

FY 2014-2015

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 08/01/2014 TO 08/31/2014

IDEAL REMAINING PERCENT: 83 %

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	15,375.69	15,375.69	0.00	6,484,624.31	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	821,000.00	79,530.63	79,530.63	0.00	741,469.37	90
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	2,193,000.00	5,556.28	5,556.28	0.00	2,187,443.72	100
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	191,000.00	22,545.47	22,545.47	0.00	168,454.53	88
<b>0310 TAXES</b>	<b>9,705,000.00</b>	<b>123,008.07</b>	<b>123,008.07</b>	<b>0.00</b>	<b>9,581,991.93</b>	<b>99</b>
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,130,000.00	5,496.90	76,139.00	0.00	2,053,861.00	96
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,500,000.00	50,178.49	169,031.43	0.00	2,330,968.57	93
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	166,666.66	0.00	833,333.34	83
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
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,931,000.00</b>	<b>139,008.72</b>	<b>411,837.09</b>	<b>0.00</b>	<b>5,519,162.91</b>	<b>93</b>
MISCELLANEOUS REVENUES						
11-4-0318-0-04009 NUISANCE ABATE RECOVERY	0.00	145.00	145.00	0.00	-145.00	0
11-4-0318-0-04108 INTEREST INCOME	8,500.00	1,203.67	2,662.91	0.00	5,837.09	69
11-4-0318-0-04116 MISCELLANEOUS INCOME	16,000.00	125.69	389.07	0.00	15,610.93	98
11-4-0318-0-04120 SALE OF EQUIPMENT	69,000.00	100.00	100.00	0.00	68,900.00	100
11-4-0318-0-04130 RENTAL INCOME	73,500.00	400.00	69,652.63	0.00	3,847.37	5
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	62,444.00	0.00	0.00	0.00	62,444.00	100
<b>0318 MISCELLANEOUS REVENUES</b>	<b>229,444.00</b>	<b>1,974.36</b>	<b>72,949.61</b>	<b>0.00</b>	<b>156,494.39</b>	<b>68</b>
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	45.00	45.00	0.00	1,555.00	97
11-4-0322-0-04024 BUILDING PERMITS	275,000.00	73,038.25	112,984.00	0.00	162,016.00	59
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	1,435.00	0.00	-1,435.00	0
11-4-0322-0-04026 INSPECTIONS	76,000.00	10,461.75	24,025.50	0.00	51,974.50	68
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	2,253.00	6,984.00	0.00	49,016.00	88
11-4-0322-0-04029 CODES MISCELLANEOUS	3,000.00	220.00	460.00	0.00	2,540.00	85
11-4-0322-0-04030 FIRE INSPECTION FEES	10,000.00	2,120.00	2,278.75	0.00	7,721.25	77
11-4-0322-0-04056 ZONING FEES	23,000.00	1,694.80	4,148.30	0.00	18,851.70	82
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	110.00	200.00	0.00	800.00	80
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	17,000.00	2,525.00	5,840.00	0.00	11,160.00	66
11-4-0322-0-04113 DOG LICENSE	1,000.00	95.00	260.00	0.00	740.00	74
11-4-0322-0-04122 RECREATION FEES	19,000.00	485.00	2,866.85	0.00	16,133.15	85
<b>0322 PERMITS AND FEES</b>	<b>482,600.00</b>	<b>93,047.80</b>	<b>161,527.40</b>	<b>0.00</b>	<b>321,072.60</b>	<b>67</b>
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	28,549.36	28,549.36	0.00	106,450.64	79
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 APPROPRIA	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
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>1,031,500.00</b>	<b>28,549.36</b>	<b>28,949.36</b>	<b>0.00</b>	<b>1,002,550.64</b>	<b>97</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	165,000.00	3,454.87	3,454.87	0.00	161,545.13	98
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	2,549.90	2,549.90	0.00	127,450.10	98
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
<b>0342 FIRE FEES</b>	<b>366,000.00</b>	<b>6,004.77</b>	<b>6,004.77</b>	<b>0.00</b>	<b>359,995.23</b>	<b>98</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	293,000.00	31,406.21	59,006.97	0.00	233,993.03	80
11-4-0351-0-04104 POLICE MISCELLANEOUS	103,000.00	2,301.39	7,980.50	0.00	95,019.50	92
<b>0351 FINES AND FORFEITURES</b>	<b>396,000.00</b>	<b>33,707.60</b>	<b>66,987.47</b>	<b>0.00</b>	<b>329,012.53</b>	<b>83</b>
<b>GRANTS</b>						
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
<b>0381 GRANTS</b>	<b>163,299.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>125,799.00</b>	<b>77</b>
<b>REFUNDS</b>						
11-4-0500-0-04127 REFUNDS	-2,000.00	3.02	1,483.02	0.00	-3,483.02	174
<b>0500 REFUNDS</b>	<b>-2,000.00</b>	<b>3.02</b>	<b>1,483.02</b>	<b>0.00</b>	<b>-3,483.02</b>	<b>174</b>
<b>OPERATING TRANSFERS</b>						
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
<b>0600 OPERATING TRANSFERS</b>	<b>1,466,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466,162.00</b>	<b>100</b>
	<b>19,769,005.00</b>	<b>425,303.70</b>	<b>910,246.79</b>	<b>0.00</b>	<b>18,858,758.21</b>	<b>95</b>

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,825.00	7,650.00	0.00	38,250.00	83
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,530.00	5,610.39	5,610.39	0.00	61,919.61	92
11-5-0410-1-00014 WORKERS COMPENSATION	1,010.00	0.00	0.00	0.00	1,010.00	100
11-5-0410-1-00021 FICA	3,511.00	242.57	485.14	0.00	3,025.86	86
11-5-0410-1-00023 SC RETIREMENT	5,003.00	307.92	615.84	0.00	4,387.16	88
1 PERSONNEL SERVICES	<u>122,954.00</u>	<u>9,985.88</u>	<u>14,361.37</u>	<u>0.00</u>	<u>108,592.63</u>	<u>88</u>
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	1,861.00	1,861.00	0.00	12,639.00	87
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	693.89	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	820.18	1,290.70	0.00	2,209.30	63
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	48.00	406.40	0.00	3,093.60	88
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	84.50	116.50	0.00	3,383.50	97
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	247.29	247.29	0.00	3,252.71	93
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	45.04	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	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	<u>47,500.00</u>	<u>3,799.90</u>	<u>5,097.22</u>	<u>0.00</u>	<u>42,402.78</u>	<u>89</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,051.00	2,512.84	2,512.84	0.00	7,538.16	75
3 DEBT SERVICE	<u>10,051.00</u>	<u>2,512.84</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>16,298.62</u>	<u>21,971.43</u>	<u>0.00</u>	<u>158,533.57</u>	<u>88</u>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,102,382.00	77,598.71	148,972.76	0.00	953,409.24	86
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	215,623.00	19,113.73	21,093.69	0.00	194,529.31	90
11-5-0411-1-00014 WORKERS COMPENSATION	20,327.00	0.00	0.00	0.00	20,327.00	100
11-5-0411-1-00021 FICA	84,332.00	4,678.11	9,005.48	0.00	75,326.52	89
11-5-0411-1-00023 SC RETIREMENT	120,160.00	8,458.39	16,238.17	0.00	103,921.83	86
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	800.00	800.00	0.00	2,500.00	76
1 PERSONNEL SERVICES	1,546,124.00	110,648.94	196,110.10	0.00	1,350,013.90	87
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,500.00	215.45	215.45	0.00	1,284.55	86
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	1,619.92	2,251.64	0.00	7,248.36	76
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	-1,530.83	665.17	0.00	3,134.83	82
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	35,000.00	3,106.28	3,173.17	0.00	31,826.83	91
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,000.00	227.65	397.29	0.00	2,602.71	87
11-5-0411-2-00210 TELEPHONE	5,000.00	397.94	392.19	0.00	4,607.81	92
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	95.00	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	0.00	0.00	0.00	10,000.00	100
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	1,920.55	1,920.55	0.00	23,079.45	92
11-5-0411-2-00720 SPECIAL CONTRACTS	18,000.00	3,007.17	5,765.83	0.00	12,234.17	68
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	9,059.13	16,876.29	0.00	107,423.71	86
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,201.00	7,900.38	7,900.38	0.00	23,300.62	75
3 DEBT SERVICE	31,201.00	7,900.38	7,900.38	0.00	23,300.62	75
0411 CITY ADMINISTRATION	1,701,625.00	127,608.45	220,886.77	0.00	1,480,738.23	87

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	337,200.00	25,137.00	50,353.06	0.00	286,846.94	85
11-5-0412-1-00011 ALL DEPT. OVERTIME	8,500.00	57.23	57.23	0.00	8,442.77	99
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	76,841.00	6,362.49	6,362.49	0.00	70,478.51	92
11-5-0412-1-00014 WORKERS COMPENSATION	3,370.00	0.00	0.00	0.00	3,370.00	100
11-5-0412-1-00021 FICA	25,796.00	1,836.62	3,677.26	0.00	22,118.74	86
11-5-0412-1-00023 SC RETIREMENT	36,755.00	2,746.15	5,494.66	0.00	31,260.34	85
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	525.00	0.00	2,175.00	81
<b>1 PERSONNEL SERVICES</b>	<b>491,162.00</b>	<b>36,139.49</b>	<b>66,469.70</b>	<b>0.00</b>	<b>424,692.30</b>	<b>86</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,600.00	0.00	0.00	0.00	1,600.00	100
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,200.00	878.31	1,194.08	0.00	7,005.92	85
11-5-0412-2-00110 POSTAGE	3,300.00	735.00	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	944.61	2,529.18	0.00	4,470.82	64
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	1,271.06	1,271.06	0.00	728.94	36
11-5-0412-2-00170 OPERATION OF VEHICLE	1,000.00	145.87	145.87	0.00	854.13	85
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	186.26	332.15	0.00	2,167.85	87
11-5-0412-2-00210 TELEPHONE	5,000.00	94.57	94.57	0.00	4,905.43	98
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	4,220.76	8,513.43	0.00	38,486.57	82
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	0.00	0.00	2,300.00	100
11-5-0412-2-00653 JURY FEES	6,000.00	917.52	917.52	0.00	5,082.48	85
11-5-0412-2-00720 SPECIAL CONTRACTS	5,300.00	316.26	316.26	0.00	4,983.74	94
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>107,000.00</b>	<b>9,710.22</b>	<b>16,399.12</b>	<b>0.00</b>	<b>90,600.88</b>	<b>85</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	6,953.00	1,752.55	1,752.55	0.00	5,200.45	75
<b>3 DEBT SERVICE</b>	<b>6,953.00</b>	<b>1,752.55</b>	<b>1,752.55</b>	<b>0.00</b>	<b>5,200.45</b>	<b>75</b>
<b>0412 MUNICIPAL COURT</b>	<b>605,115.00</b>	<b>47,602.26</b>	<b>84,621.37</b>	<b>0.00</b>	<b>520,493.63</b>	<b>86</b>

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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	944.92	944.92	0.00	13,055.08	93
11-5-0419-2-00210 TELEPHONE	16,000.00	1,130.84	2,261.68	0.00	13,738.32	86
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	0.00	1,960.06	0.00	3,039.94	61
11-5-0419-2-00277 TRAFFIC LIGHTS	8,200.00	599.60	1,215.74	0.00	6,984.26	85
11-5-0419-2-00278 STREET LIGHTING	475,000.00	37,804.45	75,500.96	0.00	399,499.04	84
11-5-0419-2-00280 BUILDING REPAIRS	30,000.00	1,612.54	1,612.54	0.00	28,387.46	95
11-5-0419-2-00282 UTILITIES	100,000.00	10,376.13	20,335.82	0.00	79,664.18	80
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	-377.37	-677.37	0.00	10,677.37	107
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	15,000.00	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	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00510 COMPUTER MAINTENANCE	130,000.00	15,868.19	21,568.19	1,217.47	107,214.34	82
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	2,400.00	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	0.00	38,000.00	47,000.00	55
11-5-0419-2-00651 LEGAL FEES	45,000.00	1,278.96	1,278.96	0.00	43,721.04	97
11-5-0419-2-00720 SPECIAL CONTRACTS	173,000.00	27,204.95	29,947.44	0.00	143,052.56	83
11-5-0419-2-00723 PROSECUTOR	33,000.00	0.00	0.00	0.00	33,000.00	100
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0419-2-00900 CHAMBER OF COMMERCE	6,300.00	0.00	0.00	0.00	6,300.00	100
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-2-00972 EMPLOYEE TUITION	25,000.00	1,716.95	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	178.08	178.08	0.00	3,821.92	96
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	1,080.00	1,080.00	0.00	28,920.00	96
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	116,818.24	377,583.08	39,217.47	3,184,672.45	88
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	584,715.00	49,340.42	49,340.42	0.00	535,374.58	92

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IDEAL REMAINING PERCENT: 83 %

<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	49,340.42	49,340.42	0.00	592,674.58	92
0419 GENERAL GOVT OPERATIONS	4,266,201.00	166,158.66	426,923.50	39,217.47	3,800,060.03	89

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FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,484,956.00	113,058.30	216,692.65	0.00	1,268,263.35	85
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	37,340.07	37,340.07	0.00	413,142.93	92
11-5-0422-1-00014 WORKERS COMPENSATION	75,675.00	0.00	0.00	0.00	75,675.00	100
11-5-0422-1-00021 FICA	113,599.00	8,019.55	15,323.36	0.00	98,275.64	87
11-5-0422-1-00023 SC RETIREMENT	198,331.00	15,100.53	28,948.80	0.00	169,382.20	85
<b>1 PERSONNEL SERVICES</b>	<b>2,356,419.00</b>	<b>173,518.45</b>	<b>298,304.88</b>	<b>0.00</b>	<b>2,058,114.12</b>	<b>87</b>
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	872.38	872.38	0.00	10,127.62	92
11-5-0422-2-00110 POSTAGE	500.00	0.00	0.00	0.00	500.00	100
11-5-0422-2-00140 DUES-PROFESSIONAL	1,340.00	40.00	40.00	0.00	1,300.00	97
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	28,000.00	3,948.13	3,948.13	0.00	24,051.87	86
11-5-0422-2-00170 OPERATION OF VEHICLE	33,000.00	3,795.41	4,209.48	0.00	28,790.52	87
11-5-0422-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,689.22	5,578.13	0.00	29,421.87	84
11-5-0422-2-00210 TELEPHONE	4,000.00	323.92	323.92	0.00	3,676.08	92
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,000.00	413.40	843.52	0.00	6,156.48	88
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	289.70	289.70	0.00	6,710.30	96
11-5-0422-2-00282 UTILITIES	32,000.00	2,193.95	4,102.10	0.00	27,897.90	87
11-5-0422-2-00310 HARDWARE & SMALL TOOLS	600.00	300.43	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	563.16	563.16	0.00	5,436.84	91
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	36.25	36.25	0.00	2,463.75	99
11-5-0422-2-00410 UNIFORMS	18,000.00	0.00	0.00	2,195.39	15,804.61	88
11-5-0422-2-00570 PUBLICATIONS	685.00	83.72	83.72	0.00	601.28	88
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	236.95	236.95	0.00	3,963.05	94
11-5-0422-2-00720 SPECIAL CONTRACTS	8,000.00	25.00	25.00	0.00	7,975.00	100
11-5-0422-2-00810 COMPUTER SOFTWARE	5,100.00	0.00	2,856.00	0.00	2,244.00	44
11-5-0422-2-00826 RENOVATION	6,630.00	0.00	0.00	0.00	6,630.00	100
11-5-0422-2-00994 CONTINGENCY FUND	1,500.00	0.00	0.00	0.00	1,500.00	100
<b>2 OPERATING EXPENSES</b>	<b>531,505.00</b>	<b>15,811.62</b>	<b>24,308.87</b>	<b>24,195.39</b>	<b>483,000.74</b>	<b>91</b>
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	249,408.00	64,855.37	64,855.37	0.00	184,552.63	74
<b>3 DEBT SERVICE</b>	<b>249,408.00</b>	<b>64,855.37</b>	<b>64,855.37</b>	<b>0.00</b>	<b>184,552.63</b>	<b>74</b>
CAPITAL EXP - CASH						
11-5-0422-8-00826 RENOVATION	32,000.00	0.00	0.00	32,000.00	0.00	0
<b>8 CAPITAL EXP - CASH</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0</b>



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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	254,185.44	387,469.12	56,195.39	2,725,667.49	86

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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	6,000.00	174.11	174.11	0.00	5,825.89	97
11-5-0424-1-00014 WORKERS COMPENSATION	278.00	0.00	0.00	0.00	278.00	100
11-5-0424-1-00021 FICA	459.00	13.31	13.31	0.00	445.69	97
1 PERSONNEL SERVICES	<u>6,737.00</u>	<u>187.42</u>	<u>187.42</u>	<u>0.00</u>	<u>6,549.58</u>	<u>97</u>
0424 VOLUNTEER FIREFIGHTERS	<u>6,737.00</u>	<u>187.42</u>	<u>187.42</u>	<u>0.00</u>	<u>6,549.58</u>	<u>97</u>

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,783,090.00	211,289.49	402,887.46	0.00	2,380,202.54	86
11-5-0435-1-00011 ALL DEPT. OVERTIME	60,000.00	7,623.16	11,908.81	0.00	48,091.19	80
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	805,438.00	66,711.74	66,711.74	0.00	738,726.26	92
11-5-0435-1-00014 WORKERS COMPENSATION	138,555.00	0.00	0.00	0.00	138,555.00	100
11-5-0435-1-00021 FICA	212,906.00	15,934.43	30,160.95	0.00	182,745.05	86
11-5-0435-1-00023 SC RETIREMENT	362,121.00	28,518.97	54,006.30	0.00	308,114.70	85
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
<b>1 PERSONNEL SERVICES</b>	<b>4,362,210.00</b>	<b>330,077.79</b>	<b>565,775.26</b>	<b>0.00</b>	<b>3,796,434.74</b>	<b>87</b>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,800.00	478.86	478.86	0.00	2,321.14	83
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	2,912.60	3,095.30	0.00	21,904.70	88
11-5-0435-2-00110 POSTAGE	1,300.00	0.00	0.00	0.00	1,300.00	100
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	120.00	120.00	0.00	2,880.00	96
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	35,000.00	4,730.43	6,070.41	0.00	28,929.59	83
11-5-0435-2-00170 OPERATION OF VEHICLE	45,000.00	-1,664.98	254.63	0.00	44,745.37	99
11-5-0435-2-00171 MOTOR VEHICLE FUEL	140,000.00	12,490.10	25,360.85	0.00	114,639.15	82
11-5-0435-2-00210 TELEPHONE	27,000.00	2,161.35	2,159.15	0.00	24,840.85	92
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	879.04	879.04	0.00	9,120.96	91
11-5-0435-2-00282 UTILITIES	72,000.00	6,346.81	12,801.49	0.00	59,198.51	82
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	0.00	0.00	500.00	100
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	4,317.80	4,317.80	0.00	1,682.20	28
11-5-0435-2-00410 UNIFORMS	30,000.00	1,846.33	2,107.72	0.00	27,892.28	93
11-5-0435-2-00420 BOARDING AND LODGING	187,000.00	565.58	1,250.33	0.00	185,749.67	99
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	4,004.00	6,528.00	0.00	18,472.00	74
11-5-0435-2-00570 PUBLICATIONS	400.00	24.00	24.00	0.00	376.00	94
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	1,272.19	1,422.19	0.00	29,577.81	95
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	105.00	105.00	0.00	6,895.00	99
11-5-0435-2-00763 BULLET PROOF VESTS	7,800.00	704.62	704.62	0.00	7,095.38	91
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	814.85	1,856.89	0.00	8,143.11	81
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
<b>2 OPERATING EXPENSES</b>	<b>705,800.00</b>	<b>42,108.58</b>	<b>69,536.28</b>	<b>4,350.66</b>	<b>631,913.06</b>	<b>90</b>
DEBT SERVICE						

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11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	273,757.00	68,438.99	68,438.99	0.00	205,318.01	75
3 DEBT SERVICE	273,757.00	68,438.99	68,438.99	0.00	205,318.01	75
0435 POLICE DEPARTMENT	5,341,767.00	440,625.36	703,750.53	4,350.66	4,633,665.81	87

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	582,068.00	40,785.51	83,382.03	0.00	498,685.97	86
11-5-0445-1-00011 ALL DEPT. OVERTIME	12,000.00	91.90	91.91	0.00	11,908.09	99
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	196,388.00	16,266.78	16,266.78	0.00	180,121.22	92
11-5-0445-1-00014 WORKERS COMPENSATION	28,007.00	0.00	0.00	0.00	28,007.00	100
11-5-0445-1-00021 FICA	44,528.00	2,924.47	5,979.04	0.00	38,548.96	87
11-5-0445-1-00023 SC RETIREMENT	63,445.00	4,455.63	9,098.62	0.00	54,346.38	86
<b>1 PERSONNEL SERVICES</b>	<b>926,436.00</b>	<b>64,524.29</b>	<b>114,818.38</b>	<b>0.00</b>	<b>811,617.62</b>	<b>88</b>
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	-70.90	-70.90	0.00	12,070.90	101
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	390.00	390.00	0.00	3,110.00	89
11-5-0445-2-00170 OPERATION OF VEHICLE	10,000.00	308.85	463.85	0.00	9,536.15	95
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,111.49	4,562.69	0.00	30,437.31	87
11-5-0445-2-00210 TELEPHONE	2,500.00	179.86	179.86	0.00	2,320.14	93
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	359.80	359.80	0.00	17,640.20	98
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	239.81	239.81	0.00	1,760.19	88
11-5-0445-2-00282 UTILITIES	11,000.00	590.71	1,174.61	0.00	9,825.39	89
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 CHEMICAL TREATMENT	25,000.00	-1,330.00	-320.00	0.00	25,320.00	101
11-5-0445-2-00410 UNIFORMS	10,000.00	79.50	79.50	0.00	9,920.50	99
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	1,321.40	1,321.40	0.00	18,678.60	93
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	524.78	1,372.78	0.00	53,627.22	98
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	875,000.00	71,543.34	71,543.34	0.00	803,456.66	92
11-5-0445-2-00730 LANDFILL FEES	85,000.00	9,434.64	9,434.64	0.00	75,565.36	89
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	27,161.02	27,161.02	0.00	12,838.98	32
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	-78,804.00	-100,941.00	0.00	-794,201.00	89
<b>2 OPERATING EXPENSES</b>	<b>337,708.00</b>	<b>34,040.30</b>	<b>16,951.40</b>	<b>0.00</b>	<b>320,756.60</b>	<b>95</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	78,568.00	19,641.94	19,641.94	0.00	58,926.06	75
<b>3 DEBT SERVICE</b>	<b>78,568.00</b>	<b>19,641.94</b>	<b>19,641.94</b>	<b>0.00</b>	<b>58,926.06</b>	<b>75</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,342,712.00</b>	<b>118,206.53</b>	<b>151,411.72</b>	<b>0.00</b>	<b>1,191,300.28</b>	<b>89</b>

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	902,909.00	72,301.83	138,589.14	0.00	764,319.86	85
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	140.97	140.98	0.00	4,859.02	97
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	227,275.00	18,838.89	18,838.89	0.00	208,436.11	92
11-5-0450-1-00014 WORKERS COMPENSATION	21,771.00	-2,668.11	-2,668.11	0.00	24,439.11	112
11-5-0450-1-00021 FICA	69,073.00	5,365.22	10,271.42	0.00	58,801.58	85
11-5-0450-1-00023 SC RETIREMENT	98,785.00	7,248.36	13,752.80	0.00	85,032.20	86
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	175.00	275.00	0.00	1,575.00	85
<b>1 PERSONNEL SERVICES</b>	<b>1,326,663.00</b>	<b>101,402.16</b>	<b>179,200.12</b>	<b>0.00</b>	<b>1,147,462.88</b>	<b>86</b>
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	3,524.49	3,524.49	18,368.99	53,106.52	71
11-5-0450-2-00110 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0450-2-00140 DUES-PROFESSIONAL	1,885.00	0.00	0.00	0.00	1,885.00	100
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,390.00	288.70	283.65	0.00	9,106.35	97
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	315.04	1,222.26	0.00	4,777.74	80
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,500.00	3,446.16	7,494.10	0.00	28,005.90	79
11-5-0450-2-00210 TELEPHONE	10,000.00	737.10	737.10	0.00	9,262.90	93
11-5-0450-2-00270 EQUIPMENT REPAIRS	13,500.00	75.44	75.44	0.00	13,424.56	99
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	1,010.53	1,010.53	0.00	6,989.47	87
11-5-0450-2-00282 UTILITIES	235,000.00	20,148.64	38,468.13	0.00	196,531.87	84
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	169.55	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	89.02	89.02	0.00	8,210.98	99
11-5-0450-2-00416 PROGRAMS	25,000.00	72.54	72.54	0.00	24,927.46	100
11-5-0450-2-00510 COMPUTER MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0450-2-00570 PUBLICATIONS	200.00	9.95	9.95	0.00	190.05	95
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	300.32	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	3,423.93	3,043.93	0.00	65,456.07	96
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
<b>2 OPERATING EXPENSES</b>	<b>568,124.00</b>	<b>33,611.41</b>	<b>56,501.01</b>	<b>18,368.99</b>	<b>493,254.00</b>	<b>87</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	76,036.00	19,043.51	19,043.51	0.00	56,992.49	75
<b>3 DEBT SERVICE</b>	<b>76,036.00</b>	<b>19,043.51</b>	<b>19,043.51</b>	<b>0.00</b>	<b>56,992.49</b>	<b>75</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,970,823.00</b>	<b>154,057.08</b>	<b>254,744.64</b>	<b>18,368.99</b>	<b>1,697,709.37</b>	<b>86</b>

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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>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	568,507.00	42,654.41	82,982.00	0.00	485,525.00	85
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,769.00	9,584.97	9,584.97	0.00	106,184.03	92
11-5-0451-1-00014 WORKERS COMPENSATION	9,121.00	0.00	0.00	0.00	9,121.00	100
11-5-0451-1-00021 FICA	43,491.00	3,167.66	6,161.46	0.00	37,329.54	86
11-5-0451-1-00023 SC RETIREMENT	61,937.00	4,687.68	9,116.28	0.00	52,820.72	85
1 PERSONNEL SERVICES	798,825.00	60,094.72	107,844.71	0.00	690,980.29	86
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	263.45	295.03	0.00	5,204.97	95
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	50.00	50.00	0.00	1,750.00	97
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	15,700.00	1,667.13	1,667.13	0.00	14,032.87	89
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	793.10	1,042.59	0.00	2,857.41	73
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	1,018.40	2,166.63	0.00	7,833.37	78
11-5-0451-2-00210 TELEPHONE	3,500.00	528.34	527.66	0.00	2,972.34	85
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	5,687.77	11,251.68	0.00	49,748.32	82
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	3,500.00	278.20	278.20	0.00	3,221.80	92
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	205.37	205.37	0.00	1,794.63	90
11-5-0451-2-00510 COMPUTER MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0451-2-00570 PUBLICATIONS	2,300.00	0.00	0.00	0.00	2,300.00	100
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,200.00	218.50	218.50	0.00	981.50	82
11-5-0451-2-00720 SPECIAL CONTRACTS	17,500.00	0.00	0.00	0.00	17,500.00	100
11-5-0451-2-00810 COMPUTER SOFTWARE	4,500.00	318.00	318.00	0.00	4,182.00	93
11-5-0451-2-00977 PROPERTY MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	100
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	11,028.26	18,020.79	0.00	144,079.21	89
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	23,263.00	5,899.12	5,899.12	0.00	17,363.88	75
3 DEBT SERVICE	23,263.00	5,899.12	5,899.12	0.00	17,363.88	75
0451 BLDG & DVLPMT STANDARDS	984,188.00	77,022.10	131,764.62	0.00	852,423.38	87

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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>19,769,005.00</u>	<u>1,401,951.92</u>	<u>2,383,731.12</u>	<u>118,132.51</u>	<u>17,267,141.37</u>	<u>87</u>