

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	42,075.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2014	PR	7/3/2014			3,825.00		3,825.00
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					3,825.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	242.57	0.00	3,268.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2014	PR	7/3/2014			242.57		242.57
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					242.57	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,003.00	307.92	0.00	4,695.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2014	PR	7/3/2014			307.92		307.92
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					307.92	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	240.40	0.00	5,759.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2014	AP	RICK DANNER 07/01/14	76705	76912	240.40		240.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					240.40	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	470.52	0.00	3,029.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2014	AP	WAYNE GRIFFIN 07/01/14	76706	76914	470.52		470.52
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					470.52	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	196.00	0.00	3,304.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2014	AP	KIMBERLY BOOKERT 07/01/14	76707	76909	196.00		196.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :					196.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	358.40	0.00	3,141.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2014	AP	KIMBERLY BOOKERT 07/01/14	76707	76909	196.00		196.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :					196.00	0.00	

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/18/2014	AP	LEE DUMAS 07/11/14	77009	77045	358.40		358.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575 :					358.40	0.00	

11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	32.00	0.00	3,468.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/18/2014	AP	WRYLEY BETTIS 07/12/14	76960	77044	32.00		32.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 :					32.00	0.00	

11-5-0411-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,102,382.00	71,374.05	0.00	1,031,007.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REVERSE PR ACCRUAL-PE 6/27/14	5437			37,069.27	-37,069.27
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465			3,666.85	-40,736.12
07/03/2014	PR	7/3/2014			37,069.27		-3,666.85
07/15/2014	PR	7/17/2014			37,656.72		33,989.87
07/31/2014	PR	7/31/2014			37,384.18		71,374.05
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					112,110.17	40,736.12	

11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			215,623.00	1,979.96	0.00	213,643.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2014	FL	ADMINISTRATOR	5433		647.04		647.04
07/17/2014	FL	ADMINISTRATOR	5473		666.46		1,313.50
07/31/2014	FL	ADMINISTRATOR	5488		666.46		1,979.96
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					1,979.96	0.00	

11-5-0411-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,332.00	4,327.37	0.00	80,004.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REV FICA ACCRUAL-PE 6/27/14	5438			2,653.48	-2,653.48
07/01/2014	FL	REVERSE 6/28-30/14 ACC FICA	5466			273.18	-2,926.66
07/03/2014	PR	7/3/2014			2,653.48		-273.18
07/17/2014	PR	7/17/2014			2,369.77		2,096.59
07/31/2014	PR	7/31/2014			2,230.78		4,327.37
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					7,254.03	2,926.66	

11-5-0411-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			120,160.00	7,779.78	0.00	112,380.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0411-1-00023 SC RETIREMENT

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REV RET ACCRUAL-PE 6/27/14	5439			4,040.54	-4,040.54
07/01/2014	FL	REVERSE 6/28-30/14 ACC SC RET	5467			399.69	-4,440.23
07/03/2014	PR	7/3/2014			4,040.54		-399.69
07/17/2014	PR	7/17/2014			4,104.58		3,704.89
07/31/2014	PR	7/31/2014			4,074.89		7,779.78
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					12,220.01	4,440.23	

11-5-0411-2-00102 MATERIALS & SUPPLIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/10/2014	AP	FORMS & SUPPLY INC 284058-0	76802	76959	94.73		94.73
07/18/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3236	76896	77038	251.85		346.58
07/18/2014	AP	UNITED LASER 96386	76824	77043	147.34		493.92
07/18/2014	AP	UNITED LASER 96480	76880	77043	137.80		631.72
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					631.72	0.00	

11-5-0411-2-00110 POSTAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2014	AP	UNITED STATES POSTAL SERVICE 07/02/14	76731	76899	2,000.00		2,000.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					2,000.00	0.00	

11-5-0411-2-00140 DUES-PROFESSIONAL

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2014	AP	AICPA 01630830	76709	76907	335.00		335.00
07/03/2014	AP	NATIONAL LEAGUE OF CITIES 97356	76703	76911	1,861.00		2,196.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					2,196.00	0.00	

11-5-0411-2-00150 TRAVEL / MTG / TRAINING

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/10/2014	AP	GREER CHAMBER OF COMMERCE 07/10/14	76892	76966	100.00		100.00
07/23/2014	CC	AAOPEN OPEN RECEIPT		85205		33.11	66.89
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					100.00	33.11	

11-5-0411-2-00171 MOTOR VEHICLE FUEL

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0411-2-00171 MOTOR VEHICLE FUEL

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
07/31/2014	FL	MONTHLY FUEL REPORT	5490		169.64		169.64
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					169.64	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	-5.75	0.00	5,005.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2014	PR	7/3/2014				4.75	-4.75
07/31/2014	PR	7/31/2014				1.00	-5.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					0.00	5.75	

11-5-0411-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	2,758.66	0.00	15,241.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/18/2014	AP	SHRED-IT 5252607816	76929	77035	47.25		47.25
07/18/2014	AP	SPARTANBURG COUNTY 15362	76962	77036	272.01		319.26
07/31/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5499		2,259.46		2,578.72
07/31/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5499		179.94		2,758.66
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					2,758.66	0.00	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,200.00	25,216.06	0.00	311,983.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2014	FL	REVERSE PR ACCRUAL-PE 6/27/14	5437			11,985.33	-11,985.33
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465			1,187.45	-13,172.78
07/03/2014	PR	7/3/2014			11,985.33		-1,187.45
07/15/2014	PR	7/17/2014			12,024.42		10,836.97
07/31/2014	PR	7/31/2014			14,379.09		25,216.06
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					38,388.84	13,172.78	

11-5-0412-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,796.00	1,840.64	0.00	23,955.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2014	FL	REV FICA ACCRUAL-PE 6/27/14	5438			871.51	-871.51
07/01/2014	FL	REVERSE 6/28-30/14 ACC FICA	5466			88.47	-959.98
07/03/2014	PR	7/3/2014			871.51		-88.47
07/17/2014	PR	7/17/2014			874.50		786.03
07/31/2014	PR	7/31/2014			1,054.61		1,840.64
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					2,800.62	959.98	

11-5-0412-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			36,755.00	2,748.51	0.00	34,006.49

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0412-1-00023 SC RETIREMENT

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REV RET ACCRUAL-PE 6/27/14	5439			1,306.39	-1,306.39
07/01/2014	FL	REVERSE 6/28-30/14 ACC SC RET	5467			129.43	-1,435.82
07/03/2014	PR	7/3/2014			1,306.39		-129.43
07/17/2014	PR	7/17/2014			1,310.63		1,181.20
07/31/2014	PR	7/31/2014			1,567.31		2,748.51
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					4,184.33	1,435.82	

11-5-0412-1-00026 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	525.00	0.00	2,175.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/18/2014	AP	OWENS INSURANCE AGENCY, INC 27578	76930	77034	175.00		175.00
07/18/2014	AP	OWENS INSURANCE AGENCY, INC 27576	76933	77034	350.00		525.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00026 :					525.00	0.00	

11-5-0412-2-00102 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	315.77	0.00	7,884.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/18/2014	AP	FORMS & SUPPLY INC 2846793-0	76925	77020	315.77		315.77
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					315.77	0.00	

11-5-0412-2-00140 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			850.00	350.00	0.00	500.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/10/2014	AP	SC COMMISSION ON CLE 07/02/14	76738	76963	350.00		350.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :					350.00	0.00	

11-5-0412-2-00150 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	1,584.57	0.00	5,415.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2014	AP	KATHY HILES 07/11/14	76919	76968	248.50		248.50
07/14/2014	AP	KATHY HILES 07/11/14	76920	76968	119.50		368.00
07/14/2014	AP	WINGATE BY WYNDHAM 07/11/14	76917	76969	424.33		792.33
07/14/2014	AP	WINGATE BY WYNDHAM 07/11/14	76918	76969	169.74		962.07
07/18/2014	AP	ANNE PITTS 07/08/14	76819	77012	157.50		1,119.57
07/18/2014	AP	KIRSTEN PRESSLEY 07/08/14	76820	77027	157.50		1,277.07
07/18/2014	AP	MIDLANDS TECHNICAL COLLEGE 07/03/14	76915	77031	75.00		1,352.07
07/18/2014	AP	MIDLANDS TECHNICAL COLLEGE 07/03/14	76916	77031	75.00		1,427.07
07/18/2014	AP	SUZETTE KIMMONS 07/08/14	76818	77040	157.50		1,584.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					1,584.57	0.00	

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0412-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	145.89	0.00	2,354.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2014	FL	MONTHLY FUEL REPORT	5490		145.89		145.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					145.89	0.00	

11-5-0412-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,000.00	4,292.67	0.00	42,707.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/04/2014	FL	MONTHLY CPW DRAFT	5411		4,292.67		4,292.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					4,292.67	0.00	

11-5-0419-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,000.00	1,130.84	0.00	14,869.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/09/2014	AR	INVOICE 662, ACCT 10889				50.00	-50.00
07/18/2014	AP	CHARTER COMMUNICATIONS 848-2150	76881	77018	1,180.84		1,130.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,180.84	50.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	1,960.06	0.00	3,039.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/18/2014	AP	BLUE RIDGE SECURITY SYSTEMS 729674	76934	77014	1,960.06		1,960.06
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					1,960.06	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	616.14	0.00	7,583.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/04/2014	FL	MONTHLY CPW DRAFT	5411		616.14		616.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					616.14	0.00	

11-5-0419-2-00278 STREET LIGHTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			475,000.00	37,696.51	0.00	437,303.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/04/2014	FL	MONTHLY CPW DRAFT	5411		37,696.51		37,696.51
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					37,696.51	0.00	

11-5-0419-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			100,000.00	9,959.69	0.00	90,040.31

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0419-2-00282 UTILITIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/04/2014	FL	MONTHLY CPW DRAFT	5411		9,959.69		9,959.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					9,959.69	0.00	

11-5-0419-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	-300.00	0.00	10,300.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/09/2014	AR	INVOICE 662, ACCT 10889				300.00	-300.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					0.00	300.00	

11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			182,918.00	45,729.50	0.00	137,188.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/18/2014	AP	GREER DEVELOPMENT CORPORATION 1252	76835	77023	45,729.50		45,729.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363 :					45,729.50	0.00	

11-5-0419-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			255,000.00	124,512.00	0.00	130,488.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2014	AP	SC MUNI INS RISK & FIN FUND 862792	76704	76913	124,512.00		124,512.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422 :					124,512.00	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			130,000.00	5,700.00	1,217.47	123,082.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/18/2014	AP	SUITE ONE MEDIA 930	76810	77039	5,700.00		5,700.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					5,700.00	0.00	

11-5-0419-2-00511 WEB HOSTING / SUPPORT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	22,977.36	0.00	-977.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/18/2014	AP	BLACKBOARD, INC. 1161307	76940	77013	17,211.36		17,211.36
07/18/2014	AP	NOVUSOLUTIONS 23393	76969	77033	5,766.00		22,977.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511 :					22,977.36	0.00	

11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	6,271.25	0.00	228.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/10/2014	AP	PALMETTO EMPLOYEE ASSIST. PROG 8265	76805	76962	6,271.25		6,271.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00639 :					6,271.25	0.00	

11-5-0419-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			173,000.00	2,742.49	0.00	170,257.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/10/2014	AP	BLUE RIDGE SECURITY SYSTEMS 728257	76735	76955	456.60		456.60
07/10/2014	AP	BLUE RIDGE SECURITY SYSTEMS 727614	76736	76955	904.50		1,361.10
07/18/2014	AP	CHARTER COMMUNICATIONS 848-2150	76881	77018	1,132.45		2,493.55
07/18/2014	AP	CHARTER COMMUNICATIONS 416-0123	76935	77018	124.44		2,617.99
07/18/2014	AP	CHARTER COMMUNICATIONS 416-0123	76936	77018	124.50		2,742.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					2,742.49	0.00	

11-5-0419-2-00980 SAFETY PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	1,769.00	0.00	3,331.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/10/2014	AP	MSDS ONLINE 104921	76729	76961	1,769.00		1,769.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					1,769.00	0.00	

11-5-0422-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,484,956.00	103,634.35	0.00	1,381,321.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REVERSE PR ACCRUAL-PE 6/27/14	5437			53,782.94	-53,782.94
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465			7,944.85	-61,727.79
07/03/2014	PR	7/3/2014			53,782.94		-7,944.85
07/15/2014	PR	7/17/2014			56,264.87		48,320.02
07/31/2014	PR	7/31/2014			55,314.33		103,634.35
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					165,362.14	61,727.79	

11-5-0422-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			113,599.00	7,303.81	0.00	106,295.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REV FICA ACCRUAL-PE 6/27/14	5438			3,805.97	-3,805.97
07/01/2014	FL	REVERSE 6/28-30/14 ACC FICA	5466			591.89	-4,397.86
07/03/2014	PR	7/3/2014			3,805.97		-591.89
07/17/2014	PR	7/17/2014			3,984.19		3,392.30
07/31/2014	PR	7/31/2014			3,911.51		7,303.81
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					11,701.67	4,397.86	

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			198,331.00	13,848.27	0.00	184,482.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2014	FL	REV RET ACCRUAL-PE 6/27/14	5439			7,183.84	-7,183.84
07/01/2014	FL	REVERSE 6/28-30/14 ACC POL RET	5468			1,065.40	-8,249.24
07/03/2014	PR	7/3/2014			7,183.84		-1,065.40
07/17/2014	PR	7/17/2014			7,515.43		6,450.03
07/31/2014	PR	7/31/2014			7,398.24		13,848.27
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					22,097.51	8,249.24	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	414.07	0.00	32,585.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/11/2014	CC	AAOPEN OPEN RECEIPT		84641		723.79	-723.79
07/18/2014	AP	DIXIE MESSER MIRROR & GLASS 07/08/14	76954	77019	47.70		-676.09
07/18/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0999	76953	77032	1,017.50		341.41
07/31/2014	FL	MONTHLY CENTRAL PURCHASING	5508		72.66		414.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					1,137.86	723.79	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,888.91	0.00	32,111.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2014	FL	MONTHLY FUEL REPORT	5490		2,888.91		2,888.91
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,888.91	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	430.12	0.00	6,569.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/10/2014	AP	W L CONSTRUCTION SUPPLY 3523	76801	76965	409.99		409.99
07/18/2014	AP	MCABEE TRACTOR & TURF 156418	76952	77030	20.13		430.12
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					430.12	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	1,908.15	0.00	30,091.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/04/2014	FL	MONTHLY CPW DRAFT	5411		1,908.15		1,908.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					1,908.15	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	2,856.00	300.00	1,944.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0422-2-00810 COMPUTER SOFTWARE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
07/10/2014	AP	EMERGENCY REPORTING 2014-1561	76730	76958	2,856.00		2,856.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810 :					2,856.00	0.00	

11-5-0424-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	0.00	0.00	6,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2014	FL	REVERSE PR ACCRUAL-PE 6/27/14	5437			440.88	-440.88
07/01/2014	FL	REVERSE ACC-VOL FD TRAIN PAY	5457			1,530.00	-1,970.88
07/03/2014	PR	7/3/2014			440.88		-1,530.00
07/08/2014	PR	7/8/2014			1,530.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					1,970.88	1,970.88	

11-5-0424-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	0.00	0.00	459.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2014	FL	REV FICA ACCRUAL-PE 6/27/14	5438			33.73	-33.73
07/01/2014	FL	REVERSE ACC FICA-VFD TRAIN PAY	5460			117.04	-150.77
07/03/2014	PR	7/3/2014			33.73		-117.04
07/08/2014	PR	7/8/2014			117.04		0.00
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					150.77	150.77	

11-5-0435-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,783,090.00	191,597.97	0.00	2,591,492.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2014	FL	REVERSE PR ACCRUAL-PE 6/27/14	5437			100,392.44	-100,392.44
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465			14,792.93	-115,185.37
07/03/2014	PR	7/3/2014			100,392.44		-14,792.93
07/15/2014	PR	7/17/2014			103,134.35		88,341.42
07/31/2014	PR	7/31/2014			103,256.55		191,597.97
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					306,783.34	115,185.37	

11-5-0435-1-00011 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	4,285.65	0.00	55,714.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2014	FL	REVERSE PR ACCRUAL-PE 6/27/14	5437			4,292.24	-4,292.24
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465			4,136.26	-8,428.50
07/03/2014	PR	7/3/2014			4,292.24		-4,136.26
07/15/2014	PR	7/17/2014			6,273.17		2,136.91
07/31/2014	PR	7/31/2014			2,148.74		4,285.65
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					12,714.15	8,428.50	

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0435-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			212,906.00	14,226.52	0.00	198,679.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REV FICA ACCRUAL-PE 6/27/14	5438			7,610.28	-7,610.28
07/01/2014	FL	REVERSE 6/28-30/14 ACC FICA	5466			1,410.22	-9,020.50
07/03/2014	PR	7/3/2014			7,610.28		-1,410.22
07/17/2014	PR	7/17/2014			7,971.47		6,561.25
07/31/2014	PR	7/31/2014			7,665.27		14,226.52
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					23,247.02	9,020.50	

11-5-0435-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			362,121.00	25,487.33	0.00	336,633.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REV RET ACCRUAL-PE 6/27/14	5439			13,640.84	-13,640.84
07/01/2014	FL	REVERSE 6/28-30/14 ACC POL RET	5468			2,538.40	-16,179.24
07/03/2014	PR	7/3/2014			13,640.84		-2,538.40
07/17/2014	PR	7/17/2014			14,276.04		11,737.64
07/31/2014	PR	7/31/2014			13,749.69		25,487.33
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					41,666.57	16,179.24	

11-5-0435-1-00026 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	100.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/18/2014	AP	OWENS INSURANCE AGENCY, INC 27577	76932	77034	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00026 :					100.00	0.00	

11-5-0435-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	182.70	0.00	24,817.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/18/2014	AP	TAB PRODUCTS OF THE UPSTATE 23097	76943	77041	102.14		102.14
07/18/2014	AP	UNITED LASER 96377	76944	77043	80.56		182.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					182.70	0.00	

11-5-0435-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,339.98	0.00	33,660.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2014	AP	MARY JANE MILLER 07/01/14	76708	76910	119.50		119.50
07/10/2014	AP	CATHY MAYER 07/02/14	76776	76956	124.50		244.00
07/10/2014	AP	COMFORT SUITES 07/02/14	76778	76957	315.24		559.24
07/10/2014	AP	KARA BLACKWELL 07/02/14	76777	76960	253.00		812.24
07/10/2014	AP	TARA ATKINS 07/02/14	76775	76964	124.50		936.74
07/18/2014	AP	JAMES SHARRATTA 07/08/14	76826	77025	178.50		1,115.24
07/24/2014	AP	HOLIDAY INN EXPRESS 07/16/14	77082	77048	224.74		1,339.98

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 : 1,339.98 0.00

11-5-0435-2-00170 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	1,919.61	0.00	43,080.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2014	FL	MONTHLY CENTRAL PURCHASING	5508		1,919.61		1,919.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					<u>1,919.61</u>	<u>0.00</u>	

11-5-0435-2-00171 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			140,000.00	12,870.75	0.00	127,129.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2014	FL	MONTHLY FUEL REPORT	5490		12,870.75		12,870.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					<u>12,870.75</u>	<u>0.00</u>	

11-5-0435-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,000.00	-2.20	0.00	27,002.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2014	PR	7/3/2014				1.00	-1.00
07/31/2014	PR	7/31/2014				1.20	-2.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					<u>0.00</u>	<u>2.20</u>	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			72,000.00	6,454.68	0.00	65,545.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/04/2014	FL	MONTHLY CPW DRAFT	5411		6,454.68		6,454.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					<u>6,454.68</u>	<u>0.00</u>	

11-5-0435-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	261.39	0.00	29,738.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/18/2014	AP	IMAGE MARKETING USA, LLC 518501	76950	77024	261.39		261.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					<u>261.39</u>	<u>0.00</u>	

11-5-0435-2-00420 BOARDING AND LODGING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			187,000.00	684.75	0.00	186,315.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/18/2014	AP	SPARTANBURG COUNTY 15358	76961	77036	684.75		684.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					<u>684.75</u>	<u>0.00</u>	

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0435-2-00510 COMPUTER MAINTENANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,000.00	2,524.00	0.00	22,476.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
07/18/2014	AP	STANCIL SOLUTIONS 046798M	76942	77037	2,524.00			2,524.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					2,524.00	0.00		

11-5-0435-2-00720 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					31,000.00	150.00	0.00	30,850.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
07/18/2014	AP	CAROLINA POLYGRAPH SERVICES LLC CP1418	76951	77016	150.00			150.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					150.00	0.00		

11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	1,042.04	0.00	8,957.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
07/03/2014	AP	ASHLEY WRIGHT 07/01/14	76710	76908	196.00			196.00
07/31/2014	FL	MONTHLY FUEL REPORT	5490		846.04			1,042.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					1,042.04	0.00		

11-5-0445-1-00010 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					582,068.00	42,596.52	0.00	539,471.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
07/01/2014	FL	REVERSE PR ACCRUAL-PE 6/27/14	5437			20,849.08		-20,849.08
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465			2,210.75		-23,059.83
07/03/2014	PR	7/3/2014			20,849.08			-2,210.75
07/15/2014	PR	7/17/2014			21,518.13			19,307.38
07/31/2014	PR	7/31/2014			23,289.14			42,596.52
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					65,656.35	23,059.83		

11-5-0445-1-00011 ALL DEPT. OVERTIME					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					12,000.00	0.01	0.00	11,999.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465			2,020.13		-2,020.13
07/15/2014	PR	7/17/2014			2,020.14			0.01
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					2,020.14	2,020.13		

11-5-0445-1-00021 FICA					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					44,528.00	3,054.57	0.00	41,473.43
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0445-1-00021 FICA

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
07/01/2014	FL	REV FICA ACCRUAL-PE 6/27/14	5438			1,488.70	-1,488.70
07/01/2014	FL	REVERSE 6/28-30/14 ACC FICA	5466			315.20	-1,803.90
07/03/2014	PR	7/3/2014			1,488.70		-315.20
07/17/2014	PR	7/17/2014			1,694.43		1,379.23
07/31/2014	PR	7/31/2014			1,675.34		3,054.57
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					4,858.47	1,803.90	

11-5-0445-1-00023 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					63,445.00	4,642.99	0.00	58,802.01
BALANCE FORWARD								0.00
07/01/2014	FL	REV RET ACCRUAL-PE 6/27/14	5439			2,272.55	-2,272.55	
07/01/2014	FL	REVERSE 6/28-30/14 ACC SC RET	5467			461.17	-2,733.72	
07/03/2014	PR	7/3/2014			2,272.55		-461.17	
07/17/2014	PR	7/17/2014			2,565.67		2,104.50	
07/31/2014	PR	7/31/2014			2,538.49		4,642.99	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					7,376.71	2,733.72		

11-5-0445-2-00170 OPERATION OF VEHICLE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	155.00	0.00	9,845.00
BALANCE FORWARD								0.00
07/31/2014	FL	MONTHLY CENTRAL PURCHASING	5508		155.00		155.00	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					155.00	0.00		

11-5-0445-2-00171 MOTOR VEHICLE FUEL

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	2,451.20	0.00	32,548.80
BALANCE FORWARD								0.00
07/31/2014	FL	MONTHLY FUEL REPORT	5490		2,451.20		2,451.20	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					2,451.20	0.00		

11-5-0445-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					11,000.00	583.90	0.00	10,416.10
BALANCE FORWARD								0.00
07/04/2014	FL	MONTHLY CPW DRAFT	5411		583.90		583.90	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					583.90	0.00		

11-5-0445-2-00397 CHEMICAL TREATMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,000.00	1,010.00	0.00	23,990.00
BALANCE FORWARD								0.00
07/18/2014	AP	A & H LAWN MAINTENANCE 12908	76964	77011	1,010.00		1,010.00	

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 : 1,010.00 0.00

11-5-0445-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,000.00			848.00	326.99	53,825.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/18/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	76898	77028			848.00		848.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :							848.00	0.00	

11-5-0445-2-99998 BUDGET DECREASE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-895,142.00			-22,137.00	0.00	-873,005.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/31/2014	FL	RECORD MONTHLY 40 % PS FUND	5516					22,137.00	-22,137.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :							0.00	22,137.00	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00			66,287.31	0.00	836,621.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/01/2014	FL	REVERSE PR ACCRUAL-PE 6/27/14	5437					36,163.36	-36,163.36
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465					4,899.74	-41,063.10
07/03/2014	PR	7/3/2014					36,163.36		-4,899.74
07/15/2014	PR	7/17/2014					33,859.72		28,959.98
07/31/2014	PR	7/31/2014					37,327.33		66,287.31
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :							107,350.41	41,063.10	

11-5-0450-1-00011 ALL DEPT. OVERTIME

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			0.01	0.00	4,999.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465					1,039.26	-1,039.26
07/15/2014	PR	7/17/2014					1,039.27		0.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :							1,039.27	1,039.26	

11-5-0450-1-00021 FICA

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,073.00			4,906.20	0.00	64,166.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/01/2014	FL	REV FICA ACCRUAL-PE 6/27/14	5438					2,678.14	-2,678.14
07/01/2014	FL	REVERSE 6/28-30/14 ACC FICA	5466					442.46	-3,120.60
07/03/2014	PR	7/3/2014					2,678.14		-442.46
07/17/2014	PR	7/17/2014					2,581.45		2,138.99
07/31/2014	PR	7/31/2014					2,767.21		4,906.20
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :							8,026.80	3,120.60	

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

11-5-0450-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,785.00	6,504.44	0.00	92,280.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REV RET ACCRUAL-PE 6/27/14	5439			3,575.42	-3,575.42
07/01/2014	FL	REVERSE 6/28-30/14 ACC SC RET	5467			647.35	-4,222.77
07/03/2014	PR	7/3/2014			3,575.42		-647.35
07/17/2014	PR	7/17/2014			3,538.37		2,891.02
07/31/2014	PR	7/31/2014			3,613.42		6,504.44
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					10,727.21	4,222.77	

11-5-0450-1-00026 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00	100.00	0.00	1,750.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/10/2014	CC	AAOPEN OPEN RECEIPT		84624		75.00	-75.00
07/18/2014	AP	OWENS INSURANCE AGENCY, INC 27579	76931	77034	175.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					175.00	75.00	

11-5-0450-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,390.00	-5.05	0.00	9,395.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/15/2014	CC	AAOPEN OPEN RECEIPT		84747		5.05	-5.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					0.00	5.05	

11-5-0450-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	907.22	0.00	5,092.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2014	FL	MONTHLY CENTRAL PURCHASING	5508		907.22		907.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					907.22	0.00	

11-5-0450-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	4,047.94	0.00	31,452.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2014	FL	MONTHLY FUEL REPORT	5490		4,047.94		4,047.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					4,047.94	0.00	

11-5-0450-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	18,319.49	0.00	216,680.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/04/2014	FL	MONTHLY CPW DRAFT	5411		18,319.49		18,319.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					18,319.49	0.00	

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00720 SPECIAL CONTRACTS			68,500.00	-380.00	327.00	68,553.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	AR	INVOICE 654, ACCT 12708				300.00	-300.00
07/09/2014	AR	INVOICE 661, ACCT 11120				80.00	-380.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					0.00	380.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00010 SALARIES			568,507.00	40,327.59	0.00	528,179.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REVERSE PR ACCRUAL-PE 6/27/14	5437			20,561.00	-20,561.00
07/01/2014	FL	REVERSE 6/28-30/14 ACC PR	5465			2,108.94	-22,669.94
07/03/2014	PR	7/3/2014			20,561.00		-2,108.94
07/15/2014	PR	7/17/2014			21,222.58		19,113.64
07/31/2014	PR	7/31/2014			21,213.95		40,327.59
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					62,997.53	22,669.94	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00021 FICA			43,491.00	2,993.80	0.00	40,497.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REV FICA ACCRUAL-PE 6/27/14	5438			1,525.19	-1,525.19
07/01/2014	FL	REVERSE 6/28-30/14 ACC FICA	5466			157.12	-1,682.31
07/03/2014	PR	7/3/2014			1,525.19		-157.12
07/17/2014	PR	7/17/2014			1,575.79		1,418.67
07/31/2014	PR	7/31/2014			1,575.13		2,993.80
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					4,676.11	1,682.31	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023 SC RETIREMENT			61,937.00	4,428.60	0.00	57,508.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2014	FL	REV RET ACCRUAL-PE 6/27/14	5439			2,255.29	-2,255.29
07/01/2014	FL	REVERSE 6/28-30/14 ACC SC RET	5467			229.87	-2,485.16
07/03/2014	PR	7/3/2014			2,255.29		-229.87
07/17/2014	PR	7/17/2014			2,329.82		2,099.95
07/31/2014	PR	7/31/2014			2,328.65		4,428.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					6,913.76	2,485.16	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00102 MATERIALS & SUPPLIES			5,500.00	31.58	0.00	5,468.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/10/2014	AP	FORMS & SUPPLY INC 284058-0	76802	76959	31.58		31.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					31.58	0.00	

City of Greer
GENERAL FUND DETAIL

FY 2014-2015

07/01/2014 TO 07/31/2014

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00170 OPERATION OF VEHICLE			3,900.00	249.49	0.00	3,650.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD				0.00
07/31/2014	FL	MONTHLY CENTRAL PURCHASING	5508	249.49		249.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :				249.49	0.00	
11-5-0451-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00	1,148.23	0.00	8,851.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD				0.00
07/31/2014	FL	MONTHLY FUEL REPORT	5490	1,148.23		1,148.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :				1,148.23	0.00	
11-5-0451-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,500.00	-0.68	0.00	3,500.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD				0.00
07/03/2014	PR	7/3/2014			0.68	-0.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :				0.00	0.68	
11-5-0451-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			61,000.00	5,563.91	0.00	55,436.09
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD				0.00
07/04/2014	FL	MONTHLY CPW DRAFT	5411	5,563.91		5,563.91
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :				5,563.91	0.00	
				1,400,374.24	418,595.04	