

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2015 TO 05/31/2015

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAXES						
11-4-0310-0-04000-000 GREENVILLE COUNTY TAXE	6,500,000.00	48,981.44	6,672,037.91	0.00	-172,037.91	-3
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	821,000.00	81,525.36	747,396.98	0.00	73,603.02	9
11-4-0310-0-04002-000 SPARTANBURG COUNTY TA	2,193,000.00	13,830.12	2,228,122.77	0.00	-35,122.77	-2
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	191,000.00	18,422.55	185,903.78	0.00	5,096.22	3
0310 TAXES	9,705,000.00	162,759.47	9,833,461.44	0.00	-128,461.44	-1
FRANCHISES AND LICENSES						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,130,000.00	128,563.57	392,228.83	0.00	1,737,771.17	82
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	2,500,000.00	379,516.11	2,863,586.76	0.00	-363,586.76	-15
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	916,666.67	0.00	83,333.33	8
11-4-0316-0-04126-000 CABLE TV REVENUE	225,000.00	12,511.61	184,222.70	0.00	40,777.30	18
11-4-0316-0-04170-000 DUKE POWER	76,000.00	0.00	80,729.59	0.00	-4,729.59	-6
0316 FRANCHISES AND LICENSES	5,931,000.00	603,924.62	4,437,434.55	0.00	1,493,565.45	25
MISCELLANEOUS REVENUES						
11-4-0318-0-04009-000 NUISANCE ABATE RECOVER	0.00	0.00	1,495.00	0.00	-1,495.00	0
11-4-0318-0-04108-000 INTEREST INCOME	8,500.00	1,712.74	13,590.91	0.00	-5,090.91	-60
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	16,000.00	0.00	672.68	0.00	15,327.32	96
11-4-0318-0-04120-000 SALE OF EQUIPMENT	69,000.00	31,332.25	31,842.25	0.00	37,157.75	54
11-4-0318-0-04125-000 SETOFF DEBT PROGRAM	0.00	0.00	300.00	0.00	-300.00	0
11-4-0318-0-04130-000 RENTAL INCOME	73,500.00	400.00	73,252.63	0.00	247.37	0
11-4-0318-0-04131-000 SPECIAL PROJECT REVENUE	62,444.00	0.00	0.00	0.00	62,444.00	100
11-4-0318-0-04135-000 JUDGEMENTS & SETTLEMEN	0.00	0.00	57.51	0.00	-57.51	0
0318 MISCELLANEOUS REVENUES	229,444.00	33,444.99	121,210.98	0.00	108,233.02	47
PERMITS AND FEES						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	1,600.00	30.00	3,840.00	0.00	-2,240.00	-140
11-4-0322-0-04024-000 BUILDING PERMITS	275,000.00	33,732.00	412,015.87	0.00	-137,015.87	-50
11-4-0322-0-04025-000 STREET EXCAVATION PERM	0.00	3,430.00	2,595.00	0.00	-2,595.00	0
11-4-0322-0-04026-000 INSPECTIONS	76,000.00	11,556.25	101,611.50	0.00	-25,611.50	-34
11-4-0322-0-04028-000 ENGINEERING FEES	56,000.00	0.00	28,347.00	0.00	27,653.00	49
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,000.00	300.00	2,880.00	0.00	120.00	4
11-4-0322-0-04030-000 FIRE INSPECTION FEES	10,000.00	0.00	10,816.25	0.00	-816.25	-8
11-4-0322-0-04056-000 ZONING FEES	23,000.00	1,925.00	23,865.80	0.00	-865.80	-4
11-4-0322-0-04058-000 ALARM REG. FEES & PENAL'	1,000.00	130.00	1,070.00	0.00	-70.00	-7
11-4-0322-0-04088-000 COMMERCIAL LANDFILL FE	17,000.00	3,490.00	28,325.00	0.00	-11,325.00	-67
11-4-0322-0-04112-000 DERELICT AUTO STORAGE F	0.00	125.00	125.00	0.00	-125.00	0
11-4-0322-0-04113-000 DOG LICENSE	1,000.00	85.00	1,235.00	0.00	-235.00	-24
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	50.00	200.00	0.00	-200.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	3,126.18	18,761.37	0.00	238.63	1
0322 PERMITS AND FEES	482,600.00	57,979.43	635,687.79	0.00	-153,087.79	-32
INTERGOVERNMENTAL REVENUE						

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11-4-0335-0-01201-000 GVLLE COUNTY REDEV AUT	8,000.00	0.00	8,000.00	0.00	0.00	0
11-4-0335-0-04040-000 HOMESTEAD REBATE	287,000.00	0.00	292,054.13	0.00	-5,054.13	-2
11-4-0335-0-04041-000 SUNDAY ABC LICENSES	22,000.00	0.00	23,500.00	0.00	-1,500.00	-7
11-4-0335-0-04042-000 ACCOMMODATIONS TAX	25,000.00	4,473.10	35,631.58	0.00	-10,631.58	-43
11-4-0335-0-04044-000 INVENTORY TAX	135,000.00	16,834.75	103,707.61	0.00	31,292.39	23
11-4-0335-0-04046-000 STATE AID	337,500.00	29,927.47	337,500.00	0.00	0.00	0
11-4-0335-0-04047-000 STATE AID EXCESS APPROP	200,000.00	91,499.01	91,499.01	0.00	108,500.99	54
11-4-0335-0-04052-000 TAX EQUIVALENTS	17,000.00	0.00	22,085.64	0.00	-5,085.64	-30
0335 INTERGOVERNMENTAL REVENUE	1,031,500.00	142,734.33	913,977.97	0.00	117,522.03	11
FIRE FEES						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRICT	165,000.00	5,017.26	151,314.50	0.00	13,685.50	8
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE DS	130,000.00	16,483.33	131,180.21	0.00	-1,180.21	-1
11-4-0342-0-04068-000 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-0-04069-000 SPARTANBURG MUTUAL AII	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	366,000.00	21,500.59	282,494.71	0.00	83,505.29	23
FINES AND FORFEITURES						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURES	293,000.00	28,957.02	301,512.70	0.00	-8,512.70	-3
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRACT	103,000.00	3,841.63	63,193.57	0.00	39,806.43	39
0351 FINES AND FORFEITURES	396,000.00	32,798.65	364,706.27	0.00	31,293.73	8
GRANTS						
11-4-0381-0-04154-000 PARD GRANT	9,799.00	0.00	0.00	0.00	9,799.00	100
11-4-0381-0-04168-000 GPATS GRANT	0.00	4,290.00	4,290.00	0.00	-4,290.00	0
11-4-0381-0-04179-000 SCMIT TURN OUT GEAR GR/	0.00	0.00	2,000.00	0.00	-2,000.00	0
11-4-0381-0-04182-000 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-0-04184-000 BULLETPROOF VESTS GRAN	2,000.00	0.00	4,087.87	0.00	-2,087.87	-104
11-4-0381-0-04186-000 SCHOOL DISTRICT SRO GRA	150,000.00	0.00	150,000.00	0.00	0.00	0
0381 GRANTS	163,299.00	4,290.00	160,377.87	0.00	2,921.13	2
FUND BALANCE						
11-4-0390-0-04172-000 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						
11-4-0500-0-04127-000 REFUNDS	-2,000.00	-212.37	45.13	0.00	-2,045.13	102
0500 REFUNDS	-2,000.00	-212.37	45.13	0.00	-2,045.13	102
OPERATING TRANSFERS						
11-4-0600-0-04009-000 TRANSFER OF HOSPITALITY	1,056,461.00	0.00	1,056,461.00	0.00	0.00	0
11-4-0600-0-60019-000 XSFER TO/FROM STORM WT	409,701.00	0.00	409,701.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,466,162.00	0.00	1,466,162.00	0.00	0.00	0
	19,800,883.00	1,059,219.71	18,215,558.71	0.00	1,585,324.29	8

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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						
11-5-0410-1-00010-000 SALARIES	45,900.00	3,825.00	42,110.91	0.00	3,789.09	8
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKA	67,530.00	5,610.39	61,661.59	0.00	5,868.41	9
11-5-0410-1-00014-000 WORKERS COMPENSATION	1,010.00	0.00	1,814.11	0.00	-804.11	-80
11-5-0410-1-00021-000 FICA	3,511.00	238.74	2,801.79	0.00	709.21	20
11-5-0410-1-00023-000 SC RETIREMENT	5,003.00	307.92	3,387.12	0.00	1,615.88	32
1 PERSONNEL SERVICES	<u>122,954.00</u>	<u>9,982.05</u>	<u>111,775.52</u>	<u>0.00</u>	<u>11,178.48</u>	<u>9</u>
OPERATING EXPENSES						
11-5-0410-2-00102-000 MATERIALS & SUPPLIES	1,000.00	210.00	390.17	0.00	609.83	61
11-5-0410-2-00140-000 DUES-PROFESSIONAL	14,500.00	0.00	10,901.90	0.00	3,598.10	25
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS	6,000.00	258.70	3,348.57	0.00	2,651.43	44
11-5-0410-2-00572-000 DIST.1-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS	3,500.00	38.14	2,333.04	0.00	1,166.96	33
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	516.47	0.00	2,983.53	85
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	941.13	0.00	2,558.87	73
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	1,520.93	0.00	1,979.07	57
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	365.89	0.00	3,134.11	90
11-5-0410-2-00578-000 LOCAL MEETINGS	2,000.00	0.00	45.04	0.00	1,954.96	98
11-5-0410-2-00638-000 STRATEGIC PLANNING RETF	2,000.00	0.00	2,453.77	0.00	-453.77	-23
11-5-0410-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	450.00	0.00	550.00	55
2 OPERATING EXPENSES	<u>47,500.00</u>	<u>506.84</u>	<u>23,266.91</u>	<u>0.00</u>	<u>24,233.09</u>	<u>51</u>
DEBT SERVICE						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVIC	10,051.00	3,127.03	10,665.55	0.00	-614.55	-6
3 DEBT SERVICE	<u>10,051.00</u>	<u>3,127.03</u>	<u>10,665.55</u>	<u>0.00</u>	<u>-614.55</u>	<u>-6</u>
0410 MAYOR AND COUNCIL	<u>180,505.00</u>	<u>13,615.92</u>	<u>145,707.98</u>	<u>0.00</u>	<u>34,797.02</u>	<u>19</u>

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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						
11-5-0411-1-00010-000 SALARIES	1,102,382.00	78,301.51	891,666.76	0.00	210,715.24	19
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKA	215,623.00	19,294.13	211,283.83	0.00	4,339.17	2
11-5-0411-1-00014-000 WORKERS COMPENSATION	20,327.00	0.00	6,089.35	0.00	14,237.65	70
11-5-0411-1-00021-000 FICA	84,332.00	5,626.87	58,714.68	0.00	25,617.32	30
11-5-0411-1-00023-000 SC RETIREMENT	120,160.00	8,449.94	95,742.08	0.00	24,417.92	20
1 PERSONNEL SERVICES	1,542,824.00	111,672.45	1,263,496.70	0.00	279,327.30	18
OPERATING EXPENSES						
11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND	3,300.00	1,300.00	3,300.00	0.00	0.00	0
11-5-0411-2-00101-000 PRINTING	1,500.00	0.00	1,727.66	0.00	-227.66	-15
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	9,500.00	1,403.37	8,995.97	0.00	504.03	5
11-5-0411-2-00110-000 POSTAGE	9,500.00	0.00	7,424.98	0.00	2,075.02	22
11-5-0411-2-00140-000 DUES-PROFESSIONAL	3,800.00	25.00	3,918.51	0.00	-118.51	-3
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	-696.62	21,348.97	0.00	13,651.03	39
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	45.00	691.09	0.00	808.91	54
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	3,000.00	163.27	1,837.79	0.00	1,162.21	39
11-5-0411-2-00210-000 TELEPHONE	5,000.00	396.31	4,274.86	0.00	725.14	15
11-5-0411-2-00270-000 EQUIPMENT REPAIRS	500.00	69.51	1,028.41	0.00	-528.41	-106
11-5-0411-2-00410-000 UNIFORMS	500.00	0.00	607.65	0.00	-107.65	-22
11-5-0411-2-00570-000 PUBLICATIONS	500.00	0.00	285.56	0.00	214.44	43
11-5-0411-2-00579-000 COMMUNICATIONS&MARKI	10,000.00	1,270.00	4,184.14	0.00	5,815.86	58
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	5,981.62	20,430.93	0.00	4,569.07	18
11-5-0411-2-00720-000 SPECIAL CONTRACTS	18,000.00	3,518.68	35,489.61	0.00	-17,489.61	-97
11-5-0411-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	127,600.00	13,476.14	115,546.13	0.00	12,053.87	9
DEBT SERVICE						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVIC	31,201.00	8,203.11	31,904.25	0.00	-703.25	-2
3 DEBT SERVICE	31,201.00	8,203.11	31,904.25	0.00	-703.25	-2
0411 CITY ADMINISTRATION	1,701,625.00	133,351.70	1,410,947.08	0.00	290,677.92	17

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010-000 SALARIES	337,200.00	25,754.49	303,771.82	0.00	33,428.18	10
11-5-0412-1-00011-000 ALL DEPT. OVERTIME	5,600.00	0.00	66.43	0.00	5,533.57	99
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKA	76,841.00	6,418.92	69,886.32	0.00	6,954.68	9
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,370.00	0.00	1,388.69	0.00	1,981.31	59
11-5-0412-1-00021-000 FICA	25,796.00	1,893.58	22,247.80	0.00	3,548.20	14
11-5-0412-1-00023-000 SC RETIREMENT	36,755.00	2,807.22	32,036.93	0.00	4,718.07	13
1 PERSONNEL SERVICES	485,562.00	36,874.21	429,397.99	0.00	56,164.01	12
OPERATING EXPENSES						
11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND	2,700.00	1,250.00	1,975.00	0.00	725.00	27
11-5-0412-2-00101-000 PRINTING	1,600.00	0.00	1,190.38	0.00	409.62	26
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	8,200.00	162.34	6,968.51	0.00	1,231.49	15
11-5-0412-2-00110-000 POSTAGE	3,300.00	294.00	3,208.58	0.00	91.42	3
11-5-0412-2-00140-000 DUES-PROFESSIONAL	850.00	0.00	850.00	0.00	0.00	0
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	7,000.00	35.87	6,130.16	0.00	869.84	12
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAINC	2,000.00	302.56	1,823.62	0.00	176.38	9
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,000.00	0.00	593.64	0.00	406.36	41
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	107.20	1,518.70	0.00	981.30	39
11-5-0412-2-00210-000 TELEPHONE	5,000.00	97.09	950.87	0.00	4,049.13	81
11-5-0412-2-00280-000 BUILDING REPAIRS	10,000.00	0.00	1,221.06	0.00	8,778.94	88
11-5-0412-2-00282-000 UTILITIES	47,000.00	4,258.92	45,967.64	0.00	1,032.36	2
11-5-0412-2-00321-000 COPIER EXPENSE	1,900.00	0.00	523.96	0.00	1,376.04	72
11-5-0412-2-00410-000 UNIFORMS	500.00	0.00	403.40	0.00	96.60	19
11-5-0412-2-00510-000 COMPUTER MAINTENANCE	1,500.00	362.50	568.30	0.00	931.70	62
11-5-0412-2-00570-000 PUBLICATIONS	50.00	0.00	33.00	0.00	17.00	34
11-5-0412-2-00650-000 PROFESSIONAL SERVICES	300.00	0.00	10.60	0.00	289.40	96
11-5-0412-2-00653-000 JURY FEES	6,000.00	67.37	4,229.89	0.00	1,770.11	30
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,300.00	311.84	7,644.84	0.00	655.16	8
2 OPERATING EXPENSES	109,700.00	7,249.69	85,812.15	0.00	23,887.85	22
DEBT SERVICE						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVIC	6,953.00	3,734.20	8,991.85	0.00	-2,038.85	-29
3 DEBT SERVICE	6,953.00	3,734.20	8,991.85	0.00	-2,038.85	-29
0412 MUNICIPAL COURT	602,215.00	47,858.10	524,201.99	0.00	78,013.01	13

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACKA	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						
11-5-0419-2-00102-000 MATERIALS & SUPPLIES	14,000.00	484.95	4,590.22	0.00	9,409.78	67
11-5-0419-2-00210-000 TELEPHONE	16,000.00	1,132.80	12,450.04	0.00	3,549.96	22
11-5-0419-2-00270-000 EQUIPMENT REPAIRS	5,000.00	30,611.69	-5,920.87	10,536.26	384.61	8
11-5-0419-2-00277-000 TRAFFIC LIGHTS	8,200.00	649.07	6,610.05	0.00	1,589.95	19
11-5-0419-2-00278-000 STREET LIGHTING	475,000.00	42,508.75	439,000.64	0.00	35,999.36	8
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	1,549.68	19,234.51	11,678.08	-912.59	-3
11-5-0419-2-00282-000 UTILITIES	100,000.00	9,024.23	103,697.91	0.00	-3,697.91	-4
11-5-0419-2-00285-000 RENT - GREER TRUST	1,513,455.00	0.00	1,476,352.65	0.00	37,102.35	2
11-5-0419-2-00321-000 COPIER EXPENSE	10,000.00	873.91	7,947.99	0.00	2,052.01	21
11-5-0419-2-00363-000 GREER DEVELOPMENT CORP	182,918.00	45,729.50	182,918.00	0.00	0.00	0
11-5-0419-2-00367-000 GREER STATION	125,000.00	0.00	29,150.00	25,000.00	70,850.00	57
11-5-0419-2-00368-000 GREER RELIEF	30,000.00	0.00	30,000.00	0.00	0.00	0
11-5-0419-2-00414-000 ELECTIONS	0.00	0.00	6,059.19	0.00	-6,059.19	0
11-5-0419-2-00422-000 PROPERTY INSURANCE	255,000.00	0.00	249,625.00	0.00	5,375.00	2
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES	25,000.00	2,340.61	8,977.24	0.00	16,022.76	64
11-5-0419-2-00510-000 COMPUTER MAINTENANCE	130,000.00	2,757.48	113,751.87	6,159.76	10,088.37	8
11-5-0419-2-00511-000 WEB HOSTING / SUPPORT	22,000.00	0.00	25,877.36	0.00	-3,877.36	-18
11-5-0419-2-00621-000 UNEMPLOYMENT INSURANCE	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRA	6,500.00	0.00	6,271.25	0.00	228.75	4
11-5-0419-2-00650-000 PROFESSIONAL SERVICES	85,000.00	21,690.00	50,190.00	9,500.00	25,310.00	30
11-5-0419-2-00651-000 LEGAL FEES	45,000.00	1,613.96	23,645.72	0.00	21,354.28	47
11-5-0419-2-00720-000 SPECIAL CONTRACTS	173,000.00	18,918.28	127,313.49	0.00	45,686.51	26
11-5-0419-2-00723-000 PROSECUTOR	33,000.00	8,239.62	40,368.04	0.00	-7,368.04	-22
11-5-0419-2-00801-000 INTEREST ON TAX ANTICIPA	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0419-2-00900-000 CHAMBER OF COMMERCE	6,300.00	0.00	4,640.00	0.00	1,660.00	26
11-5-0419-2-00902-000 BENEVOLENCE	500.00	0.00	100.00	0.00	400.00	80
11-5-0419-2-00972-000 EMPLOYEE TUITION	25,000.00	1,480.46	8,835.68	0.00	16,164.32	65
11-5-0419-2-00980-000 SAFETY PROGRAM	5,100.00	0.00	3,520.28	0.00	1,579.72	31
11-5-0419-2-00981-000 WELLNESS COMMITTEE	4,000.00	320.46	2,904.81	0.00	1,095.19	27
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	1,977.08	13,449.04	0.00	16,550.96	55
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	5,860.29	24,456.08	0.00	5,543.92	18
11-5-0419-2-00994-000 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-01207-000 PARTNERSHIP FOR TOMORR	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-04174-000 FUND BALANCE RESERVE	198,000.00	0.00	0.00	0.00	198,000.00	100
2 OPERATING EXPENSES	3,626,473.00	197,762.82	3,016,016.19	62,874.10	547,582.71	15
DEBT SERVICE						

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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>
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVIC	584,715.00	41,223.85	592,481.84	0.00	-7,766.84	-1
11-5-0419-3-55000-000 ANTICIPATED LEASE PURCH	57,300.00	0.00	0.00	0.00	57,300.00	100
3 DEBT SERVICE	642,015.00	41,223.85	592,481.84	0.00	49,533.16	8
0419 GENERAL GOVT OPERATIONS	4,291,201.00	238,986.67	3,631,211.03	62,874.10	597,115.87	14

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IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010-000 SALARIES	1,484,956.00	134,172.20	1,352,464.41	0.00	132,491.59	9
11-5-0422-1-00011-000 ALL DEPT. OVERTIME	26,425.00	0.00	0.00	0.00	26,425.00	100
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKA	450,483.00	37,749.93	410,322.21	0.00	40,160.79	9
11-5-0422-1-00014-000 WORKERS COMPENSATION	75,675.00	0.00	39,979.38	0.00	35,695.62	47
11-5-0422-1-00021-000 FICA	113,599.00	9,660.69	96,688.80	0.00	16,910.20	15
11-5-0422-1-00023-000 SC RETIREMENT	198,331.00	17,992.46	175,273.93	0.00	23,057.07	12
1 PERSONNEL SERVICES	2,349,469.00	199,575.28	2,074,728.73	0.00	274,740.27	12
OPERATING EXPENSES						
11-5-0422-2-00101-000 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00102-000 MATERIALS & SUPPLIES	11,500.00	460.64	11,600.02	0.00	-100.02	-1
11-5-0422-2-00110-000 POSTAGE	500.00	0.00	243.94	0.00	256.06	51
11-5-0422-2-00140-000 DUES-PROFESSIONAL	1,340.00	219.00	858.00	0.00	482.00	36
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	4,746.90	20,215.71	0.00	7,784.29	28
11-5-0422-2-00170-000 OPERATION OF VEHICLE	34,250.00	984.77	34,125.01	0.00	124.99	0
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	31,300.00	2,292.05	23,819.28	0.00	7,480.72	24
11-5-0422-2-00210-000 TELEPHONE	4,000.00	375.67	3,346.75	0.00	653.25	16
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	6,500.00	212.85	6,604.79	0.00	-104.79	-2
11-5-0422-2-00280-000 BUILDING REPAIRS	10,950.00	624.75	9,744.93	0.00	1,205.07	11
11-5-0422-2-00282-000 UTILITIES	35,000.00	3,623.01	32,717.66	0.00	2,282.34	7
11-5-0422-2-00310-000 HARDWARE & SMALL TOOL	600.00	95.16	556.23	0.00	43.77	7
11-5-0422-2-00321-000 COPIER EXPENSE	5,000.00	319.25	1,182.80	0.00	3,817.20	76
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,000.00	0.00	6,588.31	0.00	-588.31	-10
11-5-0422-2-00357-000 HAZARD MITIGATION PLAN	22,000.00	0.00	0.00	22,000.00	0.00	0
11-5-0422-2-00370-000 RADIO REPAIRS	6,700.00	759.47	7,444.61	0.00	-744.61	-11
11-5-0422-2-00410-000 UNIFORMS	18,000.00	822.83	14,818.18	0.00	3,181.82	18
11-5-0422-2-00422-000 PROPERTY INSURANCE	0.00	0.00	2,055.05	0.00	-2,055.05	0
11-5-0422-2-00570-000 PUBLICATIONS	685.00	0.00	1,091.60	0.00	-406.60	-59
11-5-0422-2-00610-000 PUBLIC ADS & NOTICES	0.00	0.00	427.50	0.00	-427.50	0
11-5-0422-2-00641-000 FIRE SERVICE CONTRACTS	290,000.00	0.00	0.00	0.00	290,000.00	100
11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM	4,200.00	53.99	3,142.10	0.00	1,057.90	25
11-5-0422-2-00720-000 SPECIAL CONTRACTS	8,000.00	131.54	7,201.32	5,400.00	-4,601.32	-58
11-5-0422-2-00810-000 COMPUTER SOFTWARE	6,100.00	0.00	4,439.92	0.00	1,660.08	27
11-5-0422-2-00826-000 RENOVATION	6,630.00	0.00	7,003.19	0.00	-373.19	-6
2 OPERATING EXPENSES	537,705.00	15,721.88	199,226.90	27,400.00	311,078.10	58
DEBT SERVICE						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVIC	249,408.00	69,932.77	264,498.87	0.00	-15,090.87	-6
3 DEBT SERVICE	249,408.00	69,932.77	264,498.87	0.00	-15,090.87	-6
CAPITAL EXP - CASH						
11-5-0422-8-00355-000 MEDICAL EQUIPMENT	750.00	0.00	0.00	0.00	750.00	100

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11-5-0422-8-00826-000 RENOVATION	32,000.00	0.00	32,000.00	0.00	0.00	0
8 CAPITAL EXP - CASH	32,750.00	0.00	32,000.00	0.00	750.00	2
0422 FIRE DEPARTMENT	3,169,332.00	285,229.93	2,570,454.50	27,400.00	571,477.50	18

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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010-000 SALARIES	6,000.00	0.00	1,873.11	0.00	4,126.89	69
11-5-0424-1-00014-000 WORKERS COMPENSATION	278.00	0.00	262.86	0.00	15.14	5
11-5-0424-1-00021-000 FICA	459.00	0.00	218.30	0.00	240.70	52
1 PERSONNEL SERVICES	<u>6,737.00</u>	<u>0.00</u>	<u>2,354.27</u>	<u>0.00</u>	<u>4,382.73</u>	<u>65</u>
0424 VOLUNTEER FIREFIGHTERS	<u>6,737.00</u>	<u>0.00</u>	<u>2,354.27</u>	<u>0.00</u>	<u>4,382.73</u>	<u>65</u>

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010-000 SALARIES	2,783,090.00	228,844.78	2,513,084.21	0.00	270,005.79	10
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	62,900.00	10,168.42	74,913.28	0.00	-12,013.28	-19
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKA	805,438.00	67,453.55	733,571.13	0.00	71,866.87	9
11-5-0435-1-00014-000 WORKERS COMPENSATION	138,555.00	2,564.36	82,591.48	0.00	55,963.52	40
11-5-0435-1-00021-000 FICA	212,906.00	17,468.07	190,415.24	0.00	22,490.76	11
11-5-0435-1-00023-000 SC RETIREMENT	362,121.00	31,136.47	329,376.17	0.00	32,744.83	9
1 PERSONNEL SERVICES	4,365,010.00	357,635.65	3,923,951.51	0.00	441,058.49	10
OPERATING EXPENSES						
11-5-0435-2-00026-000 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
11-5-0435-2-00101-000 PRINTING	2,800.00	479.40	1,629.96	0.00	1,170.04	42
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	25,000.00	1,938.00	23,415.02	0.00	1,584.98	6
11-5-0435-2-00110-000 POSTAGE	1,300.00	17.10	331.40	0.00	968.60	75
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,000.00	0.00	3,830.00	0.00	-830.00	-28
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	3,369.11	37,468.43	0.00	-2,468.43	-7
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	7,518.39	40,428.26	0.00	4,571.74	10
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	140,000.00	8,854.65	108,634.43	0.00	31,365.57	22
11-5-0435-2-00210-000 TELEPHONE	27,000.00	2,916.16	25,582.83	0.00	1,417.17	5
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	3.57	517.83	0.00	-17.83	-4
11-5-0435-2-00280-000 BUILDING REPAIRS	10,000.00	12.13	8,064.20	0.00	1,935.80	19
11-5-0435-2-00282-000 UTILITIES	72,000.00	6,424.23	69,314.83	0.00	2,685.17	4
11-5-0435-2-00289-000 TRAINING MATERIALS	500.00	0.00	261.58	0.00	238.42	48
11-5-0435-2-00321-000 COPIER EXPENSE	7,000.00	978.48	4,678.05	0.00	2,321.95	33
11-5-0435-2-00326-000 NARCOTICS TEST KITS	500.00	0.00	415.34	0.00	84.66	17
11-5-0435-2-00370-000 RADIO REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00393-000 TASERS	6,000.00	0.00	4,317.80	0.00	1,682.20	28
11-5-0435-2-00410-000 UNIFORMS	30,000.00	1,532.34	20,273.83	0.00	9,726.17	32
11-5-0435-2-00420-000 BOARDING AND LODGING	187,000.00	4,646.58	197,088.12	0.00	-10,088.12	-5
11-5-0435-2-00422-000 PROPERTY INSURANCE	11,000.00	2,589.71	10,827.84	0.00	172.16	2
11-5-0435-2-00510-000 COMPUTER MAINTENANCE	25,000.00	3,887.11	16,166.04	0.00	8,833.96	35
11-5-0435-2-00570-000 PUBLICATIONS	400.00	0.00	345.00	0.00	55.00	14
11-5-0435-2-00610-000 PUBLIC ADS & NOTICES	0.00	0.00	150.00	0.00	-150.00	0
11-5-0435-2-00650-000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0435-2-00720-000 SPECIAL CONTRACTS	31,000.00	2,985.03	26,745.43	2,000.00	2,254.57	7
11-5-0435-2-00721-000 ANIMAL CONTROL OPERATI	7,000.00	689.83	1,808.90	0.00	5,191.10	74
11-5-0435-2-00763-000 BULLET PROOF VESTS	7,800.00	0.00	4,732.35	0.00	3,067.65	39
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICEI	10,000.00	438.91	7,288.28	0.00	2,711.72	27
11-5-0435-2-00982-000 AMMUNITION	4,500.00	0.00	4,350.66	0.00	149.34	3
11-5-0435-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	705,900.00	49,280.73	618,766.41	2,000.00	85,133.59	12

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DEBT SERVICE						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVIC	273,757.00	84,789.77	290,106.74	0.00	-16,349.74	-6
3 DEBT SERVICE	273,757.00	84,789.77	290,106.74	0.00	-16,349.74	-6
0435 POLICE DEPARTMENT	5,344,667.00	491,706.15	4,832,824.66	2,000.00	509,842.34	10

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010-000 SALARIES	582,068.00	41,929.23	489,390.95	0.00	92,677.05	16
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	3,955.50	12,452.08	0.00	-452.08	-4
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKA	196,388.00	16,433.42	178,767.35	0.00	17,620.65	9
11-5-0445-1-00014-000 WORKERS COMPENSATION	28,007.00	0.00	14,515.05	0.00	13,491.95	48
11-5-0445-1-00021-000 FICA	44,528.00	3,344.98	36,730.53	0.00	7,797.47	18
11-5-0445-1-00023-000 SC RETIREMENT	63,445.00	5,001.42	53,603.18	0.00	9,841.82	16
1 PERSONNEL SERVICES	926,436.00	70,664.55	785,459.14	0.00	140,976.86	15
OPERATING EXPENSES						
11-5-0445-2-00101-000 PRINTING	2,500.00	0.00	3,679.35	0.00	-1,179.35	-47
11-5-0445-2-00102-000 MATERIALS & SUPPLIES	12,000.00	221.46	8,891.60	0.00	3,108.40	26
11-5-0445-2-00110-000 POSTAGE	2,200.00	0.00	0.85	0.00	2,199.15	100
11-5-0445-2-00140-000 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING	3,500.00	51.83	2,079.00	0.00	1,421.00	41
11-5-0445-2-00170-000 OPERATION OF VEHICLE	11,802.00	68.50	14,268.47	1,802.00	-4,268.47	-36
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,627.23	22,667.02	0.00	12,332.98	35
11-5-0445-2-00210-000 TELEPHONE	2,500.00	164.95	1,663.68	0.00	836.32	33
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	390.73	8,754.40	0.00	9,245.60	51
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	0.00	2,284.45	0.00	-284.45	-14
11-5-0445-2-00282-000 UTILITIES	11,000.00	1,064.60	10,044.41	0.00	955.59	9
11-5-0445-2-00290-000 SIGN MATERIALS	15,986.00	0.00	4,798.12	985.79	10,202.09	64
11-5-0445-2-00321-000 COPIER EXPENSE	2,000.00	589.31	1,192.73	0.00	807.27	40
11-5-0445-2-00370-000 RADIO REPAIRS	1,650.00	0.00	856.05	0.00	793.95	48
11-5-0445-2-00397-000 MEDIAN MAINTENANCE	29,090.00	5,773.50	15,441.65	0.00	13,648.35	47
11-5-0445-2-00410-000 UNIFORMS	10,000.00	112.89	8,131.40	0.00	1,868.60	19
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	20,000.00	763.87	4,621.43	2,184.32	13,194.25	66
11-5-0445-2-00720-000 SPECIAL CONTRACTS	55,000.00	186.70	37,604.77	9,540.00	7,855.23	14
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SVC	875,000.00	72,412.87	720,029.20	0.00	154,970.80	18
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	6,055.00	74,694.53	0.00	10,305.47	12
11-5-0445-2-00731-000 GREEN CARTS / PARTS	40,000.00	0.00	36,984.55	0.00	3,015.45	8
11-5-0445-2-00732-000 RECYCLING PROGRAM	5,000.00	1,044.40	2,005.56	0.00	2,994.44	60
11-5-0445-2-99998-000 BUDGET DECREASE	-895,142.00	-74,304.00	-739,856.00	0.00	-155,286.00	17
2 OPERATING EXPENSES	344,586.00	16,223.84	240,837.22	14,512.11	89,236.67	26
DEBT SERVICE						
11-5-0445-3-00701-000 TRANSFER TO DEBT SERVIC	78,568.00	24,565.76	83,491.58	0.00	-4,923.58	-6
3 DEBT SERVICE	78,568.00	24,565.76	83,491.58	0.00	-4,923.58	-6
0445 PUBLIC SERVICES DEPT	1,349,590.00	111,454.15	1,109,787.94	14,512.11	225,289.95	17

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IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010-000 SALARIES	902,909.00	63,676.16	777,783.41	0.00	125,125.59	14
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	5,000.00	897.63	2,609.63	0.00	2,390.37	48
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKA	227,275.00	18,955.34	206,993.32	0.00	20,281.68	9
11-5-0450-1-00014-000 WORKERS COMPENSATION	21,771.00	176.37	7,756.37	0.00	14,014.63	64
11-5-0450-1-00021-000 FICA	69,073.00	4,768.96	58,198.14	0.00	10,874.86	16
11-5-0450-1-00023-000 SC RETIREMENT	98,785.00	6,945.34	82,284.42	0.00	16,500.58	17
1 PERSONNEL SERVICES	1,324,813.00	95,419.80	1,135,625.29	0.00	189,187.71	14
OPERATING EXPENSES						
11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND	1,850.00	399.00	1,649.00	0.00	201.00	11
11-5-0450-2-00101-000 PRINTING	1,500.00	0.00	375.94	0.00	1,124.06	75
11-5-0450-2-00102-000 MATERIALS & SUPPLIES	73,500.00	2,401.32	37,501.20	17,160.85	18,837.95	26
11-5-0450-2-00110-000 POSTAGE	1,200.00	0.00	647.17	0.00	552.83	46
11-5-0450-2-00140-000 DUES-PROFESSIONAL	1,885.00	110.00	623.00	0.00	1,262.00	67
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	10,890.00	8.97	9,458.60	0.00	1,431.40	13
11-5-0450-2-00170-000 OPERATION OF VEHICLE	6,000.00	694.27	5,742.13	0.00	257.87	4
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	35,500.00	1,812.05	24,711.49	0.00	10,788.51	30
11-5-0450-2-00210-000 TELEPHONE	10,000.00	791.09	7,855.09	0.00	2,144.91	21
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	13,500.00	1,206.96	9,815.19	0.00	3,684.81	27
11-5-0450-2-00280-000 BUILDING REPAIRS	8,000.00	274.01	5,932.73	0.00	2,067.27	26
11-5-0450-2-00282-000 UTILITIES	235,000.00	20,561.64	229,548.86	0.00	5,451.14	2
11-5-0450-2-00310-000 HARDWARE & SMALL TOOL	4,000.00	490.83	2,677.09	508.79	814.12	20
11-5-0450-2-00321-000 COPIER EXPENSE	2,700.00	1,565.01	5,014.26	0.00	-2,314.26	-86
11-5-0450-2-00410-000 UNIFORMS	8,300.00	1,340.03	4,045.29	826.27	3,428.44	41
11-5-0450-2-00416-000 PROGRAMS	25,000.00	5,260.94	13,899.20	0.00	11,100.80	44
11-5-0450-2-00422-000 PROPERTY INSURANCE	0.00	0.00	646.15	0.00	-646.15	0
11-5-0450-2-00510-000 COMPUTER MAINTENANCE	1,200.00	0.00	205.14	0.00	994.86	83
11-5-0450-2-00570-000 PUBLICATIONS	200.00	9.95	132.50	0.00	67.50	34
11-5-0450-2-00610-000 PUBLIC ADS & NOTICES	1,000.00	0.00	285.00	0.00	715.00	72
11-5-0450-2-00611-000 SPECIAL EVENTS	25,000.00	2,937.14	4,461.35	16,344.30	4,194.35	17
11-5-0450-2-00616-000 BEAUTIFICATION	22,000.00	799.31	2,188.03	0.00	19,811.97	90
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	18,581.83	58,192.98	0.00	10,307.02	15
11-5-0450-2-00826-000 RENOVATION	12,249.00	0.00	0.00	0.00	12,249.00	100
11-5-0450-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	569,974.00	59,244.35	425,607.39	34,840.21	109,526.40	19
DEBT SERVICE						
11-5-0450-3-00701-000 TRANSFER TO DEBT SERVIC	76,036.00	24,152.51	81,283.04	0.00	-5,247.04	-7
3 DEBT SERVICE	76,036.00	24,152.51	81,283.04	0.00	-5,247.04	-7
CAPITAL - CASH						
11-5-0450-5-00822-000 PRESS BOX/CONCESSION ST	0.00	0.00	3,190.00	0.00	-3,190.00	0

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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>
5 CAPITAL - CASH	0.00	0.00	3,190.00	0.00	-3,190.00	0
CAPITAL EXP - CASH						
11-5-0450-8-00824-000 BICYCLE AND WALKING PA	0.00	0.00	4,290.00	26,000.00	-30,290.00	0
8 CAPITAL EXP - CASH	0.00	0.00	4,290.00	26,000.00	-30,290.00	0
0450 RECREATION DEPARTMENT	1,970,823.00	178,816.66	1,649,995.72	60,840.21	259,987.07	13

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BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010-000 SALARIES	568,507.00	40,768.18	496,771.44	0.00	71,735.56	13
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKA	115,769.00	9,631.38	105,081.68	0.00	10,687.32	9
11-5-0451-1-00014-000 WORKERS COMPENSATION	9,121.00	0.00	5,565.01	0.00	3,555.99	39
11-5-0451-1-00021-000 FICA	43,491.00	3,083.06	36,352.18	0.00	7,138.82	16
11-5-0451-1-00023-000 SC RETIREMENT	61,937.00	4,498.44	52,405.17	0.00	9,531.83	15
1 PERSONNEL SERVICES	798,825.00	57,981.06	696,175.48	0.00	102,649.52	13
OPERATING EXPENSES						
11-5-0451-2-00101-000 PRINTING	1,000.00	0.00	83.61	0.00	916.39	92
11-5-0451-2-00102-000 MATERIALS & SUPPLIES	5,500.00	751.86	4,500.82	0.00	999.18	18
11-5-0451-2-00110-000 POSTAGE	600.00	0.00	225.56	0.00	374.44	62
11-5-0451-2-00140-000 DUES-PROFESSIONAL	1,800.00	305.00	910.00	0.00	890.00	49
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	15,700.00	1,928.11	14,699.25	0.00	1,000.75	6
11-5-0451-2-00170-000 OPERATION OF VEHICLE	3,900.00	345.56	4,164.96	0.00	-264.96	-7
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL	10,000.00	752.88	8,315.39	0.00	1,684.61	17
11-5-0451-2-00210-000 TELEPHONE	3,500.00	593.65	5,927.24	0.00	-2,427.24	-69
11-5-0451-2-00270-000 EQUIPMENT REPAIRS	500.00	1,121.39	1,121.39	0.00	-621.39	-124
11-5-0451-2-00280-000 BUILDING REPAIRS	200.00	0.00	6.47	0.00	193.53	97
11-5-0451-2-00282-000 UTILITIES	61,000.00	5,608.63	61,148.03	0.00	-148.03	0
11-5-0451-2-00310-000 HARDWARE & SMALL TOOL	3,500.00	0.00	2,480.98	0.00	1,019.02	29
11-5-0451-2-00321-000 COPIER EXPENSE	1,400.00	583.66	2,685.04	0.00	-1,285.04	-92
11-5-0451-2-00410-000 UNIFORMS	2,000.00	81.60	1,333.17	0.00	666.83	33
11-5-0451-2-00510-000 COMPUTER MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0451-2-00570-000 PUBLICATIONS	2,300.00	1,437.26	1,437.26	0.00	862.74	38
11-5-0451-2-00610-000 PUBLIC ADS & NOTICES	1,200.00	114.00	1,449.56	0.00	-249.56	-21
11-5-0451-2-00720-000 SPECIAL CONTRACTS	17,500.00	155.75	10,316.07	0.00	7,183.93	41
11-5-0451-2-00810-000 COMPUTER SOFTWARE	4,500.00	0.00	427.99	0.00	4,072.01	90
11-5-0451-2-00977-000 PROPERTY MAINTENANCE	15,000.00	0.00	1,057.40	0.00	13,942.60	93
11-5-0451-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	156.75	0.00	843.25	84
2 OPERATING EXPENSES	162,100.00	13,779.35	122,446.94	0.00	39,653.06	24
DEBT SERVICE						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVIC	23,263.00	9,861.48	27,558.84	0.00	-4,295.84	-18
3 DEBT SERVICE	23,263.00	9,861.48	27,558.84	0.00	-4,295.84	-18
0451 BLDG & DVLPMT STANDARDS	984,188.00	81,621.89	846,181.26	0.00	138,006.74	14

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OPERATING TRANSFERS						
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRT	0.00	35,000.00	35,000.00	0.00	-35,000.00	0
11-5-0600-0-60060-000 XFER TO/FROM PAVING FUN	200,000.00	0.00	200,000.00	0.00	0.00	0
0	200,000.00	35,000.00	235,000.00	0.00	-35,000.00	-18
0600 OPERATING TRANSFERS	200,000.00	35,000.00	235,000.00	0.00	-35,000.00	-18

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	<u>19,800,883.00</u>	<u>1,617,641.17</u>	<u>16,958,666.43</u>	<u>167,626.42</u>	<u>2,674,590.15</u>	<u>14</u>