

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

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	18,327.14	51,207.36	0.00	6,448,792.64	99
11-4-0310-0-04001 GVL. COUNTY AUTOS	821,000.00	85,273.21	235,239.33	0.00	585,760.67	71
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	2,193,000.00	13,649.23	60,521.23	0.00	2,132,478.77	97
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	191,000.00	17,946.29	60,550.17	0.00	130,449.83	68
0310 TAXES	9,705,000.00	135,195.87	407,518.09	0.00	9,297,481.91	96
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,130,000.00	0.00	76,215.16	0.00	2,053,784.84	96
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,500,000.00	43,867.36	250,088.05	0.00	2,249,911.95	90
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	333,333.32	0.00	666,666.68	67
11-4-0316-0-04126 CABLE TV REVENUE	225,000.00	47,417.35	47,417.35	0.00	177,582.65	79
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	174,618.04	707,053.88	0.00	5,223,946.12	88
MISCELLANEOUS REVENUES						
11-4-0318-0-04009 NUISANCE ABATE RECOVERY	0.00	0.00	290.00	0.00	-290.00	0
11-4-0318-0-04108 INTEREST INCOME	8,500.00	883.31	4,678.46	0.00	3,821.54	45
11-4-0318-0-04116 MISCELLANEOUS INCOME	16,000.00	1.00	478.83	0.00	15,521.17	97
11-4-0318-0-04120 SALE OF EQUIPMENT	69,000.00	50.00	185.00	0.00	68,815.00	100
11-4-0318-0-04125 SETOFF DEBT PROGRAM	0.00	25.00	25.00	0.00	-25.00	0
11-4-0318-0-04130 RENTAL INCOME	73,500.00	400.00	70,452.63	0.00	3,047.37	4
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	62,444.00	0.00	0.00	0.00	62,444.00	100
0318 MISCELLANEOUS REVENUES	229,444.00	1,359.31	76,109.92	0.00	153,334.08	67
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	90.00	780.00	0.00	820.00	51
11-4-0322-0-04024 BUILDING PERMITS	275,000.00	28,219.25	166,635.00	0.00	108,365.00	39
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	1,613.00	0.00	-1,613.00	0
11-4-0322-0-04026 INSPECTIONS	76,000.00	8,467.25	43,254.00	0.00	32,746.00	43
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	6,591.00	13,575.00	0.00	42,425.00	76
11-4-0322-0-04029 CODES MISCELLANEOUS	3,000.00	200.00	880.00	0.00	2,120.00	71
11-4-0322-0-04030 FIRE INSPECTION FEES	10,000.00	1,831.50	4,595.50	0.00	5,404.50	54
11-4-0322-0-04056 ZONING FEES	23,000.00	2,550.00	9,109.30	0.00	13,890.70	60
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	140.00	440.00	0.00	560.00	56
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	17,000.00	2,275.00	10,715.00	0.00	6,285.00	37
11-4-0322-0-04113 DOG LICENSE	1,000.00	10.00	340.00	0.00	660.00	66
11-4-0322-0-04122 RECREATION FEES	19,000.00	2,295.00	7,819.35	0.00	11,180.65	59
0322 PERMITS AND FEES	482,600.00	52,669.00	259,756.15	0.00	222,843.85	46
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	8,000.00	7,600.00	8,000.00	0.00	0.00	0
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	3,000.00	3,000.00	0.00	19,000.00	86

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11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	28,632.11	28,632.11	0.00	-3,632.11	-15
11-4-0335-0-04044 INVENTORY TAX	135,000.00	28,957.62	28,957.62	0.00	106,042.38	79
11-4-0335-0-04046 STATE AID	337,500.00	186,146.05	186,146.05	0.00	151,353.95	45
11-4-0335-0-04047 STATE AID EXCESS APPROPRIAT	200,000.00	0.00	0.00	0.00	200,000.00	100
11-4-0335-0-04052 TAX EQUIVALENTS	17,000.00	0.00	0.00	0.00	17,000.00	100
0335 INTERGOVERNMENTAL REVENUE	1,031,500.00	254,335.78	254,735.78	0.00	776,764.22	75
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	165,000.00	2,598.60	11,307.10	0.00	153,692.90	93
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	1,265.32	4,602.86	0.00	125,397.14	96
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	3,863.92	15,909.96	0.00	350,090.04	96
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	293,000.00	24,992.00	111,054.40	0.00	181,945.60	62
11-4-0351-0-04104 PUBLIC SAFETY CONTRACTS	103,000.00	10,697.70	23,877.72	0.00	79,122.28	77
0351 FINES AND FORFEITURES	396,000.00	35,689.70	134,932.12	0.00	261,067.88	66
GRANTS						
11-4-0381-0-04154 PARD GRANT	9,799.00	0.00	0.00	0.00	9,799.00	100
11-4-0381-0-04182 SCMRIF 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	0.00	0.00	2,000.00	100
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	37,500.00	75,000.00	0.00	75,000.00	50
0381 GRANTS	163,299.00	37,500.00	75,000.00	0.00	88,299.00	54
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	-2,592.87	0.00	0.00	-2,000.00	100
0500 REFUNDS	-2,000.00	-2,592.87	0.00	0.00	-2,000.00	100
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,056,461.00	0.00	0.00	0.00	1,056,461.00	100
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	409,701.00	0.00	0.00	0.00	409,701.00	100
0600 OPERATING TRANSFERS	1,466,162.00	0.00	0.00	0.00	1,466,162.00	100
	19,800,883.00	692,638.75	1,931,015.90	0.00	17,869,867.10	90

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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	3,860.91	15,335.91	0.00	30,564.09	67
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,530.00	5,610.39	16,831.17	0.00	50,698.83	75
11-5-0410-1-00014 WORKERS COMPENSATION	1,010.00	0.00	511.96	0.00	498.04	49
11-5-0410-1-00021 FICA	3,511.00	395.24	1,122.95	0.00	2,388.05	68
11-5-0410-1-00023 SC RETIREMENT	5,003.00	307.92	1,231.68	0.00	3,771.32	75
1 PERSONNEL SERVICES	<u>122,954.00</u>	<u>10,174.46</u>	<u>35,033.67</u>	<u>0.00</u>	<u>87,920.33</u>	<u>72</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	1,000.00	3.91	3.91	0.00	996.09	100
11-5-0410-2-00140 DUES-PROFESSIONAL	14,500.00	0.00	1,861.00	0.00	12,639.00	87
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	0.00	934.29	0.00	5,065.71	84
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	139.07	1,460.27	0.00	2,039.73	58
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	196.00	0.00	3,304.00	94
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	406.40	0.00	3,093.60	88
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	116.50	0.00	3,383.50	97
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	31.37	0.00	3,468.63	99
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	0.00	0.00	0.00	2,000.00	100
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>142.98</u>	<u>5,504.78</u>	<u>0.00</u>	<u>41,995.22</u>	<u>88</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,051.00	0.00	2,512.84	0.00	7,538.16	75
3 DEBT SERVICE	<u>10,051.00</u>	<u>0.00</u>	<u>2,512.84</u>	<u>0.00</u>	<u>7,538.16</u>	<u>75</u>
0410 MAYOR AND COUNCIL	<u>180,505.00</u>	<u>10,317.44</u>	<u>43,051.29</u>	<u>0.00</u>	<u>137,453.71</u>	<u>76</u>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,102,382.00	76,985.41	302,393.77	0.00	799,988.23	73
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	215,623.00	19,113.73	59,321.15	0.00	156,301.85	72
11-5-0411-1-00014 WORKERS COMPENSATION	20,327.00	0.00	1,819.41	0.00	18,507.59	91
11-5-0411-1-00021 FICA	84,332.00	4,977.60	18,572.17	0.00	65,759.83	78
11-5-0411-1-00023 SC RETIREMENT	120,160.00	8,382.03	32,951.76	0.00	87,208.24	73
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	0.00	800.00	0.00	2,500.00	76
1 PERSONNEL SERVICES	1,546,124.00	109,458.77	415,858.26	0.00	1,130,265.74	73
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,500.00	157.94	373.39	0.00	1,126.61	75
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	645.28	3,518.27	0.00	5,981.73	63
11-5-0411-2-00110 POSTAGE	9,500.00	2,000.00	4,000.00	0.00	5,500.00	58
11-5-0411-2-00140 DUES-PROFESSIONAL	3,800.00	100.00	2,231.51	0.00	1,568.49	41
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	35,000.00	8,260.93	12,222.82	0.00	22,777.18	65
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	325.36	378.29	0.00	1,121.71	75
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,000.00	248.33	933.84	0.00	2,066.16	69
11-5-0411-2-00210 TELEPHONE	5,000.00	395.27	1,182.81	0.00	3,817.19	76
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	95.00	0.00	405.00	81
11-5-0411-2-00410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-2-00570 PUBLICATIONS	500.00	148.20	148.20	0.00	351.80	70
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	10.29	1,177.29	0.00	8,822.71	88
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	1,855.80	5,436.93	0.00	19,563.07	78
11-5-0411-2-00720 SPECIAL CONTRACTS	18,000.00	2,093.02	11,416.78	0.00	6,583.22	37
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	124,300.00	16,240.42	43,115.13	0.00	81,184.87	65
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,201.00	0.00	7,900.38	0.00	23,300.62	75
3 DEBT SERVICE	31,201.00	0.00	7,900.38	0.00	23,300.62	75
0411 CITY ADMINISTRATION	1,701,625.00	125,699.19	466,873.77	0.00	1,234,751.23	73

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	337,200.00	26,683.34	102,546.10	0.00	234,653.90	70
11-5-0412-1-00011 ALL DEPT. OVERTIME	8,500.00	0.00	66.43	0.00	8,433.57	99
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	76,841.00	6,362.49	19,087.47	0.00	57,753.53	75
11-5-0412-1-00014 WORKERS COMPENSATION	3,370.00	0.00	419.85	0.00	2,950.15	88
11-5-0412-1-00021 FICA	25,796.00	2,034.70	7,573.41	0.00	18,222.59	71
11-5-0412-1-00023 SC RETIREMENT	36,755.00	2,738.17	11,014.35	0.00	25,740.65	70
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	525.00	0.00	2,175.00	81
1 PERSONNEL SERVICES	491,162.00	37,818.70	141,232.61	0.00	349,929.39	71
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,600.00	184.44	462.69	0.00	1,137.31	71
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,200.00	1,257.65	2,671.09	0.00	5,528.91	67
11-5-0412-2-00110 POSTAGE	3,300.00	490.00	1,225.00	0.00	2,075.00	63
11-5-0412-2-00140 DUES-PROFESSIONAL	850.00	0.00	350.00	0.00	500.00	59
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	7,000.00	338.90	4,119.06	0.00	2,880.94	41
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	25.00	347.90	0.00	652.10	65
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	205.61	765.42	0.00	1,734.58	69
11-5-0412-2-00210 TELEPHONE	5,000.00	93.67	282.72	0.00	4,717.28	94
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	204.81	204.81	0.00	9,795.19	98
11-5-0412-2-00282 UTILITIES	47,000.00	4,402.75	17,214.23	0.00	29,785.77	63
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	0.00	0.00	0.00	1,900.00	100
11-5-0412-2-00410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
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	0.00	0.00	0.00	50.00	100
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	720.00	1,562.52	0.00	4,437.48	74
11-5-0412-2-00720 SPECIAL CONTRACTS	5,300.00	558.90	2,037.29	0.00	3,262.71	62
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	107,000.00	8,481.73	32,524.39	0.00	74,475.61	70
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	6,953.00	0.00	1,752.55	0.00	5,200.45	75
3 DEBT SERVICE	6,953.00	0.00	1,752.55	0.00	5,200.45	75
0412 MUNICIPAL COURT	605,115.00	46,300.43	175,509.55	0.00	429,605.45	71

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	22,713.00	0.00	0.00	0.00	22,713.00	100
1 PERSONNEL SERVICES	22,713.00	0.00	0.00	0.00	22,713.00	100
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	14,000.00	435.00	1,671.76	0.00	12,328.24	88
11-5-0419-2-00210 TELEPHONE	16,000.00	1,131.02	4,523.54	0.00	11,476.46	72
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	380.00	-38,414.21	0.00	43,414.21	868
11-5-0419-2-00277 TRAFFIC LIGHTS	8,200.00	592.96	2,406.74	0.00	5,793.26	71
11-5-0419-2-00278 STREET LIGHTING	475,000.00	39,986.47	155,250.33	0.00	319,749.67	67
11-5-0419-2-00280 BUILDING REPAIRS	30,000.00	255.15	11,806.33	0.00	18,193.67	61
11-5-0419-2-00282 UTILITIES	100,000.00	7,954.68	36,463.42	0.00	63,536.58	64
11-5-0419-2-00285 RENT - GREER TRUST	1,513,455.00	175,381.09	175,381.09	0.00	1,338,073.91	88
11-5-0419-2-00321 COPIER EXPENSE	10,000.00	-4,417.80	-3,480.03	0.00	13,480.03	135
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	182,918.00	45,729.50	91,459.00	0.00	91,459.00	50
11-5-0419-2-00367 GREER STATION	125,000.00	0.00	0.00	25,000.00	100,000.00	80
11-5-0419-2-00368 GREER RELIEF	30,000.00	0.00	15,000.00	0.00	15,000.00	50
11-5-0419-2-00414 ELECTIONS	0.00	1,488.91	1,488.91	0.00	-1,488.91	0
11-5-0419-2-00422 PROPERTY INSURANCE	255,000.00	0.00	124,512.00	0.00	130,488.00	51
11-5-0419-2-00460 LEGAL DEDUCTIBLES	25,000.00	30.00	2,191.00	0.00	22,809.00	91
11-5-0419-2-00510 COMPUTER MAINTENANCE	130,000.00	3,704.83	25,533.73	8,803.97	95,662.30	74
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	25,377.36	0.00	-3,377.36	-15
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	9,500.00	28,500.00	47,000.00	55
11-5-0419-2-00651 LEGAL FEES	45,000.00	1,401.93	8,377.91	0.00	36,622.09	81
11-5-0419-2-00720 SPECIAL CONTRACTS	173,000.00	8,014.59	42,890.99	0.00	130,109.01	75
11-5-0419-2-00723 PROSECUTOR	33,000.00	1,019.98	7,820.01	0.00	25,179.99	76
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	50.00	100.00	0.00	400.00	80
11-5-0419-2-00972 EMPLOYEE TUITION	25,000.00	285.00	2,001.95	0.00	22,998.05	92
11-5-0419-2-00980 SAFETY PROGRAM	5,100.00	350.00	2,119.00	0.00	2,981.00	58
11-5-0419-2-00981 WELLNESS COMMITTEE	4,000.00	860.73	1,131.13	0.00	2,868.87	72
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	290.45	325.59	0.00	29,674.41	99
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	12,005.00	13,390.00	0.00	16,610.00	55
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	296,929.49	725,098.80	62,303.97	2,839,070.23	78
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 TRANSFER TO DEBT SERVICE	584,715.00	23,435.50	72,775.92	0.00	511,939.08	88
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	23,435.50	72,775.92	0.00	569,239.08	89
0419 GENERAL GOVT OPERATIONS	4,291,201.00	320,364.99	797,874.72	62,303.97	3,431,022.31	80

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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	112,022.76	441,428.03	0.00	1,043,527.97	70
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	37,358.49	112,057.05	0.00	338,425.95	75
11-5-0422-1-00014 WORKERS COMPENSATION	75,675.00	0.00	11,433.63	0.00	64,241.37	85
11-5-0422-1-00021 FICA	113,599.00	8,683.46	32,010.66	0.00	81,588.34	72
11-5-0422-1-00023 SC RETIREMENT	198,331.00	14,948.74	58,974.45	0.00	139,356.55	70
1 PERSONNEL SERVICES	2,356,419.00	173,013.45	655,903.82	0.00	1,700,515.18	72
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	11,000.00	1,267.36	2,755.61	2,716.25	5,528.14	50
11-5-0422-2-00110 POSTAGE	500.00	0.00	47.01	0.00	452.99	91
11-5-0422-2-00140 DUES-PROFESSIONAL	1,340.00	0.00	40.00	0.00	1,300.00	97
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	28,000.00	727.90	5,947.15	0.00	22,052.85	79
11-5-0422-2-00170 OPERATION OF VEHICLE	33,000.00	665.60	-43,567.73	2,351.13	74,216.60	225
11-5-0422-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,455.91	10,611.81	0.00	24,388.19	70
11-5-0422-2-00210 TELEPHONE	4,000.00	323.70	971.20	0.00	3,028.80	76
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,000.00	924.26	2,808.27	0.00	4,191.73	60
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	503.02	4,472.72	0.00	2,527.28	36
11-5-0422-2-00282 UTILITIES	32,000.00	2,530.38	9,375.10	0.00	22,624.90	71
11-5-0422-2-00310 HARDWARE & SMALL TOOLS	600.00	0.00	300.43	0.00	299.57	50
11-5-0422-2-00321 COPIER EXPENSE	5,000.00	79.25	79.25	0.00	4,920.75	98
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	157.45	1,380.57	0.00	4,619.43	77
11-5-0422-2-00357 HAZARD MITIGATION PLAN	24,000.00	0.00	0.00	22,000.00	2,000.00	8
11-5-0422-2-00370 RADIO REPAIRS	2,500.00	285.35	762.57	0.00	1,737.43	69
11-5-0422-2-00410 UNIFORMS	18,000.00	268.97	3,037.74	9,477.12	5,485.14	30
11-5-0422-2-00570 PUBLICATIONS	685.00	48.00	239.65	0.00	445.35	65
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	848.18	1,364.76	0.00	2,835.24	68
11-5-0422-2-00720 SPECIAL CONTRACTS	8,000.00	0.00	1,867.84	384.00	5,748.16	72
11-5-0422-2-00810 COMPUTER SOFTWARE	5,100.00	0.00	3,156.00	0.00	1,944.00	38
11-5-0422-2-00826 RENOVATION	6,630.00	0.00	0.00	350.00	6,280.00	95
11-5-0422-2-00994 CONTINGENCY FUND	1,500.00	0.00	0.00	0.00	1,500.00	100
2 OPERATING EXPENSES	531,505.00	11,085.33	5,649.95	37,278.50	488,576.55	92
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	249,408.00	0.00	72,603.89	0.00	176,804.11	71
3 DEBT SERVICE	249,408.00	0.00	72,603.89	0.00	176,804.11	71
CAPITAL EXP - CASH						
11-5-0422-8-00826 RENOVATION	32,000.00	0.00	0.00	32,000.00	0.00	0
8 CAPITAL EXP - CASH	32,000.00	0.00	0.00	32,000.00	0.00	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>
0422 FIRE DEPARTMENT	3,169,332.00	184,098.78	734,157.66	69,278.50	2,365,895.84	75

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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>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	6,000.00	47.55	430.65	0.00	5,569.35	93
11-5-0424-1-00014 WORKERS COMPENSATION	278.00	0.00	78.19	0.00	199.81	72
11-5-0424-1-00021 FICA	459.00	78.63	107.93	0.00	351.07	76
1 PERSONNEL SERVICES	<u>6,737.00</u>	<u>126.18</u>	<u>616.77</u>	<u>0.00</u>	<u>6,120.23</u>	<u>91</u>
0424 VOLUNTEER FIREFIGHTERS	<u>6,737.00</u>	<u>126.18</u>	<u>616.77</u>	<u>0.00</u>	<u>6,120.23</u>	<u>91</u>

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IDEAL REMAINING PERCENT: 67 %

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	215,984.30	834,456.21	0.00	1,948,633.79	70
11-5-0435-1-00011 ALL DEPT. OVERTIME	60,000.00	6,305.48	26,170.49	0.00	33,829.51	56
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	805,438.00	66,788.67	200,255.30	0.00	605,182.70	75
11-5-0435-1-00014 WORKERS COMPENSATION	138,555.00	1,408.72	23,042.54	0.00	115,512.46	83
11-5-0435-1-00021 FICA	212,906.00	17,668.67	64,110.79	0.00	148,795.21	70
11-5-0435-1-00023 SC RETIREMENT	362,121.00	28,885.73	111,951.53	0.00	250,169.47	69
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
1 PERSONNEL SERVICES	4,362,210.00	337,041.57	1,260,086.86	0.00	3,102,123.14	71
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,800.00	357.01	835.87	0.00	1,964.13	70
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	1,533.36	6,983.04	0.00	18,016.96	72
11-5-0435-2-00110 POSTAGE	1,300.00	2.50	22.49	0.00	1,277.51	98
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	300.00	420.00	0.00	2,580.00	86
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	35,000.00	4,449.41	12,880.97	0.00	22,119.03	63
11-5-0435-2-00170 OPERATION OF VEHICLE	45,000.00	945.23	9,065.05	0.00	35,934.95	80
11-5-0435-2-00171 MOTOR VEHICLE FUEL	140,000.00	12,492.88	51,120.90	0.00	88,879.10	63
11-5-0435-2-00210 TELEPHONE	27,000.00	1,474.39	7,242.62	0.00	19,757.38	73
11-5-0435-2-00270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00280 BUILDING REPAIRS	10,000.00	764.62	1,920.05	0.00	8,079.95	81
11-5-0435-2-00282 UTILITIES	72,000.00	6,619.93	25,923.28	0.00	46,076.72	64
11-5-0435-2-00289 TRAINING MATERIALS	500.00	39.87	214.58	0.00	285.42	57
11-5-0435-2-00321 COPIER EXPENSE	7,000.00	302.89	302.89	0.00	6,697.11	96
11-5-0435-2-00326 NARCOTICS TEST KITS	500.00	0.00	0.00	0.00	500.00	100
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	1,756.84	8,243.65	0.00	21,756.35	73
11-5-0435-2-00420 BOARDING AND LODGING	187,000.00	20,615.83	41,888.67	0.00	145,111.33	78
11-5-0435-2-00422 PROPERTY INSURANCE	11,000.00	3,919.48	3,919.48	0.00	7,080.52	64
11-5-0435-2-00510 COMPUTER MAINTENANCE	25,000.00	0.00	9,106.00	0.00	15,894.00	64
11-5-0435-2-00570 PUBLICATIONS	400.00	0.00	312.00	0.00	88.00	22
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	1,574.41	7,071.66	0.00	23,928.34	77
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	305.43	470.43	0.00	6,529.57	93
11-5-0435-2-00763 BULLET PROOF VESTS	7,800.00	504.62	1,913.86	0.00	5,886.14	75
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	823.92	3,613.94	0.00	6,386.06	64
11-5-0435-2-00982 AMMUNITION	4,500.00	0.00	0.00	4,350.66	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	705,800.00	58,782.62	197,789.23	4,350.66	503,660.11	71
DEBT SERVICE						

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11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	273,757.00	0.00	68,438.99	0.00	205,318.01	75
3 DEBT SERVICE	273,757.00	0.00	68,438.99	0.00	205,318.01	75
0435 POLICE DEPARTMENT	5,341,767.00	395,824.19	1,526,315.08	4,350.66	3,811,101.26	71

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	582,068.00	40,305.79	163,264.71	0.00	418,803.29	72
11-5-0445-1-00011 ALL DEPT. OVERTIME	12,000.00	1,084.85	1,345.38	0.00	10,654.62	89
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	196,388.00	16,249.06	48,764.90	0.00	147,623.10	75
11-5-0445-1-00014 WORKERS COMPENSATION	28,007.00	0.00	4,113.84	0.00	23,893.16	85
11-5-0445-1-00021 FICA	44,528.00	3,351.78	12,180.23	0.00	32,347.77	73
11-5-0445-1-00023 SC RETIREMENT	63,445.00	4,564.50	17,995.36	0.00	45,449.64	72
1 PERSONNEL SERVICES	926,436.00	65,555.98	247,664.42	0.00	678,771.58	73
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	12,000.00	596.91	1,840.08	1,229.60	8,930.32	74
11-5-0445-2-00110 POSTAGE	2,200.00	0.00	0.00	0.00	2,200.00	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	0.00	412.50	0.00	3,087.50	88
11-5-0445-2-00170 OPERATION OF VEHICLE	11,802.00	446.36	2,164.01	1,802.00	7,835.99	66
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,154.31	8,850.86	0.00	26,149.14	75
11-5-0445-2-00210 TELEPHONE	2,500.00	165.57	510.11	0.00	1,989.89	80
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	1,195.99	1,858.93	0.00	16,141.07	90
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	579.97	819.78	0.00	1,180.22	59
11-5-0445-2-00282 UTILITIES	11,000.00	655.03	2,411.55	0.00	8,588.45	78
11-5-0445-2-00290 SIGN MATERIALS	15,986.00	0.00	0.00	985.79	15,000.21	94
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0445-2-00370 RADIO REPAIRS	1,650.00	0.00	0.00	0.00	1,650.00	100
11-5-0445-2-00397 MEDIAN MAINTENANCE	29,090.00	898.15	1,588.15	4,089.50	23,412.35	80
11-5-0445-2-00410 UNIFORMS	10,000.00	1,394.70	2,739.40	0.00	7,260.60	73
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	432.40	2,251.90	0.00	17,748.10	89
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	188.51	4,777.57	0.00	50,222.43	91
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	875,000.00	142,214.00	285,232.78	0.00	589,767.22	67
11-5-0445-2-00730 LANDFILL FEES	85,000.00	8,482.47	28,080.78	0.00	56,919.22	67
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	30,603.35	0.00	9,396.65	23
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0445-2-99998 BUDGET DECREASE	-895,142.00	-89,985.00	-256,582.00	0.00	-638,560.00	71
2 OPERATING EXPENSES	344,586.00	69,419.37	117,559.75	8,106.89	218,919.36	64
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	78,568.00	0.00	19,641.94	0.00	58,926.06	75
3 DEBT SERVICE	78,568.00	0.00	19,641.94	0.00	58,926.06	75
0445 PUBLIC SERVICES DEPT	1,349,590.00	134,975.35	384,866.11	8,106.89	956,617.00	71

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	902,909.00	65,670.21	267,574.57	0.00	635,334.43	70
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	0.00	140.98	0.00	4,859.02	97
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	227,275.00	18,838.89	56,516.67	0.00	170,758.33	75
11-5-0450-1-00014 WORKERS COMPENSATION	21,771.00	39.34	35.40	0.00	21,735.60	100
11-5-0450-1-00021 FICA	69,073.00	5,393.37	20,331.76	0.00	48,741.24	71
11-5-0450-1-00023 SC RETIREMENT	98,785.00	7,287.54	27,965.21	0.00	70,819.79	72
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	0.00	625.00	0.00	1,225.00	66
1 PERSONNEL SERVICES	1,326,663.00	97,229.35	373,189.59	0.00	953,473.41	72
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0450-2-00102 MATERIALS & SUPPLIES	75,000.00	3,452.77	11,039.71	17,000.00	46,960.29	63
11-5-0450-2-00110 POSTAGE	1,200.00	0.00	3.40	0.00	1,196.60	100
11-5-0450-2-00140 DUES-PROFESSIONAL	1,885.00	0.00	198.00	0.00	1,687.00	89
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,390.00	1,323.77	4,983.35	0.00	4,406.65	47
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	736.95	2,023.21	0.00	3,976.79	66
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,500.00	2,527.92	13,314.42	0.00	22,185.58	62
11-5-0450-2-00210 TELEPHONE	10,000.00	732.57	2,202.57	0.00	7,797.43	78
11-5-0450-2-00270 EQUIPMENT REPAIRS	13,500.00	978.68	1,227.70	0.00	12,272.30	91
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	1,102.12	3,369.88	0.00	4,630.12	58
11-5-0450-2-00282 UTILITIES	235,000.00	21,698.25	80,535.03	0.00	154,464.97	66
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	169.55	0.00	3,830.45	96
11-5-0450-2-00321 COPIER EXPENSE	2,700.00	65.90	65.90	0.00	2,634.10	98
11-5-0450-2-00410 UNIFORMS	8,300.00	0.00	89.02	0.00	8,210.98	99
11-5-0450-2-00416 PROGRAMS	25,000.00	2.14	81.04	0.00	24,918.96	100
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	88.55	0.00	1,111.45	93
11-5-0450-2-00570 PUBLICATIONS	200.00	9.95	29.85	0.00	170.15	85
11-5-0450-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-00611 SPECIAL EVENTS	25,000.00	1.18	301.50	0.00	24,698.50	99
11-5-0450-2-00616 BEAUTIFICATION	22,000.00	0.00	0.00	10,000.00	12,000.00	55
11-5-0450-2-00720 SPECIAL CONTRACTS	68,500.00	564.98	5,956.89	1,100.00	61,443.11	90
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	568,124.00	33,197.18	126,325.72	28,100.00	413,698.28	73
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	76,036.00	0.00	19,043.51	0.00	56,992.49	75
3 DEBT SERVICE	76,036.00	0.00	19,043.51	0.00	56,992.49	75
0450 RECREATION DEPARTMENT	1,970,823.00	130,426.53	518,558.82	28,100.00	1,424,164.18	72

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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<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						
11-5-0451-1-00010 SALARIES	568,507.00	43,664.27	169,023.67	0.00	399,483.33	70
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,769.00	9,584.97	28,754.91	0.00	87,014.09	75
11-5-0451-1-00014 WORKERS COMPENSATION	9,121.00	0.00	1,658.13	0.00	7,462.87	82
11-5-0451-1-00021 FICA	43,491.00	3,491.13	12,798.97	0.00	30,692.03	71
11-5-0451-1-00023 SC RETIREMENT	61,937.00	4,797.30	18,564.11	0.00	43,372.89	70
1 PERSONNEL SERVICES	798,825.00	61,537.67	230,799.79	0.00	568,025.21	71
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00102 MATERIALS & SUPPLIES	5,500.00	341.15	1,106.71	0.00	4,393.29	80
11-5-0451-2-00110 POSTAGE	600.00	0.00	0.00	0.00	600.00	100
11-5-0451-2-00140 DUES-PROFESSIONAL	1,800.00	0.00	50.00	0.00	1,750.00	97
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	15,700.00	1,266.19	3,876.50	0.00	11,823.50	75
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	260.69	1,425.55	0.00	2,474.45	63
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	928.30	3,984.92	0.00	6,015.08	60
11-5-0451-2-00210 TELEPHONE	3,500.00	561.11	1,650.77	0.00	1,849.23	53
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	5,678.85	22,750.97	0.00	38,249.03	63
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	3,500.00	315.92	830.45	0.00	2,669.55	76
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00	100
11-5-0451-2-00410 UNIFORMS	2,000.00	243.72	570.98	0.00	1,429.02	71
11-5-0451-2-00510 COMPUTER MAINTENANCE	10,000.00	0.00	8,940.00	0.00	1,060.00	11
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	0.00	389.50	0.00	810.50	68
11-5-0451-2-00720 SPECIAL CONTRACTS	17,500.00	25.00	489.97	0.00	17,010.03	97
11-5-0451-2-00810 COMPUTER SOFTWARE	4,500.00	0.00	318.00	0.00	4,182.00	93
11-5-0451-2-00977 PROPERTY MAINTENANCE	15,000.00	0.00	510.90	0.00	14,489.10	97
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	162,100.00	9,620.93	46,895.22	0.00	115,204.78	71
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	23,263.00	0.00	5,899.12	0.00	17,363.88	75
3 DEBT SERVICE	23,263.00	0.00	5,899.12	0.00	17,363.88	75
0451 BLDG & DVLPMT STANDARDS	984,188.00	71,158.60	283,594.13	0.00	700,593.87	71

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City of Greer
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IDEAL REMAINING PERCENT: 67 %

<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	0.00	0.00	200,000.00	100
0	200,000.00	0.00	0.00	0.00	200,000.00	100
0600 OPERATING TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	100

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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>
	<u>19,800,883.00</u>	<u>1,419,291.68</u>	<u>4,931,417.90</u>	<u>172,140.02</u>	<u>14,697,325.08</u>	<u>74</u>