

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

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	1,111,793.24	1,195,123.88	0.00	5,304,876.12	82
11-4-0310-0-04001 GVL. COUNTY AUTOS	821,000.00	59,974.22	372,503.76	0.00	448,496.24	55
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	2,193,000.00	27,528.72	93,646.36	0.00	2,099,353.64	96
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	191,000.00	12,321.35	93,045.12	0.00	97,954.88	51
0310 TAXES	9,705,000.00	1,211,617.53	1,754,319.12	0.00	7,950,680.88	82
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,130,000.00	59.76	76,274.92	0.00	2,053,725.08	96
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,500,000.00	52,277.62	355,684.32	0.00	2,144,315.68	86
11-4-0316-0-04078 C P W	1,000,000.00	83,333.37	500,000.02	0.00	499,999.98	50
11-4-0316-0-04126 CABLE TV REVENUE	225,000.00	0.00	58,996.51	0.00	166,003.49	74
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	135,670.75	990,955.77	0.00	4,940,044.23	83
MISCELLANEOUS REVENUES						
11-4-0318-0-04009 NUISANCE ABATE RECOVERY	0.00	1,495.00	1,785.00	0.00	-1,785.00	0
11-4-0318-0-04108 INTEREST INCOME	8,500.00	497.60	5,779.29	0.00	2,720.71	32
11-4-0318-0-04116 MISCELLANEOUS INCOME	16,000.00	0.00	1,578.83	0.00	14,421.17	90
11-4-0318-0-04120 SALE OF EQUIPMENT	69,000.00	250.00	435.00	0.00	68,565.00	99
11-4-0318-0-04125 SETOFF DEBT PROGRAM	0.00	0.00	25.00	0.00	-25.00	0
11-4-0318-0-04130 RENTAL INCOME	73,500.00	400.00	71,252.63	0.00	2,247.37	3
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	2,642.60	80,855.75	0.00	148,588.25	65
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	225.00	1,080.00	0.00	520.00	33
11-4-0322-0-04024 BUILDING PERMITS	275,000.00	34,121.00	252,298.25	0.00	22,701.75	8
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	296.00	1,909.00	0.00	-1,909.00	0
11-4-0322-0-04026 INSPECTIONS	76,000.00	8,380.00	58,596.25	0.00	17,403.75	23
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	1,730.00	21,779.00	0.00	34,221.00	61
11-4-0322-0-04029 CODES MISCELLANEOUS	3,000.00	260.00	1,500.00	0.00	1,500.00	50
11-4-0322-0-04030 FIRE INSPECTION FEES	10,000.00	3,378.75	8,251.75	0.00	1,748.25	17
11-4-0322-0-04056 ZONING FEES	23,000.00	2,410.00	14,577.30	0.00	8,422.70	37
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	120.00	640.00	0.00	360.00	36
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	17,000.00	1,745.00	14,150.00	0.00	2,850.00	17
11-4-0322-0-04113 DOG LICENSE	1,000.00	145.00	530.00	0.00	470.00	47
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	0.00	50.00	50.00	0.00	-50.00	0
11-4-0322-0-04122 RECREATION FEES	19,000.00	4,010.00	12,223.95	0.00	6,776.05	36
0322 PERMITS AND FEES	482,600.00	56,870.75	387,585.50	0.00	95,014.50	20
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	8,000.00	0.00	8,000.00	0.00	0.00	0
11-4-0335-0-04040 HOMESTEAD REBATE	287,000.00	0.00	0.00	0.00	287,000.00	100

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
11-4-0335-0-04041 SUNDAY ABC LICENSES	22,000.00	0.00	3,000.00	0.00	19,000.00	86
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	28,632.11	0.00	-3,632.11	-15
11-4-0335-0-04044 INVENTORY TAX	135,000.00	0.00	29,365.88	0.00	105,634.12	78
11-4-0335-0-04046 STATE AID	337,500.00	0.00	186,146.05	0.00	151,353.95	45
11-4-0335-0-04047 STATE AID EXCESS APPROPRIA1	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	255,144.04	0.00	776,355.96	75
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	165,000.00	2,075.28	18,062.44	0.00	146,937.56	89
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	5,785.29	12,919.89	0.00	117,080.11	90
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	7,860.57	30,982.33	0.00	335,017.67	92
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	293,000.00	28,065.36	160,876.52	0.00	132,123.48	45
11-4-0351-0-04104 PUBLIC SAFETY CONTRACTS	103,000.00	2,976.59	34,179.13	0.00	68,820.87	67
0351 FINES AND FORFEITURES	396,000.00	31,041.95	195,055.65	0.00	200,944.35	51
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	75,000.00	0.00	75,000.00	50
0381 GRANTS	163,299.00	0.00	75,000.00	0.00	88,299.00	54
FUND BALANCE						
11-4-0390-0-04172 FUND BAL. APPROPRIATION	31,878.00	0.00	0.00	0.00	31,878.00	100
0390 FUND BALANCE	31,878.00	0.00	0.00	0.00	31,878.00	100
REFUNDS						
11-4-0500-0-04127 REFUNDS	-2,000.00	-1,215.82	406.18	0.00	-2,406.18	120
0500 REFUNDS	-2,000.00	-1,215.82	406.18	0.00	-2,406.18	120
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	1,056,461.00	0.00	0.00	0.00	1,056,461.00	100
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	409,701.00	0.00	0.00	0.00	409,701.00	100
0600 OPERATING TRANSFERS	1,466,162.00	0.00	0.00	0.00	1,466,162.00	100
	19,800,883.00	1,444,488.33	3,770,304.34	0.00	16,030,578.66	81

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

<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	22,985.91	0.00	22,914.09	50
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,530.00	11,168.08	33,609.64	0.00	33,920.36	50
11-5-0410-1-00014 WORKERS COMPENSATION	1,010.00	0.00	511.96	0.00	498.04	49
11-5-0410-1-00021 FICA	3,511.00	242.57	1,608.09	0.00	1,902.91	54
11-5-0410-1-00023 SC RETIREMENT	5,003.00	307.92	1,847.52	0.00	3,155.48	63
1 PERSONNEL SERVICES	<u>122,954.00</u>	<u>15,543.57</u>	<u>60,563.12</u>	<u>0.00</u>	<u>62,390.88</u>	<u>51</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	1,000.00	0.00	3.91	0.00	996.09	100
11-5-0410-2-00140 DUES-PROFESSIONAL	14,500.00	8,980.90	10,841.90	0.00	3,658.10	25
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	368.53	1,732.66	0.00	4,267.34	71
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	0.00	1,460.27	0.00	2,039.73	58
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	196.00	0.00	3,304.00	94
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	406.40	0.00	3,093.60	88
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	116.50	0.00	3,383.50	97
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	31.37	0.00	3,468.63	99
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	0.00	45.04	0.00	1,954.96	98
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0410-2-00994 CONTINGENCY FUND	1,000.00	0.00	450.00	0.00	550.00	55
2 OPERATING EXPENSES	<u>47,500.00</u>	<u>9,349.43</u>	<u>15,284.05</u>	<u>0.00</u>	<u>32,215.95</u>	<u>68</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,051.00	0.00	5,025.68	0.00	5,025.32	50
3 DEBT SERVICE	<u>10,051.00</u>	<u>0.00</u>	<u>5,025.68</u>	<u>0.00</u>	<u>5,025.32</u>	<u>50</u>
0410 MAYOR AND COUNCIL	<u>180,505.00</u>	<u>24,893.00</u>	<u>80,872.85</u>	<u>0.00</u>	<u>99,632.15</u>	<u>55</u>

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,102,382.00	125,513.14	505,409.45	0.00	596,972.55	54
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	215,623.00	37,099.90	115,534.78	0.00	100,088.22	46
11-5-0411-1-00014 WORKERS COMPENSATION	20,327.00	0.00	1,819.41	0.00	18,507.59	91
11-5-0411-1-00021 FICA	84,332.00	7,739.30	30,982.07	0.00	53,349.93	63
11-5-0411-1-00023 SC RETIREMENT	120,160.00	12,449.99	53,849.65	0.00	66,310.35	55
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	100.00	900.00	0.00	2,400.00	73
1 PERSONNEL SERVICES	1,546,124.00	182,902.33	708,495.36	0.00	837,628.64	54
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,500.00	144.35	575.24	0.00	924.76	62
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	1,887.28	6,019.60	0.00	3,480.40	37
11-5-0411-2-00110 POSTAGE	9,500.00	-1,392.00	2,667.13	0.00	6,832.87	72
11-5-0411-2-00140 DUES-PROFESSIONAL	3,800.00	100.00	2,998.51	0.00	801.49	21
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	35,000.00	991.06	15,713.64	0.00	19,286.36	55
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	212.82	603.11	0.00	896.89	60
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,000.00	130.54	1,160.19	0.00	1,839.81	61
11-5-0411-2-00210 TELEPHONE	5,000.00	395.32	1,974.49	0.00	3,025.51	61
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	210.94	697.08	0.00	-197.08	-39
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	33.00	181.20	0.00	318.80	64
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	900.00	2,077.29	0.00	7,922.71	79
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	1,681.35	8,358.33	0.00	16,641.67	67
11-5-0411-2-00720 SPECIAL CONTRACTS	18,000.00	2,116.93	16,266.52	0.00	1,733.48	10
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	7,411.59	59,292.33	0.00	65,007.67	52
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,201.00	0.00	15,800.76	0.00	15,400.24	49
3 DEBT SERVICE	31,201.00	0.00	15,800.76	0.00	15,400.24	49
0411 CITY ADMINISTRATION	1,701,625.00	190,313.92	783,588.45	0.00	918,036.55	54

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	337,200.00	46,073.88	173,643.07	0.00	163,556.93	49
11-5-0412-1-00011 ALL DEPT. OVERTIME	5,600.00	0.00	66.43	0.00	5,533.57	99
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	76,841.00	12,567.48	38,017.44	0.00	38,823.56	51
11-5-0412-1-00014 WORKERS COMPENSATION	3,370.00	0.00	419.85	0.00	2,950.15	88
11-5-0412-1-00021 FICA	25,796.00	3,328.95	12,707.61	0.00	13,088.39	51
11-5-0412-1-00023 SC RETIREMENT	36,755.00	4,156.15	17,897.97	0.00	18,857.03	51
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	525.00	0.00	2,175.00	81
1 PERSONNEL SERVICES	488,262.00	66,126.46	243,277.37	0.00	244,984.63	50
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,600.00	0.00	912.66	0.00	687.34	43
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,200.00	855.43	4,724.11	0.00	3,475.89	42
11-5-0412-2-00110 POSTAGE	3,300.00	954.58	2,179.58	0.00	1,120.42	34
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	175.00	4,388.02	0.00	2,611.98	37
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	0.00	347.90	0.00	652.10	65
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	149.72	1,000.44	0.00	1,499.56	60
11-5-0412-2-00210 TELEPHONE	5,000.00	95.48	471.48	0.00	4,528.52	91
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	596.09	887.92	0.00	9,112.08	91
11-5-0412-2-00282 UTILITIES	47,000.00	4,069.24	25,320.49	0.00	21,679.51	46
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	0.00	0.00	0.00	1,900.00	100
11-5-0412-2-00410 UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
11-5-0412-2-00510 COMPUTER MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0412-2-00570 PUBLICATIONS	50.00	0.00	0.00	0.00	50.00	100
11-5-0412-2-00650 PROFESSIONAL SERVICES	2,300.00	0.00	10.60	0.00	2,289.40	100
11-5-0412-2-00653 JURY FEES	6,000.00	890.00	2,402.52	0.00	3,597.48	60
11-5-0412-2-00720 SPECIAL CONTRACTS	5,300.00	524.12	3,086.67	0.00	2,213.33	42
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	107,000.00	8,309.66	47,353.45	0.00	59,646.55	56
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	6,953.00	0.00	3,505.10	0.00	3,447.90	50
3 DEBT SERVICE	6,953.00	0.00	3,505.10	0.00	3,447.90	50
0412 MUNICIPAL COURT	602,215.00	74,436.12	294,135.92	0.00	308,079.08	51

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	95.15	494.68	0.00	13,505.32	96
11-5-0419-2-00210 TELEPHONE	16,000.00	1,132.26	6,786.82	0.00	9,213.18	58
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	0.00	-38,107.73	0.00	43,107.73	862
11-5-0419-2-00277 TRAFFIC LIGHTS	8,200.00	579.65	3,563.22	0.00	4,636.78	57
11-5-0419-2-00278 STREET LIGHTING	475,000.00	40,099.12	235,342.87	0.00	239,657.13	50
11-5-0419-2-00280 BUILDING REPAIRS	30,000.00	682.67	13,294.74	0.00	16,705.26	56
11-5-0419-2-00282 UTILITIES	100,000.00	7,516.90	51,562.25	0.00	48,437.75	48
11-5-0419-2-00285 RENT - GREER TRUST	1,513,455.00	0.00	175,381.09	0.00	1,338,073.91	88
11-5-0419-2-00321 COPIER EXPENSE	10,000.00	972.19	-1,151.25	0.00	11,151.25	112
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	182,918.00	0.00	91,459.00	0.00	91,459.00	50
11-5-0419-2-00367 GREER STATION	125,000.00	0.00	29,150.00	25,000.00	70,850.00	57
11-5-0419-2-00368 GREER RELIEF	30,000.00	0.00	15,000.00	0.00	15,000.00	50
11-5-0419-2-00414 ELECTIONS	0.00	38.28	6,059.19	0.00	-6,059.19	0
11-5-0419-2-00422 PROPERTY INSURANCE	255,000.00	0.00	124,512.00	0.00	130,488.00	51
11-5-0419-2-00460 LEGAL DEDUCTIBLES	25,000.00	0.00	2,191.00	0.00	22,809.00	91
11-5-0419-2-00510 COMPUTER MAINTENANCE	130,000.00	10,674.73	38,458.46	7,128.09	84,413.45	65
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	25,877.36	0.00	-3,877.36	-18
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	28,500.00	9,500.00	47,000.00	55
11-5-0419-2-00651 LEGAL FEES	45,000.00	4,549.05	14,920.71	0.00	30,079.29	67
11-5-0419-2-00720 SPECIAL CONTRACTS	173,000.00	4,749.55	60,044.27	0.00	112,955.73	65
11-5-0419-2-00723 PROSECUTOR	33,000.00	9,087.50	23,052.25	0.00	9,947.75	30
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	100.00	0.00	400.00	80
11-5-0419-2-00972 EMPLOYEE TUITION	25,000.00	1,690.52	3,692.47	0.00	21,307.53	85
11-5-0419-2-00980 SAFETY PROGRAM	5,100.00	0.00	3,520.28	0.00	1,579.72	31
11-5-0419-2-00981 WELLNESS COMMITTEE	4,000.00	325.74	1,778.45	0.00	2,221.55	56
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	6,735.74	7,929.82	0.00	22,070.18	74
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	2,533.00	15,943.50	0.00	14,056.50	47
11-5-0419-2-00994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-04174 FUND BALANCE RESERVE	198,000.00	0.00	0.00	0.00	198,000.00	100
2 OPERATING EXPENSES	3,626,473.00	91,462.05	945,626.70	41,628.09	2,639,218.21	73
DEBT SERVICE						

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	584,715.00	0.00	108,482.09	0.00	476,232.91	81
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	<u>642,015.00</u>	<u>0.00</u>	<u>108,482.09</u>	<u>0.00</u>	<u>533,532.91</u>	<u>83</u>
0419 GENERAL GOVT OPERATIONS	4,291,201.00	91,462.05	1,054,108.79	41,628.09	3,195,464.12	74

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,484,956.00	214,513.99	768,993.38	0.00	715,962.62	48
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	73,845.84	223,220.36	0.00	227,262.64	50
11-5-0422-1-00014 WORKERS COMPENSATION	75,675.00	0.00	11,433.63	0.00	64,241.37	85
11-5-0422-1-00021 FICA	113,599.00	15,449.58	55,413.59	0.00	58,185.41	51
11-5-0422-1-00023 SC RETIREMENT	198,331.00	23,539.30	97,534.07	0.00	100,796.93	51
1 PERSONNEL SERVICES	2,356,419.00	327,348.71	1,156,595.03	0.00	1,199,823.97	51
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	2,195.73	8,741.77	0.00	2,258.23	21
11-5-0422-2-00110 POSTAGE	500.00	109.80	165.70	0.00	334.30	67
11-5-0422-2-00140 DUES-PROFESSIONAL	1,340.00	-29.00	46.00	0.00	1,294.00	97
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	28,000.00	1,190.47	8,467.62	0.00	19,532.38	70
11-5-0422-2-00170 OPERATION OF VEHICLE	33,000.00	54,147.84	11,302.18	8,091.13	13,606.69	41
11-5-0422-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,076.92	15,240.07	0.00	19,759.93	56
11-5-0422-2-00210 TELEPHONE	4,000.00	269.81	1,511.04	0.00	2,488.96	62
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,000.00	1,133.76	3,946.77	0.00	3,053.23	44
11-5-0422-2-00280 BUILDING REPAIRS	8,250.00	327.85	5,796.84	0.00	2,453.16	30
11-5-0422-2-00282 UTILITIES	32,000.00	1,985.71	13,677.60	0.00	18,322.40	57
11-5-0422-2-00310 HARDWARE & SMALL TOOLS	600.00	0.00	442.93	0.00	157.07	26
11-5-0422-2-00321 COPIER EXPENSE	5,000.00	148.12	304.83	0.00	4,695.17	94
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	131.44	2,535.68	0.00	3,464.32	58
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	89.78	942.13	0.00	1,557.87	62
11-5-0422-2-00410 UNIFORMS	18,000.00	245.37	3,858.57	9,477.12	4,664.31	26
11-5-0422-2-00422 PROPERTY INSURANCE	0.00	2,055.05	2,055.05	0.00	-2,055.05	0
11-5-0422-2-00570 PUBLICATIONS	685.00	123.00	452.65	0.00	232.35	34
11-5-0422-2-00610 PUBLIC ADS & NOTICES	0.00	0.00	427.50	0.00	-427.50	0
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	144.12	1,826.91	0.00	2,373.09	57
11-5-0422-2-00720 SPECIAL CONTRACTS	8,000.00	60.05	5,232.69	384.00	2,383.31	30
11-5-0422-2-00810 COMPUTER SOFTWARE	5,100.00	0.00	3,156.00	0.00	1,944.00	38
11-5-0422-2-00826 RENOVATION	6,630.00	845.00	845.00	6,158.20	-373.20	-6
11-5-0422-2-00994 CONTINGENCY FUND	250.00	0.00	0.00	0.00	250.00	100
2 OPERATING EXPENSES	531,505.00	67,250.82	90,975.53	46,110.45	394,419.02	74
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	249,408.00	0.00	129,710.74	0.00	119,697.26	48
3 DEBT SERVICE	249,408.00	0.00	129,710.74	0.00	119,697.26	48
CAPITAL EXP - CASH						

FY 2014-2015

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

<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 RENOVATION	32,000.00	32,000.00	32,000.00	0.00	0.00	0
8 CAPITAL EXP - CASH	32,000.00	32,000.00	32,000.00	0.00	0.00	0
0422 FIRE DEPARTMENT	3,169,332.00	426,599.53	1,409,281.30	46,110.45	1,713,940.25	54

FY 2014-2015

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	6,000.00	1,011.70	1,442.35	0.00	4,557.65	76
11-5-0424-1-00014 WORKERS COMPENSATION	278.00	0.00	78.19	0.00	199.81	72
11-5-0424-1-00021 FICA	459.00	77.41	185.34	0.00	273.66	60
1 PERSONNEL SERVICES	<u>6,737.00</u>	<u>1,089.11</u>	<u>1,705.88</u>	<u>0.00</u>	<u>5,031.12</u>	<u>75</u>
0424 VOLUNTEER FIREFIGHTERS	<u>6,737.00</u>	<u>1,089.11</u>	<u>1,705.88</u>	<u>0.00</u>	<u>5,031.12</u>	<u>75</u>

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

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	374,427.58	1,428,799.59	0.00	1,354,290.41	49
11-5-0435-1-00011 ALL DEPT. OVERTIME	62,900.00	9,931.11	41,377.37	0.00	21,522.63	34
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	805,438.00	131,960.34	398,991.24	0.00	406,446.76	50
11-5-0435-1-00014 WORKERS COMPENSATION	138,555.00	861.80	23,904.34	0.00	114,650.66	83
11-5-0435-1-00021 FICA	212,906.00	28,312.01	108,868.49	0.00	104,037.51	49
11-5-0435-1-00023 SC RETIREMENT	362,121.00	42,913.83	184,215.41	0.00	177,905.59	49
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
1 PERSONNEL SERVICES	4,365,110.00	588,406.67	2,186,256.44	0.00	2,178,853.56	50
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,800.00	0.00	835.87	0.00	1,964.13	70
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	1,857.56	11,573.51	0.00	13,426.49	54
11-5-0435-2-00110 POSTAGE	1,300.00	248.06	277.04	0.00	1,022.96	79
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	150.00	605.00	0.00	2,395.00	80
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	35,000.00	8,946.43	23,133.25	0.00	11,866.75	34
11-5-0435-2-00170 OPERATION OF VEHICLE	45,000.00	6,804.05	19,204.02	0.00	25,795.98	57
11-5-0435-2-00171 MOTOR VEHICLE FUEL	140,000.00	9,392.34	70,300.30	0.00	69,699.70	50
11-5-0435-2-00210 TELEPHONE	27,000.00	2,439.94	12,274.15	0.00	14,725.85	55
11-5-0435-2-00270 EQUIPMENT REPAIRS	500.00	0.00	25.00	0.00	475.00	95
11-5-0435-2-00280 BUILDING REPAIRS	10,000.00	843.96	3,446.22	0.00	6,553.78	66
11-5-0435-2-00282 UTILITIES	72,000.00	6,120.61	38,155.41	0.00	33,844.59	47
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	214.58	0.00	285.42	57
11-5-0435-2-00321 COPIER EXPENSE	7,000.00	269.55	890.30	0.00	6,109.70	87
11-5-0435-2-00326 NARCOTICS TEST KITS	500.00	0.00	134.76	0.00	365.24	73
11-5-0435-2-00370 RADIO REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00393 TASERS	6,000.00	0.00	4,317.80	0.00	1,682.20	28
11-5-0435-2-00410 UNIFORMS	30,000.00	1,551.72	11,817.79	0.00	18,182.21	61
11-5-0435-2-00420 BOARDING AND LODGING	187,000.00	22,920.22	90,917.94	0.00	96,082.06	51
11-5-0435-2-00422 PROPERTY INSURANCE	11,000.00	4,197.09	8,116.57	0.00	2,883.43	26
11-5-0435-2-00510 COMPUTER MAINTENANCE	25,000.00	600.00	10,966.00	0.00	14,034.00	56
11-5-0435-2-00570 PUBLICATIONS	400.00	0.00	312.00	0.00	88.00	22
11-5-0435-2-00610 PUBLIC ADS & NOTICES	0.00	0.00	150.00	0.00	-150.00	0
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	4,547.01	12,699.99	0.00	18,300.01	59
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	57.50	782.93	0.00	6,217.07	89
11-5-0435-2-00763 BULLET PROOF VESTS	7,800.00	0.00	1,913.86	0.00	5,886.14	75
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	492.32	4,953.19	0.00	5,046.81	50
11-5-0435-2-00982 AMMUNITION	4,500.00	0.00	4,350.66	0.00	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	71,438.36	332,368.14	0.00	373,431.86	53

FY 2014-2015

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

<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>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	273,757.00	0.00	136,877.98	0.00	136,879.02	50
3 DEBT SERVICE	273,757.00	0.00	136,877.98	0.00	136,879.02	50
0435 POLICE DEPARTMENT	5,344,667.00	659,845.03	2,655,502.56	0.00	2,689,164.44	50

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	582,068.00	72,149.37	276,576.35	0.00	305,491.65	52
11-5-0445-1-00011 ALL DEPT. OVERTIME	12,000.00	536.79	1,960.51	0.00	10,039.49	84
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	196,388.00	32,212.08	97,241.99	0.00	99,146.01	50
11-5-0445-1-00014 WORKERS COMPENSATION	28,007.00	0.00	4,113.84	0.00	23,893.16	85
11-5-0445-1-00021 FICA	44,528.00	5,308.51	20,475.62	0.00	24,052.38	54
11-5-0445-1-00023 SC RETIREMENT	63,445.00	6,772.32	29,262.90	0.00	34,182.10	54
1 PERSONNEL SERVICES	926,436.00	116,979.07	429,631.21	0.00	496,804.79	54
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	2,500.00	3,679.35	3,679.35	0.00	-1,179.35	-47
11-5-0445-2-00102 MATERIALS & SUPPLIES	12,000.00	1,605.58	4,536.21	0.00	7,463.79	62
11-5-0445-2-00110 POSTAGE	2,200.00	0.85	0.85	0.00	2,199.15	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	577.82	1,000.32	0.00	2,499.68	71
11-5-0445-2-00170 OPERATION OF VEHICLE	11,802.00	1,124.06	6,164.77	2,521.74	3,115.49	26
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,915.92	14,048.18	0.00	20,951.82	60
11-5-0445-2-00210 TELEPHONE	2,500.00	164.68	839.47	0.00	1,660.53	66
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	176.49	2,085.71	1,966.58	13,947.71	77
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	0.00	2,262.38	0.00	-262.38	-13
11-5-0445-2-00282 UTILITIES	11,000.00	768.31	3,890.77	0.00	7,109.23	65
11-5-0445-2-00290 SIGN MATERIALS	15,986.00	0.00	4,633.86	985.79	10,366.35	65
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0445-2-00370 RADIO REPAIRS	1,650.00	0.00	0.00	0.00	1,650.00	100
11-5-0445-2-00397 MEDIAN MAINTENANCE	29,090.00	2,020.00	4,618.15	4,089.50	20,382.35	70
11-5-0445-2-00410 UNIFORMS	10,000.00	494.87	3,446.44	0.00	6,553.56	66
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	646.44	3,750.16	0.00	16,249.84	81
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	6,934.58	13,488.30	1,386.48	40,125.22	73
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	875,000.00	72,557.85	358,515.63	0.00	516,484.37	59
11-5-0445-2-00730 LANDFILL FEES	85,000.00	5,894.68	41,438.79	0.00	43,561.21	51
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	30,603.35	6,363.20	3,033.45	8
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	0.00	961.16	0.00	4,038.84	81
11-5-0445-2-99998 BUDGET DECREASE	-895,142.00	-86,617.00	-387,551.00	0.00	-507,591.00	57
2 OPERATING EXPENSES	344,586.00	12,944.48	112,412.85	17,313.29	214,859.86	62
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	78,568.00	0.00	39,283.88	0.00	39,284.12	50
3 DEBT SERVICE	78,568.00	0.00	39,283.88	0.00	39,284.12	50
0445 PUBLIC SERVICES DEPT	1,349,590.00	129,923.55	581,327.94	17,313.29	750,948.77	56

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

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	116,856.32	451,331.38	0.00	451,577.62	50
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	508.99	649.97	0.00	4,350.03	87
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	227,275.00	37,274.48	112,630.04	0.00	114,644.96	50
11-5-0450-1-00014 WORKERS COMPENSATION	21,771.00	831.78	867.18	0.00	20,903.82	96
11-5-0450-1-00021 FICA	69,073.00	8,713.55	33,986.54	0.00	35,086.46	51
11-5-0450-1-00023 SC RETIREMENT	98,785.00	11,147.85	46,487.83	0.00	52,297.17	53
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	350.00	975.00	0.00	875.00	47
1 PERSONNEL SERVICES	1,326,663.00	175,682.97	646,927.94	0.00	679,735.06	51
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	1,613.62	16,947.98	17,000.00	41,052.02	55
11-5-0450-2-00110 POSTAGE	1,200.00	600.89	610.78	0.00	589.22	49
11-5-0450-2-00140 DUES-PROFESSIONAL	1,885.00	0.00	198.00	0.00	1,687.00	89
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,390.00	843.66	7,817.63	0.00	1,572.37	17
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	769.00	3,446.30	0.00	2,553.70	43
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,500.00	1,537.14	16,766.75	0.00	18,733.25	53
11-5-0450-2-00210 TELEPHONE	10,000.00	979.72	3,915.74	0.00	6,084.26	61
11-5-0450-2-00270 EQUIPMENT REPAIRS	13,500.00	4,084.04	5,406.74	0.00	8,093.26	60
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	213.96	3,703.31	0.00	4,296.69	54
11-5-0450-2-00282 UTILITIES	235,000.00	21,051.09	122,389.55	0.00	112,610.45	48
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	56.52	208.97	0.00	2,491.03	92
11-5-0450-2-00410 UNIFORMS	8,300.00	154.73	243.75	1,337.44	6,718.81	81
11-5-0450-2-00416 PROGRAMS	25,000.00	471.70	662.41	0.00	24,337.59	97
11-5-0450-2-00422 PROPERTY INSURANCE	0.00	0.00	646.15	0.00	-646.15	0
11-5-0450-2-00510 COMPUTER MAINTENANCE	1,200.00	0.00	88.55	0.00	1,111.45	93
11-5-0450-2-00570 PUBLICATIONS	200.00	9.95	49.75	0.00	150.25	75
11-5-0450-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	100.00	0.00	900.00	90
11-5-0450-2-00611 SPECIAL EVENTS	25,000.00	0.00	301.50	0.00	24,698.50	99
11-5-0450-2-00616 BEAUTIFICATION	22,000.00	272.03	1,153.53	0.00	20,846.47	95
11-5-0450-2-00720 SPECIAL CONTRACTS	68,500.00	764.02	11,319.78	18,319.70	38,860.52	57
11-5-0450-2-00826 RENOVATION	12,249.00	0.00	0.00	0.00	12,249.00	100
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	568,124.00	33,422.07	196,146.72	36,657.14	335,320.14	59
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	76,036.00	0.00	38,087.02	0.00	37,948.98	50
3 DEBT SERVICE	76,036.00	0.00	38,087.02	0.00	37,948.98	50
0450 RECREATION DEPARTMENT	1,970,823.00	209,105.04	881,161.68	36,657.14	1,053,004.18	53

FY 2014-2015

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	568,507.00	71,449.36	284,509.00	0.00	283,998.00	50
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,769.00	18,887.14	57,227.02	0.00	58,541.98	51
11-5-0451-1-00014 WORKERS COMPENSATION	9,121.00	0.00	1,658.13	0.00	7,462.87	82
11-5-0451-1-00021 FICA	43,491.00	5,326.62	21,398.87	0.00	22,092.13	51
11-5-0451-1-00023 SC RETIREMENT	61,937.00	7,049.91	30,458.60	0.00	31,478.40	51
1 PERSONNEL SERVICES	798,825.00	102,713.03	395,251.62	0.00	403,573.38	51
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	566.55	2,229.36	0.00	3,270.64	59
11-5-0451-2-00110 POSTAGE	600.00	225.56	225.56	0.00	374.44	62
11-5-0451-2-00140 DUES-PROFESSIONAL	1,800.00	60.00	160.00	0.00	1,640.00	91
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	15,700.00	516.87	6,293.14	0.00	9,406.86	60
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	20.50	1,505.99	0.00	2,394.01	61
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	553.01	5,260.87	0.00	4,739.13	47
11-5-0451-2-00210 TELEPHONE	3,500.00	597.38	2,902.13	0.00	597.87	17
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	5,318.96	33,553.85	0.00	27,446.15	45
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	3,500.00	0.00	1,001.65	0.00	2,498.35	71
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	0.00	648.38	0.00	1,351.62	68
11-5-0451-2-00510 COMPUTER MAINTENANCE	10,000.00	0.00	8,940.00	0.00	1,060.00	11
11-5-0451-2-00570 PUBLICATIONS	2,300.00	0.00	0.00	0.00	2,300.00	100
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,200.00	0.00	760.00	0.00	440.00	37
11-5-0451-2-00720 SPECIAL CONTRACTS	17,500.00	267.93	822.17	0.00	16,677.83	95
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	495.00	1,005.90	0.00	13,994.10	93
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	40.23	0.00	959.77	96
2 OPERATING EXPENSES	162,100.00	8,621.76	65,667.23	0.00	96,432.77	59
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	23,263.00	0.00	11,798.24	0.00	11,464.76	49
3 DEBT SERVICE	23,263.00	0.00	11,798.24	0.00	11,464.76	49
0451 BLDG & DVLPMT STANDARDS	984,188.00	111,334.79	472,717.09	0.00	511,470.91	52

FY 2014-2015

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

<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
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 50 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	<u>19,800,883.00</u>	<u>1,919,002.14</u>	<u>8,214,402.46</u>	<u>141,708.97</u>	<u>11,444,771.57</u>	<u>58</u>