

FY 2014-2015

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

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	0.00	0.00	0.00	6,500,000.00	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	821,000.00	0.00	0.00	0.00	821,000.00	100
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	2,193,000.00	0.00	0.00	0.00	2,193,000.00	100
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	191,000.00	0.00	0.00	0.00	191,000.00	100
<b>0310 TAXES</b>	<b>9,705,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,705,000.00</b>	<b>100</b>
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	2,130,000.00	70,642.10	70,642.10	0.00	2,059,357.90	97
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,500,000.00	118,852.94	118,852.94	0.00	2,381,147.06	95
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	83,333.33	0.00	916,666.67	92
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>272,828.37</b>	<b>272,828.37</b>	<b>0.00</b>	<b>5,658,171.63</b>	<b>95</b>
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	8,500.00	1,459.24	1,459.24	0.00	7,040.76	83
11-4-0318-0-04116 MISCELLANEOUS INCOME	16,000.00	263.38	263.38	0.00	15,736.62	98
11-4-0318-0-04120 SALE OF EQUIPMENT	69,000.00	0.00	0.00	0.00	69,000.00	100
11-4-0318-0-04130 RENTAL INCOME	73,500.00	69,252.63	69,252.63	0.00	4,247.37	6
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>70,975.25</b>	<b>70,975.25</b>	<b>0.00</b>	<b>158,468.75</b>	<b>69</b>
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,600.00	0.00	0.00	0.00	1,600.00	100
11-4-0322-0-04024 BUILDING PERMITS	275,000.00	39,945.75	39,945.75	0.00	235,054.25	85
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	1,435.00	1,435.00	0.00	-1,435.00	0
11-4-0322-0-04026 INSPECTIONS	76,000.00	13,563.75	13,563.75	0.00	62,436.25	82
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	4,731.00	4,731.00	0.00	51,269.00	92
11-4-0322-0-04029 CODES MISCELLANEOUS	3,000.00	240.00	240.00	0.00	2,760.00	92
11-4-0322-0-04030 FIRE INSPECTION FEES	10,000.00	158.75	158.75	0.00	9,841.25	98
11-4-0322-0-04056 ZONING FEES	23,000.00	2,453.50	2,453.50	0.00	20,546.50	89
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	90.00	90.00	0.00	910.00	91
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	17,000.00	3,315.00	3,315.00	0.00	13,685.00	81
11-4-0322-0-04113 DOG LICENSE	1,000.00	165.00	165.00	0.00	835.00	84
11-4-0322-0-04122 RECREATION FEES	19,000.00	2,381.85	2,381.85	0.00	16,618.15	87
<b>0322 PERMITS AND FEES</b>	<b>482,600.00</b>	<b>68,479.60</b>	<b>68,479.60</b>	<b>0.00</b>	<b>414,120.40</b>	<b>86</b>
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	8,000.00	400.00	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
11-4-0335-0-04044 INVENTORY TAX	135,000.00	0.00	0.00	0.00	135,000.00	100

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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 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
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>1,031,500.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>1,031,100.00</b>	<b>100</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	165,000.00	0.00	0.00	0.00	165,000.00	100
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	0.00	0.00	0.00	130,000.00	100
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,000.00</b>	<b>100</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	293,000.00	27,600.76	27,600.76	0.00	265,399.24	91
11-4-0351-0-04104 POLICE MISCELLANEOUS	103,000.00	5,679.11	5,679.11	0.00	97,320.89	94
<b>0351 FINES AND FORFEITURES</b>	<b>396,000.00</b>	<b>33,279.87</b>	<b>33,279.87</b>	<b>0.00</b>	<b>362,720.13</b>	<b>92</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	37,500.00	37,500.00	0.00	112,500.00	75
<b>0381 GRANTS</b>	<b>163,299.00</b>	<b>37,500.00</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	1,480.00	1,480.00	0.00	-3,480.00	174
<b>0500 REFUNDS</b>	<b>-2,000.00</b>	<b>1,480.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>-3,480.00</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>484,943.09</b>	<b>484,943.09</b>	<b>0.00</b>	<b>19,284,061.91</b>	<b>98</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>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,825.00	3,825.00	0.00	42,075.00	92
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,530.00	0.00	0.00	0.00	67,530.00	100
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	242.57	0.00	3,268.43	93
11-5-0410-1-00023 SC RETIREMENT	5,003.00	307.92	307.92	0.00	4,695.08	94
1 PERSONNEL SERVICES	122,954.00	4,375.49	4,375.49	0.00	118,578.51	96
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0410-2-00140 DUES-PROFESSIONAL	14,500.00	0.00	0.00	0.00	14,500.00	100
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	240.40	240.40	0.00	5,759.60	96
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	470.52	470.52	0.00	3,029.48	87
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	196.00	196.00	0.00	3,304.00	94
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	358.40	358.40	0.00	3,141.60	90
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	32.00	32.00	0.00	3,468.00	99
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	0.00	0.00	0.00	2,000.00	100
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	47,500.00	1,297.32	1,297.32	0.00	46,202.68	97
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	10,051.00	0.00	0.00	0.00	10,051.00	100
3 DEBT SERVICE	10,051.00	0.00	0.00	0.00	10,051.00	100
0410 MAYOR AND COUNCIL	180,505.00	5,672.81	5,672.81	0.00	174,832.19	97

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,102,382.00	71,374.05	71,374.05	0.00	1,031,007.95	94
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	215,623.00	1,979.96	1,979.96	0.00	213,643.04	99
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	4,327.37	4,327.37	0.00	80,004.63	95
11-5-0411-1-00023 SC RETIREMENT	120,160.00	7,779.78	7,779.78	0.00	112,380.22	94
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	0.00	0.00	0.00	3,300.00	100
<b>1 PERSONNEL SERVICES</b>	<b>1,546,124.00</b>	<b>85,461.16</b>	<b>85,461.16</b>	<b>0.00</b>	<b>1,460,662.84</b>	<b>94</b>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	631.72	631.72	0.00	8,868.28	93
11-5-0411-2-00110 POSTAGE	9,500.00	2,000.00	2,000.00	0.00	7,500.00	79
11-5-0411-2-00140 DUES-PROFESSIONAL	3,800.00	2,196.00	2,196.00	0.00	1,604.00	42
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	35,000.00	66.89	66.89	0.00	34,933.11	100
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	169.64	169.64	0.00	2,830.36	94
11-5-0411-2-00210 TELEPHONE	5,000.00	-5.75	-5.75	0.00	5,005.75	100
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
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	0.00	0.00	0.00	25,000.00	100
11-5-0411-2-00720 SPECIAL CONTRACTS	18,000.00	2,758.66	2,758.66	0.00	15,241.34	85
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>124,300.00</b>	<b>7,817.16</b>	<b>7,817.16</b>	<b>0.00</b>	<b>116,482.84</b>	<b>94</b>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,201.00	0.00	0.00	0.00	31,201.00	100
<b>3 DEBT SERVICE</b>	<b>31,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,201.00</b>	<b>100</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,701,625.00</b>	<b>93,278.32</b>	<b>93,278.32</b>	<b>0.00</b>	<b>1,608,346.68</b>	<b>95</b>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	337,200.00	25,216.06	25,216.06	0.00	311,983.94	93
11-5-0412-1-00011 ALL DEPT. OVERTIME	8,500.00	0.00	0.00	0.00	8,500.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	76,841.00	0.00	0.00	0.00	76,841.00	100
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	1,840.64	1,840.64	0.00	23,955.36	93
11-5-0412-1-00023 SC RETIREMENT	36,755.00	2,748.51	2,748.51	0.00	34,006.49	93
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	525.00	525.00	0.00	2,175.00	81
<b>1 PERSONNEL SERVICES</b>	<b>491,162.00</b>	<b>30,330.21</b>	<b>30,330.21</b>	<b>0.00</b>	<b>460,831.79</b>	<b>94</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	315.77	315.77	0.00	7,884.23	96
11-5-0412-2-00110 POSTAGE	3,300.00	0.00	0.00	0.00	3,300.00	100
11-5-0412-2-00140 DUES-PROFESSIONAL	850.00	350.00	350.00	0.00	500.00	59
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	7,000.00	1,584.57	1,584.57	0.00	5,415.43	77
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0412-2-00170 OPERATION OF VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	145.89	145.89	0.00	2,354.11	94
11-5-0412-2-00210 TELEPHONE	5,000.00	0.00	0.00	0.00	5,000.00	100
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	4,292.67	4,292.67	0.00	42,707.33	91
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	0.00	0.00	0.00	6,000.00	100
11-5-0412-2-00720 SPECIAL CONTRACTS	5,300.00	0.00	0.00	0.00	5,300.00	100
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>6,688.90</b>	<b>6,688.90</b>	<b>0.00</b>	<b>100,311.10</b>	<b>94</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	6,953.00	0.00	0.00	0.00	6,953.00	100
<b>3 DEBT SERVICE</b>	<b>6,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,953.00</b>	<b>100</b>
<b>0412 MUNICIPAL COURT</b>	<b>605,115.00</b>	<b>37,019.11</b>	<b>37,019.11</b>	<b>0.00</b>	<b>568,095.89</b>	<b>94</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	0.00	0.00	0.00	14,000.00	100
11-5-0419-2-00210 TELEPHONE	16,000.00	1,130.84	1,130.84	0.00	14,869.16	93
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	1,960.06	1,960.06	0.00	3,039.94	61
11-5-0419-2-00277 TRAFFIC LIGHTS	8,200.00	616.14	616.14	0.00	7,583.86	92
11-5-0419-2-00278 STREET LIGHTING	475,000.00	37,696.51	37,696.51	0.00	437,303.49	92
11-5-0419-2-00280 BUILDING REPAIRS	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00282 UTILITIES	100,000.00	9,959.69	9,959.69	0.00	90,040.31	90
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	-300.00	-300.00	0.00	10,300.00	103
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	182,918.00	45,729.50	45,729.50	0.00	137,188.50	75
11-5-0419-2-00367 GREER STATION	100,000.00	0.00	0.00	0.00	100,000.00	100
11-5-0419-2-00368 GREER RELIEF	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00422 PROPERTY INSURANCE	255,000.00	124,512.00	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	5,700.00	5,700.00	1,217.47	123,082.53	95
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	22,977.36	22,977.36	0.00	-977.36	-4
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	6,271.25	6,271.25	0.00	228.75	4
11-5-0419-2-00650 PROFESSIONAL SERVICES	85,000.00	0.00	0.00	0.00	85,000.00	100
11-5-0419-2-00651 LEGAL FEES	45,000.00	0.00	0.00	0.00	45,000.00	100
11-5-0419-2-00720 SPECIAL CONTRACTS	173,000.00	2,742.49	2,742.49	0.00	170,257.51	98
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	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00980 SAFETY PROGRAM	5,100.00	1,769.00	1,769.00	0.00	3,331.00	65
11-5-0419-2-00981 WELLNESS COMMITTEE	4,000.00	0.00	0.00	0.00	4,000.00	100
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	0.00	0.00	0.00	30,000.00	100
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	260,764.84	260,764.84	1,217.47	3,339,490.69	93
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	584,715.00	0.00	0.00	0.00	584,715.00	100

FY 2014-2015

City of Greer  
GENERAL FUND BUDGET REPORT  
CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	57,300.00	0.00	0.00	0.00	57,300.00	100
3 DEBT SERVICE	642,015.00	0.00	0.00	0.00	642,015.00	100
0419 GENERAL GOVT OPERATIONS	4,266,201.00	260,764.84	260,764.84	1,217.47	4,004,218.69	94

FY 2014-2015

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

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FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,484,956.00	103,634.35	103,634.35	0.00	1,381,321.65	93
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	0.00	0.00	0.00	450,483.00	100
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	7,303.81	7,303.81	0.00	106,295.19	94
11-5-0422-1-00023 SC RETIREMENT	198,331.00	13,848.27	13,848.27	0.00	184,482.73	93
<b>1 PERSONNEL SERVICES</b>	<b>2,356,419.00</b>	<b>124,786.43</b>	<b>124,786.43</b>	<b>0.00</b>	<b>2,231,632.57</b>	<b>95</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	0.00	0.00	0.00	11,000.00	100
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	0.00	0.00	0.00	1,340.00	100
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	28,000.00	0.00	0.00	0.00	28,000.00	100
11-5-0422-2-00170 OPERATION OF VEHICLE	33,000.00	414.07	414.07	0.00	32,585.93	99
11-5-0422-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,888.91	2,888.91	0.00	32,111.09	92
11-5-0422-2-00210 TELEPHONE	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,000.00	430.12	430.12	0.00	6,569.88	94
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0422-2-00282 UTILITIES	32,000.00	1,908.15	1,908.15	0.00	30,091.85	94
11-5-0422-2-00310 HARDWARE & SMALL TOOLS	600.00	0.00	0.00	0.00	600.00	100
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	0.00	0.00	0.00	6,000.00	100
11-5-0422-2-00357 HAZARD MITIGATION PLAN	24,000.00	0.00	0.00	0.00	24,000.00	100
11-5-0422-2-00370 RADIO REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00	100
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	0.00	0.00	0.00	685.00	100
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	0.00	0.00	0.00	4,200.00	100
11-5-0422-2-00720 SPECIAL CONTRACTS	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0422-2-00810 COMPUTER SOFTWARE	5,100.00	2,856.00	2,856.00	300.00	1,944.00	38
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>8,497.25</b>	<b>8,497.25</b>	<b>2,495.39</b>	<b>520,512.36</b>	<b>98</b>
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	249,408.00	0.00	0.00	0.00	249,408.00	100
<b>3 DEBT SERVICE</b>	<b>249,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,408.00</b>	<b>100</b>
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	32,000.00	0.00	0.00	0.00	32,000.00	100
<b>5 CAPITAL - CASH</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>100</b>



FY 2014-2015

City of Greer  
GENERAL FUND BUDGET REPORT  
CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

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0422 FIRE DEPARTMENT	3,169,332.00	133,283.68	133,283.68	2,495.39	3,033,552.93	96

FY 2014-2015

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 07/01/2014 TO 07/31/2014

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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	6,000.00	0.00	0.00	0.00	6,000.00	100
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	0.00	0.00	0.00	459.00	100
1 PERSONNEL SERVICES	6,737.00	0.00	0.00	0.00	6,737.00	100
0424 VOLUNTEER FIREFIGHTERS	6,737.00	0.00	0.00	0.00	6,737.00	100

FY 2014-2015

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 07/01/2014 TO 07/31/2014

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,783,090.00	191,597.97	191,597.97	0.00	2,591,492.03	93
11-5-0435-1-00011 ALL DEPT. OVERTIME	60,000.00	4,285.65	4,285.65	0.00	55,714.35	93
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	805,438.00	0.00	0.00	0.00	805,438.00	100
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	14,226.52	14,226.52	0.00	198,679.48	93
11-5-0435-1-00023 SC RETIREMENT	362,121.00	25,487.33	25,487.33	0.00	336,633.67	93
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	100.00	100.00	100.00	0.00	0.00	0
<b>1 PERSONNEL SERVICES</b>	<b>4,362,210.00</b>	<b>235,697.47</b>	<b>235,697.47</b>	<b>0.00</b>	<b>4,126,512.53</b>	<b>95</b>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,800.00	0.00	0.00	0.00	2,800.00	100
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	182.70	182.70	0.00	24,817.30	99
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	0.00	0.00	0.00	3,000.00	100
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	35,000.00	1,339.98	1,339.98	0.00	33,660.02	96
11-5-0435-2-00170 OPERATION OF VEHICLE	45,000.00	1,919.61	1,919.61	0.00	43,080.39	96
11-5-0435-2-00171 MOTOR VEHICLE FUEL	140,000.00	12,870.75	12,870.75	0.00	127,129.25	91
11-5-0435-2-00210 TELEPHONE	27,000.00	-2.20	-2.20	0.00	27,002.20	100
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	0.00	0.00	0.00	10,000.00	100
11-5-0435-2-00282 UTILITIES	72,000.00	6,454.68	6,454.68	0.00	65,545.32	91
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	0.00	0.00	4,316.83	1,683.17	28
11-5-0435-2-00410 UNIFORMS	30,000.00	261.39	261.39	0.00	29,738.61	99
11-5-0435-2-00420 BOARDING AND LODGING	187,000.00	684.75	684.75	0.00	186,315.25	100
11-5-0435-2-00422 PROPERTY INSURANCE	11,000.00	0.00	0.00	0.00	11,000.00	100
11-5-0435-2-00510 COMPUTER MAINTENANCE	25,000.00	2,524.00	2,524.00	0.00	22,476.00	90
11-5-0435-2-00570 PUBLICATIONS	400.00	0.00	0.00	0.00	400.00	100
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	150.00	150.00	0.00	30,850.00	100
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0435-2-00763 BULLET PROOF VESTS	7,800.00	0.00	0.00	0.00	7,800.00	100
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	1,042.04	1,042.04	0.00	8,957.96	90
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>27,427.70</b>	<b>27,427.70</b>	<b>8,667.49</b>	<b>669,704.81</b>	<b>95</b>
DEBT SERVICE						

FY 2014-2015

City of Greer  
GENERAL FUND BUDGET REPORT  
CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

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11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	273,757.00	0.00	0.00	0.00	273,757.00	100
3 DEBT SERVICE	273,757.00	0.00	0.00	0.00	273,757.00	100
0435 POLICE DEPARTMENT	5,341,767.00	263,125.17	263,125.17	8,667.49	5,069,974.34	95

FY 2014-2015

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 07/01/2014 TO 07/31/2014

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	582,068.00	42,596.52	42,596.52	0.00	539,471.48	93
11-5-0445-1-00011 ALL DEPT. OVERTIME	12,000.00	0.01	0.01	0.00	11,999.99	100
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	196,388.00	0.00	0.00	0.00	196,388.00	100
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	3,054.57	3,054.57	0.00	41,473.43	93
11-5-0445-1-00023 SC RETIREMENT	63,445.00	4,642.99	4,642.99	0.00	58,802.01	93
<b>1 PERSONNEL SERVICES</b>	<b>926,436.00</b>	<b>50,294.09</b>	<b>50,294.09</b>	<b>0.00</b>	<b>876,141.91</b>	<b>95</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	0.00	0.00	0.00	12,000.00	100
11-5-0445-2-00110 POSTAGE	2,200.00	0.00	0.00	0.00	2,200.00	100
11-5-0445-2-00140 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0445-2-00170 OPERATION OF VEHICLE	10,000.00	155.00	155.00	0.00	9,845.00	98
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,451.20	2,451.20	0.00	32,548.80	93
11-5-0445-2-00210 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	0.00	0.00	0.00	18,000.00	100
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0445-2-00282 UTILITIES	11,000.00	583.90	583.90	0.00	10,416.10	95
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	1,010.00	1,010.00	0.00	23,990.00	96
11-5-0445-2-00410 UNIFORMS	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	848.00	848.00	326.99	53,825.01	98
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	875,000.00	0.00	0.00	0.00	875,000.00	100
11-5-0445-2-00730 LANDFILL FEES	85,000.00	0.00	0.00	0.00	85,000.00	100
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	0.00	0.00	40,000.00	100
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	-22,137.00	-22,137.00	0.00	-873,005.00	98
<b>2 OPERATING EXPENSES</b>	<b>337,708.00</b>	<b>-17,088.90</b>	<b>-17,088.90</b>	<b>326.99</b>	<b>354,469.91</b>	<b>105</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	78,568.00	0.00	0.00	0.00	78,568.00	100
<b>3 DEBT SERVICE</b>	<b>78,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,568.00</b>	<b>100</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,342,712.00</b>	<b>33,205.19</b>	<b>33,205.19</b>	<b>326.99</b>	<b>1,309,179.82</b>	<b>98</b>

FY 2014-2015

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

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	66,287.31	66,287.31	0.00	836,621.69	93
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	0.01	0.01	0.00	4,999.99	100
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	227,275.00	0.00	0.00	0.00	227,275.00	100
11-5-0450-1-00014 WORKERS COMPENSATION	21,771.00	0.00	0.00	0.00	21,771.00	100
11-5-0450-1-00021 FICA	69,073.00	4,906.20	4,906.20	0.00	64,166.80	93
11-5-0450-1-00023 SC RETIREMENT	98,785.00	6,504.44	6,504.44	0.00	92,280.56	93
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	100.00	100.00	0.00	1,750.00	95
<b>1 PERSONNEL SERVICES</b>	<b>1,326,663.00</b>	<b>77,797.96</b>	<b>77,797.96</b>	<b>0.00</b>	<b>1,248,865.04</b>	<b>94</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	0.00	0.00	0.00	75,000.00	100
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	-5.05	-5.05	0.00	9,395.05	100
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	907.22	907.22	0.00	5,092.78	85
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,500.00	4,047.94	4,047.94	0.00	31,452.06	89
11-5-0450-2-00210 TELEPHONE	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0450-2-00270 EQUIPMENT REPAIRS	13,500.00	0.00	0.00	0.00	13,500.00	100
11-5-0450-2-00280 BUILDING REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0450-2-00282 UTILITIES	235,000.00	18,319.49	18,319.49	0.00	216,680.51	92
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0450-2-00321 COPIER EXPENSE	2,700.00	0.00	0.00	0.00	2,700.00	100
11-5-0450-2-00410 UNIFORMS	8,300.00	0.00	0.00	0.00	8,300.00	100
11-5-0450-2-00416 PROGRAMS	25,000.00	0.00	0.00	0.00	25,000.00	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	0.00	0.00	0.00	200.00	100
11-5-0450-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-00611 SPECIAL EVENTS	25,000.00	0.00	0.00	0.00	25,000.00	100
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	-380.00	-380.00	327.00	68,553.00	100
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>22,889.60</b>	<b>22,889.60</b>	<b>327.00</b>	<b>544,907.40</b>	<b>96</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	76,036.00	0.00	0.00	0.00	76,036.00	100
<b>3 DEBT SERVICE</b>	<b>76,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,036.00</b>	<b>100</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,970,823.00</b>	<b>100,687.56</b>	<b>100,687.56</b>	<b>327.00</b>	<b>1,869,808.44</b>	<b>95</b>

FY 2014-2015

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

<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	40,327.59	40,327.59	0.00	528,179.41	93
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,769.00	0.00	0.00	0.00	115,769.00	100
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	2,993.80	2,993.80	0.00	40,497.20	93
11-5-0451-1-00023 SC RETIREMENT	61,937.00	4,428.60	4,428.60	0.00	57,508.40	93
1 PERSONNEL SERVICES	798,825.00	47,749.99	47,749.99	0.00	751,075.01	94
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	31.58	31.58	0.00	5,468.42	99
11-5-0451-2-00110 POSTAGE	600.00	0.00	0.00	0.00	600.00	100
11-5-0451-2-00140 DUES-PROFESSIONAL	1,800.00	0.00	0.00	0.00	1,800.00	100
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	15,700.00	0.00	0.00	0.00	15,700.00	100
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	249.49	249.49	0.00	3,650.51	94
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	1,148.23	1,148.23	0.00	8,851.77	89
11-5-0451-2-00210 TELEPHONE	3,500.00	-0.68	-0.68	0.00	3,500.68	100
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	5,563.91	5,563.91	0.00	55,436.09	91
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	3,500.00	0.00	0.00	0.00	3,500.00	100
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	0.00	0.00	2,000.00	100
11-5-0451-2-00510 COMPUTER MAINTENANCE	10,000.00	0.00	0.00	8,940.00	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	0.00	0.00	1,200.00	100
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	0.00	0.00	0.00	4,500.00	100
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	6,992.53	6,992.53	8,940.00	146,167.47	90
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	23,263.00	0.00	0.00	0.00	23,263.00	100
3 DEBT SERVICE	23,263.00	0.00	0.00	0.00	23,263.00	100
0451 BLDG & DVLPMT STANDARDS	984,188.00	54,742.52	54,742.52	8,940.00	920,505.48	94

FY 2014-2015

City of Greer  
GENERAL FUND BUDGET REPORT  
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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



FY 2014-2015

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	<u>19,769,005.00</u>	<u>981,779.20</u>	<u>981,779.20</u>	<u>21,974.34</u>	<u>18,765,251.46</u>	<u>95</u>