

FY 2013-2014

City of Greer  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 05/01/2014 TO 05/31/2014

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
<b>TAXES</b>						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	6,550,000.00	139,574.44	6,588,348.92	0.00	-38,348.92	-1
11-4-0310-0-04001 GVL. COUNTY AUTOS	726,000.00	73,908.68	689,580.68	0.00	36,419.32	5
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,918,000.00	2,283.26	1,955,180.42	0.00	-37,180.42	-2
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	150,000.00	19,347.56	165,923.39	0.00	-15,923.39	-11
<b>0310 TAXES</b>	<b>9,344,000.00</b>	<b>235,113.94</b>	<b>9,399,033.41</b>	<b>0.00</b>	<b>-55,033.41</b>	<b>-1</b>
<b>FRANCHISES AND LICENSES</b>						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	0.00	233,245.34	0.00	1,571,754.66	87
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,205,000.00	437,696.79	2,531,245.92	0.00	-326,245.92	-15
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	916,666.67	0.00	83,333.33	8
11-4-0316-0-04126 CABLE TV REVENUE	210,000.00	11,250.33	170,151.49	0.00	39,848.51	19
11-4-0316-0-04170 DUKE POWER	82,000.00	0.00	75,880.38	0.00	6,119.62	7
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,302,000.00</b>	<b>532,280.45</b>	<b>3,927,189.80</b>	<b>0.00</b>	<b>1,374,810.20</b>	<b>26</b>
<b>MISCELLANEOUS REVENUES</b>						
11-4-0318-0-04108 INTEREST INCOME	6,500.00	1,379.45	9,903.48	0.00	-3,403.48	-52
11-4-0318-0-04116 MISCELLANEOUS INCOME	50,000.00	269.97	10,725.14	0.00	39,274.86	79
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	0.00	68,805.60	0.00	-53,805.60	-359
11-4-0318-0-04125 SETOFF DEBT PROGRAM	100.00	100.00	250.00	0.00	-150.00	-150
11-4-0318-0-04130 RENTAL INCOME	70,000.00	400.00	73,252.63	0.00	-3,252.63	-5
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	62,054.00	0.00	62,054.00	0.00	0.00	0
<b>0318 MISCELLANEOUS REVENUES</b>	<b>203,654.00</b>	<b>2,149.42</b>	<b>224,990.85</b>	<b>0.00</b>	<b>-21,336.85</b>	<b>-10</b>
<b>PERMITS AND FEES</b>						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,450.00	0.00	1,670.00	0.00	-220.00	-15
11-4-0322-0-04024 BUILDING PERMITS	230,000.00	63,690.64	291,295.14	0.00	-61,295.14	-27
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	3,968.00	0.00	-3,968.00	0
11-4-0322-0-04026 INSPECTIONS	71,000.00	10,491.00	70,545.15	0.00	454.85	1
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	1,850.00	47,962.00	0.00	8,038.00	14
11-4-0322-0-04029 CODES MISCELLANEOUS	1,100.00	220.00	2,750.00	0.00	-1,650.00	-150
11-4-0322-0-04030 FIRE INSPECTION FEES	6,500.00	1,079.50	8,764.25	0.00	-2,264.25	-35
11-4-0322-0-04056 ZONING FEES	20,000.00	4,144.50	23,689.00	0.00	-3,689.00	-18
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	30.00	880.00	0.00	120.00	12
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	21,000.00	3,935.00	19,330.00	0.00	1,670.00	8
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	500.00	0.00	0.00	0.00	500.00	100
11-4-0322-0-04113 DOG LICENSE	1,000.00	50.00	1,190.00	0.00	-190.00	-19
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	0.00	350.00	0.00	650.00	65
11-4-0322-0-04122 RECREATION FEES	23,000.00	3,190.00	18,086.13	0.00	4,913.87	21
<b>0322 PERMITS AND FEES</b>	<b>433,550.00</b>	<b>88,680.64</b>	<b>490,479.67</b>	<b>0.00</b>	<b>-56,929.67</b>	<b>-13</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	13,300.00	0.00	0.00	0.00	13,300.00	100
11-4-0335-0-04040 HOMESTEAD REBATE	277,000.00	0.00	286,713.99	0.00	-9,713.99	-4

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11-4-0335-0-04041 SUNDAY ABC LICENSES	13,000.00	0.00	21,650.00	0.00	-8,650.00	-67
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	6,416.02	24,131.73	0.00	868.27	3
11-4-0335-0-04044 INVENTORY TAX	116,000.00	28,957.62	100,741.34	0.00	15,258.66	13
11-4-0335-0-04046 STATE AID	375,000.00	118,190.50	432,234.99	0.00	-57,234.99	-15
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>836,300.00</b>	<b>153,564.14</b>	<b>865,472.05</b>	<b>0.00</b>	<b>-29,172.05</b>	<b>-3</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	164,000.00	20,276.36	164,489.76	0.00	-489.76	0
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	1,061.68	139,279.42	0.00	-9,279.42	-7
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	1,000.00	0.00	0.00	0
<b>0342 FIRE FEES</b>	<b>365,000.00</b>	<b>21,338.04</b>	<b>304,769.18</b>	<b>0.00</b>	<b>60,230.82</b>	<b>17</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	234,000.00	27,331.00	272,885.47	0.00	-38,885.47	-17
11-4-0351-0-04104 POLICE MISCELLANEOUS	61,600.00	10,668.14	92,068.20	0.00	-30,468.20	-49
<b>0351 FINES AND FORFEITURES</b>	<b>295,600.00</b>	<b>37,999.14</b>	<b>364,953.67</b>	<b>0.00</b>	<b>-69,353.67</b>	<b>-23</b>
<b>GRANTS</b>						
11-4-0381-0-04154 PARD GRANT	4,895.00	0.00	0.00	0.00	4,895.00	100
11-4-0381-0-04179 SCMIT TURN OUT GEAR GRANT	0.00	0.00	2,886.26	0.00	-2,886.26	0
11-4-0381-0-04182 SCMIRF TASER GRANT	1,500.00	2,000.00	2,000.00	0.00	-500.00	-33
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	150,000.00	0.00	0.00	0
<b>0381 GRANTS</b>	<b>158,395.00</b>	<b>2,000.00</b>	<b>154,886.26</b>	<b>0.00</b>	<b>3,508.74</b>	<b>2</b>
<b>FUND BALANCE</b>						
11-4-0390-0-04172 FUND BAL. APPROPRIATION	239,742.00	0.00	0.00	0.00	239,742.00	100
<b>0390 FUND BALANCE</b>	<b>239,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,742.00</b>	<b>100</b>
<b>REFUNDS</b>						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	0.00	-339.00	-339.00	0.00	339.00	0
11-4-0500-0-04127 REFUNDS	-2,000.00	400.63	-1,471.41	0.00	-528.59	26
<b>0500 REFUNDS</b>	<b>-2,000.00</b>	<b>61.63</b>	<b>-1,810.41</b>	<b>0.00</b>	<b>-189.59</b>	<b>9</b>
<b>OPERATING TRANSFERS</b>						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	970,539.00	0.00	970,539.00	0.00	0.00	0
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	396,623.00	0.00	396,623.00	0.00	0.00	0
<b>0600 OPERATING TRANSFERS</b>	<b>1,367,162.00</b>	<b>0.00</b>	<b>1,367,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>18,543,403.00</b>	<b>1,073,187.40</b>	<b>17,097,126.48</b>	<b>0.00</b>	<b>1,446,276.52</b>	<b>8</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	42,785.44	0.00	3,114.56	7
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,204.00	5,610.37	61,661.37	0.00	5,542.63	8
11-5-0410-1-00014 WORKERS COMPENSATION	918.00	0.00	1,449.62	0.00	-531.62	-58
11-5-0410-1-00021 FICA	3,511.00	242.57	2,722.57	0.00	788.43	22
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	3,357.47	0.00	1,507.53	31
1 PERSONNEL SERVICES	122,398.00	9,977.39	111,976.47	0.00	10,421.53	9
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	0.00	140.32	0.00	1,859.68	93
11-5-0410-2-00140 DUES-PROFESSIONAL	12,000.00	0.00	10,941.90	0.00	1,058.10	9
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	45.77	4,987.64	0.00	1,012.36	17
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	3,500.00	0.00	69.11	0.00	3,430.89	98
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	3,500.00	0.00	696.20	0.00	2,803.80	80
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	29.11	0.00	3,470.89	99
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	69.11	0.00	3,430.89	98
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	169.11	0.00	3,330.89	95
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	169.11	0.00	3,330.89	95
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	0.00	984.59	0.00	1,015.41	51
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	2,000.00	0.00	1,232.66	0.00	767.34	38
11-5-0410-2-00994 CONTINGENCY FUND	1,000.00	0.00	450.00	0.00	550.00	55
2 OPERATING EXPENSES	46,000.00	45.77	19,938.86	0.00	26,061.14	57
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,065.00	2,512.84	5,561.80	0.00	-1,496.80	-37
3 DEBT SERVICE	4,065.00	2,512.84	5,561.80	0.00	-1,496.80	-37
0410 MAYOR AND COUNCIL	172,463.00	12,536.00	137,477.13	0.00	34,985.87	20

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,028,882.00	73,187.57	844,589.56	0.00	184,292.44	18
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	0.00	46.66	0.00	-46.66	0
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	220,870.00	18,168.75	200,426.38	0.00	20,443.62	9
11-5-0411-1-00014 WORKERS COMPENSATION	18,360.00	51.03	5,202.78	0.00	13,157.22	72
11-5-0411-1-00021 FICA	79,998.00	5,234.17	55,888.01	0.00	24,109.99	30
11-5-0411-1-00023 SC RETIREMENT	110,848.00	7,757.98	88,472.42	0.00	22,375.58	20
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	750.00	3,008.50	0.00	291.50	9
<b>1 PERSONNEL SERVICES</b>	<b>1,462,258.00</b>	<b>105,149.50</b>	<b>1,197,634.31</b>	<b>0.00</b>	<b>264,623.69</b>	<b>18</b>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	58.83	1,578.67	0.00	-378.67	-32
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	1,500.87	8,534.96	0.00	965.04	10
11-5-0411-2-00110 POSTAGE	9,500.00	76.84	5,496.06	0.00	4,003.94	42
11-5-0411-2-00140 DUES-PROFESSIONAL	2,500.00	185.00	3,635.00	0.00	-1,135.00	-45
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	30,000.00	817.71	21,676.68	0.00	8,323.32	28
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	0.00	827.52	0.00	672.48	45
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	292.10	2,457.11	0.00	742.89	23
11-5-0411-2-00210 TELEPHONE	5,700.00	343.00	3,817.36	0.00	1,882.64	33
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	285.14	748.00	0.00	-248.00	-50
11-5-0411-2-00570 PUBLICATIONS	500.00	29.00	544.62	0.00	-44.62	-9
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	512.50	6,049.66	0.00	3,950.34	40
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	1,685.19	19,868.87	0.00	5,131.13	21
11-5-0411-2-00720 SPECIAL CONTRACTS	12,000.00	2,833.47	20,170.22	0.00	-8,170.22	-68
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	100.00	0.00	900.00	90
<b>2 OPERATING EXPENSES</b>	<b>112,100.00</b>	<b>8,619.65</b>	<b>95,504.73</b>	<b>0.00</b>	<b>16,595.27</b>	<b>15</b>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,520.00	7,900.38	33,778.52	0.00	-2,258.52	-7
<b>3 DEBT SERVICE</b>	<b>31,520.00</b>	<b>7,900.38</b>	<b>33,778.52</b>	<b>0.00</b>	<b>-2,258.52</b>	<b>-7</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,605,878.00</b>	<b>121,669.53</b>	<b>1,326,917.56</b>	<b>0.00</b>	<b>278,960.44</b>	<b>17</b>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	330,050.00	25,509.37	294,756.85	0.00	35,293.15	11
11-5-0412-1-00011 ALL DEPT. OVERTIME	5,442.00	0.00	2,333.55	0.00	3,108.45	57
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	76,874.00	6,362.49	69,829.89	0.00	7,044.11	9
11-5-0412-1-00014 WORKERS COMPENSATION	3,000.00	0.00	1,188.82	0.00	1,811.18	60
11-5-0412-1-00021 FICA	25,249.00	1,860.76	21,605.81	0.00	3,643.19	14
11-5-0412-1-00023 SC RETIREMENT	34,985.00	2,703.98	30,514.11	0.00	4,470.89	13
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	1,100.00	3,125.00	0.00	-425.00	-16
<b>1 PERSONNEL SERVICES</b>	<b>478,300.00</b>	<b>37,536.60</b>	<b>423,354.03</b>	<b>0.00</b>	<b>54,945.97</b>	<b>11</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	157.94	1,229.07	0.00	270.93	18
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	1,318.64	7,100.83	0.00	899.17	11
11-5-0412-2-00110 POSTAGE	3,000.00	0.00	2,401.68	0.00	598.32	20
11-5-0412-2-00140 DUES-PROFESSIONAL	821.00	0.00	770.00	0.00	51.00	6
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	7,000.00	0.00	6,015.76	0.00	984.24	14
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	255.31	1,564.73	0.00	435.27	22
11-5-0412-2-00170 OPERATION OF VEHICLE	1,000.00	0.00	335.69	0.00	664.31	66
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	160.94	2,027.63	0.00	472.37	19
11-5-0412-2-00210 TELEPHONE	5,000.00	93.76	3,239.79	0.00	1,760.21	35
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	1,998.32	4,886.56	0.00	5,113.44	51
11-5-0412-2-00282 UTILITIES	45,000.00	4,068.47	44,102.93	0.00	897.07	2
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	29.00	0.00	29.00	0.00	0.00	0
11-5-0412-2-00650 PROFESSIONAL SERVICES	2,300.00	0.00	46.60	0.00	2,253.40	98
11-5-0412-2-00653 JURY FEES	5,500.00	0.00	2,836.37	0.00	2,663.63	48
11-5-0412-2-00720 SPECIAL CONTRACTS	6,700.00	308.61	5,967.93	0.00	732.07	11
<b>2 OPERATING EXPENSES</b>	<b>104,250.00</b>	<b>8,361.99</b>	<b>82,554.57</b>	<b>0.00</b>	<b>21,695.43</b>	<b>21</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,416.00	1,752.55	8,704.25	0.00	-288.25	-3
<b>3 DEBT SERVICE</b>	<b>8,416.00</b>	<b>1,752.55</b>	<b>8,704.25</b>	<b>0.00</b>	<b>-288.25</b>	<b>-3</b>
CAPITAL - CASH						
11-5-0412-5-00826 RENOVATION	1,000.00	0.00	1,012.00	0.00	-12.00	-1
<b>5 CAPITAL - CASH</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,012.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>-1</b>
<b>0412 MUNICIPAL COURT</b>	<b>591,966.00</b>	<b>47,651.14</b>	<b>515,624.85</b>	<b>0.00</b>	<b>76,341.15</b>	<b>13</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>
GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	40,300.00	0.00	40,296.00	0.00	4.00	0
1 PERSONNEL SERVICES	40,300.00	0.00	40,296.00	0.00	4.00	0
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	-304.84	1,242.75	0.00	11,757.25	90
11-5-0419-2-00210 TELEPHONE	20,000.00	6,579.24	23,320.72	0.00	-3,320.72	-17
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	149.56	5,762.26	0.00	-762.26	-15
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	594.08	6,640.60	0.00	1,359.40	17
11-5-0419-2-00278 STREET LIGHTING	475,000.00	38,550.80	410,946.24	0.00	64,053.76	13
11-5-0419-2-00279 LIGHT INSTALLATION	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-2-00280 BUILDING REPAIRS	30,000.00	863.28	22,172.14	0.00	7,827.86	26
11-5-0419-2-00282 UTILITIES	121,000.00	11,380.59	118,924.88	0.00	2,075.12	2
11-5-0419-2-00285 RENT - GREER TRUST	1,359,845.00	0.00	1,347,600.00	0.00	12,245.00	1
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	2,103.81	11,065.59	0.00	25,934.41	70
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	151,040.00	37,760.00	151,040.00	0.00	0.00	0
11-5-0419-2-00367 GREER STATION	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00414 ELECTIONS	8,000.00	0.00	2,188.52	0.00	5,811.48	73
11-5-0419-2-00422 PROPERTY INSURANCE	195,000.00	0.00	221,737.00	0.00	-26,737.00	-14
11-5-0419-2-00460 LEGAL DEDUCTIBLES	25,000.00	15,186.36	58,635.87	0.00	-33,635.87	-135
11-5-0419-2-00510 COMPUTER MAINTENANCE	128,542.00	0.00	126,676.24	0.00	1,865.76	1
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	10,600.00	16,237.13	-4,837.13	-22
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	3,500.00	332.63	6,754.34	0.00	-3,254.34	-93
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	10,750.00	0.00	6,452.50	0.00	4,297.50	40
11-5-0419-2-00650 PROFESSIONAL SERVICES	25,000.00	0.00	18,000.00	0.00	7,000.00	28
11-5-0419-2-00651 LEGAL FEES	45,000.00	1,130.70	24,254.78	0.00	20,745.22	46
11-5-0419-2-00720 SPECIAL CONTRACTS	135,000.00	3,950.34	108,090.26	0.00	26,909.74	20
11-5-0419-2-00723 PROSECUTOR	33,000.00	4,568.95	33,993.11	0.00	-993.11	-3
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	10,000.00	0.00	2,562.08	0.00	7,437.92	74
11-5-0419-2-00900 CHAMBER OF COMMERCE	5,000.00	0.00	6,250.00	0.00	-1,250.00	-25
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	390.70	0.00	109.30	22
11-5-0419-2-00972 EMPLOYEE TUITION	15,000.00	6,634.90	27,745.88	0.00	-12,745.88	-85
11-5-0419-2-00980 SAFETY PROGRAM	3,500.00	0.00	2,797.40	0.00	702.60	20
11-5-0419-2-00981 WELLNESS COMMITTEE	2,000.00	476.08	1,347.58	0.00	652.42	33
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	560.04	13,426.45	0.00	16,573.55	55
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	2,823.29	20,353.58	0.00	9,646.42	32
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	50,000.00	0.00	50,000.00	0.00	0.00	0
11-5-0419-2-04174 FUND BALANCE RESERVE	185,000.00	0.00	0.00	170,200.00	14,800.00	8
2 OPERATING EXPENSES	3,228,677.00	133,339.81	2,840,971.47	186,437.13	201,268.40	6
DEBT SERVICE						

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	536,217.00	35,706.17	542,885.05	0.00	-6,668.05	-1
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	62,700.00	0.00	0.00	0.00	62,700.00	100
3 DEBT SERVICE	598,917.00	35,706.17	542,885.05	0.00	56,031.95	9
CAPITAL - CASH						
11-5-0419-5-00888 STREET PAVING	100,000.00	0.00	100,000.00	0.00	0.00	0
5 CAPITAL - CASH	100,000.00	0.00	100,000.00	0.00	0.00	0
0419 GENERAL GOVT OPERATIONS	3,967,894.00	169,045.98	3,524,152.52	186,437.13	257,304.35	6

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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>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,398,817.00	119,800.92	1,274,509.40	0.00	124,307.60	9
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	440,227.00	36,703.37	402,757.78	0.00	37,469.22	9
11-5-0422-1-00014 WORKERS COMPENSATION	64,767.00	0.00	34,775.79	0.00	29,991.21	46
11-5-0422-1-00021 FICA	107,009.00	8,547.74	90,446.82	0.00	16,562.18	15
11-5-0422-1-00023 SC RETIREMENT	174,263.00	15,328.92	158,237.09	0.00	16,025.91	9
1 PERSONNEL SERVICES	2,185,083.00	180,380.95	1,960,726.88	0.00	224,356.12	10
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	112.78	0.00	337.22	75
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,500.00	683.49	8,609.68	0.00	890.32	9
11-5-0422-2-00110 POSTAGE	400.00	10.27	411.23	0.00	-11.23	-3
11-5-0422-2-00140 DUES-PROFESSIONAL	1,384.00	60.00	606.07	0.00	777.93	56
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	25,053.00	1,031.66	20,158.12	0.00	4,894.88	20
11-5-0422-2-00170 OPERATION OF VEHICLE	30,000.00	2,092.85	27,758.77	0.00	2,241.23	7
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,500.00	2,933.22	28,405.74	0.00	5,094.26	15
11-5-0422-2-00210 TELEPHONE	4,000.00	323.52	3,510.87	0.00	489.13	12
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,396.00	174.72	6,330.94	-17.00	1,082.06	15
11-5-0422-2-00280 BUILDING REPAIRS	10,900.00	120.00	10,441.13	0.00	458.87	4
11-5-0422-2-00282 UTILITIES	32,000.00	2,481.98	28,055.32	0.00	3,944.68	12
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	251.72	0.00	4,748.28	95
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	66.87	4,677.74	0.00	1,322.26	22
11-5-0422-2-00370 RADIO REPAIRS	3,000.00	1,036.25	3,196.65	0.00	-196.65	-7
11-5-0422-2-00410 UNIFORMS	17,000.00	0.00	16,638.16	0.00	361.84	2
11-5-0422-2-00570 PUBLICATIONS	576.00	120.00	635.79	0.00	-59.79	-10
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	230,000.00	0.00	0.00	0.00	230,000.00	100
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	3,200.00	0.00	2,831.15	0.00	368.85	12
11-5-0422-2-00720 SPECIAL CONTRACTS	4,600.00	422.04	6,318.72	0.00	-1,718.72	-37
11-5-0422-2-00810 COMPUTER SOFTWARE	5,100.00	0.00	3,255.00	0.00	1,845.00	36
2 OPERATING EXPENSES	429,659.00	11,556.87	172,205.58	-17.00	257,470.42	60
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	119,370.00	64,855.37	154,383.32	0.00	-35,013.32	-29
3 DEBT SERVICE	119,370.00	64,855.37	154,383.32	0.00	-35,013.32	-29
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	12,750.00	0.00	12,733.55	0.00	16.45	0
5 CAPITAL - CASH	12,750.00	0.00	12,733.55	0.00	16.45	0
0422 FIRE DEPARTMENT	2,746,862.00	256,793.19	2,300,049.33	-17.00	446,829.67	16



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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	428.71	3,028.81	0.00	11,971.19	80
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	221.38	0.00	410.62	65
11-5-0424-1-00021 FICA	1,148.00	32.80	235.47	0.00	912.53	79
11-5-0424-1-00023 SC RETIREMENT	1,875.00	0.00	0.00	0.00	1,875.00	100
1 PERSONNEL SERVICES	18,655.00	461.51	3,485.66	0.00	15,169.34	81
0424 VOLUNTEER FIREFIGHTERS	18,655.00	461.51	3,485.66	0.00	15,169.34	81

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,894.00	218,475.99	2,438,289.19	0.00	241,604.81	9
11-5-0435-1-00011 ALL DEPT. OVERTIME	72,058.00	10,902.44	49,661.85	0.00	22,396.15	31
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	792,415.00	65,966.48	724,397.26	0.00	68,017.74	9
11-5-0435-1-00014 WORKERS COMPENSATION	125,298.00	363.74	64,544.92	0.00	60,753.08	48
11-5-0435-1-00021 FICA	205,012.00	16,772.55	181,522.39	0.00	23,489.61	11
11-5-0435-1-00023 SC RETIREMENT	327,463.00	28,712.35	304,537.17	0.00	22,925.83	7
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
<b>1 PERSONNEL SERVICES</b>	<b>4,202,240.00</b>	<b>341,193.55</b>	<b>3,763,052.78</b>	<b>0.00</b>	<b>439,187.22</b>	<b>10</b>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	1,209.99	0.00	1,290.01	52
11-5-0435-2-00102 MATERIALS & SUPPLIES	26,216.00	2,825.14	21,788.91	0.00	4,427.09	17
11-5-0435-2-00110 POSTAGE	1,200.00	0.00	313.30	0.00	886.70	74
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	0.00	2,774.00	0.00	226.00	8
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	33,000.00	-14,109.17	33,710.00	0.00	-710.00	-2
11-5-0435-2-00170 OPERATION OF VEHICLE	38,784.00	2,493.00	43,776.12	0.00	-4,992.12	-13
11-5-0435-2-00171 MOTOR VEHICLE FUEL	160,000.00	12,626.02	117,999.38	0.00	42,000.62	26
11-5-0435-2-00210 TELEPHONE	27,000.00	2,965.41	20,760.94	0.00	6,239.06	23
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,000.00	257.80	1,278.71	0.00	-278.71	-28
11-5-0435-2-00280 BUILDING REPAIRS	14,000.00	-8,925.96	-1,309.83	3,475.74	11,834.09	85
11-5-0435-2-00282 UTILITIES	70,000.00	6,119.05	66,446.01	0.00	3,553.99	5
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	470.54	0.00	29.46	6
11-5-0435-2-00326 NARCOTICS TEST KITS	500.00	0.00	357.40	0.00	142.60	29
11-5-0435-2-00370 RADIO REPAIRS	819.00	0.00	818.87	0.00	0.13	0
11-5-0435-2-00410 UNIFORMS	25,000.00	1,496.73	25,045.56	0.00	-45.56	0
11-5-0435-2-00420 BOARDING AND LODGING	188,735.00	23,272.25	153,417.34	0.00	35,317.66	19
11-5-0435-2-00422 PROPERTY INSURANCE	13,265.00	0.00	13,264.96	0.00	0.04	0
11-5-0435-2-00510 COMPUTER MAINTENANCE	33,900.00	2,343.30	22,091.81	0.00	11,808.19	35
11-5-0435-2-00570 PUBLICATIONS	288.00	24.00	247.01	0.00	40.99	14
11-5-0435-2-00720 SPECIAL CONTRACTS	28,712.00	1,298.60	26,129.03	497.50	2,085.47	7
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	181.89	2,289.94	0.00	4,710.06	67
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	919.37	9,169.05	0.00	830.95	8
11-5-0435-2-00982 AMMUNITION	3,804.00	0.00	3,803.48	0.00	0.52	0
11-5-0435-2-00994 CONTINGENCY FUND	377.00	0.00	0.00	0.00	377.00	100
<b>2 OPERATING EXPENSES</b>	<b>689,600.00</b>	<b>33,787.43</b>	<b>565,852.52</b>	<b>3,973.24</b>	<b>119,774.24</b>	<b>17</b>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	192,856.00	68,438.99	213,080.09	0.00	-20,224.09	-10
<b>3 DEBT SERVICE</b>	<b>192,856.00</b>	<b>68,438.99</b>	<b>213,080.09</b>	<b>0.00</b>	<b>-20,224.09</b>	<b>-10</b>
CAPITAL EXP - LEASE PURCH						
11-5-0435-7-00393 TASERS	4,500.00	0.00	4,422.92	0.00	77.08	2

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11-5-0435-7-00763 BULLET PROOF VESTS	14,326.00	0.00	6,187.05	0.00	8,138.95	57
7 CAPITAL EXP - LEASE PURCH	18,826.00	0.00	10,609.97	0.00	8,216.03	44
0435 POLICE DEPARTMENT	5,103,522.00	443,419.97	4,552,595.36	3,973.24	546,953.40	11

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	588,524.00	41,344.69	500,875.92	0.00	87,648.08	15
11-5-0445-1-00011 ALL DEPT. OVERTIME	10,000.00	3,339.29	17,950.50	0.00	-7,950.50	-80
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,603.00	15,039.89	165,105.86	0.00	15,497.14	9
11-5-0445-1-00014 WORKERS COMPENSATION	13,566.00	0.00	8,255.45	0.00	5,310.55	39
11-5-0445-1-00021 FICA	45,022.00	3,205.80	37,371.30	0.00	7,650.70	17
11-5-0445-1-00023 SC RETIREMENT	61,780.00	4,736.49	53,813.05	0.00	7,966.95	13
<b>1 PERSONNEL SERVICES</b>	<b>899,495.00</b>	<b>67,666.16</b>	<b>783,372.08</b>	<b>0.00</b>	<b>116,122.92</b>	<b>13</b>
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	0.00	1,374.79	0.00	2,825.21	67
11-5-0445-2-00102 MATERIALS & SUPPLIES	13,821.00	1,695.57	12,807.47	618.96	394.57	3
11-5-0445-2-00110 POSTAGE	2,200.00	0.00	1,855.89	0.00	344.11	16
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	3,000.00	0.00	2,553.03	0.00	446.97	15
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	2,023.44	8,338.64	0.00	5,661.36	40
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,659.81	28,894.56	0.00	6,105.44	17
11-5-0445-2-00210 TELEPHONE	4,000.00	164.51	807.69	0.00	3,192.31	80
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	173.48	10,972.67	9,077.95	-2,050.62	-11
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	0.00	59.58	0.00	1,940.42	97
11-5-0445-2-00282 UTILITIES	20,500.00	780.62	9,988.53	0.00	10,511.47	51
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	493.75	6,406.49	1,363.16	7,230.35	48
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	1,819.22	0.00	-169.22	-10
11-5-0445-2-00397 CHEMICAL TREATMENT	30,000.00	1,115.98	7,595.98	4,089.50	18,314.52	61
11-5-0445-2-00410 UNIFORMS	13,000.00	187.62	7,107.28	0.00	5,892.72	45
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	4,152.07	11,492.10	6,397.42	2,110.48	11
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	1,919.14	43,705.15	0.00	11,294.85	21
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	950,000.00	71,387.32	780,515.71	0.00	169,484.29	18
11-5-0445-2-00730 LANDFILL FEES	71,000.00	7,456.40	78,926.52	0.00	-7,926.52	-11
11-5-0445-2-00731 GREEN CARTS / PARTS	70,696.00	0.00	30,822.01	0.00	39,873.99	56
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	882.85	4,097.30	0.00	902.70	18
11-5-0445-2-99998 BUDGET DECREASE	-916,866.00	-72,961.00	-763,343.00	0.00	-153,523.00	17
<b>2 OPERATING EXPENSES</b>	<b>433,701.00</b>	<b>22,131.56</b>	<b>286,797.61</b>	<b>21,546.99</b>	<b>125,356.40</b>	<b>29</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	73,619.00	19,641.94	74,856.10	0.00	-1,237.10	-2
<b>3 DEBT SERVICE</b>	<b>73,619.00</b>	<b>19,641.94</b>	<b>74,856.10</b>	<b>0.00</b>	<b>-1,237.10</b>	<b>-2</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,406,815.00</b>	<b>109,439.66</b>	<b>1,145,025.79</b>	<b>21,546.99</b>	<b>240,242.22</b>	<b>17</b>

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IDEAL REMAINING PERCENT: 8 %

<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>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	852,338.00	61,349.38	698,840.98	0.00	153,497.02	18
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	463.89	1,540.39	0.00	3,459.61	69
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	178,274.00	15,055.22	165,052.03	0.00	13,221.97	7
11-5-0450-1-00014 WORKERS COMPENSATION	18,676.00	-177.78	25,117.28	0.00	-6,441.28	-34
11-5-0450-1-00021 FICA	65,204.00	4,552.06	51,689.83	0.00	13,514.17	21
11-5-0450-1-00023 SC RETIREMENT	90,694.00	6,575.46	71,801.01	0.00	18,892.99	21
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	200.00	1,658.50	0.00	191.50	10
<b>1 PERSONNEL SERVICES</b>	<b>1,212,036.00</b>	<b>88,018.23</b>	<b>1,015,700.02</b>	<b>0.00</b>	<b>196,335.98</b>	<b>16</b>
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	449.97	657.20	0.00	842.80	56
11-5-0450-2-00102 MATERIALS & SUPPLIES	73,463.00	9,565.49	46,106.15	10,804.04	16,552.81	23
11-5-0450-2-00110 POSTAGE	1,200.00	0.00	655.62	0.00	544.38	45
11-5-0450-2-00140 DUES-PROFESSIONAL	1,565.00	0.00	1,050.00	0.00	515.00	33
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	10,265.00	392.01	8,961.84	0.00	1,303.16	13
11-5-0450-2-00170 OPERATION OF VEHICLE	7,600.00	208.00	6,090.90	0.00	1,509.10	20
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,400.00	2,982.86	28,743.55	0.00	6,656.45	19
11-5-0450-2-00210 TELEPHONE	12,000.00	715.06	7,504.40	0.00	4,495.60	37
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	284.91	3,707.37	513.20	3,779.43	47
11-5-0450-2-00280 BUILDING REPAIRS	21,280.00	1,575.76	15,796.52	0.00	5,483.48	26
11-5-0450-2-00282 UTILITIES	231,500.00	19,632.76	209,016.42	0.00	22,483.58	10
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	2,008.66	0.00	1,991.34	50
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	7,630.00	0.00	3,637.81	0.00	3,992.19	52
11-5-0450-2-00416 PROGRAMS	22,093.00	2,364.42	4,965.82	2,657.06	14,470.12	65
11-5-0450-2-00422 PROPERTY INSURANCE	1,650.00	24,985.00	1,644.92	0.00	5.08	0
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	75.00	9.95	48.90	0.00	26.10	35
11-5-0450-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	313.75	0.00	686.25	69
11-5-0450-2-00611 SPECIAL EVENTS	15,000.00	0.00	0.00	789.03	14,210.97	95
11-5-0450-2-00616 BEAUTIFICATION	20,000.00	469.22	4,629.23	0.00	15,370.77	77
11-5-0450-2-00720 SPECIAL CONTRACTS	67,500.00	17,675.08	56,992.91	0.00	10,507.09	16
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>547,621.00</b>	<b>81,310.49</b>	<b>402,531.97</b>	<b>14,763.33</b>	<b>130,325.70</b>	<b>24</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	65,748.00	19,043.51	72,370.47	0.00	-6,622.47	-10
<b>3 DEBT SERVICE</b>	<b>65,748.00</b>	<b>19,043.51</b>	<b>72,370.47</b>	<b>0.00</b>	<b>-6,622.47</b>	<b>-10</b>
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	0.00	4,515.00	4,515.00	0.00	-4,515.00	0
<b>5 CAPITAL - CASH</b>	<b>0.00</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>0.00</b>	<b>-4,515.00</b>	<b>0</b>

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IDEAL REMAINING PERCENT: 8 %

<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>
0450 RECREATION DEPARTMENT	1,825,405.00	192,887.23	1,495,117.46	14,763.33	315,524.21	17

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BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	528,899.00	41,094.25	476,362.14	0.00	52,536.86	10
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,288.00	9,585.43	105,156.47	0.00	10,131.53	9
11-5-0451-1-00014 WORKERS COMPENSATION	9,732.00	0.00	3,149.65	0.00	6,582.35	68
11-5-0451-1-00021 FICA	40,461.00	3,048.24	34,930.88	0.00	5,530.12	14
11-5-0451-1-00023 SC RETIREMENT	56,063.00	4,380.57	49,405.78	0.00	6,657.22	12
1 PERSONNEL SERVICES	750,443.00	58,108.49	669,004.92	0.00	81,438.08	11
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,000.00	504.40	530.08	0.00	469.92	47
11-5-0451-2-00102 MATERIALS & SUPPLIES	4,000.00	485.92	5,867.39	1,210.00	-3,077.39	-77
11-5-0451-2-00110 POSTAGE	800.00	0.00	140.12	0.00	659.88	82
11-5-0451-2-00140 DUES-PROFESSIONAL	1,650.00	0.00	640.00	0.00	1,010.00	61
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	12,450.00	1,347.75	8,337.12	0.00	4,112.88	33
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	505.40	2,267.13	0.00	1,632.87	42
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	894.80	8,269.18	0.00	1,730.82	17
11-5-0451-2-00210 TELEPHONE	3,450.00	764.04	4,836.38	0.00	-1,386.38	-40
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	5,471.08	57,479.44	0.00	3,520.56	6
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	1,000.00	0.00	1,055.76	0.00	-55.76	-6
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	1,800.00	519.20	1,304.00	0.00	496.00	28
11-5-0451-2-00510 COMPUTER MAINTENANCE	1,800.00	0.00	81.06	0.00	1,718.94	95
11-5-0451-2-00570 PUBLICATIONS	750.00	0.00	190.00	0.00	560.00	75
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,200.00	171.00	1,055.50	0.00	144.50	12
11-5-0451-2-00720 SPECIAL CONTRACTS	9,600.00	127.97	13,710.14	0.00	-4,110.14	-43
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	2,193.54	0.00	12,806.46	85
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	506.62	0.00	493.38	49
2 OPERATING EXPENSES	137,000.00	10,791.56	108,463.46	1,210.00	27,326.54	20
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	22,500.00	5,899.12	22,774.09	0.00	-274.09	-1
3 DEBT SERVICE	22,500.00	5,899.12	22,774.09	0.00	-274.09	-1
0451 BLDG & DVLPMT STANDARDS	909,943.00	74,799.17	800,242.47	1,210.00	108,490.53	12

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OPERATING TRANSFERS						
11-5-0600-0-60023 TRANSFER TO/FROM FUND 23	72,000.00	0.00	154,735.00	0.00	-82,735.00	-115
11-5-0600-0-60060 TRANSFER TO/FROM FUND 60	122,000.00	0.00	129,068.00	0.00	-7,068.00	-6
0	194,000.00	0.00	283,803.00	0.00	-89,803.00	-46
0600 OPERATING TRANSFERS	194,000.00	0.00	283,803.00	0.00	-89,803.00	-46



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	<u>18,543,403.00</u>	<u>1,428,703.38</u>	<u>16,084,491.13</u>	<u>227,913.69</u>	<u>2,230,998.18</u>	<u>12</u>