

FY 2013-2014

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 11/01/2013 TO 11/30/2013

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAXES						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	6,550,000.00	32,342.74	101,956.13	0.00	6,448,043.87	98
11-4-0310-0-04001 GVL. COUNTY AUTOS	726,000.00	72,123.65	290,927.12	0.00	435,072.88	60
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,918,000.00	38,087.48	74,383.72	0.00	1,843,616.28	96
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	150,000.00	22,550.32	61,578.94	0.00	88,421.06	59
<b>0310 TAXES</b>	<b>9,344,000.00</b>	<b>165,104.19</b>	<b>528,845.91</b>	<b>0.00</b>	<b>8,815,154.09</b>	<b>94</b>
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	0.00	11,343.61	0.00	1,793,656.39	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,205,000.00	16,981.84	173,480.55	0.00	2,031,519.45	92
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	416,666.69	0.00	583,333.31	58
11-4-0316-0-04126 CABLE TV REVENUE	210,000.00	7,689.40	52,714.38	0.00	157,285.62	75
11-4-0316-0-04170 DUKE POWER	82,000.00	0.00	0.00	0.00	82,000.00	100
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,302,000.00</b>	<b>108,004.57</b>	<b>654,205.23</b>	<b>0.00</b>	<b>4,647,794.77</b>	<b>88</b>
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	6,500.00	202.45	3,129.97	0.00	3,370.03	52
11-4-0318-0-04116 MISCELLANEOUS INCOME	50,000.00	0.00	4,298.55	0.00	45,701.45	91
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	60,346.00	64,846.00	0.00	-49,846.00	-332
11-4-0318-0-04125 SETOFF DEBT PROGRAM	100.00	0.00	0.00	0.00	100.00	100
11-4-0318-0-04130 RENTAL INCOME	70,000.00	400.00	70,852.63	0.00	-852.63	-1
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	62,054.00	0.00	0.00	0.00	62,054.00	100
<b>0318 MISCELLANEOUS REVENUES</b>	<b>203,654.00</b>	<b>60,948.45</b>	<b>143,127.15</b>	<b>0.00</b>	<b>60,526.85</b>	<b>30</b>
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,450.00	0.00	15.00	0.00	1,435.00	99
11-4-0322-0-04024 BUILDING PERMITS	230,000.00	16,703.75	86,739.00	0.00	143,261.00	62
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	-504.00	476.00	0.00	-476.00	0
11-4-0322-0-04026 INSPECTIONS	71,000.00	3,192.50	22,787.75	0.00	48,212.25	68
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	0.00	14,839.00	0.00	41,161.00	74
11-4-0322-0-04029 CODES MISCELLANEOUS	1,100.00	240.00	1,310.00	0.00	-210.00	-19
11-4-0322-0-04030 FIRE INSPECTION FEES	6,500.00	0.00	6,890.50	0.00	-390.50	-6
11-4-0322-0-04056 ZONING FEES	20,000.00	1,362.00	7,872.00	0.00	12,128.00	61
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	60.00	470.00	0.00	530.00	53
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	21,000.00	705.00	6,225.00	0.00	14,775.00	70
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	10.00	255.00	0.00	745.00	75
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	0.00	100.00	0.00	900.00	90
11-4-0322-0-04122 RECREATION FEES	23,000.00	729.50	7,441.03	0.00	15,558.97	68
<b>0322 PERMITS AND FEES</b>	<b>433,550.00</b>	<b>22,498.75</b>	<b>155,420.28</b>	<b>0.00</b>	<b>278,129.72</b>	<b>64</b>
INTERGOVERNMENTAL REVENUE						
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	0.00	0.00	277,000.00	100

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11-4-0335-0-04041 SUNDAY ABC LICENSES	13,000.00	0.00	0.00	0.00	13,000.00	100
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	10,092.51	0.00	14,907.49	60
11-4-0335-0-04044 INVENTORY TAX	116,000.00	408.26	29,365.88	0.00	86,634.12	75
11-4-0335-0-04046 STATE AID	375,000.00	0.00	118,190.50	0.00	256,809.50	68
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>408.26</b>	<b>157,648.89</b>	<b>0.00</b>	<b>678,651.11</b>	<b>81</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	164,000.00	6,161.30	18,020.22	0.00	145,979.78	89
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	1,148.47	10,830.74	0.00	119,169.26	92
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>365,000.00</b>	<b>7,309.77</b>	<b>28,850.96</b>	<b>0.00</b>	<b>336,149.04</b>	<b>92</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	234,000.00	25,225.30	114,917.05	0.00	119,082.95	51
11-4-0351-0-04104 POLICE MISCELLANEOUS	61,600.00	7,239.24	37,540.40	0.00	24,059.60	39
<b>0351 FINES AND FORFEITURES</b>	<b>295,600.00</b>	<b>32,464.54</b>	<b>152,457.45</b>	<b>0.00</b>	<b>143,142.55</b>	<b>48</b>
<b>GRANTS</b>						
11-4-0381-0-04154 PARD GRANT	4,895.00	0.00	0.00	0.00	4,895.00	100
11-4-0381-0-04182 SCMRIF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-0-04184 BULLETPROOF VESTS GRANT	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	75,000.00	0.00	75,000.00	50
<b>0381 GRANTS</b>	<b>158,395.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>83,395.00</b>	<b>53</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>						
11-4-0500-0-04127 REFUNDS	-2,000.00	-2,913.88	-2,897.88	0.00	897.88	-45
<b>0500 REFUNDS</b>	<b>-2,000.00</b>	<b>-2,913.88</b>	<b>-2,897.88</b>	<b>0.00</b>	<b>897.88</b>	<b>-45</b>
<b>OPERATING TRANSFERS</b>						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	970,539.00	0.00	300,000.00	0.00	670,539.00	69
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	396,623.00	0.00	0.00	0.00	396,623.00	100
<b>0600 OPERATING TRANSFERS</b>	<b>1,367,162.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>1,067,162.00</b>	<b>78</b>
	<b>18,543,403.00</b>	<b>393,824.65</b>	<b>2,192,657.99</b>	<b>0.00</b>	<b>16,350,745.01</b>	<b>88</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	19,235.60	0.00	26,664.40	58
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,204.00	5,768.47	27,999.15	0.00	39,204.85	58
11-5-0410-1-00014 WORKERS COMPENSATION	918.00	0.00	395.52	0.00	522.48	57
11-5-0410-1-00021 FICA	3,511.00	242.57	1,221.26	0.00	2,289.74	65
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	1,497.19	0.00	3,367.81	69
1 PERSONNEL SERVICES	<u>122,398.00</u>	<u>10,135.49</u>	<u>50,348.72</u>	<u>0.00</u>	<u>72,049.28</u>	<u>59</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	0.00	137.68	0.00	1,862.32	93
11-5-0410-2-00140 DUES-PROFESSIONAL	12,000.00	0.00	1,901.00	0.00	10,099.00	84
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	40.52	1,576.29	0.00	4,423.71	74
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	3,500.00	0.00	87.13	0.00	3,412.87	98
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	-40.00	0.00	3,540.00	101
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
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	475.79	0.00	1,524.21	76
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0410-2-00994 CONTINGENCY FUND	1,000.00	0.00	450.00	0.00	550.00	55
2 OPERATING EXPENSES	<u>46,000.00</u>	<u>40.52</u>	<u>4,587.89</u>	<u>0.00</u>	<u>41,412.11</u>	<u>90</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,065.00	1,016.32	2,032.64	0.00	2,032.36	50
3 DEBT SERVICE	<u>4,065.00</u>	<u>1,016.32</u>	<u>2,032.64</u>	<u>0.00</u>	<u>2,032.36</u>	<u>50</u>
0410 MAYOR AND COUNCIL	<u>172,463.00</u>	<u>11,192.33</u>	<u>56,969.25</u>	<u>0.00</u>	<u>115,493.75</u>	<u>67</u>

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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>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,045,732.00	72,095.12	357,964.93	0.00	687,767.07	66
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	204,020.00	19,383.17	90,792.97	0.00	113,227.03	55
11-5-0411-1-00014 WORKERS COMPENSATION	18,360.00	0.00	1,405.61	0.00	16,954.39	92
11-5-0411-1-00021 FICA	79,998.00	4,296.45	21,874.08	0.00	58,123.92	73
11-5-0411-1-00023 SC RETIREMENT	110,848.00	7,642.11	37,960.72	0.00	72,887.28	66
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	0.00	750.00	0.00	2,550.00	77
1 PERSONNEL SERVICES	<u>1,462,258.00</u>	<u>103,416.85</u>	<u>510,794.97</u>	<u>0.00</u>	<u>951,463.03</u>	<u>65</u>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	157.94	891.08	0.00	308.92	26
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	537.95	3,703.77	0.00	5,796.23	61
11-5-0411-2-00110 POSTAGE	9,500.00	0.00	2,036.36	0.00	7,463.64	79
11-5-0411-2-00140 DUES-PROFESSIONAL	2,500.00	292.00	2,380.00	0.00	120.00	5
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	30,000.00	1,186.74	10,705.23	0.00	19,294.77	64
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	481.45	517.25	0.00	982.75	66
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	351.81	1,263.27	0.00	1,936.73	61
11-5-0411-2-00210 TELEPHONE	5,700.00	401.33	1,444.35	0.00	4,255.65	75
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	126.11	0.00	373.89	75
11-5-0411-2-00570 PUBLICATIONS	500.00	0.00	229.08	0.00	270.92	54
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	815.93	1,010.93	0.00	8,989.07	90
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	69.30	11,708.70	0.00	13,291.30	53
11-5-0411-2-00720 SPECIAL CONTRACTS	12,000.00	1,418.14	6,742.32	0.00	5,257.68	44
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	100.00	0.00	900.00	90
2 OPERATING EXPENSES	<u>112,100.00</u>	<u>5,712.59</u>	<u>42,858.45</u>	<u>0.00</u>	<u>69,241.55</u>	<u>62</u>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,520.00	5,640.78	15,759.46	0.00	15,760.54	50
3 DEBT SERVICE	<u>31,520.00</u>	<u>5,640.78</u>	<u>15,759.46</u>	<u>0.00</u>	<u>15,760.54</u>	<u>50</u>
0411 CITY ADMINISTRATION	<u>1,605,878.00</u>	<u>114,770.22</u>	<u>569,412.88</u>	<u>0.00</u>	<u>1,036,465.12</u>	<u>65</u>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	330,050.00	25,162.39	128,667.22	0.00	201,382.78	61
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	76,874.00	6,834.99	31,654.95	0.00	45,219.05	59
11-5-0412-1-00014 WORKERS COMPENSATION	3,000.00	0.00	324.36	0.00	2,675.64	89
11-5-0412-1-00021 FICA	25,249.00	1,850.77	9,472.52	0.00	15,776.48	62
11-5-0412-1-00023 SC RETIREMENT	34,985.00	2,667.19	13,624.42	0.00	21,360.58	61
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	1,625.00	0.00	1,075.00	40
<b>1 PERSONNEL SERVICES</b>	<b>480,358.00</b>	<b>36,515.34</b>	<b>185,368.47</b>	<b>0.00</b>	<b>294,989.53</b>	<b>61</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	149.99	627.52	0.00	872.48	58
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	921.48	2,372.55	0.00	5,627.45	70
11-5-0412-2-00110 POSTAGE	3,000.00	552.00	1,288.00	0.00	1,712.00	57
11-5-0412-2-00140 DUES-PROFESSIONAL	850.00	350.00	665.00	0.00	185.00	22
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	7,000.00	0.00	3,468.32	0.00	3,531.68	50
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,029.42	0.00	970.58	49
11-5-0412-2-00170 OPERATION OF VEHICLE	1,000.00	0.00	281.99	0.00	718.01	72
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	132.63	896.49	0.00	1,603.51	64
11-5-0412-2-00210 TELEPHONE	5,000.00	555.61	2,216.78	0.00	2,783.22	56
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	0.00	2,346.97	0.00	7,653.03	77
11-5-0412-2-00282 UTILITIES	45,000.00	4,265.03	19,757.76	0.00	25,242.24	56
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
11-5-0412-2-00650 PROFESSIONAL SERVICES	2,300.00	31.80	46.60	0.00	2,253.40	98
11-5-0412-2-00653 JURY FEES	6,000.00	66.37	1,596.37	0.00	4,403.63	73
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	394.51	2,083.56	0.00	3,116.44	60
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>104,250.00</b>	<b>7,419.42</b>	<b>38,677.33</b>	<b>0.00</b>	<b>65,572.67</b>	<b>63</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,416.00	1,463.62	4,207.66	0.00	4,208.34	50
<b>3 DEBT SERVICE</b>	<b>8,416.00</b>	<b>1,463.62</b>	<b>4,207.66</b>	<b>0.00</b>	<b>4,208.34</b>	<b>50</b>
CAPITAL - CASH						
11-5-0412-5-00826 RENOVATION	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>5 CAPITAL - CASH</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100</b>
<b>0412 MUNICIPAL COURT</b>	<b>594,024.00</b>	<b>45,398.38</b>	<b>228,253.46</b>	<b>0.00</b>	<b>365,770.54</b>	<b>62</b>

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IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	40,300.00	40,296.00	40,296.00	0.00	4.00	0
1 PERSONNEL SERVICES	40,300.00	40,296.00	40,296.00	0.00	4.00	0
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	1,100.82	4,272.58	0.00	8,727.42	67
11-5-0419-2-00210 TELEPHONE	20,000.00	3,680.43	10,607.69	0.00	9,392.31	47
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	295.08	4,845.71	0.00	154.29	3
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	571.42	3,073.19	0.00	4,926.81	62
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,808.14	182,128.47	0.00	292,871.53	62
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	6,148.76	12,200.65	0.00	17,799.35	59
11-5-0419-2-00282 UTILITIES	121,000.00	9,432.58	46,965.26	0.00	74,034.74	61
11-5-0419-2-00285 RENT - GREER TRUST	1,359,845.00	0.00	300,100.00	0.00	1,059,745.00	78
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	-300.00	7,918.49	0.00	29,081.51	79
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	151,040.00	37,760.00	75,520.00	0.00	75,520.00	50
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	400.00	760.00	0.00	7,240.00	91
11-5-0419-2-00422 PROPERTY INSURANCE	195,000.00	0.00	97,224.00	0.00	97,776.00	50
11-5-0419-2-00460 LEGAL DEDUCTIBLES	25,000.00	22,622.33	35,093.82	0.00	-10,093.82	-40
11-5-0419-2-00510 COMPUTER MAINTENANCE	128,542.00	20,299.06	92,640.03	8,654.84	27,247.13	21
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	8,600.00	0.00	13,400.00	61
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	3,500.00	223.71	3,060.71	0.00	439.29	13
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	0.00	0.00	25,000.00	100
11-5-0419-2-00651 LEGAL FEES	45,000.00	2,466.43	12,419.64	0.00	32,580.36	72
11-5-0419-2-00720 SPECIAL CONTRACTS	135,000.00	4,871.15	39,617.88	0.00	95,382.12	71
11-5-0419-2-00723 PROSECUTOR	33,000.00	7,729.36	15,133.63	0.00	17,866.37	54
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	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-2-00902 BENEVOLENCE	500.00	50.00	232.40	0.00	267.60	54
11-5-0419-2-00972 EMPLOYEE TUITION	15,000.00	1,251.00	10,665.24	0.00	4,334.76	29
11-5-0419-2-00980 SAFETY PROGRAM	3,500.00	246.74	1,909.74	0.00	1,590.26	45
11-5-0419-2-00981 WELLNESS COMMITTEE	2,000.00	0.00	320.36	0.00	1,679.64	84
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	657.08	5,006.69	0.00	24,993.31	83
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	2,295.00	14,047.00	0.00	15,953.00	53
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	0.00	0.00	50,000.00	100
11-5-0419-2-04174 FUND BALANCE RESERVE	185,000.00	0.00	0.00	77,083.00	107,917.00	58
2 OPERATING EXPENSES	3,228,677.00	158,609.09	990,815.68	85,737.84	2,152,123.48	67
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	29,038.49	143,108.69	0.00	393,108.31	73
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	<u>598,917.00</u>	<u>29,038.49</u>	<u>143,108.69</u>	<u>0.00</u>	<u>455,808.31</u>	<u>76</u>
CAPITAL - CASH						
11-5-0419-5-00888 STREET PAVING	100,000.00	100,000.00	100,000.00	0.00	0.00	0
5 CAPITAL - CASH	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
0419 GENERAL GOVT OPERATIONS	<u>3,967,894.00</u>	<u>327,943.58</u>	<u>1,274,220.37</u>	<u>85,737.84</u>	<u>2,607,935.79</u>	<u>66</u>

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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	106,524.65	523,578.14	0.00	875,238.86	63
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	440,227.00	39,131.88	182,616.52	0.00	257,610.48	59
11-5-0422-1-00014 WORKERS COMPENSATION	64,767.00	1,484.43	11,100.21	0.00	53,666.79	83
11-5-0422-1-00021 FICA	107,009.00	7,534.14	37,007.61	0.00	70,001.39	65
11-5-0422-1-00023 SC RETIREMENT	174,263.00	13,624.31	66,936.72	0.00	107,326.28	62
<b>1 PERSONNEL SERVICES</b>	<b>2,185,083.00</b>	<b>168,299.41</b>	<b>821,239.20</b>	<b>0.00</b>	<b>1,363,843.80</b>	<b>62</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	10,200.00	550.98	3,652.18	0.00	6,547.82	64
11-5-0422-2-00110 POSTAGE	400.00	58.06	159.53	0.00	240.47	60
11-5-0422-2-00140 DUES-PROFESSIONAL	1,384.00	0.00	173.07	0.00	1,210.93	87
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	25,053.00	7,910.75	11,972.19	545.00	12,535.81	50
11-5-0422-2-00170 OPERATION OF VEHICLE	30,000.00	1,102.74	7,619.02	0.00	22,380.98	75
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,500.00	2,263.09	12,807.99	0.00	20,692.01	62
11-5-0422-2-00210 TELEPHONE	4,000.00	331.86	1,525.50	0.00	2,474.50	62
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,396.00	3,070.88	4,929.32	1,383.00	1,083.68	15
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	312.31	2,412.96	2,033.08	2,553.96	36
11-5-0422-2-00282 UTILITIES	32,000.00	2,529.58	10,907.54	0.00	21,092.46	66
11-5-0422-2-00310 HARDWARE & SMALL TOOLS	600.00	0.00	290.82	0.00	309.18	52
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	753.30	753.30	0.00	5,246.70	87
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	956.67	1,065.42	0.00	934.58	47
11-5-0422-2-00410 UNIFORMS	17,000.00	774.27	1,536.85	14,483.34	979.81	6
11-5-0422-2-00570 PUBLICATIONS	576.00	102.53	204.29	0.00	371.71	65
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	4,200.00	270.00	1,226.96	0.00	2,973.04	71
11-5-0422-2-00720 SPECIAL CONTRACTS	4,600.00	550.99	5,229.11	1,607.38	-2,236.49	-49
11-5-0422-2-00810 COMPUTER SOFTWARE	5,100.00	0.00	3,255.00	0.00	1,845.00	36
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>427,959.00</b>	<b>21,538.01</b>	<b>69,972.77</b>	<b>20,051.80</b>	<b>337,934.43</b>	<b>79</b>
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	119,370.00	22,094.13	59,685.30	0.00	59,684.70	50
<b>3 DEBT SERVICE</b>	<b>119,370.00</b>	<b>22,094.13</b>	<b>59,685.30</b>	<b>0.00</b>	<b>59,684.70</b>	<b>50</b>
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	14,450.00	9,783.55	12,733.55	0.00	1,716.45	12
<b>5 CAPITAL - CASH</b>	<b>14,450.00</b>	<b>9,783.55</b>	<b>12,733.55</b>	<b>0.00</b>	<b>1,716.45</b>	<b>12</b>
<b>0422 FIRE DEPARTMENT</b>	<b>2,746,862.00</b>	<b>221,715.10</b>	<b>963,630.82</b>	<b>20,051.80</b>	<b>1,763,179.38</b>	<b>64</b>



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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	73.66	473.33	0.00	14,526.67	97
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	60.40	0.00	571.60	90
11-5-0424-1-00021 FICA	1,148.00	5.64	39.96	0.00	1,108.04	97
11-5-0424-1-00023 SC RETIREMENT	1,875.00	0.00	0.00	0.00	1,875.00	100
1 PERSONNEL SERVICES	<u>18,655.00</u>	<u>79.30</u>	<u>573.69</u>	<u>0.00</u>	<u>18,081.31</u>	<u>97</u>
0424 VOLUNTEER FIREFIGHTERS	<u>18,655.00</u>	<u>79.30</u>	<u>573.69</u>	<u>0.00</u>	<u>18,081.31</u>	<u>97</u>

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,894.00	205,412.60	1,024,759.60	0.00	1,655,134.40	62
11-5-0435-1-00011 ALL DEPT. OVERTIME	70,000.00	2,996.75	19,698.08	0.00	50,301.92	72
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	792,415.00	70,769.43	328,641.27	0.00	463,773.73	59
11-5-0435-1-00014 WORKERS COMPENSATION	125,298.00	1,200.03	18,204.43	0.00	107,093.57	85
11-5-0435-1-00021 FICA	205,012.00	15,127.38	75,904.40	0.00	129,107.60	63
11-5-0435-1-00023 SC RETIREMENT	327,463.00	26,091.50	130,735.71	0.00	196,727.29	60
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>4,200,182.00</b>	<b>321,597.69</b>	<b>1,598,043.49</b>	<b>0.00</b>	<b>2,602,138.51</b>	<b>62</b>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	450.00	450.00	0.00	2,050.00	82
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	3,343.29	9,030.42	0.00	15,969.58	64
11-5-0435-2-00110 POSTAGE	1,200.00	9.95	22.30	0.00	1,177.70	98
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	276.00	1,886.00	0.00	1,114.00	37
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	33,000.00	2,962.60	23,662.50	0.00	9,337.50	28
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	3,383.43	14,935.51	0.00	25,064.49	63
11-5-0435-2-00171 MOTOR VEHICLE FUEL	160,000.00	9,075.20	51,189.39	0.00	108,810.61	68
11-5-0435-2-00210 TELEPHONE	27,000.00	1,890.77	8,927.82	0.00	18,072.18	67
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00280 BUILDING REPAIRS	7,000.00	704.04	3,456.06	0.00	3,543.94	51
11-5-0435-2-00282 UTILITIES	70,000.00	6,412.81	29,729.62	0.00	40,270.38	58
11-5-0435-2-00289 TRAINING MATERIALS	500.00	115.45	115.45	0.00	384.55	77
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	427.50	0.00	72.50	15
11-5-0435-2-00410 UNIFORMS	25,000.00	2,325.36	9,903.33	0.00	15,096.67	60
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	14,246.46	48,896.49	0.00	146,103.51	75
11-5-0435-2-00422 PROPERTY INSURANCE	7,000.00	7,916.56	13,207.24	0.00	-6,207.24	-89
11-5-0435-2-00510 COMPUTER MAINTENANCE	33,900.00	1,260.00	10,525.00	0.00	23,375.00	69
11-5-0435-2-00570 PUBLICATIONS	288.00	26.01	74.01	0.00	213.99	74
11-5-0435-2-00720 SPECIAL CONTRACTS	28,712.00	2,498.47	8,962.91	550.00	19,199.09	67
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	433.01	988.01	0.00	6,011.99	86
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	595.44	4,665.02	0.00	5,334.98	53
11-5-0435-2-00982 AMMUNITION	3,500.00	0.00	0.00	3,500.00	0.00	0
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>689,600.00</b>	<b>57,924.85</b>	<b>241,054.58</b>	<b>4,050.00</b>	<b>444,495.42</b>	<b>64</b>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	192,856.00	48,213.70	96,427.40	0.00	96,428.60	50
<b>3 DEBT SERVICE</b>	<b>192,856.00</b>	<b>48,213.70</b>	<b>96,427.40</b>	<b>0.00</b>	<b>96,428.60</b>	<b>50</b>
CAPITAL - CASH						

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11-5-0435-5-00393 TASERS	4,500.00	0.00	4,422.92	0.00	77.08	2
11-5-0435-5-00763 BULLET PROOF VESTS	14,326.00	687.45	5,499.60	6,160.40	2,666.00	19
5 CAPITAL - CASH	18,826.00	687.45	9,922.52	6,160.40	2,743.08	15
0435 POLICE DEPARTMENT	5,101,464.00	428,423.69	1,945,447.99	10,210.40	3,145,805.61	62

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	588,524.00	40,969.13	220,799.88	0.00	367,724.12	62
11-5-0445-1-00011 ALL DEPT. OVERTIME	10,000.00	50.40	6,294.09	0.00	3,705.91	37
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,603.00	16,035.24	74,838.84	0.00	105,764.16	59
11-5-0445-1-00014 WORKERS COMPENSATION	13,566.00	0.00	2,399.77	0.00	11,166.23	82
11-5-0445-1-00021 FICA	45,022.00	2,938.30	16,322.85	0.00	28,699.15	64
11-5-0445-1-00023 SC RETIREMENT	61,780.00	4,348.05	24,082.34	0.00	37,697.66	61
<b>1 PERSONNEL SERVICES</b>	<b>899,495.00</b>	<b>64,341.12</b>	<b>344,737.77</b>	<b>0.00</b>	<b>554,757.23</b>	<b>62</b>
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	1,374.79	1,374.79	0.00	2,825.21	67
11-5-0445-2-00102 MATERIALS & SUPPLIES	13,821.00	916.65	2,527.26	0.00	11,293.74	82
11-5-0445-2-00110 POSTAGE	2,200.00	1,807.77	1,807.77	0.00	392.23	18
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	379.94	1,308.16	0.00	1,691.84	56
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	1,407.33	2,506.49	0.00	11,493.51	82
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,615.21	12,102.20	0.00	22,897.80	65
11-5-0445-2-00210 TELEPHONE	4,000.00	154.56	1,332.79	0.00	2,667.21	67
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	34.47	4,022.67	0.00	13,977.33	78
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	24.68	24.68	0.00	1,975.32	99
11-5-0445-2-00282 UTILITIES	20,500.00	874.48	4,865.17	0.00	15,634.83	76
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	1,819.22	0.00	-169.22	-10
11-5-0445-2-00397 CHEMICAL TREATMENT	30,000.00	2,020.00	5,050.00	0.00	24,950.00	83
11-5-0445-2-00410 UNIFORMS	13,000.00	4,851.24	5,812.16	0.00	7,187.84	55
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	793.60	3,859.31	3,547.12	12,593.57	63
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	2,093.06	9,754.10	1,229.60	44,016.30	80
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	950,000.00	70,905.40	352,488.80	0.00	597,511.20	63
11-5-0445-2-00730 LANDFILL FEES	71,000.00	9,685.16	34,220.34	0.00	36,779.66	52
11-5-0445-2-00731 GREEN CARTS / PARTS	70,696.00	4,835.47	30,822.01	0.00	39,873.99	56
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	0.00	143.29	0.00	4,856.71	97
11-5-0445-2-99998 BUDGET DECREASE	-916,866.00	-75,007.00	-342,952.00	0.00	-573,914.00	63
<b>2 OPERATING EXPENSES</b>	<b>433,701.00</b>	<b>29,766.81</b>	<b>132,889.21</b>	<b>4,776.72</b>	<b>296,035.07</b>	<b>68</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	73,619.00	18,404.72	36,809.44	0.00	36,809.56	50
<b>3 DEBT SERVICE</b>	<b>73,619.00</b>	<b>18,404.72</b>	<b>36,809.44</b>	<b>0.00</b>	<b>36,809.56</b>	<b>50</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,406,815.00</b>	<b>112,512.65</b>	<b>514,436.42</b>	<b>4,776.72</b>	<b>887,601.86</b>	<b>63</b>

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IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	852,338.00	58,928.02	296,171.70	0.00	556,166.30	65
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	0.00	126.04	0.00	4,873.96	97
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	178,274.00	16,183.43	74,775.91	0.00	103,498.09	58
11-5-0450-1-00014 WORKERS COMPENSATION	18,676.00	4,723.56	8,123.14	0.00	10,552.86	57
11-5-0450-1-00021 FICA	65,204.00	4,333.65	21,923.28	0.00	43,280.72	66
11-5-0450-1-00023 SC RETIREMENT	90,694.00	6,266.48	30,373.87	0.00	60,320.13	67
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	525.00	900.00	0.00	950.00	51
<b>1 PERSONNEL SERVICES</b>	<b>1,212,036.00</b>	<b>90,960.14</b>	<b>432,393.94</b>	<b>0.00</b>	<b>779,642.06</b>	<b>64</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	79,788.00	4,819.58	17,885.05	16,480.00	45,422.95	57
11-5-0450-2-00110 POSTAGE	1,200.00	0.00	0.46	0.00	1,199.54	100
11-5-0450-2-00140 DUES-PROFESSIONAL	1,565.00	0.00	55.00	0.00	1,510.00	96
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	10,265.00	779.72	1,907.24	0.00	8,357.76	81
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	112.00	1,608.50	0.00	4,391.50	73
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,400.00	1,802.21	14,469.58	0.00	20,930.42	59
11-5-0450-2-00210 TELEPHONE	12,000.00	802.86	3,036.73	0.00	8,963.27	75
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	425.01	1,826.46	925.00	5,248.54	66
11-5-0450-2-00280 BUILDING REPAIRS	16,280.00	154.07	4,280.70	0.00	11,999.30	74
11-5-0450-2-00282 UTILITIES	231,500.00	17,993.27	92,055.74	0.00	139,444.26	60
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	888.19	0.00	3,111.81	78
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	1,038.74	1,038.74	0.00	6,591.26	86
11-5-0450-2-00416 PROGRAMS	22,093.00	0.00	2,601.40	0.00	19,491.60	88
11-5-0450-2-00422 PROPERTY INSURANCE	0.00	-23,886.70	-20,976.78	0.00	20,976.78	0
11-5-0450-2-00510 COMPUTER MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0450-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	100.00	0.00	900.00	90
11-5-0450-2-00611 SPECIAL EVENTS	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0450-2-00616 BEAUTIFICATION	22,000.00	37.05	1,280.41	0.00	20,719.59	94
11-5-0450-2-00720 SPECIAL CONTRACTS	67,500.00	1,555.16	13,048.82	1,200.00	53,251.18	79
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>5,632.97</b>	<b>135,106.24</b>	<b>18,605.00</b>	<b>393,909.76</b>	<b>72</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	65,748.00	12,420.28	32,873.62	0.00	32,874.38	50
<b>3 DEBT SERVICE</b>	<b>65,748.00</b>	<b>12,420.28</b>	<b>32,873.62</b>	<b>0.00</b>	<b>32,874.38</b>	<b>50</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,825,405.00</b>	<b>109,013.39</b>	<b>600,373.80</b>	<b>18,605.00</b>	<b>1,206,426.20</b>	<b>66</b>

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IDEAL REMAINING PERCENT: 58 %

<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	528,899.00	42,354.86	200,144.73	0.00	328,754.27	62
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,288.00	10,435.21	47,643.89	0.00	67,644.11	59
11-5-0451-1-00014 WORKERS COMPENSATION	9,732.00	0.00	1,281.02	0.00	8,450.98	87
11-5-0451-1-00021 FICA	40,461.00	3,011.15	14,701.01	0.00	25,759.99	64
11-5-0451-1-00023 SC RETIREMENT	56,063.00	4,320.75	21,047.75	0.00	35,015.25	62
1 PERSONNEL SERVICES	750,443.00	60,121.97	284,818.40	0.00	465,624.60	62
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	4,000.00	1,374.07	3,800.65	0.00	199.35	5
11-5-0451-2-00110 POSTAGE	800.00	0.00	0.00	0.00	800.00	100
11-5-0451-2-00140 DUES-PROFESSIONAL	1,650.00	65.00	105.00	0.00	1,545.00	94
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	12,450.00	546.52	2,637.86	0.00	9,812.14	79
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	193.99	778.82	0.00	3,121.18	80
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	541.49	3,611.44	0.00	6,388.56	64
11-5-0451-2-00210 TELEPHONE	3,450.00	467.58	1,811.41	0.00	1,638.59	47
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	5,069.02	25,074.90	0.00	35,925.10	59
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	1,000.00	50.79	219.25	0.00	780.75	78
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	0.00	784.80	0.00	1,015.20	56
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	190.00	190.00	0.00	560.00	75
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,200.00	0.00	414.50	0.00	785.50	65
11-5-0451-2-00720 SPECIAL CONTRACTS	9,600.00	55.46	5,915.75	3,424.26	259.99	3
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	1,765.00	10,000.00	3,235.00	22
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	137,000.00	8,553.92	47,190.44	13,424.26	76,385.30	56
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	22,500.00	5,624.99	11,249.98	0.00	11,250.02	50
3 DEBT SERVICE	22,500.00	5,624.99	11,249.98	0.00	11,250.02	50
0451 BLDG & DVLPMT STANDARDS	909,943.00	74,300.88	343,258.82	13,424.26	553,259.92	61

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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
OPERATING TRANSFERS						
11-5-0600-0-60023 TRANSFER TO/FROM FUND 23	72,000.00	0.00	0.00	0.00	72,000.00	100
11-5-0600-0-60060 TRANSFER TO/FROM FUND 60	122,000.00	122,000.00	122,000.00	0.00	0.00	0
0	194,000.00	122,000.00	122,000.00	0.00	72,000.00	37
0600 OPERATING TRANSFERS	194,000.00	122,000.00	122,000.00	0.00	72,000.00	37

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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>
	<u>18,543,403.00</u>	<u>1,567,349.52</u>	<u>6,618,577.50</u>	<u>152,806.02</u>	<u>11,772,019.48</u>	<u>63</u>