4,600.69 | 22,026.99 | 2,840.00 | 6,133.01 | 20 |
| 11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS | 7,000.00 | 133.20 | 1,066.13 | 0.00 | 5,933.87 | 85 |
| 11-5-0435-2-00763 BULLET PROOF VESTS | 7,800.00 | 0.00 | 4,732.35 | 0.00 | 3,067.65 | 39 |
| 11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E | 10,000.00 | 641.45 | 6,391.02 | 0.00 | 3,608.98 | 36 |
| 11-5-0435-2-00982 AMMUNITION | 4,500.00 | 0.00 | 4,350.66 | 0.00 | 149.34 | 3 |
| 11-5-0435-2-00994 CONTINGENCY FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 2 OPERATING EXPENSES | 844,355.00 | 93,134.70 | 589,711.33 | 5,645.91 | 248,997.76 | 29 |

FY 2014-2015

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2015 TO 03/31/2015

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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| DEBT SERVICE | | | | | | |
| 11-5-0435-3-00701 TRANSFER TO DEBT SERVICE | 273,757.00 | 0.00 | 205,316.97 | 0.00 | 68,440.03 | 25 |
| 3 DEBT SERVICE | 273,757.00 | 0.00 | 205,316.97 | 0.00 | 68,440.03 | 25 |
| 0435 POLICE DEPARTMENT | 5,344,667.00 | 421,276.89 | 3,949,097.62 | 5,645.91 | 1,389,923.47 | 26 |

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2015 TO 03/31/2015

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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| PUBLIC SERVICES DEPT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0445-1-00010 SALARIES | 582,068.00 | 43,208.89 | 404,809.71 | 0.00 | 177,258.29 | 30 |
| 11-5-0445-1-00011 ALL DEPT. OVERTIME | 12,000.00 | 3,018.47 | 7,934.16 | 0.00 | 4,065.84 | 34 |
| 11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE | 196,388.00 | 16,280.96 | 146,052.97 | 0.00 | 50,335.03 | 26 |
| 11-5-0445-1-00014 WORKERS COMPENSATION | 28,007.00 | 6,730.35 | 14,515.05 | 0.00 | 13,491.95 | 48 |
| 11-5-0445-1-00021 FICA | 44,528.00 | 3,371.27 | 30,244.76 | 0.00 | 14,283.24 | 32 |
| 11-5-0445-1-00023 SC RETIREMENT | 63,445.00 | 5,038.78 | 43,891.41 | 0.00 | 19,553.59 | 31 |
| 1 PERSONNEL SERVICES | 926,436.00 | 77,648.72 | 647,448.06 | 0.00 | 278,987.94 | 30 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0445-2-00101 PRINTING | 2,500.00 | 0.00 | 3,679.35 | 0.00 | -1,179.35 | -47 |
| 11-5-0445-2-00102 MATERIALS & SUPPLIES | 12,000.00 | 1,043.18 | 7,856.51 | 0.00 | 4,143.49 | 35 |
| 11-5-0445-2-00110 POSTAGE | 2,200.00 | 0.00 | 0.85 | 0.00 | 2,199.15 | 100 |
| 11-5-0445-2-00140 DUES-PROFESSIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 11-5-0445-2-00150 TRAVEL / MTG / TRAINING | 3,500.00 | 427.00 | 1,625.14 | 0.00 | 1,874.86 | 54 |
| 11-5-0445-2-00170 OPERATION OF VEHICLE | 11,802.00 | 1,193.99 | 12,806.90 | 2,521.74 | -3,526.64 | -30 |
| 11-5-0445-2-00171 MOTOR VEHICLE FUEL | 35,000.00 | 1,492.65 | 19,725.13 | 0.00 | 15,274.87 | 44 |
| 11-5-0445-2-00210 TELEPHONE | 2,500.00 | 164.86 | 1,333.87 | 0.00 | 1,166.13 | 47 |
| 11-5-0445-2-00270 EQUIPMENT REPAIRS | 18,000.00 | 1,156.96 | 8,215.98 | 1,169.72 | 8,614.30 | 48 |
| 11-5-0445-2-00280 BUILDING REPAIRS | 2,000.00 | 0.00 | 2,262.38 | 0.00 | -262.38 | -13 |
| 11-5-0445-2-00282 UTILITIES | 11,000.00 | 1,355.12 | 7,385.56 | 0.00 | 3,614.44 | 33 |
| 11-5-0445-2-00290 SIGN MATERIALS | 15,986.00 | 0.00 | 4,796.06 | 985.79 | 10,204.15 | 64 |
| 11-5-0445-2-00321 COPIER EXPENSE | 2,000.00 | 0.00 | 603.42 | 0.00 | 1,396.58 | 70 |
| 11-5-0445-2-00370 RADIO REPAIRS | 1,650.00 | 0.00 | 856.05 | 0.00 | 793.95 | 48 |
| 11-5-0445-2-00397 MEDIAN MAINTENANCE | 29,090.00 | 1,010.00 | 8,658.15 | 4,089.50 | 16,342.35 | 56 |
| 11-5-0445-2-00410 UNIFORMS | 10,000.00 | 3,679.77 | 7,851.56 | 0.00 | 2,148.44 | 21 |
| 11-5-0445-2-00562 PUBLIC WORKS PROJECTS | 20,000.00 | -509.47 | 3,857.56 | 0.00 | 16,142.44 | 81 |
| 11-5-0445-2-00720 SPECIAL CONTRACTS | 55,000.00 | 3,428.13 | 36,268.10 | 0.00 | 18,731.90 | 34 |
| 11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC | 875,000.00 | 72,048.00 | 647,616.33 | 0.00 | 227,383.67 | 26 |
| 11-5-0445-2-00730 LANDFILL FEES | 85,000.00 | 5,406.92 | 61,948.97 | 750.00 | 22,301.03 | 26 |
| 11-5-0445-2-00731 GREEN CARTS / PARTS | 40,000.00 | 0.00 | 36,984.55 | 0.00 | 3,015.45 | 8 |
| 11-5-0445-2-00732 RECYCLING PROGRAM | 5,000.00 | 0.00 | 961.16 | 0.00 | 4,038.84 | 81 |
| 11-5-0445-2-99998 BUDGET DECREASE | -895,142.00 | -67,819.00 | -632,665.00 | 0.00 | -262,477.00 | 29 |
| 2 OPERATING EXPENSES | 344,586.00 | 24,078.11 | 242,628.58 | 9,516.75 | 92,440.67 | 27 |
| DEBT SERVICE | | | | | | |
| 11-5-0445-3-00701 TRANSFER TO DEBT SERVICE | 78,568.00 | 0.00 | 58,925.82 | 0.00 | 19,642.18 | 25 |
| 3 DEBT SERVICE | 78,568.00 | 0.00 | 58,925.82 | 0.00 | 19,642.18 | 25 |
| 0445 PUBLIC SERVICES DEPT | 1,349,590.00 | 101,726.83 | 949,002.46 | 9,516.75 | 391,070.79 | 29 |

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2015 TO 03/31/2015

IDEAL REMAINING PERCENT: 25 %

| ACCOUNT | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|--|-------------------------|------------------------|-----------------------------|------------------|----------------------|-----------|
| RECREATION DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0450-1-00010 SALARIES | 902,909.00 | 65,276.30 | 648,559.47 | 0.00 | 254,349.53 | 28 |
| 11-5-0450-1-00011 ALL DEPT. OVERTIME | 5,000.00 | 0.00 | 649.97 | 0.00 | 4,350.03 | 87 |
| 11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE | 227,275.00 | 18,861.50 | 169,214.54 | 0.00 | 58,060.46 | 26 |
| 11-5-0450-1-00021 FICA | 69,073.00 | 4,813.69 | 48,498.80 | 0.00 | 20,574.20 | 30 |
| 11-5-0450-1-00023 SC RETIREMENT | 98,785.00 | 7,136.79 | 68,052.86 | 0.00 | 30,732.14 | 31 |
| 11-5-0450-1-00026 PUBLIC EMPLOYEE BOND | 1,850.00 | 175.00 | 1,150.00 | 0.00 | 700.00 | 38 |
| 1 PERSONNEL SERVICES | 1,304,892.00 | 96,263.28 | 936,125.64 | 0.00 | 368,766.36 | 28 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0450-2-00014 WORKERS COMPENSATION | 21,771.00 | 4,358.66 | 7,580.00 | 0.00 | 14,191.00 | 65 |
| 11-5-0450-2-00101 PRINTING | 1,500.00 | 164.83 | 164.83 | 0.00 | 1,335.17 | 89 |
| 11-5-0450-2-00102 MATERIALS & SUPPLIES | 75,000.00 | 6,407.01 | 28,209.79 | 17,000.00 | 29,790.21 | 40 |
| 11-5-0450-2-00110 POSTAGE | 1,200.00 | 28.15 | 647.17 | 0.00 | 552.83 | 46 |
| 11-5-0450-2-00140 DUES-PROFESSIONAL | 1,885.00 | 0.00 | 348.00 | 0.00 | 1,537.00 | 82 |
| 11-5-0450-2-00150 TRAVEL / MTG / TRAINING | 9,390.00 | 407.79 | 9,249.63 | 0.00 | 140.37 | 1 |
| 11-5-0450-2-00170 OPERATION OF VEHICLE | 6,000.00 | 565.30 | 4,998.11 | 0.00 | 1,001.89 | 17 |
| 11-5-0450-2-00171 MOTOR VEHICLE FUEL | 35,500.00 | 1,621.13 | 20,964.39 | 0.00 | 14,535.61 | 41 |
| 11-5-0450-2-00210 TELEPHONE | 10,000.00 | 790.18 | 6,262.23 | 0.00 | 3,737.77 | 37 |
| 11-5-0450-2-00270 EQUIPMENT REPAIRS | 13,500.00 | 712.92 | 7,937.13 | 1,716.34 | 3,846.53 | 28 |
| 11-5-0450-2-00280 BUILDING REPAIRS | 8,000.00 | 0.00 | 4,623.89 | 0.00 | 3,376.11 | 42 |
| 11-5-0450-2-00282 UTILITIES | 235,000.00 | 22,351.10 | 186,377.90 | 0.00 | 48,622.10 | 21 |
| 11-5-0450-2-00310 HARDWARE & SMALL TOOLS | 4,000.00 | 383.72 | 1,327.86 | 0.00 | 2,672.14 | 67 |
| 11-5-0450-2-00321 COPIER EXPENSE | 2,700.00 | -37.58 | 3,350.36 | 0.00 | -650.36 | -24 |
| 11-5-0450-2-00410 UNIFORMS | 8,300.00 | 0.00 | 2,705.26 | 0.00 | 5,594.74 | 67 |
| 11-5-0450-2-00416 PROGRAMS | 25,000.00 | 6,299.61 | 7,734.42 | 5,000.00 | 12,265.58 | 49 |
| 11-5-0450-2-00422 PROPERTY INSURANCE | 0.00 | 0.00 | 646.15 | 0.00 | -646.15 | 0 |
| 11-5-0450-2-00510 COMPUTER MAINTENANCE | 1,200.00 | 0.00 | 205.14 | 0.00 | 994.86 | 83 |
| 11-5-0450-2-00570 PUBLICATIONS | 200.00 | 42.95 | 112.60 | 0.00 | 87.40 | 44 |
| 11-5-0450-2-00610 PUBLIC ADS & NOTICES | 1,000.00 | 185.00 | 285.00 | 0.00 | 715.00 | 72 |
| 11-5-0450-2-00611 SPECIAL EVENTS | 25,000.00 | 69.17 | 552.67 | 0.00 | 24,447.33 | 98 |
| 11-5-0450-2-00616 BEAUTIFICATION | 22,000.00 | 0.00 | 1,304.56 | 0.00 | 20,695.44 | 94 |
| 11-5-0450-2-00720 SPECIAL CONTRACTS | 68,500.00 | 493.47 | 37,905.10 | 0.00 | 30,594.90 | 45 |
| 11-5-0450-2-00826 RENOVATION | 12,249.00 | 0.00 | 0.00 | 0.00 | 12,249.00 | 100 |
| 11-5-0450-2-00994 CONTINGENCY FUND | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 2 OPERATING EXPENSES | 589,895.00 | 44,843.41 | 333,492.19 | 23,716.34 | 232,686.47 | 39 |
| DEBT SERVICE | | | | | | |
| 11-5-0450-3-00701 TRANSFER TO DEBT SERVICE | 76,036.00 | 0.00 | 57,130.53 | 0.00 | 18,905.47 | 25 |
| 3 DEBT SERVICE | 76,036.00 | 0.00 | 57,130.53 | 0.00 | 18,905.47 | 25 |
| CAPITAL - CASH | | | | | | |
| 11-5-0450-5-00828 PRESS BOX/CONCESSION STANE | 0.00 | 0.00 | 3,190.00 | 0.00 | -3,190.00 | 0 |

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2015 TO 03/31/2015

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> |
|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| 5 CAPITAL - CASH | 0.00 | 0.00 | 3,190.00 | 0.00 | -3,190.00 | 0 |
| CAPITAL EXP - CASH | | | | | | |
| 11-5-0450-8-00827 BICYCLE AND WALKING PATHS | 0.00 | 1,680.00 | 1,680.00 | 24,320.00 | -26,000.00 | 0 |
| 8 CAPITAL EXP - CASH | 0.00 | 1,680.00 | 1,680.00 | 24,320.00 | -26,000.00 | 0 |
| 0450 RECREATION DEPARTMENT | 1,970,823.00 | 142,786.69 | 1,331,618.36 | 48,036.34 | 591,168.30 | 30 |

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2015 TO 03/31/2015

IDEAL REMAINING PERCENT: 25 %

| ACCOUNT | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|--|-------------------------|------------------------|-----------------------------|-------------|----------------------|-----|
| BLDG & DVLPMT STANDARDS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0451-1-00010 SALARIES | 568,507.00 | 41,449.64 | 411,846.66 | 0.00 | 156,660.34 | 28 |
| 11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE | 115,769.00 | 9,525.22 | 85,882.43 | 0.00 | 29,886.57 | 26 |
| 11-5-0451-1-00014 WORKERS COMPENSATION | 9,121.00 | 2,712.74 | 5,565.01 | 0.00 | 3,555.99 | 39 |
| 11-5-0451-1-00021 FICA | 43,491.00 | 2,901.71 | 30,150.80 | 0.00 | 13,340.20 | 31 |
| 11-5-0451-1-00023 SC RETIREMENT | 61,937.00 | 4,244.93 | 43,340.53 | 0.00 | 18,596.47 | 30 |
| 1 PERSONNEL SERVICES | 798,825.00 | 60,834.24 | 576,785.43 | 0.00 | 222,039.57 | 28 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0451-2-00101 PRINTING | 1,000.00 | 0.00 | 83.61 | 0.00 | 916.39 | 92 |
| 11-5-0451-2-00102 MATERIALS & SUPPLIES | 5,500.00 | 250.62 | 3,591.97 | 0.00 | 1,908.03 | 35 |
| 11-5-0451-2-00110 POSTAGE | 600.00 | 0.00 | 225.56 | 0.00 | 374.44 | 62 |
| 11-5-0451-2-00140 DUES-PROFESSIONAL | 1,800.00 | 125.00 | 585.00 | 0.00 | 1,215.00 | 68 |
| 11-5-0451-2-00150 TRAVEL / MTG / TRAINING | 15,700.00 | 144.00 | 8,914.82 | 0.00 | 6,785.18 | 43 |
| 11-5-0451-2-00170 OPERATION OF VEHICLE | 3,900.00 | 695.85 | 3,229.70 | 0.00 | 670.30 | 17 |
| 11-5-0451-2-00171 MOTOR VEHICLE FUEL | 10,000.00 | 543.63 | 6,798.99 | 0.00 | 3,201.01 | 32 |
| 11-5-0451-2-00210 TELEPHONE | 3,500.00 | 608.48 | 4,740.07 | 0.00 | -1,240.07 | -35 |
| 11-5-0451-2-00270 EQUIPMENT REPAIRS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 11-5-0451-2-00280 BUILDING REPAIRS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100 |
| 11-5-0451-2-00282 UTILITIES | 61,000.00 | 5,640.03 | 50,074.30 | 0.00 | 10,925.70 | 18 |
| 11-5-0451-2-00310 HARDWARE & SMALL TOOLS | 3,500.00 | 521.60 | 1,523.25 | 0.00 | 1,976.75 | 56 |
| 11-5-0451-2-00321 COPIER EXPENSE | 1,400.00 | 382.83 | 1,634.79 | 0.00 | -234.79 | -17 |
| 11-5-0451-2-00410 UNIFORMS | 2,000.00 | 418.98 | 1,067.36 | 0.00 | 932.64 | 47 |
| 11-5-0451-2-00510 COMPUTER MAINTENANCE | 10,000.00 | -8,940.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 11-5-0451-2-00570 PUBLICATIONS | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 100 |
| 11-5-0451-2-00610 PUBLIC ADS & NOTICES | 1,200.00 | 171.00 | 1,297.56 | 0.00 | -97.56 | -8 |
| 11-5-0451-2-00720 SPECIAL CONTRACTS | 17,500.00 | 9,208.91 | 10,067.95 | 0.00 | 7,432.05 | 42 |
| 11-5-0451-2-00810 COMPUTER SOFTWARE | 4,500.00 | 0.00 | 427.99 | 0.00 | 4,072.01 | 90 |
| 11-5-0451-2-00977 PROPERTY MAINTENANCE | 15,000.00 | 51.50 | 1,057.40 | 0.00 | 13,942.60 | 93 |
| 11-5-0451-2-00994 CONTINGENCY FUND | 1,000.00 | 0.00 | 156.75 | 0.00 | 843.25 | 84 |
| 2 OPERATING EXPENSES | 162,100.00 | 9,822.43 | 95,477.07 | 0.00 | 66,622.93 | 41 |
| DEBT SERVICE | | | | | | |
| 11-5-0451-3-00701 TRANSFER TO DEBT SERVICE | 23,263.00 | 0.00 | 17,697.36 | 0.00 | 5,565.64 | 24 |
| 3 DEBT SERVICE | 23,263.00 | 0.00 | 17,697.36 | 0.00 | 5,565.64 | 24 |
| 0451 BLDG & DVLPMT STANDARDS | 984,188.00 | 70,656.67 | 689,959.86 | 0.00 | 294,228.14 | 30 |

FY 2014-2015

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2015 TO 03/31/2015

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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| OPERATING TRANSFERS | | | | | | |
| 11-5-0600-0-60060 TRANSFER TO/FROM FUND 60 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0 |
| 0 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0 |
| 0600 OPERATING TRANSFERS | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0 |

FY 2014-2015

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2015 TO 03/31/2015

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> |
|----------------|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| | <u>19,800,883.00</u> | <u>1,336,085.89</u> | <u>12,736,878.15</u> | <u>188,339.91</u> | <u>6,875,664.94</u> | <u>35</u> |