

FY 2014-2015

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

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	17,504.53	32,880.22	0.00	6,467,119.78	99
11-4-0310-0-04001 GVL. COUNTY AUTOS	821,000.00	70,435.49	149,966.12	0.00	671,033.88	82
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	2,193,000.00	41,315.72	46,872.00	0.00	2,146,128.00	98
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	191,000.00	20,058.41	42,603.88	0.00	148,396.12	78
0310 TAXES	9,705,000.00	149,314.15	272,322.22	0.00	9,432,677.78	97
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,130,000.00	76.16	76,215.16	0.00	2,053,784.84	96
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,500,000.00	37,189.26	206,220.69	0.00	2,293,779.31	92
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	249,999.99	0.00	750,000.01	75
11-4-0316-0-04126 CABLE TV REVENUE	225,000.00	0.00	0.00	0.00	225,000.00	100
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	120,598.75	532,435.84	0.00	5,398,564.16	91
MISCELLANEOUS REVENUES						
11-4-0318-0-04009 NUISANCE ABATE RECOVERY	0.00	145.00	290.00	0.00	-290.00	0
11-4-0318-0-04108 INTEREST INCOME	8,500.00	1,132.24	3,795.15	0.00	4,704.85	55
11-4-0318-0-04116 MISCELLANEOUS INCOME	16,000.00	88.76	477.83	0.00	15,522.17	97
11-4-0318-0-04120 SALE OF EQUIPMENT	69,000.00	35.00	135.00	0.00	68,865.00	100
11-4-0318-0-04130 RENTAL INCOME	73,500.00	400.00	70,052.63	0.00	3,447.37	5
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	1,801.00	74,750.61	0.00	154,693.39	67
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	645.00	690.00	0.00	910.00	57
11-4-0322-0-04024 BUILDING PERMITS	275,000.00	25,431.75	138,415.75	0.00	136,584.25	50
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	178.00	1,613.00	0.00	-1,613.00	0
11-4-0322-0-04026 INSPECTIONS	76,000.00	10,761.25	34,786.75	0.00	41,213.25	54
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	0.00	6,984.00	0.00	49,016.00	88
11-4-0322-0-04029 CODES MISCELLANEOUS	3,000.00	220.00	680.00	0.00	2,320.00	77
11-4-0322-0-04030 FIRE INSPECTION FEES	10,000.00	485.25	2,764.00	0.00	7,236.00	72
11-4-0322-0-04056 ZONING FEES	23,000.00	2,411.00	6,559.30	0.00	16,440.70	71
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	100.00	300.00	0.00	700.00	70
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	17,000.00	2,600.00	8,440.00	0.00	8,560.00	50
11-4-0322-0-04113 DOG LICENSE	1,000.00	70.00	330.00	0.00	670.00	67
11-4-0322-0-04122 RECREATION FEES	19,000.00	2,657.50	5,524.35	0.00	13,475.65	71
0322 PERMITS AND FEES	482,600.00	45,559.75	207,087.15	0.00	275,512.85	57
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	8,000.00	0.00	400.00	0.00	7,600.00	95
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	0.00	0.00	22,000.00	100
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	0.00	0.00	25,000.00	100

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11-4-0335-0-04044 INVENTORY TAX	135,000.00	0.00	0.00	0.00	135,000.00	100
11-4-0335-0-04046 STATE AID	337,500.00	0.00	0.00	0.00	337,500.00	100
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	0.00	400.00	0.00	1,031,100.00	100
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	165,000.00	5,253.63	8,708.50	0.00	156,291.50	95
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	787.64	3,337.54	0.00	126,662.46	97
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	6,041.27	12,046.04	0.00	353,953.96	97
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	293,000.00	27,055.43	86,062.40	0.00	206,937.60	71
11-4-0351-0-04104 PUBLIC SAFETY CONTRACTS	103,000.00	5,199.52	13,180.02	0.00	89,819.98	87
0351 FINES AND FORFEITURES	396,000.00	32,254.95	99,242.42	0.00	296,757.58	75
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 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	0.00	0.00	2,000.00	100
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	37,500.00	0.00	112,500.00	75
0381 GRANTS	163,299.00	0.00	37,500.00	0.00	125,799.00	77
REFUNDS						
11-4-0500-0-04127 REFUNDS	-2,000.00	1,109.85	2,592.87	0.00	-4,592.87	230
0500 REFUNDS	-2,000.00	1,109.85	2,592.87	0.00	-4,592.87	230
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
	19,769,005.00	356,679.72	1,238,377.15	0.00	18,530,627.85	94

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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	11,475.00	0.00	34,425.00	75
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,530.00	5,610.39	11,220.78	0.00	56,309.22	83
11-5-0410-1-00014 WORKERS COMPENSATION	1,010.00	511.96	511.96	0.00	498.04	49
11-5-0410-1-00021 FICA	3,511.00	242.57	727.71	0.00	2,783.29	79
11-5-0410-1-00023 SC RETIREMENT	5,003.00	307.92	923.76	0.00	4,079.24	82
1 PERSONNEL SERVICES	122,954.00	10,497.84	24,859.21	0.00	98,094.79	80
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	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	30.50	1,321.20	0.00	2,178.80	62
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	-215.92	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	450.00	450.00	0.00	550.00	55
2 OPERATING EXPENSES	47,500.00	264.58	5,361.80	0.00	42,138.20	89
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	10,051.00	0.00	2,512.84	0.00	7,538.16	75
0410 MAYOR AND COUNCIL	180,505.00	10,762.42	32,733.85	0.00	147,771.15	82

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,102,382.00	76,435.60	225,408.36	0.00	876,973.64	80
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	215,623.00	19,113.73	40,207.42	0.00	175,415.58	81
11-5-0411-1-00014 WORKERS COMPENSATION	20,327.00	1,819.41	1,819.41	0.00	18,507.59	91
11-5-0411-1-00021 FICA	84,332.00	4,589.09	13,594.57	0.00	70,737.43	84
11-5-0411-1-00023 SC RETIREMENT	120,160.00	8,331.56	24,569.73	0.00	95,590.27	80
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	110,289.39	306,399.49	0.00	1,239,724.51	80
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,500.00	0.00	215.45	0.00	1,284.55	86
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	621.35	2,872.99	0.00	6,627.01	70
11-5-0411-2-00110 POSTAGE	9,500.00	0.00	2,000.00	0.00	7,500.00	79
11-5-0411-2-00140 DUES-PROFESSIONAL	3,800.00	1,466.34	2,131.51	0.00	1,668.49	44
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	35,000.00	788.72	3,961.89	0.00	31,038.11	89
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	52.93	52.93	0.00	1,447.07	96
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,000.00	288.22	685.51	0.00	2,314.49	77
11-5-0411-2-00210 TELEPHONE	5,000.00	395.35	787.54	0.00	4,212.46	84
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	0.00	0.00	0.00	500.00	100
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	1,167.00	1,167.00	0.00	8,833.00	88
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	1,660.58	3,581.13	0.00	21,418.87	86
11-5-0411-2-00720 SPECIAL CONTRACTS	18,000.00	3,557.93	9,323.76	0.00	8,676.24	48
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	9,998.42	26,874.71	0.00	97,425.29	78
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	120,287.81	341,174.58	0.00	1,360,450.42	80

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	337,200.00	25,509.70	75,862.76	0.00	261,337.24	78
11-5-0412-1-00011 ALL DEPT. OVERTIME	8,500.00	9.20	66.43	0.00	8,433.57	99
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	76,841.00	6,362.49	12,724.98	0.00	64,116.02	83
11-5-0412-1-00014 WORKERS COMPENSATION	3,370.00	419.85	419.85	0.00	2,950.15	88
11-5-0412-1-00021 FICA	25,796.00	1,861.45	5,538.71	0.00	20,257.29	79
11-5-0412-1-00023 SC RETIREMENT	36,755.00	2,781.52	8,276.18	0.00	28,478.82	77
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	36,944.21	103,413.91	0.00	387,748.09	79
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,600.00	278.25	278.25	0.00	1,321.75	83
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,200.00	219.36	1,413.44	0.00	6,786.56	83
11-5-0412-2-00110 POSTAGE	3,300.00	0.00	735.00	0.00	2,565.00	78
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	1,250.98	3,780.16	0.00	3,219.84	46
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	177.03	322.90	0.00	677.10	68
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	227.66	559.81	0.00	1,940.19	78
11-5-0412-2-00210 TELEPHONE	5,000.00	94.48	189.05	0.00	4,810.95	96
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0412-2-00282 UTILITIES	47,000.00	4,298.05	12,811.48	0.00	34,188.52	73
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	10.60	10.60	0.00	2,289.40	100
11-5-0412-2-00653 JURY FEES	6,000.00	-75.00	842.52	0.00	5,157.48	86
11-5-0412-2-00720 SPECIAL CONTRACTS	5,300.00	1,162.13	1,478.39	0.00	3,821.61	72
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	7,643.54	24,042.66	0.00	82,957.34	78
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	44,587.75	129,209.12	0.00	475,905.88	79

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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	291.84	1,236.76	0.00	12,763.24	91
11-5-0419-2-00210 TELEPHONE	16,000.00	1,130.84	3,392.52	0.00	12,607.48	79
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	-40,754.27	-38,794.21	0.00	43,794.21	876
11-5-0419-2-00277 TRAFFIC LIGHTS	8,200.00	598.04	1,813.78	0.00	6,386.22	78
11-5-0419-2-00278 STREET LIGHTING	475,000.00	39,762.90	115,263.86	0.00	359,736.14	76
11-5-0419-2-00280 BUILDING REPAIRS	30,000.00	9,938.64	11,551.18	0.00	18,448.82	61
11-5-0419-2-00282 UTILITIES	100,000.00	8,172.92	28,508.74	0.00	71,491.26	71
11-5-0419-2-00285 RENT - GREER TRUST	1,513,455.00	0.00	0.00	0.00	1,513,455.00	100
11-5-0419-2-00321 COPIER EXPENSE	10,000.00	1,615.14	937.77	0.00	9,062.23	91
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	182,918.00	0.00	45,729.50	0.00	137,188.50	75
11-5-0419-2-00367 GREER STATION	100,000.00	0.00	0.00	0.00	100,000.00	100
11-5-0419-2-00368 GREER RELIEF	30,000.00	0.00	15,000.00	0.00	15,000.00	50
11-5-0419-2-00422 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	2,161.00	2,161.00	0.00	22,839.00	91
11-5-0419-2-00510 COMPUTER MAINTENANCE	130,000.00	260.71	21,828.90	8,803.97	99,367.13	76
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	9,500.00	9,500.00	28,500.00	47,000.00	55
11-5-0419-2-00651 LEGAL FEES	45,000.00	5,697.02	6,975.98	0.00	38,024.02	84
11-5-0419-2-00720 SPECIAL CONTRACTS	173,000.00	4,928.96	34,876.40	0.00	138,123.60	80
11-5-0419-2-00723 PROSECUTOR	33,000.00	6,800.03	6,800.03	0.00	26,199.97	79
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	50.00	0.00	450.00	90
11-5-0419-2-00972 EMPLOYEE TUITION	25,000.00	0.00	1,716.95	0.00	23,283.05	93
11-5-0419-2-00980 SAFETY PROGRAM	5,100.00	0.00	1,769.00	0.00	3,331.00	65
11-5-0419-2-00981 WELLNESS COMMITTEE	4,000.00	92.32	270.40	0.00	3,729.60	93
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	35.14	35.14	0.00	29,964.86	100
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	305.00	1,385.00	0.00	28,615.00	95
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	3,601,473.00	50,586.23	428,169.31	37,303.97	3,135,999.72	87
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	584,715.00	0.00	49,340.42	0.00	535,374.58	92

FY 2014-2015

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<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>
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	57,300.00	0.00	0.00	0.00	57,300.00	100
3 DEBT SERVICE	642,015.00	0.00	49,340.42	0.00	592,674.58	92
0419 GENERAL GOVT OPERATIONS	4,266,201.00	50,586.23	477,509.73	37,303.97	3,751,387.30	88

FY 2014-2015

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,484,956.00	112,712.62	329,405.27	0.00	1,155,550.73	78
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	74,698.56	0.00	375,784.44	83
11-5-0422-1-00014 WORKERS COMPENSATION	75,675.00	11,433.63	11,433.63	0.00	64,241.37	85
11-5-0422-1-00021 FICA	113,599.00	8,003.84	23,327.20	0.00	90,271.80	79
11-5-0422-1-00023 SC RETIREMENT	198,331.00	15,076.91	44,025.71	0.00	154,305.29	78
1 PERSONNEL SERVICES	2,356,419.00	184,585.49	482,890.37	0.00	1,873,528.63	80
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	615.87	1,488.25	2,716.25	6,795.50	62
11-5-0422-2-00110 POSTAGE	500.00	47.01	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	1,271.12	5,219.25	0.00	22,780.75	81
11-5-0422-2-00170 OPERATION OF VEHICLE	33,000.00	-48,442.81	-44,233.33	2,351.13	74,882.20	227
11-5-0422-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,577.77	8,155.90	0.00	26,844.10	77
11-5-0422-2-00210 TELEPHONE	4,000.00	323.58	647.50	0.00	3,352.50	84
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,000.00	1,040.49	1,884.01	0.00	5,115.99	73
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	3,680.00	3,969.70	0.00	3,030.30	43
11-5-0422-2-00282 UTILITIES	32,000.00	2,742.62	6,844.72	0.00	25,155.28	79
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	0.00	0.00	0.00	5,000.00	100
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	659.96	1,223.12	0.00	4,776.88	80
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	440.97	477.22	0.00	2,022.78	81
11-5-0422-2-00410 UNIFORMS	18,000.00	2,768.77	2,768.77	0.00	15,231.23	85
11-5-0422-2-00570 PUBLICATIONS	685.00	107.93	191.65	0.00	493.35	72
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	279.63	516.58	0.00	3,683.42	88
11-5-0422-2-00720 SPECIAL CONTRACTS	8,000.00	1,842.84	1,867.84	384.00	5,748.16	72
11-5-0422-2-00810 COMPUTER SOFTWARE	5,100.00	300.00	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	-29,744.25	-5,435.38	27,801.38	509,139.00	96
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	249,408.00	7,748.52	72,603.89	0.00	176,804.11	71
3 DEBT SERVICE	249,408.00	7,748.52	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

FY 2014-2015

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<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	162,589.76	550,058.88	59,801.38	2,559,471.74	81

FY 2014-2015

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	6,000.00	208.99	383.10	0.00	5,616.90	94
11-5-0424-1-00014 WORKERS COMPENSATION	278.00	78.19	78.19	0.00	199.81	72
11-5-0424-1-00021 FICA	459.00	15.99	29.30	0.00	429.70	94
1 PERSONNEL SERVICES	<u>6,737.00</u>	<u>303.17</u>	<u>490.59</u>	<u>0.00</u>	<u>6,246.41</u>	<u>93</u>
0424 VOLUNTEER FIREFIGHTERS	<u>6,737.00</u>	<u>303.17</u>	<u>490.59</u>	<u>0.00</u>	<u>6,246.41</u>	<u>93</u>

FY 2014-2015

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,783,090.00	215,584.45	618,471.91	0.00	2,164,618.09	78
11-5-0435-1-00011 ALL DEPT. OVERTIME	60,000.00	7,956.20	19,865.01	0.00	40,134.99	67
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	805,438.00	66,754.89	133,466.63	0.00	671,971.37	83
11-5-0435-1-00014 WORKERS COMPENSATION	138,555.00	21,633.82	21,633.82	0.00	116,921.18	84
11-5-0435-1-00021 FICA	212,906.00	16,281.17	46,442.12	0.00	166,463.88	78
11-5-0435-1-00023 SC RETIREMENT	362,121.00	29,059.50	83,065.80	0.00	279,055.20	77
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	357,270.03	923,045.29	0.00	3,439,164.71	79
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,800.00	0.00	478.86	0.00	2,321.14	83
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	2,354.38	5,449.68	0.00	19,550.32	78
11-5-0435-2-00110 POSTAGE	1,300.00	19.99	19.99	0.00	1,280.01	98
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	0.00	120.00	0.00	2,880.00	96
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	35,000.00	2,361.15	8,431.56	0.00	26,568.44	76
11-5-0435-2-00170 OPERATION OF VEHICLE	45,000.00	7,865.19	8,119.82	0.00	36,880.18	82
11-5-0435-2-00171 MOTOR VEHICLE FUEL	140,000.00	13,267.17	38,628.02	0.00	101,371.98	72
11-5-0435-2-00210 TELEPHONE	27,000.00	3,609.08	5,768.23	0.00	21,231.77	79
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	276.39	1,155.43	0.00	8,844.57	88
11-5-0435-2-00282 UTILITIES	72,000.00	6,501.86	19,303.35	0.00	52,696.65	73
11-5-0435-2-00289 TRAINING MATERIALS	500.00	174.71	174.71	0.00	325.29	65
11-5-0435-2-00321 COPIER EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00	100
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	4,379.09	6,486.81	0.00	23,513.19	78
11-5-0435-2-00420 BOARDING AND LODGING	187,000.00	20,022.51	21,272.84	0.00	165,727.16	89
11-5-0435-2-00422 PROPERTY INSURANCE	11,000.00	0.00	0.00	0.00	11,000.00	100
11-5-0435-2-00510 COMPUTER MAINTENANCE	25,000.00	2,578.00	9,106.00	0.00	15,894.00	64
11-5-0435-2-00570 PUBLICATIONS	400.00	288.00	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	4,075.06	5,497.25	0.00	25,502.75	82
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	60.00	165.00	0.00	6,835.00	98
11-5-0435-2-00763 BULLET PROOF VESTS	7,800.00	704.62	1,409.24	0.00	6,390.76	82
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	933.13	2,790.02	0.00	7,209.98	72
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	69,470.33	139,006.61	4,350.66	562,442.73	80
DEBT SERVICE						

FY 2014-2015

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<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>
11-5-0435-3-00701 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	426,740.36	1,130,490.89	4,350.66	4,206,925.45	79

FY 2014-2015

City of Greer
 BUDGET REPORT BY DEPARTMENT

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	582,068.00	39,576.89	122,958.92	0.00	459,109.08	79
11-5-0445-1-00011 ALL DEPT. OVERTIME	12,000.00	168.62	260.53	0.00	11,739.47	98
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	196,388.00	16,249.06	32,515.84	0.00	163,872.16	83
11-5-0445-1-00014 WORKERS COMPENSATION	28,007.00	4,113.84	4,113.84	0.00	23,893.16	85
11-5-0445-1-00021 FICA	44,528.00	2,849.41	8,828.45	0.00	35,699.55	80
11-5-0445-1-00023 SC RETIREMENT	63,445.00	4,332.24	13,430.86	0.00	50,014.14	79
1 PERSONNEL SERVICES	926,436.00	67,290.06	182,108.44	0.00	744,327.56	80
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	1,314.07	1,243.17	0.00	10,756.83	90
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	22.50	412.50	0.00	3,087.50	88
11-5-0445-2-00170 OPERATION OF VEHICLE	10,000.00	1,253.80	1,717.65	0.00	8,282.35	83
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,133.86	6,696.55	0.00	28,303.45	81
11-5-0445-2-00210 TELEPHONE	2,500.00	164.68	344.54	0.00	2,155.46	86
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	303.14	662.94	0.00	17,337.06	96
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	0.00	239.81	0.00	1,760.19	88
11-5-0445-2-00282 UTILITIES	11,000.00	581.91	1,756.52	0.00	9,243.48	84
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	100
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	25,000.00	1,010.00	690.00	0.00	24,310.00	97
11-5-0445-2-00410 UNIFORMS	10,000.00	1,265.20	1,344.70	0.00	8,655.30	87
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	498.10	1,819.50	0.00	18,180.50	91
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	3,216.28	4,589.06	0.00	50,410.94	92
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	875,000.00	71,475.44	143,018.78	0.00	731,981.22	84
11-5-0445-2-00730 LANDFILL FEES	85,000.00	10,163.67	19,598.31	0.00	65,401.69	77
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	3,442.33	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	-65,656.00	-166,597.00	0.00	-728,545.00	81
2 OPERATING EXPENSES	337,708.00	31,188.98	48,140.38	0.00	289,567.62	86
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	1,342,712.00	98,479.04	249,890.76	0.00	1,092,821.24	81

FY 2014-2015

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	902,909.00	63,315.22	201,904.36	0.00	701,004.64	78
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	37,677.78	0.00	189,597.22	83
11-5-0450-1-00014 WORKERS COMPENSATION	21,771.00	2,664.17	-3.94	0.00	21,774.94	100
11-5-0450-1-00021 FICA	69,073.00	4,666.97	14,938.39	0.00	54,134.61	78
11-5-0450-1-00023 SC RETIREMENT	98,785.00	6,924.87	20,677.67	0.00	78,107.33	79
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	350.00	625.00	0.00	1,225.00	66
1 PERSONNEL SERVICES	1,326,663.00	96,760.12	275,960.24	0.00	1,050,702.76	79
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	4,062.45	7,586.94	17,000.00	50,413.06	67
11-5-0450-2-00110 POSTAGE	1,200.00	3.40	3.40	0.00	1,196.60	100
11-5-0450-2-00140 DUES-PROFESSIONAL	1,885.00	198.00	198.00	0.00	1,687.00	89
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,390.00	3,375.93	3,659.58	0.00	5,730.42	61
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	64.00	1,286.26	0.00	4,713.74	79
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,500.00	3,292.40	10,786.50	0.00	24,713.50	70
11-5-0450-2-00210 TELEPHONE	10,000.00	732.90	1,470.00	0.00	8,530.00	85
11-5-0450-2-00270 EQUIPMENT REPAIRS	13,500.00	173.58	249.02	0.00	13,250.98	98
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	1,257.23	2,267.76	0.00	5,732.24	72
11-5-0450-2-00282 UTILITIES	235,000.00	20,368.65	58,836.78	0.00	176,163.22	75
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	0.00	0.00	0.00	2,700.00	100
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	6.36	78.90	0.00	24,921.10	100
11-5-0450-2-00422 PROPERTY INSURANCE	0.00	646.15	646.15	0.00	-646.15	0
11-5-0450-2-00510 COMPUTER MAINTENANCE	1,200.00	88.55	88.55	0.00	1,111.45	93
11-5-0450-2-00570 PUBLICATIONS	200.00	9.95	19.90	0.00	180.10	90
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	0.00	300.32	0.00	24,699.68	99
11-5-0450-2-00616 BEAUTIFICATION	22,000.00	0.00	0.00	0.00	22,000.00	100
11-5-0450-2-00720 SPECIAL CONTRACTS	68,500.00	2,347.98	5,391.91	1,100.00	62,008.09	91
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	36,627.53	93,128.54	18,100.00	456,895.46	80
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	133,387.65	388,132.29	18,100.00	1,564,590.71	79

FY 2014-2015

City of Greer
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<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	42,377.40	125,359.40	0.00	443,147.60	78
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,769.00	9,584.97	19,169.94	0.00	96,599.06	83
11-5-0451-1-00014 WORKERS COMPENSATION	9,121.00	1,658.13	1,658.13	0.00	7,462.87	82
11-5-0451-1-00021 FICA	43,491.00	3,146.38	9,307.84	0.00	34,183.16	79
11-5-0451-1-00023 SC RETIREMENT	61,937.00	4,650.53	13,766.81	0.00	48,170.19	78
1 PERSONNEL SERVICES	798,825.00	61,417.41	169,262.12	0.00	629,562.88	79
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	470.53	765.56	0.00	4,734.44	86
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	943.18	2,610.31	0.00	13,089.69	83
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	122.27	1,164.86	0.00	2,735.14	70
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	889.99	3,056.62	0.00	6,943.38	69
11-5-0451-2-00210 TELEPHONE	3,500.00	562.00	1,089.66	0.00	2,410.34	69
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	5,820.44	17,072.12	0.00	43,927.88	72
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	3,500.00	236.33	514.53	0.00	2,985.47	85
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	121.89	327.26	0.00	1,672.74	84
11-5-0451-2-00510 COMPUTER MAINTENANCE	10,000.00	8,940.00	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	171.00	389.50	0.00	810.50	68
11-5-0451-2-00720 SPECIAL CONTRACTS	17,500.00	464.97	464.97	0.00	17,035.03	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	510.90	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	19,253.50	37,274.29	0.00	124,825.71	77
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	80,670.91	212,435.53	0.00	771,752.47	78

FY 2014-2015

City of Greer
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<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

FY 2014-2015

City of Greer
BUDGET REPORT BY DEPARTMENT

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IDEAL REMAINING PERCENT: 75 %

<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>19,769,005.00</u>	<u>1,128,395.10</u>	<u>3,512,126.22</u>	<u>119,556.01</u>	<u>16,137,322.77</u>	<u>82</u>