

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 04/01/2015 TO 04/30/2015

IDEAL REMAINING PERCENT: 17 %

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	66,894.20	6,623,056.47	0.00	-123,056.47	-2
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	821,000.00	85,110.32	665,871.62	0.00	155,128.38	19
11-4-0310-0-04002-000 SPARTANBURG COUNTY TA	2,193,000.00	56,874.15	2,214,292.65	0.00	-21,292.65	-1
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	191,000.00	21,389.48	167,481.23	0.00	23,518.77	12
0310 TAXES	9,705,000.00	230,268.15	9,670,701.97	0.00	34,298.03	0
FRANCHISES AND LICENSES						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,130,000.00	81,118.18	263,665.26	0.00	1,866,334.74	88
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	2,500,000.00	1,301,667.70	2,484,070.65	0.00	15,929.35	1
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	833,333.34	0.00	166,666.66	17
11-4-0316-0-04126-000 CABLE TV REVENUE	225,000.00	49,573.42	171,711.09	0.00	53,288.91	24
11-4-0316-0-04170-000 DUKE POWER	76,000.00	80,729.59	80,729.59	0.00	-4,729.59	-6
0316 FRANCHISES AND LICENSES	5,931,000.00	1,596,422.22	3,833,509.93	0.00	2,097,490.07	35
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	1,896.26	11,878.17	0.00	-3,378.17	-40
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	16,000.00	0.60	672.68	0.00	15,327.32	96
11-4-0318-0-04120-000 SALE OF EQUIPMENT	69,000.00	0.00	510.00	0.00	68,490.00	99
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	72,852.63	0.00	647.37	1
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	2,296.86	87,765.99	0.00	141,678.01	62
PERMITS AND FEES						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	1,600.00	60.00	3,810.00	0.00	-2,210.00	-138
11-4-0322-0-04024-000 BUILDING PERMITS	275,000.00	24,463.75	378,283.87	0.00	-103,283.87	-38
11-4-0322-0-04025-000 STREET EXCAVATION PERM	0.00	-649.00	-835.00	0.00	835.00	0
11-4-0322-0-04026-000 INSPECTIONS	76,000.00	9,606.50	90,055.25	0.00	-14,055.25	-18
11-4-0322-0-04028-000 ENGINEERING FEES	56,000.00	2,720.00	28,347.00	0.00	27,653.00	49
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,000.00	380.00	2,580.00	0.00	420.00	14
11-4-0322-0-04030-000 FIRE INSPECTION FEES	10,000.00	233.25	10,816.25	0.00	-816.25	-8
11-4-0322-0-04056-000 ZONING FEES	23,000.00	2,640.00	21,940.80	0.00	1,059.20	5
11-4-0322-0-04058-000 ALARM REG. FEES & PENAL'	1,000.00	70.00	940.00	0.00	60.00	6
11-4-0322-0-04088-000 COMMERCIAL LANDFILL FE	17,000.00	2,775.00	24,835.00	0.00	-7,835.00	-46
11-4-0322-0-04113-000 DOG LICENSE	1,000.00	95.00	1,150.00	0.00	-150.00	-15
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	100.00	150.00	0.00	-150.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	347.50	15,635.19	0.00	3,364.81	18
0322 PERMITS AND FEES	482,600.00	42,842.00	577,708.36	0.00	-95,108.36	-20
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201-000 GVLLE COUNTY REDEV AUT	8,000.00	0.00	8,000.00	0.00	0.00	0

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11-4-0335-0-04040-000 HOMESTEAD REBATE	287,000.00	292,054.13	292,054.13	0.00	-5,054.13	-2
11-4-0335-0-04041-000 SUNDAY ABC LICENSES	22,000.00	2,500.00	23,500.00	0.00	-1,500.00	-7
11-4-0335-0-04042-000 ACCOMMODATIONS TAX	25,000.00	0.00	31,158.48	0.00	-6,158.48	-25
11-4-0335-0-04044-000 INVENTORY TAX	135,000.00	28,549.36	86,872.86	0.00	48,127.14	36
11-4-0335-0-04046-000 STATE AID	337,500.00	0.00	307,572.53	0.00	29,927.47	9
11-4-0335-0-04047-000 STATE AID EXCESS APPROPRIATION	200,000.00	0.00	0.00	0.00	200,000.00	100
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	323,103.49	771,243.64	0.00	260,256.36	25
FIRE FEES						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRICT	165,000.00	6,984.78	146,297.24	0.00	18,702.76	11
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE DS	130,000.00	855.28	114,696.88	0.00	15,303.12	12
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 AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	366,000.00	7,840.06	260,994.12	0.00	105,005.88	29
FINES AND FORFEITURES						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURES	293,000.00	22,445.87	272,555.68	0.00	20,444.32	7
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRACTS	103,000.00	4,718.09	59,351.94	0.00	43,648.06	42
0351 FINES AND FORFEITURES	396,000.00	27,163.96	331,907.62	0.00	64,092.38	16
GRANTS						
11-4-0381-0-04154-000 PARD GRANT	9,799.00	0.00	0.00	0.00	9,799.00	100
11-4-0381-0-04179-000 SCMIT TURN OUT GEAR GRANT	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 GRANT	2,000.00	1,681.79	4,087.87	0.00	-2,087.87	-104
11-4-0381-0-04186-000 SCHOOL DISTRICT SRO GRANT	150,000.00	37,500.00	150,000.00	0.00	0.00	0
0381 GRANTS	163,299.00	39,181.79	156,087.87	0.00	7,211.13	4
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	-2,553.80	257.50	0.00	-2,257.50	113
0500 REFUNDS	-2,000.00	-2,553.80	257.50	0.00	-2,257.50	113
OPERATING TRANSFERS						
11-4-0600-0-04009-000 TRANSFER OF HOSPITALITY	1,056,461.00	500,000.00	1,056,461.00	0.00	0.00	0
11-4-0600-0-60019-000 TRANSFER TO/FROM FUND 1	409,701.00	0.00	409,701.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,466,162.00	500,000.00	1,466,162.00	0.00	0.00	0
	19,800,883.00	2,766,564.73	17,156,339.00	0.00	2,644,544.00	13

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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	38,285.91	0.00	7,614.09	17
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKA	67,530.00	5,610.39	56,051.20	0.00	11,478.80	17
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	2,563.05	0.00	947.95	27
11-5-0410-1-00023-000 SC RETIREMENT	5,003.00	307.92	3,079.20	0.00	1,923.80	38
1 PERSONNEL SERVICES	<u>122,954.00</u>	<u>9,982.05</u>	<u>101,793.47</u>	<u>0.00</u>	<u>21,160.53</u>	<u>17</u>
OPERATING EXPENSES						
11-5-0410-2-00102-000 MATERIALS & SUPPLIES	1,000.00	0.00	180.17	0.00	819.83	82
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	0.00	3,089.87	0.00	2,910.13	49
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	734.63	2,294.90	0.00	1,205.10	34
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	862.79	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>1,597.42</u>	<u>22,760.07</u>	<u>0.00</u>	<u>24,739.93</u>	<u>52</u>
DEBT SERVICE						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVIC	10,051.00	0.00	7,538.52	0.00	2,512.48	25
3 DEBT SERVICE	<u>10,051.00</u>	<u>0.00</u>	<u>7,538.52</u>	<u>0.00</u>	<u>2,512.48</u>	<u>25</u>
0410 MAYOR AND COUNCIL	<u>180,505.00</u>	<u>11,579.47</u>	<u>132,092.06</u>	<u>0.00</u>	<u>48,412.94</u>	<u>27</u>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010-000 SALARIES	1,102,382.00	77,515.35	813,365.25	0.00	289,016.75	26
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKA	215,623.00	19,113.73	191,989.70	0.00	23,633.30	11
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	5,566.74	53,087.81	0.00	31,244.19	37
11-5-0411-1-00023-000 SC RETIREMENT	120,160.00	8,361.15	87,292.14	0.00	32,867.86	27
1 PERSONNEL SERVICES	1,542,824.00	110,556.97	1,151,824.25	0.00	390,999.75	25
OPERATING EXPENSES						
11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND	3,300.00	0.00	2,000.00	0.00	1,300.00	39
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	99.41	7,592.60	0.00	1,907.40	20
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	0.00	3,893.51	0.00	-93.51	-2
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	742.07	22,045.59	0.00	12,954.41	37
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	0.00	646.09	0.00	853.91	57
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	3,000.00	180.92	1,674.52	0.00	1,325.48	44
11-5-0411-2-00210-000 TELEPHONE	5,000.00	397.06	3,878.55	0.00	1,121.45	22
11-5-0411-2-00270-000 EQUIPMENT REPAIRS	500.00	261.82	958.90	0.00	-458.90	-92
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	669.92	2,914.14	0.00	7,085.86	71
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	487.21	14,449.31	0.00	10,550.69	42
11-5-0411-2-00720-000 SPECIAL CONTRACTS	18,000.00	9,753.46	31,970.93	0.00	-13,970.93	-78
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	12,591.87	102,069.99	0.00	25,530.01	20
DEBT SERVICE						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVIC	31,201.00	0.00	23,701.14	0.00	7,499.86	24
3 DEBT SERVICE	31,201.00	0.00	23,701.14	0.00	7,499.86	24
0411 CITY ADMINISTRATION	1,701,625.00	123,148.84	1,277,595.38	0.00	424,029.62	25

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010-000 SALARIES	337,200.00	26,848.33	278,017.33	0.00	59,182.67	18
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	6,362.49	63,467.40	0.00	13,373.60	17
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	1,945.73	20,354.22	0.00	5,441.78	21
11-5-0412-1-00023-000 SC RETIREMENT	36,755.00	2,881.48	29,229.71	0.00	7,525.29	20
1 PERSONNEL SERVICES	485,562.00	38,038.03	392,523.78	0.00	93,038.22	19
OPERATING EXPENSES						
11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND	2,700.00	0.00	725.00	0.00	1,975.00	73
11-5-0412-2-00101-000 PRINTING	1,600.00	277.72	1,190.38	0.00	409.62	26
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	8,200.00	1,048.36	6,806.17	0.00	1,393.83	17
11-5-0412-2-00110-000 POSTAGE	3,300.00	735.00	2,914.58	0.00	385.42	12
11-5-0412-2-00140-000 DUES-PROFESSIONAL	850.00	50.00	850.00	0.00	0.00	0
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	7,000.00	70.00	6,094.29	0.00	905.71	13
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAINC	2,000.00	250.00	1,521.06	0.00	478.94	24
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,000.00	22.00	593.64	0.00	406.36	41
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	134.24	1,411.50	0.00	1,088.50	44
11-5-0412-2-00210-000 TELEPHONE	5,000.00	99.64	853.78	0.00	4,146.22	83
11-5-0412-2-00280-000 BUILDING REPAIRS	10,000.00	38.14	1,221.06	2,805.90	5,973.04	60
11-5-0412-2-00282-000 UTILITIES	47,000.00	4,005.92	41,708.72	0.00	5,291.28	11
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	22.40	403.40	0.00	96.60	19
11-5-0412-2-00510-000 COMPUTER MAINTENANCE	1,500.00	205.80	205.80	0.00	1,294.20	86
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	760.00	4,162.52	0.00	1,837.48	31
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,300.00	548.86	7,333.00	0.00	967.00	12
2 OPERATING EXPENSES	109,700.00	8,268.08	78,562.46	2,805.90	28,331.64	26
DEBT SERVICE						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVIC	6,953.00	0.00	5,257.65	0.00	1,695.35	24
3 DEBT SERVICE	6,953.00	0.00	5,257.65	0.00	1,695.35	24
0412 MUNICIPAL COURT	602,215.00	46,306.11	476,343.89	2,805.90	123,065.21	20

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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	609.67	4,105.27	0.00	9,894.73	71
11-5-0419-2-00210-000 TELEPHONE	16,000.00	1,132.80	11,317.24	0.00	4,682.76	29
11-5-0419-2-00270-000 EQUIPMENT REPAIRS	5,000.00	0.00	-36,532.56	41,082.00	450.56	9
11-5-0419-2-00277-000 TRAFFIC LIGHTS	8,200.00	599.49	5,960.98	0.00	2,239.02	27
11-5-0419-2-00278-000 STREET LIGHTING	475,000.00	40,175.58	396,491.89	0.00	78,508.11	17
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	2,714.76	17,684.83	11,678.08	637.09	2
11-5-0419-2-00282-000 UTILITIES	100,000.00	10,738.32	94,673.68	0.00	5,326.32	5
11-5-0419-2-00285-000 RENT - GREER TRUST	1,513,455.00	1,300,971.56	1,476,352.65	0.00	37,102.35	2
11-5-0419-2-00321-000 COPIER EXPENSE	10,000.00	1,261.82	7,074.08	0.00	2,925.92	29
11-5-0419-2-00363-000 GREER DEVELOPMENT CORP	182,918.00	-3,640.00	137,188.50	0.00	45,729.50	25
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	0.00	6,636.63	0.00	18,363.37	73
11-5-0419-2-00510-000 COMPUTER MAINTENANCE	130,000.00	33,062.12	110,994.39	8,309.76	10,695.85	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	0.00	28,500.00	9,500.00	47,000.00	55
11-5-0419-2-00651-000 LEGAL FEES	45,000.00	1,192.18	22,031.76	0.00	22,968.24	51
11-5-0419-2-00720-000 SPECIAL CONTRACTS	173,000.00	4,226.24	108,395.21	0.00	64,604.79	37
11-5-0419-2-00723-000 PROSECUTOR	33,000.00	773.50	32,128.42	0.00	871.58	3
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	4,640.00	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	185.66	7,355.22	0.00	17,644.78	71
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	450.36	2,584.35	0.00	1,415.65	35
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	1,868.57	11,471.96	0.00	18,528.04	62
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	0.00	18,595.79	0.00	11,404.21	38
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	1,400,962.63	2,818,253.37	95,569.84	712,649.79	20
DEBT SERVICE						

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IDEAL REMAINING PERCENT: 17 %

<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	172,073.98	551,257.99	0.00	33,457.01	6
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	172,073.98	551,257.99	0.00	90,757.01	14
0419 GENERAL GOVT OPERATIONS	4,291,201.00	1,573,036.61	3,392,224.36	95,569.84	803,406.80	19

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IDEAL REMAINING PERCENT: 17 %

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	112,611.17	1,218,292.21	0.00	266,663.79	18
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	37,337.98	372,572.28	0.00	77,910.72	17
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	7,952.50	87,028.11	0.00	26,570.89	23
11-5-0422-1-00023-000 SC RETIREMENT	198,331.00	15,022.49	157,281.47	0.00	41,049.53	21
1 PERSONNEL SERVICES	2,349,469.00	172,924.14	1,875,153.45	0.00	474,315.55	20
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	957.86	11,139.38	0.00	360.62	3
11-5-0422-2-00110-000 POSTAGE	500.00	8.76	243.94	0.00	256.06	51
11-5-0422-2-00140-000 DUES-PROFESSIONAL	1,340.00	0.00	639.00	0.00	701.00	52
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	2,382.45	15,468.81	0.00	12,531.19	45
11-5-0422-2-00170-000 OPERATION OF VEHICLE	34,250.00	2,193.94	33,140.24	143.16	966.60	3
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	31,300.00	1,617.76	21,527.23	0.00	9,772.77	31
11-5-0422-2-00210-000 TELEPHONE	4,000.00	323.45	2,971.08	0.00	1,028.92	26
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	6,500.00	630.79	6,391.94	0.00	108.06	2
11-5-0422-2-00280-000 BUILDING REPAIRS	10,950.00	795.36	9,120.18	0.00	1,829.82	17
11-5-0422-2-00282-000 UTILITIES	35,000.00	3,712.36	29,094.65	0.00	5,905.35	17
11-5-0422-2-00310-000 HARDWARE & SMALL TOOL	600.00	0.00	461.07	0.00	138.93	23
11-5-0422-2-00321-000 COPIER EXPENSE	5,000.00	97.23	863.55	0.00	4,136.45	83
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,000.00	2,665.60	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	5,098.54	6,685.14	0.00	14.86	0
11-5-0422-2-00410-000 UNIFORMS	18,000.00	100.00	13,995.35	0.00	4,004.65	22
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	278.95	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	0.00	3,088.11	0.00	1,111.89	26
11-5-0422-2-00720-000 SPECIAL CONTRACTS	8,000.00	-20.70	7,069.78	0.00	930.22	12
11-5-0422-2-00810-000 COMPUTER SOFTWARE	6,100.00	383.92	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	21,226.27	183,505.02	22,143.16	332,056.82	62
DEBT SERVICE						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVIC	249,408.00	0.00	194,566.10	0.00	54,841.90	22
3 DEBT SERVICE	249,408.00	0.00	194,566.10	0.00	54,841.90	22
CAPITAL EXP - CASH						
11-5-0422-8-00355-000 MEDICAL EQUIPMENT	750.00	0.00	0.00	0.00	750.00	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>
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	194,150.41	2,285,224.57	22,143.16	861,964.27	27

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IDEAL REMAINING PERCENT: 17 %

<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						
11-5-0424-1-00010-000 SALARIES	6,000.00	383.87	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	29.37	218.30	0.00	240.70	52
1 PERSONNEL SERVICES	<u>6,737.00</u>	<u>413.24</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>413.24</u>	<u>2,354.27</u>	<u>0.00</u>	<u>4,382.73</u>	<u>65</u>

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IDEAL REMAINING PERCENT: 17 %

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	213,922.66	2,284,239.43	0.00	498,850.57	18
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	62,900.00	6,803.36	64,744.86	0.00	-1,844.86	-3
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKA	805,438.00	66,790.75	666,117.58	0.00	139,320.42	17
11-5-0435-1-00014-000 WORKERS COMPENSATION	138,555.00	0.00	80,027.12	0.00	58,527.88	42
11-5-0435-1-00021-000 FICA	212,906.00	16,116.22	172,947.17	0.00	39,958.83	19
11-5-0435-1-00023-000 SC RETIREMENT	362,121.00	28,686.43	298,239.70	0.00	63,881.30	18
1 PERSONNEL SERVICES	4,365,010.00	332,319.42	3,566,315.86	0.00	798,694.14	18
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	98.45	1,150.56	0.00	1,649.44	59
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	25,000.00	2,947.24	21,477.02	0.00	3,522.98	14
11-5-0435-2-00110-000 POSTAGE	1,300.00	0.00	314.30	0.00	985.70	76
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,000.00	90.00	3,830.00	0.00	-830.00	-28
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	2,674.57	34,099.32	0.00	900.68	3
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	2,761.73	32,909.87	0.00	12,090.13	27
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	140,000.00	8,385.46	99,779.78	0.00	40,220.22	29
11-5-0435-2-00210-000 TELEPHONE	27,000.00	2,744.45	22,666.67	0.00	4,333.33	16
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	0.00	514.26	0.00	-14.26	-3
11-5-0435-2-00280-000 BUILDING REPAIRS	10,000.00	1,366.32	8,052.07	2,805.91	-857.98	-9
11-5-0435-2-00282-000 UTILITIES	72,000.00	6,042.28	62,890.60	0.00	9,109.40	13
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	266.34	3,699.57	0.00	3,300.43	47
11-5-0435-2-00326-000 NARCOTICS TEST KITS	500.00	15.14	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	3,114.96	18,741.49	0.00	11,258.51	38
11-5-0435-2-00420-000 BOARDING AND LODGING	187,000.00	26,949.83	192,441.54	0.00	-5,441.54	-3
11-5-0435-2-00422-000 PROPERTY INSURANCE	11,000.00	0.00	8,238.13	0.00	2,761.87	25
11-5-0435-2-00510-000 COMPUTER MAINTENANCE	25,000.00	0.00	12,278.93	0.00	12,721.07	51
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	1,733.41	23,760.40	2,840.00	4,399.60	14
11-5-0435-2-00721-000 ANIMAL CONTROL OPERATI	7,000.00	52.94	1,119.07	0.00	5,880.93	84
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	458.35	6,849.37	0.00	3,150.63	32
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	59,701.47	569,485.68	5,645.91	130,768.41	19

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DEBT SERVICE						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVIC	273,757.00	0.00	205,316.97	0.00	68,440.03	25
3 DEBT SERVICE	<u>273,757.00</u>	<u>0.00</u>	<u>205,316.97</u>	<u>0.00</u>	<u>68,440.03</u>	<u>25</u>
0435 POLICE DEPARTMENT	<u>5,344,667.00</u>	<u>392,020.89</u>	<u>4,341,118.51</u>	<u>5,645.91</u>	<u>997,902.58</u>	<u>19</u>

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010-000 SALARIES	582,068.00	42,652.01	447,461.72	0.00	134,606.28	23
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	562.42	8,496.58	0.00	3,503.42	29
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKA	196,388.00	16,280.96	162,333.93	0.00	34,054.07	17
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	3,140.79	33,385.55	0.00	11,142.45	25
11-5-0445-1-00023-000 SC RETIREMENT	63,445.00	4,710.35	48,601.76	0.00	14,843.24	23
1 PERSONNEL SERVICES	926,436.00	67,346.53	714,794.59	0.00	211,641.41	23
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	813.63	8,670.14	0.00	3,329.86	28
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	402.03	2,027.17	0.00	1,472.83	42
11-5-0445-2-00170-000 OPERATION OF VEHICLE	11,802.00	1,393.07	14,199.97	2,521.74	-4,919.71	-42
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,314.66	21,039.79	0.00	13,960.21	40
11-5-0445-2-00210-000 TELEPHONE	2,500.00	164.86	1,498.73	0.00	1,001.27	40
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	147.69	8,363.67	1,169.72	8,466.61	47
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	22.07	2,284.45	0.00	-284.45	-14
11-5-0445-2-00282-000 UTILITIES	11,000.00	1,594.25	8,979.81	0.00	2,020.19	18
11-5-0445-2-00290-000 SIGN MATERIALS	15,986.00	2.06	4,798.12	985.79	10,202.09	64
11-5-0445-2-00321-000 COPIER EXPENSE	2,000.00	0.00	603.42	0.00	1,396.58	70
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	1,010.00	9,668.15	9,893.00	9,528.85	33
11-5-0445-2-00410-000 UNIFORMS	10,000.00	166.95	8,018.51	0.00	1,981.49	20
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	20,000.00	0.00	3,857.56	2,550.63	13,591.81	68
11-5-0445-2-00720-000 SPECIAL CONTRACTS	55,000.00	1,149.97	37,418.07	0.00	17,581.93	32
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SVC	875,000.00	0.00	647,616.33	0.00	227,383.67	26
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	6,690.56	68,639.53	750.00	15,610.47	18
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	0.00	961.16	0.00	4,038.84	81
11-5-0445-2-99998-000 BUDGET DECREASE	-895,142.00	-32,887.00	-665,552.00	0.00	-229,590.00	26
2 OPERATING EXPENSES	344,586.00	-18,015.20	224,613.38	17,870.88	102,101.74	30
DEBT SERVICE						
11-5-0445-3-00701-000 TRANSFER TO DEBT SERVIC	78,568.00	0.00	58,925.82	0.00	19,642.18	25
3 DEBT SERVICE	78,568.00	0.00	58,925.82	0.00	19,642.18	25
0445 PUBLIC SERVICES DEPT	1,349,590.00	49,331.33	998,333.79	17,870.88	333,385.33	25

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IDEAL REMAINING PERCENT: 17 %

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	65,547.78	714,107.25	0.00	188,801.75	21
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	5,000.00	1,062.03	1,712.00	0.00	3,288.00	66
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKA	227,275.00	18,823.44	188,037.98	0.00	39,237.02	17
11-5-0450-1-00014-000 WORKERS COMPENSATION	21,771.00	0.00	7,580.00	0.00	14,191.00	65
11-5-0450-1-00021-000 FICA	69,073.00	4,930.38	53,429.18	0.00	15,643.82	23
11-5-0450-1-00023-000 SC RETIREMENT	98,785.00	7,286.22	75,339.08	0.00	23,445.92	24
1 PERSONNEL SERVICES	1,324,813.00	97,649.85	1,040,205.49	0.00	284,607.51	21
OPERATING EXPENSES						
11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND	1,850.00	100.00	1,250.00	0.00	600.00	32
11-5-0450-2-00101-000 PRINTING	1,500.00	211.11	375.94	0.00	1,124.06	75
11-5-0450-2-00102-000 MATERIALS & SUPPLIES	73,500.00	6,890.09	35,099.88	16,175.00	22,225.12	30
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	165.00	513.00	0.00	1,372.00	73
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	10,890.00	200.00	9,449.63	0.00	1,440.37	13
11-5-0450-2-00170-000 OPERATION OF VEHICLE	6,000.00	49.75	5,047.86	0.00	952.14	16
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	35,500.00	1,935.05	22,899.44	0.00	12,600.56	35
11-5-0450-2-00210-000 TELEPHONE	10,000.00	801.77	7,064.00	0.00	2,936.00	29
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	13,500.00	671.10	8,608.23	986.15	3,905.62	29
11-5-0450-2-00280-000 BUILDING REPAIRS	8,000.00	1,034.83	5,658.72	0.00	2,341.28	29
11-5-0450-2-00282-000 UTILITIES	235,000.00	22,609.32	208,987.22	0.00	26,012.78	11
11-5-0450-2-00310-000 HARDWARE & SMALL TOOL	4,000.00	858.40	2,186.26	0.00	1,813.74	45
11-5-0450-2-00321-000 COPIER EXPENSE	2,700.00	98.89	3,449.25	0.00	-749.25	-28
11-5-0450-2-00410-000 UNIFORMS	8,300.00	0.00	2,705.26	0.00	5,594.74	67
11-5-0450-2-00416-000 PROGRAMS	25,000.00	903.84	8,638.26	5,000.00	11,361.74	45
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	122.55	0.00	77.45	39
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	971.54	1,524.21	0.00	23,475.79	94
11-5-0450-2-00616-000 BEAUTIFICATION	22,000.00	84.16	1,388.72	0.00	20,611.28	94
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	1,706.05	39,611.15	0.00	28,888.85	42
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	39,300.85	366,363.04	22,161.15	181,449.81	32
DEBT SERVICE						
11-5-0450-3-00701-000 TRANSFER TO DEBT SERVIC	76,036.00	0.00	57,130.53	0.00	18,905.47	25
3 DEBT SERVICE	76,036.00	0.00	57,130.53	0.00	18,905.47	25
CAPITAL - CASH						
11-5-0450-5-00822-000 PRESS BOX/CONCESSION ST	0.00	3,190.00	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>
11-5-0450-5-00828-000 COMPUTER AND EQUIPMEN	0.00	-3,190.00	0.00	0.00	0.00	0
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	4,290.00	4,290.00	26,000.00	-30,290.00	0
11-5-0450-8-00827-000 TENNIS CENTER FF&E	0.00	-1,680.00	0.00	0.00	0.00	0
8 CAPITAL EXP - CASH	0.00	2,610.00	4,290.00	26,000.00	-30,290.00	0
0450 RECREATION DEPARTMENT	1,970,823.00	139,560.70	1,471,179.06	48,161.15	451,482.79	23

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BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010-000 SALARIES	568,507.00	44,156.60	456,003.26	0.00	112,503.74	20
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKA	115,769.00	9,567.87	95,450.30	0.00	20,318.70	18
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	3,118.32	33,269.12	0.00	10,221.88	24
11-5-0451-1-00023-000 SC RETIREMENT	61,937.00	4,566.20	47,906.73	0.00	14,030.27	23
1 PERSONNEL SERVICES	798,825.00	61,408.99	638,194.42	0.00	160,630.58	20
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	156.99	3,748.96	0.00	1,751.04	32
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	20.00	605.00	0.00	1,195.00	66
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	15,700.00	3,856.32	12,771.14	0.00	2,928.86	19
11-5-0451-2-00170-000 OPERATION OF VEHICLE	3,900.00	589.70	3,819.40	0.00	80.60	2
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL	10,000.00	763.52	7,562.51	0.00	2,437.49	24
11-5-0451-2-00210-000 TELEPHONE	3,500.00	593.52	5,333.59	0.00	-1,833.59	-52
11-5-0451-2-00270-000 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00280-000 BUILDING REPAIRS	200.00	6.47	6.47	0.00	193.53	97
11-5-0451-2-00282-000 UTILITIES	61,000.00	5,465.10	55,539.40	0.00	5,460.60	9
11-5-0451-2-00310-000 HARDWARE & SMALL TOOL	3,500.00	957.73	2,480.98	0.00	1,019.02	29
11-5-0451-2-00321-000 COPIER EXPENSE	1,400.00	466.59	2,101.38	0.00	-701.38	-50
11-5-0451-2-00410-000 UNIFORMS	2,000.00	184.21	1,251.57	0.00	748.43	37
11-5-0451-2-00510-000 COMPUTER MAINTENANCE	10,000.00	0.00	0.00	3,432.95	6,567.05	66
11-5-0451-2-00570-000 PUBLICATIONS	2,300.00	0.00	0.00	0.00	2,300.00	100
11-5-0451-2-00610-000 PUBLIC ADS & NOTICES	1,200.00	38.00	1,335.56	0.00	-135.56	-11
11-5-0451-2-00720-000 SPECIAL CONTRACTS	17,500.00	92.37	10,160.32	0.00	7,339.68	42
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	13,190.52	108,667.59	3,432.95	49,999.46	31
DEBT SERVICE						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVIC	23,263.00	0.00	17,697.36	0.00	5,565.64	24
3 DEBT SERVICE	23,263.00	0.00	17,697.36	0.00	5,565.64	24
0451 BLDG & DVLPMT STANDARDS	984,188.00	74,599.51	764,559.37	3,432.95	216,195.68	22

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
OPERATING TRANSFERS						
11-5-0600-0-60060-000 TRANSFER TO/FROM FUND €	200,000.00	0.00	200,000.00	0.00	0.00	0
0	200,000.00	0.00	200,000.00	0.00	0.00	0
0600 OPERATING TRANSFERS	200,000.00	0.00	200,000.00	0.00	0.00	0

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	<u>19,800,883.00</u>	<u>2,604,147.11</u>	<u>15,341,025.26</u>	<u>195,629.79</u>	<u>4,264,227.95</u>	<u>22</u>