

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

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	78,024.35	6,448,774.48	0.00	101,225.52	2
11-4-0310-0-04001 GVL. COUNTY AUTOS	726,000.00	73,976.24	615,672.00	0.00	110,328.00	15
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,918,000.00	39,317.19	1,952,897.16	0.00	-34,897.16	-2
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	150,000.00	17,476.65	146,575.83	0.00	3,424.17	2
0310 TAXES	9,344,000.00	208,794.43	9,163,919.47	0.00	180,080.53	2
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	90,157.96	233,245.34	0.00	1,571,754.66	87
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,205,000.00	1,279,467.25	2,093,549.13	0.00	111,450.87	5
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	833,333.34	0.00	166,666.66	17
11-4-0316-0-04126 CABLE TV REVENUE	210,000.00	48,221.55	158,901.16	0.00	51,098.84	24
11-4-0316-0-04170 DUKE POWER	82,000.00	75,880.38	75,880.38	0.00	6,119.62	7
0316 FRANCHISES AND LICENSES	5,302,000.00	1,577,060.47	3,394,909.35	0.00	1,907,090.65	36
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	6,500.00	1,520.20	8,524.03	0.00	-2,024.03	-31
11-4-0318-0-04116 MISCELLANEOUS INCOME	50,000.00	-1,675.53	10,455.17	0.00	39,544.83	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	0.00	150.00	0.00	-50.00	-50
11-4-0318-0-04130 RENTAL INCOME	70,000.00	400.00	72,852.63	0.00	-2,852.63	-4
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	62,054.00	62,054.00	62,054.00	0.00	0.00	0
0318 MISCELLANEOUS REVENUES	203,654.00	62,298.67	222,841.43	0.00	-19,187.43	-9
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,450.00	30.00	1,670.00	0.00	-220.00	-15
11-4-0322-0-04024 BUILDING PERMITS	230,000.00	26,047.75	227,604.50	0.00	2,395.50	1
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	3,062.00	3,968.00	0.00	-3,968.00	0
11-4-0322-0-04026 INSPECTIONS	71,000.00	13,630.45	60,054.15	0.00	10,945.85	15
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	4,255.00	46,112.00	0.00	9,888.00	18
11-4-0322-0-04029 CODES MISCELLANEOUS	1,100.00	280.00	2,530.00	0.00	-1,430.00	-130
11-4-0322-0-04030 FIRE INSPECTION FEES	6,500.00	153.00	7,684.75	0.00	-1,184.75	-18
11-4-0322-0-04056 ZONING FEES	20,000.00	2,042.00	19,544.50	0.00	455.50	2
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	90.00	850.00	0.00	150.00	15
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	21,000.00	2,775.00	15,395.00	0.00	5,605.00	27
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	190.00	1,140.00	0.00	-140.00	-14
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	200.00	350.00	0.00	650.00	65
11-4-0322-0-04122 RECREATION FEES	23,000.00	1,426.00	14,896.13	0.00	8,103.87	35
0322 PERMITS AND FEES	433,550.00	54,181.20	401,799.03	0.00	31,750.97	7
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	286,713.99	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	0.00	17,715.71	0.00	7,284.29	29
11-4-0335-0-04044 INVENTORY TAX	116,000.00	13,253.33	71,783.72	0.00	44,216.28	38
11-4-0335-0-04046 STATE AID	375,000.00	0.00	314,044.49	0.00	60,955.51	16
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	299,967.32	711,907.91	0.00	124,392.09	15
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	164,000.00	4,424.70	144,213.40	0.00	19,786.60	12
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	19,293.59	138,217.74	0.00	-8,217.74	-6
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	1,000.00	1,000.00	0.00	0.00	0
0342 FIRE FEES	365,000.00	24,718.29	283,431.14	0.00	81,568.86	22
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	234,000.00	29,182.79	245,554.47	0.00	-11,554.47	-5
11-4-0351-0-04104 POLICE MISCELLANEOUS	61,600.00	3,773.99	81,400.06	0.00	-19,800.06	-32
0351 FINES AND FORFEITURES	295,600.00	32,956.78	326,954.53	0.00	-31,354.53	-11
GRANTS						
11-4-0381-0-04154 PARD GRANT	4,895.00	0.00	0.00	0.00	4,895.00	100
11-4-0381-0-04179 SCMIT TURN OUT GEAR GRANT	0.00	1,473.77	2,886.26	0.00	-2,886.26	0
11-4-0381-0-04182 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-0-04184 BULLETPROOF VESTS GRANT	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	37,500.00	150,000.00	0.00	0.00	0
0381 GRANTS	158,395.00	38,973.77	152,886.26	0.00	5,508.74	3
FUND BALANCE						
11-4-0390-0-04172 FUND BAL. APPROPRIATION	239,742.00	0.00	0.00	0.00	239,742.00	100
0390 FUND BALANCE	239,742.00	0.00	0.00	0.00	239,742.00	100
REFUNDS						
11-4-0500-0-04127 REFUNDS	-2,000.00	296.50	-1,872.04	0.00	-127.96	6
0500 REFUNDS	-2,000.00	296.50	-1,872.04	0.00	-127.96	6
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	970,539.00	670,539.00	970,539.00	0.00	0.00	0
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	396,623.00	396,623.00	396,623.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,367,162.00	1,067,162.00	1,367,162.00	0.00	0.00	0
	18,543,403.00	3,366,409.43	16,023,939.08	0.00	2,519,463.92	14

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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	38,960.44	0.00	6,939.56	15
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,204.00	5,610.37	56,051.00	0.00	11,153.00	17
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	2,480.00	0.00	1,031.00	29
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	3,058.02	0.00	1,806.98	37
1 PERSONNEL SERVICES	<u>122,398.00</u>	<u>9,977.39</u>	<u>101,999.08</u>	<u>0.00</u>	<u>20,398.92</u>	<u>17</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	2.64	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	29.92	4,941.87	0.00	1,058.13	18
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	225.17	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	<u>46,000.00</u>	<u>257.73</u>	<u>19,893.09</u>	<u>0.00</u>	<u>26,106.91</u>	<u>57</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,065.00	0.00	3,048.96	0.00	1,016.04	25
3 DEBT SERVICE	<u>4,065.00</u>	<u>0.00</u>	<u>3,048.96</u>	<u>0.00</u>	<u>1,016.04</u>	<u>25</u>
0410 MAYOR AND COUNCIL	<u>172,463.00</u>	<u>10,235.12</u>	<u>124,941.13</u>	<u>0.00</u>	<u>47,521.87</u>	<u>28</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	1,028,882.00	74,402.61	771,401.99	0.00	257,480.01	25
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	182,257.63	0.00	38,612.37	17
11-5-0411-1-00014 WORKERS COMPENSATION	18,360.00	0.00	5,151.75	0.00	13,208.25	72
11-5-0411-1-00021 FICA	79,998.00	5,327.18	50,653.84	0.00	29,344.16	37
11-5-0411-1-00023 SC RETIREMENT	110,848.00	7,886.66	80,714.44	0.00	30,133.56	27
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	200.00	2,258.50	0.00	1,041.50	32
1 PERSONNEL SERVICES	<u>1,462,258.00</u>	<u>105,985.20</u>	<u>1,092,484.81</u>	<u>0.00</u>	<u>369,773.19</u>	<u>25</u>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	0.00	1,519.84	0.00	-319.84	-27
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	538.31	7,034.09	0.00	2,465.91	26
11-5-0411-2-00110 POSTAGE	9,500.00	0.00	5,419.22	0.00	4,080.78	43
11-5-0411-2-00140 DUES-PROFESSIONAL	2,500.00	0.00	3,450.00	0.00	-950.00	-38
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	30,000.00	2,267.58	20,858.97	0.00	9,141.03	30
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	239.47	827.52	0.00	672.48	45
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	297.48	2,165.01	0.00	1,034.99	32
11-5-0411-2-00210 TELEPHONE	5,700.00	397.81	3,474.36	0.00	2,225.64	39
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	462.86	0.00	37.14	7
11-5-0411-2-00570 PUBLICATIONS	500.00	0.00	515.62	0.00	-15.62	-3
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	439.25	5,537.16	0.00	4,462.84	45
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	2,417.46	18,183.68	0.00	6,816.32	27
11-5-0411-2-00720 SPECIAL CONTRACTS	12,000.00	1,575.25	17,336.75	0.00	-5,336.75	-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>8,172.61</u>	<u>86,885.08</u>	<u>0.00</u>	<u>25,214.92</u>	<u>22</u>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,520.00	2,238.95	25,878.14	0.00	5,641.86	18
3 DEBT SERVICE	<u>31,520.00</u>	<u>2,238.95</u>	<u>25,878.14</u>	<u>0.00</u>	<u>5,641.86</u>	<u>18</u>
0411 CITY ADMINISTRATION	<u>1,605,878.00</u>	<u>116,396.76</u>	<u>1,205,248.03</u>	<u>0.00</u>	<u>400,629.97</u>	<u>25</u>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	330,050.00	24,806.04	269,247.48	0.00	60,802.52	18
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	63,467.40	0.00	13,406.60	17
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	1,806.95	19,745.05	0.00	5,503.95	22
11-5-0412-1-00023 SC RETIREMENT	34,985.00	2,629.43	27,810.13	0.00	7,174.87	21
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	-150.00	2,025.00	0.00	675.00	25
1 PERSONNEL SERVICES	478,300.00	35,454.91	385,817.43	0.00	92,482.57	19
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	0.00	1,071.13	0.00	428.87	29
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	350.98	5,782.19	0.00	2,217.81	28
11-5-0412-2-00110 POSTAGE	3,000.00	490.00	2,401.68	0.00	598.32	20
11-5-0412-2-00140 DUES-PROFESSIONAL	821.00	5.00	770.00	0.00	51.00	6
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	7,000.00	225.00	6,015.76	0.00	984.24	14
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	280.00	1,309.42	0.00	690.58	35
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	208.24	1,866.69	0.00	633.31	25
11-5-0412-2-00210 TELEPHONE	5,000.00	95.20	3,146.03	0.00	1,853.97	37
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	213.19	2,888.24	0.00	7,111.76	71
11-5-0412-2-00282 UTILITIES	45,000.00	3,898.36	40,034.46	0.00	4,965.54	11
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	750.00	2,836.37	0.00	2,663.63	48
11-5-0412-2-00720 SPECIAL CONTRACTS	6,700.00	457.31	5,659.32	0.00	1,040.68	16
2 OPERATING EXPENSES	104,250.00	6,973.28	74,192.58	0.00	30,057.42	29
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,416.00	640.21	6,951.70	0.00	1,464.30	17
3 DEBT SERVICE	8,416.00	640.21	6,951.70	0.00	1,464.30	17
CAPITAL - CASH						
11-5-0412-5-00826 RENOVATION	1,000.00	0.00	1,012.00	0.00	-12.00	-1
5 CAPITAL - CASH	1,000.00	0.00	1,012.00	0.00	-12.00	-1
0412 MUNICIPAL COURT	591,966.00	43,068.40	467,973.71	0.00	123,992.29	21

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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	-8,699.37	1,547.59	0.00	11,452.41	88
11-5-0419-2-00210 TELEPHONE	20,000.00	1,131.22	16,741.48	0.00	3,258.52	16
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	30.28	5,612.70	0.00	-612.70	-12
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	585.60	6,046.52	0.00	1,953.48	24
11-5-0419-2-00278 STREET LIGHTING	475,000.00	39,404.20	372,395.44	0.00	102,604.56	22
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	843.08	21,308.86	0.00	8,691.14	29
11-5-0419-2-00282 UTILITIES	121,000.00	12,062.29	107,544.29	0.00	13,455.71	11
11-5-0419-2-00285 RENT - GREER TRUST	1,359,845.00	1,047,500.00	1,347,600.00	0.00	12,245.00	1
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	-300.00	8,961.78	0.00	28,038.22	76
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	151,040.00	0.00	113,280.00	0.00	37,760.00	25
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	0.00	43,449.51	0.00	-18,449.51	-74
11-5-0419-2-00510 COMPUTER MAINTENANCE	128,542.00	4,669.34	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	0.00	6,421.71	0.00	-2,921.71	-83
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	595.50	23,124.08	0.00	21,875.92	49
11-5-0419-2-00720 SPECIAL CONTRACTS	135,000.00	16,141.23	104,139.92	0.00	30,860.08	23
11-5-0419-2-00723 PROSECUTOR	33,000.00	7,528.68	29,424.16	0.00	3,575.84	11
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	10,000.00	2,562.08	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	58.30	390.70	0.00	109.30	22
11-5-0419-2-00972 EMPLOYEE TUITION	15,000.00	0.00	21,110.98	0.00	-6,110.98	-41
11-5-0419-2-00980 SAFETY PROGRAM	3,500.00	3.16	2,797.40	884.50	-181.90	-5
11-5-0419-2-00981 WELLNESS COMMITTEE	2,000.00	0.00	871.50	0.00	1,128.50	56
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	745.05	12,866.41	1,550.00	15,583.59	52
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	2,308.29	17,530.29	0.00	12,469.71	42
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	153,550.00	31,450.00	17
2 OPERATING EXPENSES	3,228,677.00	1,127,168.93	2,707,631.66	172,221.63	348,823.71	11
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	192,896.35	507,178.88	0.00	29,038.12	5
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>192,896.35</u>	<u>507,178.88</u>	<u>0.00</u>	<u>91,738.12</u>	<u>15</u>
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	<u>100,000.00</u>	<u>0.00</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>1,320,065.28</u>	<u>3,355,106.54</u>	<u>172,221.63</u>	<u>440,565.83</u>	<u>11</u>

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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	107,818.31	1,154,708.48	0.00	244,108.52	17
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	440,227.00	36,703.37	366,054.41	0.00	74,172.59	17
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	7,631.11	81,899.08	0.00	25,109.92	23
11-5-0422-1-00023 SC RETIREMENT	174,263.00	13,798.34	142,908.17	0.00	31,354.83	18
1 PERSONNEL SERVICES	2,185,083.00	165,951.13	1,780,345.93	0.00	404,737.07	19
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	1,124.56	7,926.19	0.00	1,573.81	17
11-5-0422-2-00110 POSTAGE	400.00	0.00	400.96	0.00	-0.96	0
11-5-0422-2-00140 DUES-PROFESSIONAL	1,384.00	0.00	546.07	0.00	837.93	61
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	25,053.00	440.00	19,126.46	0.00	5,926.54	24
11-5-0422-2-00170 OPERATION OF VEHICLE	30,000.00	1,250.42	25,665.92	2,250.00	2,084.08	7
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,500.00	2,856.87	25,472.52	0.00	8,027.48	24
11-5-0422-2-00210 TELEPHONE	4,000.00	332.31	3,187.35	0.00	812.65	20
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,396.00	0.00	6,156.22	1,383.00	-143.22	-2
11-5-0422-2-00280 BUILDING REPAIRS	10,400.00	687.82	10,321.13	0.00	78.87	1
11-5-0422-2-00282 UTILITIES	32,000.00	3,058.31	25,573.34	0.00	6,426.66	20
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	464.74	4,610.87	0.00	1,389.13	23
11-5-0422-2-00370 RADIO REPAIRS	3,000.00	542.15	2,160.40	0.00	839.60	28
11-5-0422-2-00410 UNIFORMS	17,000.00	10,658.71	16,638.16	0.00	361.84	2
11-5-0422-2-00570 PUBLICATIONS	576.00	72.00	515.79	0.00	60.21	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	3,700.00	438.69	2,831.15	0.00	868.85	23
11-5-0422-2-00720 SPECIAL CONTRACTS	4,600.00	15.00	5,896.68	1,305.24	-2,601.92	-57
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	21,941.58	160,648.71	4,938.24	264,072.05	61
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	119,370.00	0.00	89,527.95	0.00	29,842.05	25
3 DEBT SERVICE	119,370.00	0.00	89,527.95	0.00	29,842.05	25
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	187,892.71	2,043,256.14	4,938.24	698,667.62	25

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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	239.52	2,600.10	0.00	12,399.90	83
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	18.32	202.67	0.00	945.33	82
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	257.84	3,024.15	0.00	15,630.85	84
0424 VOLUNTEER FIREFIGHTERS	18,655.00	257.84	3,024.15	0.00	15,630.85	84

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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	210,302.06	2,219,813.20	0.00	460,080.80	17
11-5-0435-1-00011 ALL DEPT. OVERTIME	72,058.00	5,772.04	38,759.41	0.00	33,298.59	46
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	792,415.00	65,988.82	658,430.78	0.00	133,984.22	17
11-5-0435-1-00014 WORKERS COMPENSATION	125,298.00	282.80	64,181.18	0.00	61,116.82	49
11-5-0435-1-00021 FICA	205,012.00	15,757.51	164,749.84	0.00	40,262.16	20
11-5-0435-1-00023 SC RETIREMENT	327,463.00	27,019.68	275,824.82	0.00	51,638.18	16
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
1 PERSONNEL SERVICES	4,202,240.00	325,122.91	3,421,859.23	0.00	780,380.77	19
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	537.92	1,209.99	0.00	1,290.01	52
11-5-0435-2-00102 MATERIALS & SUPPLIES	26,216.00	1,128.37	18,963.77	0.00	7,252.23	28
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	5,262.46	47,819.17	0.00	-14,819.17	-45
11-5-0435-2-00170 OPERATION OF VEHICLE	38,784.00	3,644.62	41,283.12	0.00	-2,499.12	-6
11-5-0435-2-00171 MOTOR VEHICLE FUEL	160,000.00	12,295.61	105,373.36	0.00	54,626.64	34
11-5-0435-2-00210 TELEPHONE	27,000.00	2,346.83	17,795.53	0.00	9,204.47	34
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,000.00	243.79	1,020.91	0.00	-20.91	-2
11-5-0435-2-00280 BUILDING REPAIRS	14,000.00	1,624.31	7,616.13	3,475.74	2,908.13	21
11-5-0435-2-00282 UTILITIES	70,000.00	5,904.87	60,326.96	0.00	9,673.04	14
11-5-0435-2-00289 TRAINING MATERIALS	500.00	355.09	470.54	0.00	29.46	6
11-5-0435-2-00326 NARCOTICS TEST KITS	500.00	357.40	357.40	0.00	142.60	29
11-5-0435-2-00370 RADIO REPAIRS	819.00	280.90	818.87	0.00	0.13	0
11-5-0435-2-00410 UNIFORMS	25,000.00	1,896.73	23,548.83	0.00	1,451.17	6
11-5-0435-2-00420 BOARDING AND LODGING	188,735.00	-17,372.28	130,145.09	0.00	58,589.91	31
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	0.00	19,748.51	0.00	14,151.49	42
11-5-0435-2-00570 PUBLICATIONS	288.00	24.00	223.01	0.00	64.99	23
11-5-0435-2-00720 SPECIAL CONTRACTS	28,712.00	3,192.60	24,830.43	497.50	3,384.07	12
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	40.38	2,108.05	0.00	4,891.95	70
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	680.40	8,249.68	0.00	1,750.32	18
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
2 OPERATING EXPENSES	689,600.00	22,444.00	532,065.09	3,973.24	153,561.67	22
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	192,856.00	0.00	144,641.10	0.00	48,214.90	25
3 DEBT SERVICE	192,856.00	0.00	144,641.10	0.00	48,214.90	25
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	5,472.95	2,666.00	19
7 CAPITAL EXP - LEASE PURCH	18,826.00	0.00	10,609.97	5,472.95	2,743.08	15
0435 POLICE DEPARTMENT	5,103,522.00	347,566.91	4,109,175.39	9,446.19	984,900.42	19

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	588,524.00	41,084.62	459,531.23	0.00	128,992.77	22
11-5-0445-1-00011 ALL DEPT. OVERTIME	10,000.00	0.00	14,611.21	0.00	-4,611.21	-46
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,603.00	15,022.17	150,065.97	0.00	30,537.03	17
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	2,953.55	34,165.50	0.00	10,856.50	24
11-5-0445-1-00023 SC RETIREMENT	61,780.00	4,354.96	49,076.56	0.00	12,703.44	21
1 PERSONNEL SERVICES	899,495.00	63,415.30	715,705.92	0.00	183,789.08	20
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	3,321.02	11,111.90	618.96	2,090.14	15
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	300.00	2,553.03	0.00	446.97	15
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	547.36	6,315.20	0.00	7,684.80	55
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,176.16	26,234.75	0.00	8,765.25	25
11-5-0445-2-00210 TELEPHONE	4,000.00	174.74	643.18	0.00	3,356.82	84
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	187.06	10,799.19	0.00	7,200.81	40
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	1,197.51	9,207.91	0.00	11,292.09	55
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	4,134.25	5,912.74	1,363.16	7,724.10	51
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	1,010.00	6,480.00	4,089.50	19,430.50	65
11-5-0445-2-00410 UNIFORMS	13,000.00	104.94	6,919.66	0.00	6,080.34	47
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	656.69	7,340.03	10,265.36	2,394.61	12
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	273.01	41,786.01	0.00	13,213.99	24
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	950,000.00	71,385.20	709,128.39	0.00	240,871.61	25
11-5-0445-2-00730 LANDFILL FEES	71,000.00	5,862.89	71,470.12	0.00	-470.12	-1
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	3,071.16	3,214.45	0.00	1,785.55	36
11-5-0445-2-99998 BUDGET DECREASE	-916,866.00	-63,126.00	-690,382.00	0.00	-226,484.00	25
2 OPERATING EXPENSES	433,701.00	31,275.99	264,666.05	16,336.98	152,697.97	35
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	73,619.00	0.00	55,214.16	0.00	18,404.84	25
3 DEBT SERVICE	73,619.00	0.00	55,214.16	0.00	18,404.84	25
0445 PUBLIC SERVICES DEPT	1,406,815.00	94,691.29	1,035,586.13	16,336.98	354,891.89	25

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IDEAL REMAINING PERCENT: 17 %

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	61,059.05	637,491.60	0.00	214,846.40	25
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	386.70	1,076.50	0.00	3,923.50	78
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	178,274.00	15,055.22	149,996.81	0.00	28,277.19	16
11-5-0450-1-00014 WORKERS COMPENSATION	18,676.00	629.32	25,295.06	0.00	-6,619.06	-35
11-5-0450-1-00021 FICA	65,204.00	4,523.90	47,137.77	0.00	18,066.23	28
11-5-0450-1-00023 SC RETIREMENT	90,694.00	6,536.57	65,225.55	0.00	25,468.45	28
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	100.00	1,458.50	0.00	391.50	21
1 PERSONNEL SERVICES	1,212,036.00	88,290.76	927,681.79	0.00	284,354.21	23
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	0.00	207.23	0.00	1,292.77	86
11-5-0450-2-00102 MATERIALS & SUPPLIES	75,063.00	4,174.24	36,540.66	14,593.04	23,929.30	32
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	100.62	8,569.83	0.00	1,695.17	17
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	1,969.91	5,882.90	0.00	117.10	2
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,400.00	2,919.89	25,760.69	0.00	9,639.31	27
11-5-0450-2-00210 TELEPHONE	12,000.00	749.49	6,789.34	0.00	5,210.66	43
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	115.54	3,422.46	911.62	3,665.92	46
11-5-0450-2-00280 BUILDING REPAIRS	21,280.00	6,868.33	14,220.76	4,536.40	2,522.84	12
11-5-0450-2-00282 UTILITIES	231,500.00	20,301.76	189,383.66	0.00	42,116.34	18
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	303.11	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	286.87	3,637.81	0.00	3,992.19	52
11-5-0450-2-00416 PROGRAMS	22,093.00	0.00	2,601.40	2,300.00	17,191.60	78
11-5-0450-2-00422 PROPERTY INSURANCE	1,650.00	0.00	-23,340.08	0.00	24,990.08	1,515
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	38.95	0.00	36.05	48
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	0.00	15,000.00	100
11-5-0450-2-00616 BEAUTIFICATION	20,000.00	614.22	4,160.01	0.00	15,839.99	79
11-5-0450-2-00720 SPECIAL CONTRACTS	67,500.00	1,218.78	39,317.83	0.00	28,182.17	42
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	547,621.00	39,632.71	321,221.48	22,341.06	204,058.46	37
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	65,748.00	4,016.53	53,326.96	0.00	12,421.04	19
3 DEBT SERVICE	65,748.00	4,016.53	53,326.96	0.00	12,421.04	19
0450 RECREATION DEPARTMENT	1,825,405.00	131,940.00	1,302,230.23	22,341.06	500,833.71	27

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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

<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	41,006.04	435,267.89	0.00	93,631.11	18
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,288.00	9,585.43	95,571.04	0.00	19,716.96	17
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	3,039.77	31,882.64	0.00	8,578.36	21
11-5-0451-1-00023 SC RETIREMENT	56,063.00	4,369.24	45,025.21	0.00	11,037.79	20
1 PERSONNEL SERVICES	750,443.00	58,000.48	610,896.43	0.00	139,546.57	19
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,000.00	0.00	25.68	0.00	974.32	97
11-5-0451-2-00102 MATERIALS & SUPPLIES	4,000.00	339.12	5,381.47	1,210.00	-2,591.47	-65
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	15.00	640.00	0.00	1,010.00	61
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	12,450.00	1,846.25	6,989.37	0.00	5,460.63	44
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	754.29	1,761.73	0.00	2,138.27	55
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	1,010.64	7,374.38	0.00	2,625.62	26
11-5-0451-2-00210 TELEPHONE	3,450.00	460.28	4,072.34	0.00	-622.34	-18
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	5,313.00	52,008.36	0.00	8,991.64	15
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	1,000.00	25.28	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	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	0.00	190.00	0.00	560.00	75
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,200.00	0.00	884.50	0.00	315.50	26
11-5-0451-2-00720 SPECIAL CONTRACTS	9,600.00	195.72	13,582.17	0.00	-3,982.17	-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	0.00	2,193.54	600.00	12,206.46	81
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	11.62	506.62	0.00	493.38	49
2 OPERATING EXPENSES	137,000.00	9,971.20	97,671.90	1,810.00	37,518.10	27
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	22,500.00	0.00	16,874.97	0.00	5,625.03	25
3 DEBT SERVICE	22,500.00	0.00	16,874.97	0.00	5,625.03	25
0451 BLDG & DVLPMT STANDARDS	909,943.00	67,971.68	725,443.30	1,810.00	182,689.70	20

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OPERATING TRANSFERS						
11-5-0600-0-60023 TRANSFER TO/FROM FUND 23	72,000.00	11,400.00	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	11,400.00	283,803.00	0.00	-89,803.00	-46
0600 OPERATING TRANSFERS	194,000.00	11,400.00	283,803.00	0.00	-89,803.00	-46

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	<u>18,543,403.00</u>	<u>2,331,485.99</u>	<u>14,655,787.75</u>	<u>227,094.10</u>	<u>3,660,521.15</u>	<u>20</u>