

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

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	21,613.06	35,830.24	0.00	6,514,169.76	99
11-4-0310-0-04001 GVL. COUNTY AUTOS	726,000.00	73,772.79	151,765.20	0.00	574,234.80	79
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,918,000.00	7,660.61	22,173.08	0.00	1,895,826.92	99
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	150,000.00	20,603.41	20,603.41	0.00	129,396.59	86
0310 TAXES	9,344,000.00	123,649.87	230,371.93	0.00	9,113,628.07	98
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	0.00	9,415.70	0.00	1,795,584.30	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,205,000.00	32,413.89	119,799.45	0.00	2,085,200.55	95
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	250,000.03	0.00	749,999.97	75
11-4-0316-0-04126 CABLE TV REVENUE	210,000.00	0.00	0.00	0.00	210,000.00	100
11-4-0316-0-04170 DUKE POWER	82,000.00	0.00	0.00	0.00	82,000.00	100
0316 FRANCHISES AND LICENSES	5,302,000.00	115,747.22	379,215.18	0.00	4,922,784.82	93
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	6,500.00	672.61	2,474.83	0.00	4,025.17	62
11-4-0318-0-04116 MISCELLANEOUS INCOME	50,000.00	3,740.00	4,213.82	0.00	45,786.18	92
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	100
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	70,052.63	0.00	-52.63	0
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	62,054.00	0.00	0.00	0.00	62,054.00	100
0318 MISCELLANEOUS REVENUES	203,654.00	4,812.61	76,741.28	0.00	126,912.72	62
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	25,083.50	53,212.75	0.00	176,787.25	77
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	122.00	456.00	0.00	-456.00	0
11-4-0322-0-04026 INSPECTIONS	71,000.00	3,891.00	15,462.00	0.00	55,538.00	78
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	14,839.00	14,839.00	0.00	41,161.00	74
11-4-0322-0-04029 CODES MISCELLANEOUS	1,100.00	160.00	485.00	0.00	615.00	56
11-4-0322-0-04030 FIRE INSPECTION FEES	6,500.00	204.25	3,481.00	0.00	3,019.00	46
11-4-0322-0-04056 ZONING FEES	20,000.00	1,727.50	4,999.50	0.00	15,000.50	75
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	170.00	310.00	0.00	690.00	69
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	21,000.00	1,105.00	4,610.00	0.00	16,390.00	78
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	155.00	215.00	0.00	785.00	79
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	50.00	50.00	0.00	950.00	95
11-4-0322-0-04122 RECREATION FEES	23,000.00	3,492.40	5,144.51	0.00	17,855.49	78
0322 PERMITS AND FEES	433,550.00	50,999.65	103,279.76	0.00	330,270.24	76
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	0.00	0.00	25,000.00	100
11-4-0335-0-04044 INVENTORY TAX	116,000.00	408.26	408.26	0.00	115,591.74	100
11-4-0335-0-04046 STATE AID	375,000.00	0.00	0.00	0.00	375,000.00	100
11-4-0335-0-04052 TAX EQUIVALENTS	17,000.00	0.00	0.00	0.00	17,000.00	100
0335 INTERGOVERNMENTAL REVENUE	836,300.00	408.26	408.26	0.00	835,891.74	100
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	164,000.00	5,347.17	8,227.27	0.00	155,772.73	95
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	726.90	8,175.75	0.00	121,824.25	94
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	365,000.00	6,074.07	16,403.02	0.00	348,596.98	96
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	234,000.00	21,327.28	65,284.16	0.00	168,715.84	72
11-4-0351-0-04104 POLICE MISCELLANEOUS	61,600.00	13,201.82	21,871.36	0.00	39,728.64	64
0351 FINES AND FORFEITURES	295,600.00	34,529.10	87,155.52	0.00	208,444.48	71
GRANTS						
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	37,500.00	0.00	112,500.00	75
0381 GRANTS	158,395.00	0.00	37,500.00	0.00	120,895.00	76
FUND BALANCE						
11-4-0390-0-04172 FUND BAL. APPROPRIATION	194,000.00	0.00	0.00	0.00	194,000.00	100
0390 FUND BALANCE	194,000.00	0.00	0.00	0.00	194,000.00	100
REFUNDS						
11-4-0500-0-04127 REFUNDS	-2,000.00	0.00	16.00	0.00	-2,016.00	101
0500 REFUNDS	-2,000.00	0.00	16.00	0.00	-2,016.00	101
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	970,539.00	150,000.00	150,000.00	0.00	820,539.00	85
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	396,623.00	0.00	0.00	0.00	396,623.00	100
0600 OPERATING TRANSFERS	1,367,162.00	150,000.00	150,000.00	0.00	1,217,162.00	89
	18,497,661.00	486,220.78	1,081,090.95	0.00	17,416,570.05	94

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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	11,475.00	0.00	34,425.00	75
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,204.00	5,557.67	16,673.01	0.00	50,530.99	75
11-5-0410-1-00014 WORKERS COMPENSATION	918.00	395.52	395.52	0.00	522.48	57
11-5-0410-1-00021 FICA	3,511.00	242.57	727.71	0.00	2,783.29	79
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	898.29	0.00	3,966.71	82
1 PERSONNEL SERVICES	<u>122,398.00</u>	<u>10,320.21</u>	<u>30,169.53</u>	<u>0.00</u>	<u>92,228.47</u>	<u>75</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	0.00	68.73	0.00	1,931.27	97
11-5-0410-2-00140 DUES-PROFESSIONAL	12,000.00	0.00	1,861.00	0.00	10,139.00	84
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	707.20	1,246.92	0.00	4,753.08	79
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	30.40	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	430.09	0.00	1,569.91	78
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>737.60</u>	<u>4,103.87</u>	<u>0.00</u>	<u>41,896.13</u>	<u>91</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,065.00	0.00	1,016.32	0.00	3,048.68	75
3 DEBT SERVICE	<u>4,065.00</u>	<u>0.00</u>	<u>1,016.32</u>	<u>0.00</u>	<u>3,048.68</u>	<u>75</u>
0410 MAYOR AND COUNCIL	<u>172,463.00</u>	<u>11,057.81</u>	<u>35,289.72</u>	<u>0.00</u>	<u>137,173.28</u>	<u>80</u>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,045,732.00	70,730.20	216,105.15	0.00	829,626.85	79
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	204,020.00	17,705.29	53,704.51	0.00	150,315.49	74
11-5-0411-1-00014 WORKERS COMPENSATION	18,360.00	1,405.61	1,405.61	0.00	16,954.39	92
11-5-0411-1-00021 FICA	79,998.00	4,215.14	13,489.77	0.00	66,508.23	83
11-5-0411-1-00023 SC RETIREMENT	110,848.00	7,497.49	22,907.26	0.00	87,940.74	79
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	350.00	350.00	0.00	2,950.00	89
1 PERSONNEL SERVICES	1,462,258.00	101,903.73	307,962.30	0.00	1,154,295.70	79
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	0.00	249.78	0.00	950.22	79
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	2,127.43	2,936.13	0.00	6,563.87	69
11-5-0411-2-00110 POSTAGE	9,500.00	2,037.76	2,036.36	0.00	7,463.64	79
11-5-0411-2-00140 DUES-PROFESSIONAL	2,500.00	325.00	2,088.00	0.00	412.00	16
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	30,000.00	4,789.65	5,658.90	0.00	24,341.10	81
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	10.00	10.00	0.00	1,490.00	99
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	306.76	657.49	0.00	2,542.51	79
11-5-0411-2-00210 TELEPHONE	5,700.00	351.50	705.13	0.00	4,994.87	88
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	126.11	126.11	0.00	373.89	75
11-5-0411-2-00570 PUBLICATIONS	500.00	229.08	229.08	0.00	270.92	54
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	0.00	195.00	0.00	9,805.00	98
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	5,949.75	10,001.28	0.00	14,998.72	60
11-5-0411-2-00720 SPECIAL CONTRACTS	12,000.00	1,832.32	4,139.91	0.00	7,860.09	66
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	112,100.00	18,085.36	29,033.17	0.00	83,066.83	74
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,520.00	0.00	7,879.73	0.00	23,640.27	75
3 DEBT SERVICE	31,520.00	0.00	7,879.73	0.00	23,640.27	75
0411 CITY ADMINISTRATION	1,605,878.00	119,989.09	344,875.20	0.00	1,261,002.80	79

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	330,050.00	26,968.16	77,422.01	0.00	252,627.99	77
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	6,204.99	18,614.97	0.00	58,259.03	76
11-5-0412-1-00014 WORKERS COMPENSATION	3,000.00	324.36	324.36	0.00	2,675.64	89
11-5-0412-1-00021 FICA	25,249.00	1,988.90	5,700.58	0.00	19,548.42	77
11-5-0412-1-00023 SC RETIREMENT	34,985.00	2,858.61	8,206.71	0.00	26,778.29	77
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	1,625.00	0.00	1,075.00	40
1 PERSONNEL SERVICES	480,358.00	38,345.02	111,893.63	0.00	368,464.37	77
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	178.08	404.39	0.00	1,095.61	73
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	623.03	930.43	0.00	7,069.57	88
11-5-0412-2-00110 POSTAGE	3,000.00	0.00	460.00	0.00	2,540.00	85
11-5-0412-2-00140 DUES-PROFESSIONAL	850.00	0.00	315.00	0.00	535.00	63
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	7,000.00	1,145.65	3,243.32	0.00	3,756.68	54
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	25.00	281.99	0.00	718.01	72
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	242.60	588.81	0.00	1,911.19	76
11-5-0412-2-00210 TELEPHONE	5,000.00	555.23	1,104.30	0.00	3,895.70	78
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	187.10	2,268.32	0.00	7,731.68	77
11-5-0412-2-00282 UTILITIES	45,000.00	3,913.63	11,071.31	0.00	33,928.69	75
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	14.80	14.80	0.00	2,285.20	99
11-5-0412-2-00653 JURY FEES	6,000.00	0.00	820.00	0.00	5,180.00	86
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	215.45	800.83	0.00	4,399.17	85
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	104,250.00	7,100.57	23,332.92	0.00	80,917.08	78
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,416.00	0.00	2,103.83	0.00	6,312.17	75
3 DEBT SERVICE	8,416.00	0.00	2,103.83	0.00	6,312.17	75
CAPITAL - CASH						
11-5-0412-5-00826 RENOVATION	1,000.00	0.00	0.00	0.00	1,000.00	100
5 CAPITAL - CASH	1,000.00	0.00	0.00	0.00	1,000.00	100
0412 MUNICIPAL COURT	594,024.00	45,445.59	137,330.38	0.00	456,693.62	77

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	40,300.00	0.00	0.00	0.00	40,300.00	100
1 PERSONNEL SERVICES	40,300.00	0.00	0.00	0.00	40,300.00	100
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	843.66	1,829.76	0.00	11,170.24	86
11-5-0419-2-00210 TELEPHONE	20,000.00	1,664.15	5,252.62	0.00	14,747.38	74
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	3,989.84	4,420.63	0.00	579.37	12
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	612.18	1,898.27	0.00	6,101.73	76
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,680.76	108,555.77	0.00	366,444.23	77
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	1,817.37	5,013.64	0.00	24,986.36	83
11-5-0419-2-00282 UTILITIES	121,000.00	9,505.37	27,840.33	0.00	93,159.67	77
11-5-0419-2-00285 RENT - GREER TRUST	1,359,845.00	150,000.00	150,100.00	0.00	1,209,745.00	89
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	-300.00	8,816.12	0.00	28,183.88	76
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	151,040.00	0.00	37,760.00	0.00	113,280.00	75
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	75.00	0.00	7,925.00	99
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	0.00	3,384.94	0.00	21,615.06	86
11-5-0419-2-00510 COMPUTER MAINTENANCE	126,000.00	-3,955.20	64,853.86	26,319.34	34,826.80	28
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	8,100.00	8,100.00	0.00	13,900.00	63
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	3,500.00	0.00	2,837.00	0.00	663.00	19
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	5,843.58	7,304.88	0.00	37,695.12	84
11-5-0419-2-00720 SPECIAL CONTRACTS	135,000.00	3,270.86	28,365.84	0.00	106,634.16	79
11-5-0419-2-00723 PROSECUTOR	33,000.00	3,719.22	3,719.22	0.00	29,280.78	89
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	62.98	128.70	0.00	371.30	74
11-5-0419-2-00972 EMPLOYEE TUITION	15,000.00	1,700.70	5,544.53	0.00	9,455.47	63
11-5-0419-2-00980 SAFETY PROGRAM	3,500.00	1,263.00	1,263.00	0.00	2,237.00	64
11-5-0419-2-00981 WELLNESS COMMITTEE	2,000.00	44.96	44.96	0.00	1,955.04	98
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	205.95	774.35	0.00	29,225.65	97
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	946.00	1,954.00	0.00	28,046.00	93
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	46,250.00	138,750.00	75
2 OPERATING EXPENSES	3,226,135.00	226,015.38	583,513.92	72,569.34	2,570,051.74	80
DEBT SERVICE						

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IDEAL REMAINING PERCENT: 75 %

<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	23,265.00	81,173.84	0.00	455,043.16	85
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>23,265.00</u>	<u>81,173.84</u>	<u>0.00</u>	<u>517,743.16</u>	<u>86</u>
CAPITAL - CASH						
11-5-0419-5-00888 STREET PAVING	100,000.00	0.00	0.00	0.00	100,000.00	100
5 CAPITAL - CASH	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100</u>
0419 GENERAL GOVT OPERATIONS	<u>3,965,352.00</u>	<u>249,280.38</u>	<u>664,687.76</u>	<u>72,569.34</u>	<u>3,228,094.90</u>	<u>81</u>

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IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,398,817.00	105,557.64	310,492.28	0.00	1,088,324.72	78
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	440,227.00	35,871.16	107,613.48	0.00	332,613.52	76
11-5-0422-1-00014 WORKERS COMPENSATION	64,767.00	9,615.78	9,615.78	0.00	55,151.22	85
11-5-0422-1-00021 FICA	107,009.00	7,479.80	21,936.84	0.00	85,072.16	80
11-5-0422-1-00023 SC RETIREMENT	174,263.00	13,500.16	39,708.20	0.00	134,554.80	77
1 PERSONNEL SERVICES	2,185,083.00	172,024.54	489,366.58	0.00	1,695,716.42	78
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00102 MATERIALS & SUPPLIES	11,000.00	977.25	2,570.52	0.00	8,429.48	77
11-5-0422-2-00110 POSTAGE	400.00	0.00	96.69	0.00	303.31	76
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	2,305.94	3,488.23	0.00	21,564.77	86
11-5-0422-2-00170 OPERATION OF VEHICLE	30,000.00	1,337.28	5,992.31	0.00	24,007.69	80
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,500.00	2,538.38	8,120.63	0.00	25,379.37	76
11-5-0422-2-00210 TELEPHONE	4,000.00	548.54	901.19	0.00	3,098.81	77
11-5-0422-2-00270 EQUIPMENT REPAIRS	6,700.00	168.07	1,821.68	3,160.00	1,718.32	26
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	315.72	477.10	640.00	5,882.90	84
11-5-0422-2-00282 UTILITIES	32,000.00	2,280.29	6,202.15	0.00	25,797.85	81
11-5-0422-2-00310 HARDWARE & SMALL TOOLS	600.00	290.82	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	0.00	0.00	0.00	6,000.00	100
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	0.00	72.50	0.00	1,927.50	96
11-5-0422-2-00410 UNIFORMS	17,000.00	126.00	126.00	0.00	16,874.00	99
11-5-0422-2-00570 PUBLICATIONS	576.00	48.00	96.00	0.00	480.00	83
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	113.88	480.71	0.00	3,719.29	89
11-5-0422-2-00720 SPECIAL CONTRACTS	3,800.00	218.22	218.22	1,845.00	1,736.78	46
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
2 OPERATING EXPENSES	427,263.00	11,268.39	34,634.54	5,645.00	386,983.46	91
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	119,370.00	0.00	29,842.65	0.00	89,527.35	75
3 DEBT SERVICE	119,370.00	0.00	29,842.65	0.00	89,527.35	75
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	14,450.00	2,950.00	2,950.00	0.00	11,500.00	80
5 CAPITAL - CASH	14,450.00	2,950.00	2,950.00	0.00	11,500.00	80
0422 FIRE DEPARTMENT	2,746,166.00	186,242.93	556,793.77	5,645.00	2,183,727.23	80

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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>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	0.00	836.34	0.00	14,163.66	94
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	60.40	60.40	0.00	571.60	90
11-5-0424-1-00021 FICA	1,148.00	0.00	67.66	0.00	1,080.34	94
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	60.40	964.40	0.00	17,690.60	95
0424 VOLUNTEER FIREFIGHTERS	18,655.00	60.40	964.40	0.00	17,690.60	95

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IDEAL REMAINING PERCENT: 75 %

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	206,154.55	613,060.08	0.00	2,066,833.92	77
11-5-0435-1-00011 ALL DEPT. OVERTIME	70,000.00	3,528.72	12,208.95	0.00	57,791.05	83
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	792,415.00	64,465.79	193,397.37	0.00	599,017.63	76
11-5-0435-1-00014 WORKERS COMPENSATION	125,298.00	16,713.50	17,004.40	0.00	108,293.60	86
11-5-0435-1-00021 FICA	205,012.00	15,256.84	45,468.33	0.00	159,543.67	78
11-5-0435-1-00023 SC RETIREMENT	327,463.00	26,255.97	78,271.52	0.00	249,191.48	76
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
1 PERSONNEL SERVICES	4,200,182.00	332,375.37	959,510.65	0.00	3,240,671.35	77
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	1,725.52	3,669.01	0.00	21,330.99	85
11-5-0435-2-00110 POSTAGE	1,200.00	0.00	12.35	0.00	1,187.65	99
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	50.00	1,610.00	0.00	1,390.00	46
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	33,000.00	4,590.85	9,442.42	0.00	23,557.58	71
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	8,690.05	7,843.91	0.00	32,156.09	80
11-5-0435-2-00171 MOTOR VEHICLE FUEL	160,000.00	10,436.62	30,726.27	0.00	129,273.73	81
11-5-0435-2-00210 TELEPHONE	27,000.00	2,091.24	4,587.86	0.00	22,412.14	83
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	276.45	2,664.60	0.00	4,335.40	62
11-5-0435-2-00282 UTILITIES	70,000.00	5,904.60	16,670.29	0.00	53,329.71	76
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00321 COPIER EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0435-2-00326 NARCOTICS TEST KITS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00370 RADIO REPAIRS	500.00	0.00	427.50	0.00	72.50	15
11-5-0435-2-00410 UNIFORMS	25,000.00	559.02	2,264.07	0.00	22,735.93	91
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	15,560.49	16,156.50	0.00	178,843.50	92
11-5-0435-2-00422 PROPERTY INSURANCE	7,000.00	0.00	391.68	0.00	6,608.32	94
11-5-0435-2-00510 COMPUTER MAINTENANCE	33,900.00	9,265.00	9,265.00	0.00	24,635.00	73
11-5-0435-2-00570 PUBLICATIONS	288.00	0.00	24.00	0.00	264.00	92
11-5-0435-2-00720 SPECIAL CONTRACTS	28,712.00	1,478.69	4,489.14	550.00	23,672.86	82
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	225.00	375.00	0.00	6,625.00	95
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	1,345.65	3,351.48	0.00	6,648.52	66
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
2 OPERATING EXPENSES	689,600.00	62,199.18	113,971.08	4,050.00	571,578.92	83
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	192,856.00	0.00	48,213.70	0.00	144,642.30	75
3 DEBT SERVICE	192,856.00	0.00	48,213.70	0.00	144,642.30	75
CAPITAL - CASH						

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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>
11-5-0435-5-00393 TASERS	4,500.00	0.00	4,422.92	0.00	77.08	2
11-5-0435-5-00763 BULLET PROOF VESTS	11,000.00	687.45	687.45	10,972.55	-660.00	-6
5 CAPITAL - CASH	15,500.00	687.45	5,110.37	10,972.55	-582.92	-4
0435 POLICE DEPARTMENT	5,098,138.00	395,262.00	1,126,805.80	15,022.55	3,956,309.65	78

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	588,524.00	44,624.53	133,673.82	0.00	454,850.18	77
11-5-0445-1-00011 ALL DEPT. OVERTIME	10,000.00	2,352.20	4,392.89	0.00	5,607.11	56
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,603.00	14,700.90	44,102.70	0.00	136,500.30	76
11-5-0445-1-00014 WORKERS COMPENSATION	13,566.00	2,207.75	2,399.77	0.00	11,166.23	82
11-5-0445-1-00021 FICA	45,022.00	3,375.23	9,931.27	0.00	35,090.73	78
11-5-0445-1-00023 SC RETIREMENT	61,780.00	4,979.52	14,635.01	0.00	47,144.99	76
1 PERSONNEL SERVICES	899,495.00	72,240.13	209,135.46	0.00	690,359.54	77
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	0.00	0.00	0.00	4,200.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	13,000.00	326.27	799.63	0.00	12,200.37	94
11-5-0445-2-00110 POSTAGE	2,200.00	0.00	0.00	0.00	2,200.00	100
11-5-0445-2-00140 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	3,000.00	116.98	266.98	0.00	2,733.02	91
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	283.26	976.12	0.00	13,023.88	93
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,321.56	7,520.04	0.00	27,479.96	79
11-5-0445-2-00210 TELEPHONE	4,000.00	157.80	1,023.73	0.00	2,976.27	74
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	981.92	3,377.62	0.00	14,622.38	81
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0445-2-00282 UTILITIES	20,500.00	1,041.71	3,047.66	0.00	17,452.34	85
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	422.86	1,819.22	0.00	-169.22	-10
11-5-0445-2-00397 CHEMICAL TREATMENT	30,000.00	1,010.00	2,020.00	0.00	27,980.00	93
11-5-0445-2-00410 UNIFORMS	13,000.00	79.18	454.88	0.00	12,545.12	97
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	0.00	3,065.71	2,151.80	14,782.49	74
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	2,255.44	6,589.79	1,229.60	47,180.61	86
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	950,000.00	64,629.90	209,964.10	0.00	740,035.90	78
11-5-0445-2-00730 LANDFILL FEES	71,000.00	9,091.50	18,299.42	0.00	52,700.58	74
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0445-2-99998 BUDGET DECREASE	-916,866.00	-61,984.00	-194,705.00	0.00	-722,161.00	79
2 OPERATING EXPENSES	402,184.00	20,734.38	64,519.90	3,381.40	334,282.70	83
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	73,619.00	0.00	18,404.72	0.00	55,214.28	75
3 DEBT SERVICE	73,619.00	0.00	18,404.72	0.00	55,214.28	75
0445 PUBLIC SERVICES DEPT	1,375,298.00	92,974.51	292,060.08	3,381.40	1,079,856.52	79

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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	54,769.80	181,609.27	0.00	670,728.73	79
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	14,648.12	43,944.36	0.00	134,329.64	75
11-5-0450-1-00014 WORKERS COMPENSATION	18,676.00	2,302.10	3,399.58	0.00	15,276.42	82
11-5-0450-1-00021 FICA	65,204.00	4,041.95	13,512.85	0.00	51,691.15	79
11-5-0450-1-00023 SC RETIREMENT	90,694.00	5,824.62	18,077.25	0.00	72,616.75	80
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	0.00	375.00	0.00	1,475.00	80
1 PERSONNEL SERVICES	1,212,036.00	81,586.59	261,044.35	0.00	950,991.65	78
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0450-2-00102 MATERIALS & SUPPLIES	75,500.00	6,032.97	9,633.63	16,480.00	49,386.37	65
11-5-0450-2-00110 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0450-2-00140 DUES-PROFESSIONAL	1,565.00	0.00	0.00	0.00	1,565.00	100
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	10,265.00	242.21	242.21	0.00	10,022.79	98
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	873.51	1,348.31	0.00	4,651.69	78
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,400.00	2,981.44	9,764.40	0.00	25,635.60	72
11-5-0450-2-00210 TELEPHONE	12,000.00	757.23	1,484.14	0.00	10,515.86	88
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	285.63	1,155.05	0.00	6,844.95	86
11-5-0450-2-00280 BUILDING REPAIRS	15,000.00	186.20	4,084.82	0.00	10,915.18	73
11-5-0450-2-00282 UTILITIES	231,500.00	18,451.16	55,818.51	0.00	175,681.49	76
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	729.20	0.00	3,270.80	82
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	0.00	0.00	7,630.00	100
11-5-0450-2-00416 PROGRAMS	20,000.00	0.00	2,551.02	0.00	17,448.98	87
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	0.00	0.00	1,000.00	100
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	0.00	91.77	0.00	21,908.23	100
11-5-0450-2-00720 SPECIAL CONTRACTS	67,500.00	1,193.50	6,137.50	1,200.00	60,162.50	89
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	539,960.00	31,003.85	93,040.56	17,680.00	429,239.44	79
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	65,748.00	0.00	16,436.81	0.00	49,311.19	75
3 DEBT SERVICE	65,748.00	0.00	16,436.81	0.00	49,311.19	75
0450 RECREATION DEPARTMENT	1,817,744.00	112,590.44	370,521.72	17,680.00	1,429,542.28	79

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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	528,899.00	41,043.42	116,393.69	0.00	412,505.31	78
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,288.00	9,302.17	27,906.51	0.00	87,381.49	76
11-5-0451-1-00014 WORKERS COMPENSATION	9,732.00	1,281.02	1,281.02	0.00	8,450.98	87
11-5-0451-1-00021 FICA	40,461.00	3,043.83	8,619.13	0.00	31,841.87	79
11-5-0451-1-00023 SC RETIREMENT	56,063.00	4,375.60	12,372.62	0.00	43,690.38	78
1 PERSONNEL SERVICES	750,443.00	59,046.04	166,572.97	0.00	583,870.03	78
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	1,138.77	1,910.88	960.36	1,128.76	28
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	40.00	40.00	0.00	1,610.00	98
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	12,450.00	156.83	773.60	0.00	11,676.40	94
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	224.48	422.20	0.00	3,477.80	89
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	920.28	2,336.38	0.00	7,663.62	77
11-5-0451-2-00210 TELEPHONE	3,450.00	441.87	895.79	0.00	2,554.21	74
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	4,959.09	14,853.67	0.00	46,146.33	76
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	1,000.00	163.19	163.19	0.00	836.81	84
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	536.87	536.87	0.00	1,263.13	70
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	0.00	0.00	750.00	100
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,200.00	190.00	367.00	0.00	833.00	69
11-5-0451-2-00720 SPECIAL CONTRACTS	9,600.00	5,456.04	5,698.98	0.00	3,901.02	41
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	1,225.00	1,225.00	10,000.00	3,775.00	25
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	15,452.42	29,304.62	10,960.36	96,735.02	71
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	22,500.00	0.00	5,624.99	0.00	16,875.01	75
3 DEBT SERVICE	22,500.00	0.00	5,624.99	0.00	16,875.01	75
0451 BLDG & DVLPMT STANDARDS	909,943.00	74,498.46	201,502.58	10,960.36	697,480.06	77

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City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<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	0.00	0.00	0.00	122,000.00	100
0	194,000.00	0.00	0.00	0.00	194,000.00	100
0600 OPERATING TRANSFERS	194,000.00	0.00	0.00	0.00	194,000.00	100

FY 2013-2014

City of Greer
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IDEAL REMAINING PERCENT: 75 %

<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>18,497,661.00</u>	<u>1,287,401.61</u>	<u>3,730,831.41</u>	<u>125,258.65</u>	<u>14,641,570.94</u>	<u>79</u>