

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2013 TO 12/31/2013

IDEAL REMAINING PERCENT: 50 %

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	1,650,671.14	1,752,627.27	0.00	4,797,372.73	73
11-4-0310-0-04001 GVL. COUNTY AUTOS	726,000.00	53,941.34	344,868.46	0.00	381,131.54	52
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,918,000.00	66,181.27	140,564.99	0.00	1,777,435.01	93
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	150,000.00	16,639.29	78,218.23	0.00	71,781.77	48
0310 TAXES	9,344,000.00	1,787,433.04	2,316,278.95	0.00	7,027,721.05	75
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	3,100.94	14,444.55	0.00	1,790,555.45	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,205,000.00	47,022.07	220,502.62	0.00	1,984,497.38	90
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	500,000.02	0.00	499,999.98	50
11-4-0316-0-04126 CABLE TV REVENUE	210,000.00	0.00	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
0316 FRANCHISES AND LICENSES	5,302,000.00	133,456.34	787,661.57	0.00	4,514,338.43	85
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	6,500.00	260.01	3,389.98	0.00	3,110.02	48
11-4-0318-0-04116 MISCELLANEOUS INCOME	50,000.00	393.55	4,692.10	0.00	45,307.90	91
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	-4,556.40	60,289.60	0.00	-45,289.60	-302
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	71,252.63	0.00	-1,252.63	-2
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	-3,502.84	139,624.31	0.00	64,029.69	31
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	38,258.50	124,997.50	0.00	105,002.50	46
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	476.00	0.00	-476.00	0
11-4-0322-0-04026 INSPECTIONS	71,000.00	4,685.25	27,473.00	0.00	43,527.00	61
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	5,094.00	19,933.00	0.00	36,067.00	64
11-4-0322-0-04029 CODES MISCELLANEOUS	1,100.00	160.00	1,470.00	0.00	-370.00	-34
11-4-0322-0-04030 FIRE INSPECTION FEES	6,500.00	360.00	7,250.50	0.00	-750.50	-12
11-4-0322-0-04056 ZONING FEES	20,000.00	2,504.00	10,376.00	0.00	9,624.00	48
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	60.00	530.00	0.00	470.00	47
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	21,000.00	1,160.00	7,385.00	0.00	13,615.00	65
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	15.00	270.00	0.00	730.00	73
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	2,879.80	10,320.83	0.00	12,679.17	55
0322 PERMITS AND FEES	433,550.00	55,176.55	210,596.83	0.00	222,953.17	51
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	206.89	29,572.77	0.00	86,427.23	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
0335 INTERGOVERNMENTAL REVENUE	836,300.00	206.89	157,855.78	0.00	678,444.22	81
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	164,000.00	8,579.14	26,599.36	0.00	137,400.64	84
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	14,460.27	25,291.01	0.00	104,708.99	81
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	23,039.41	51,890.37	0.00	313,109.63	86
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	234,000.00	25,754.91	140,671.96	0.00	93,328.04	40
11-4-0351-0-04104 POLICE MISCELLANEOUS	61,600.00	5,238.66	42,779.06	0.00	18,820.94	31
0351 FINES AND FORFEITURES	295,600.00	30,993.57	183,451.02	0.00	112,148.98	38
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	1,412.49	1,412.49	0.00	-1,412.49	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	0.00	75,000.00	0.00	75,000.00	50
0381 GRANTS	158,395.00	1,412.49	76,412.49	0.00	81,982.51	52
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	1,270.00	-1,627.88	0.00	-372.12	19
0500 REFUNDS	-2,000.00	1,270.00	-1,627.88	0.00	-372.12	19
OPERATING TRANSFERS						
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
0600 OPERATING TRANSFERS	1,367,162.00	0.00	300,000.00	0.00	1,067,162.00	78
	18,543,403.00	2,029,485.45	4,222,143.44	0.00	14,321,259.56	77

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,825.00	23,060.60	0.00	22,839.40	50
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,204.00	5,610.37	33,609.52	0.00	33,594.48	50
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	1,463.83	0.00	2,047.17	58
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	1,796.64	0.00	3,068.36	63
1 PERSONNEL SERVICES	122,398.00	9,977.39	60,326.11	0.00	62,071.89	51
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	8,980.90	10,881.90	0.00	1,118.10	9
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	2,179.92	3,756.21	0.00	2,243.79	37
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	508.80	984.59	0.00	1,015.41	51
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	46,000.00	11,669.62	16,257.51	0.00	29,742.49	65
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,065.00	0.00	2,032.64	0.00	2,032.36	50
3 DEBT SERVICE	4,065.00	0.00	2,032.64	0.00	2,032.36	50
0410 MAYOR AND COUNCIL	172,463.00	21,647.01	78,616.26	0.00	93,846.74	54

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,045,732.00	83,946.12	441,911.05	0.00	603,820.95	58
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	18,789.66	109,582.63	0.00	94,437.37	46
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	5,203.12	27,077.20	0.00	52,920.80	66
11-5-0411-1-00023 SC RETIREMENT	110,848.00	7,827.58	45,788.30	0.00	65,059.70	59
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	208.50	958.50	0.00	2,341.50	71
1 PERSONNEL SERVICES	1,462,258.00	115,974.98	626,769.95	0.00	835,488.05	57
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	0.00	891.08	0.00	308.92	26
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	605.73	4,309.50	0.00	5,190.50	55
11-5-0411-2-00110 POSTAGE	9,500.00	2,000.00	4,036.36	0.00	5,463.64	58
11-5-0411-2-00140 DUES-PROFESSIONAL	2,500.00	50.00	2,430.00	0.00	70.00	3
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	30,000.00	5,182.38	15,887.61	0.00	14,112.39	47
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	10.00	527.25	0.00	972.75	65
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	70.08	1,333.35	0.00	1,866.65	58
11-5-0411-2-00210 TELEPHONE	5,700.00	439.19	1,883.54	0.00	3,816.46	67
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	183.45	309.56	0.00	190.44	38
11-5-0411-2-00570 PUBLICATIONS	500.00	178.00	407.08	0.00	92.92	19
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	2,269.90	3,280.83	0.00	6,719.17	67
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	1,269.64	12,978.34	0.00	12,021.66	48
11-5-0411-2-00720 SPECIAL CONTRACTS	12,000.00	3,667.77	10,410.09	0.00	1,589.91	13
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	100.00	0.00	900.00	90
2 OPERATING EXPENSES	112,100.00	15,926.14	58,784.59	0.00	53,315.41	48
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,520.00	0.00	15,759.46	0.00	15,760.54	50
3 DEBT SERVICE	31,520.00	0.00	15,759.46	0.00	15,760.54	50
0411 CITY ADMINISTRATION	1,605,878.00	131,901.12	701,314.00	0.00	904,564.00	56

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	330,050.00	31,180.26	159,847.48	0.00	170,202.52	52
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	6,362.49	38,017.44	0.00	38,856.56	51
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	2,311.13	11,783.65	0.00	13,465.35	53
11-5-0412-1-00023 SC RETIREMENT	34,985.00	2,589.37	16,213.79	0.00	18,771.21	54
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	42,443.25	227,811.72	0.00	252,546.28	53
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	290.97	918.49	0.00	581.51	39
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	1,319.54	3,692.09	0.00	4,307.91	54
11-5-0412-2-00110 POSTAGE	3,000.00	0.00	1,288.00	0.00	1,712.00	57
11-5-0412-2-00140 DUES-PROFESSIONAL	850.00	0.00	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	151.70	1,048.19	0.00	1,451.81	58
11-5-0412-2-00210 TELEPHONE	5,000.00	554.13	2,770.91	0.00	2,229.09	45
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	4,151.00	23,908.76	0.00	21,091.24	47
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	0.00	46.60	0.00	2,253.40	98
11-5-0412-2-00653 JURY FEES	6,000.00	490.00	2,086.37	0.00	3,913.63	65
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	750.84	2,834.40	0.00	2,365.60	45
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	7,708.18	46,385.51	0.00	57,864.49	56
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,416.00	0.00	4,207.66	0.00	4,208.34	50
3 DEBT SERVICE	8,416.00	0.00	4,207.66	0.00	4,208.34	50
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	50,151.43	278,404.89	0.00	315,619.11	53

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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	842.61	5,115.19	0.00	7,884.81	61
11-5-0419-2-00210 TELEPHONE	20,000.00	1,801.86	12,409.55	0.00	7,590.45	38
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	153.33	4,999.04	0.00	0.96	0
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	580.98	3,654.17	0.00	4,345.83	54
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,811.58	218,940.05	0.00	256,059.95	54
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	1,601.81	13,802.46	0.00	16,197.54	54
11-5-0419-2-00282 UTILITIES	121,000.00	9,042.07	56,007.33	0.00	64,992.67	54
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	7,618.49	0.00	29,381.51	79
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	151,040.00	0.00	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	1,428.52	2,188.52	0.00	5,811.48	73
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	2,372.34	37,466.16	0.00	-12,466.16	-50
11-5-0419-2-00510 COMPUTER MAINTENANCE	128,542.00	3,634.40	96,274.43	4,148.44	28,119.13	22
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	750.00	9,350.00	0.00	12,650.00	58
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	3,500.00	0.00	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	5,301.50	17,721.14	0.00	27,278.86	61
11-5-0419-2-00720 SPECIAL CONTRACTS	135,000.00	14,285.01	53,902.89	0.00	81,097.11	60
11-5-0419-2-00723 PROSECUTOR	33,000.00	1,280.71	16,414.34	0.00	16,585.66	50
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	1,000.00	1,000.00	0.00	4,000.00	80
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	232.40	0.00	267.60	54
11-5-0419-2-00972 EMPLOYEE TUITION	15,000.00	6,043.67	16,708.91	0.00	-1,708.91	-11
11-5-0419-2-00980 SAFETY PROGRAM	3,500.00	0.00	1,909.74	884.50	705.76	20
11-5-0419-2-00981 WELLNESS COMMITTEE	2,000.00	69.24	389.60	0.00	1,610.40	81
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	4,848.15	9,854.84	0.00	20,145.16	67
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	770.00	14,817.00	0.00	15,183.00	51
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	50,000.00	50,000.00	0.00	0.00	0
11-5-0419-2-04174 FUND BALANCE RESERVE	185,000.00	0.00	0.00	92,500.00	92,500.00	50
2 OPERATING EXPENSES	3,228,677.00	142,317.78	1,133,133.46	97,532.94	1,998,010.60	62
DEBT SERVICE						

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 CURRENT PERIOD: 12/01/2013 TO 12/31/2013

IDEAL REMAINING PERCENT: 50 %

<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	0.00	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>0.00</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	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>142,317.78</u>	<u>1,416,538.15</u>	<u>97,532.94</u>	<u>2,453,822.91</u>	<u>62</u>

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IDEAL REMAINING PERCENT: 50 %

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	145,836.36	669,414.50	0.00	729,402.50	52
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	440,227.00	36,723.11	219,339.63	0.00	220,887.37	50
11-5-0422-1-00014 WORKERS COMPENSATION	64,767.00	134.00	11,234.21	0.00	53,532.79	83
11-5-0422-1-00021 FICA	107,009.00	10,541.50	47,549.11	0.00	59,459.89	56
11-5-0422-1-00023 SC RETIREMENT	174,263.00	13,877.46	80,814.18	0.00	93,448.82	54
1 PERSONNEL SERVICES	2,185,083.00	207,112.43	1,028,351.63	0.00	1,156,731.37	53
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	112.78	112.78	0.00	337.22	75
11-5-0422-2-00102 MATERIALS & SUPPLIES	10,200.00	607.89	4,260.07	0.00	5,939.93	58
11-5-0422-2-00110 POSTAGE	400.00	0.00	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	755.22	12,727.41	0.00	12,325.59	49
11-5-0422-2-00170 OPERATION OF VEHICLE	30,000.00	4,079.18	11,698.20	0.00	18,301.80	61
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,500.00	2,302.74	15,110.73	0.00	18,389.27	55
11-5-0422-2-00210 TELEPHONE	4,000.00	331.78	1,857.28	0.00	2,142.72	54
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,396.00	382.54	5,311.86	1,383.00	701.14	9
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	1,131.31	3,544.27	2,033.08	1,422.65	20
11-5-0422-2-00282 UTILITIES	32,000.00	1,760.45	12,667.99	0.00	19,332.01	60
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	212.85	966.15	0.00	5,033.85	84
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	48.97	1,114.39	0.00	885.61	44
11-5-0422-2-00410 UNIFORMS	17,000.00	145.50	1,682.35	14,483.34	834.31	5
11-5-0422-2-00422 PROPERTY INSURANCE	0.00	0.00	0.00	24,985.00	-24,985.00	0
11-5-0422-2-00570 PUBLICATIONS	576.00	72.00	276.29	0.00	299.71	52
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	0.00	1,226.96	0.00	2,973.04	71
11-5-0422-2-00720 SPECIAL CONTRACTS	4,600.00	173.99	5,403.10	1,607.38	-2,410.48	-52
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	427,959.00	12,117.20	82,089.97	44,491.80	301,377.23	70
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	119,370.00	0.00	59,685.30	0.00	59,684.70	50
3 DEBT SERVICE	119,370.00	0.00	59,685.30	0.00	59,684.70	50
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	14,450.00	0.00	12,733.55	0.00	1,716.45	12
5 CAPITAL - CASH	14,450.00	0.00	12,733.55	0.00	1,716.45	12
0422 FIRE DEPARTMENT	2,746,862.00	219,229.63	1,182,860.45	44,491.80	1,519,509.75	55

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IDEAL REMAINING PERCENT: 50 %

<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	1,620.00	2,093.33	0.00	12,906.67	86
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	123.94	163.90	0.00	984.10	86
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>1,743.94</u>	<u>2,317.63</u>	<u>0.00</u>	<u>16,337.37</u>	<u>88</u>
0424 VOLUNTEER FIREFIGHTERS	<u>18,655.00</u>	<u>1,743.94</u>	<u>2,317.63</u>	<u>0.00</u>	<u>16,337.37</u>	<u>88</u>

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IDEAL REMAINING PERCENT: 50 %

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	265,806.26	1,290,565.86	0.00	1,389,328.14	52
11-5-0435-1-00011 ALL DEPT. OVERTIME	70,000.00	2,050.87	21,748.95	0.00	48,251.05	69
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	792,415.00	66,046.31	394,687.58	0.00	397,727.42	50
11-5-0435-1-00014 WORKERS COMPENSATION	125,298.00	611.63	18,816.06	0.00	106,481.94	85
11-5-0435-1-00021 FICA	205,012.00	19,688.07	95,592.47	0.00	109,419.53	53
11-5-0435-1-00023 SC RETIREMENT	327,463.00	26,816.72	157,552.43	0.00	169,910.57	52
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	381,019.86	1,979,063.35	0.00	2,221,118.65	53
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	450.00	0.00	2,050.00	82
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	2,656.64	11,687.06	0.00	13,312.94	53
11-5-0435-2-00110 POSTAGE	1,200.00	23.19	45.49	0.00	1,154.51	96
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	448.00	2,334.00	0.00	666.00	22
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	33,000.00	3,080.76	26,743.26	0.00	6,256.74	19
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	9,144.25	24,079.76	0.00	15,920.24	40
11-5-0435-2-00171 MOTOR VEHICLE FUEL	160,000.00	9,240.40	60,429.79	0.00	99,570.21	62
11-5-0435-2-00210 TELEPHONE	27,000.00	2,465.98	11,393.80	0.00	15,606.20	58
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	665.22	4,121.28	0.00	2,878.72	41
11-5-0435-2-00282 UTILITIES	70,000.00	6,281.14	36,010.76	0.00	33,989.24	49
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	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	3,481.52	13,384.85	0.00	11,615.15	46
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	34,276.84	83,173.33	0.00	111,826.67	57
11-5-0435-2-00422 PROPERTY INSURANCE	7,000.00	0.00	13,207.24	0.00	-6,207.24	-89
11-5-0435-2-00510 COMPUTER MAINTENANCE	33,900.00	0.00	10,525.00	0.00	23,375.00	69
11-5-0435-2-00570 PUBLICATIONS	288.00	48.00	122.01	0.00	165.99	58
11-5-0435-2-00720 SPECIAL CONTRACTS	28,712.00	4,154.53	13,117.44	550.00	15,044.56	52
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	274.79	1,262.80	0.00	5,737.20	82
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	730.44	5,395.46	0.00	4,604.54	46
11-5-0435-2-00982 AMMUNITION	3,500.00	3,646.22	3,646.22	0.00	-146.22	-4
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	80,617.92	321,672.50	550.00	367,377.50	53
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	192,856.00	0.00	96,427.40	0.00	96,428.60	50
3 DEBT SERVICE	192,856.00	0.00	96,427.40	0.00	96,428.60	50
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	14,326.00	687.45	6,187.05	5,472.95	2,666.00	19
5 CAPITAL - CASH	18,826.00	687.45	10,609.97	5,472.95	2,743.08	15
0435 POLICE DEPARTMENT	5,101,464.00	462,325.23	2,407,773.22	6,022.95	2,687,667.83	53

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IDEAL REMAINING PERCENT: 50 %

<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>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	588,524.00	52,202.97	273,002.85	0.00	315,521.15	54
11-5-0445-1-00011 ALL DEPT. OVERTIME	10,000.00	632.41	6,926.50	0.00	3,073.50	31
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,603.00	15,026.37	89,865.21	0.00	90,737.79	50
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	3,842.08	20,164.93	0.00	24,857.07	55
11-5-0445-1-00023 SC RETIREMENT	61,780.00	4,407.64	28,489.98	0.00	33,290.02	54
1 PERSONNEL SERVICES	899,495.00	76,111.47	420,849.24	0.00	478,645.76	53
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	2,783.62	5,310.88	0.00	8,510.12	62
11-5-0445-2-00110 POSTAGE	2,200.00	29.08	1,836.85	0.00	363.15	17
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	200.85	1,509.01	0.00	1,490.99	50
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	316.39	2,822.88	0.00	11,177.12	80
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	3,323.92	15,426.12	0.00	19,573.88	56
11-5-0445-2-00210 TELEPHONE	4,000.00	260.44	1,593.23	0.00	2,406.77	60
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	2,401.86	6,424.53	0.00	11,575.47	64
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	34.90	59.58	0.00	1,940.42	97
11-5-0445-2-00282 UTILITIES	20,500.00	569.27	5,434.44	0.00	15,065.56	73
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	1,010.00	6,060.00	0.00	23,940.00	80
11-5-0445-2-00410 UNIFORMS	13,000.00	614.24	6,426.40	0.00	6,573.60	51
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	444.98	4,304.29	1,395.32	14,300.39	72
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	9,768.85	19,522.95	0.00	35,477.05	65
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	950,000.00	71,521.26	424,010.06	0.00	525,989.94	55
11-5-0445-2-00730 LANDFILL FEES	71,000.00	7,469.92	41,690.26	0.00	29,309.74	41
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	0.00	143.29	0.00	4,856.71	97
11-5-0445-2-99998 BUDGET DECREASE	-916,866.00	-70,744.00	-413,696.00	0.00	-503,170.00	55
2 OPERATING EXPENSES	433,701.00	30,005.58	162,894.79	1,395.32	269,410.89	62
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	73,619.00	0.00	36,809.44	0.00	36,809.56	50
3 DEBT SERVICE	73,619.00	0.00	36,809.44	0.00	36,809.56	50
0445 PUBLIC SERVICES DEPT	1,406,815.00	106,117.05	620,553.47	1,395.32	784,866.21	56

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IDEAL REMAINING PERCENT: 50 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	852,338.00	72,696.53	368,868.23	0.00	483,469.77	57
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	563.76	689.80	0.00	4,310.20	86
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	178,274.00	15,073.62	89,849.53	0.00	88,424.47	50
11-5-0450-1-00014 WORKERS COMPENSATION	18,676.00	3,107.51	11,230.65	0.00	7,445.35	40
11-5-0450-1-00021 FICA	65,204.00	5,430.18	27,353.46	0.00	37,850.54	58
11-5-0450-1-00023 SC RETIREMENT	90,694.00	6,244.05	36,617.92	0.00	54,076.08	60
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	283.50	1,183.50	0.00	666.50	36
1 PERSONNEL SERVICES	1,212,036.00	103,399.15	535,793.09	0.00	676,242.91	56
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	3,072.42	20,957.47	15,805.00	43,025.53	54
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	55.00	110.00	0.00	1,455.00	93
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	10,265.00	2,972.50	4,879.74	0.00	5,385.26	52
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	33.21	1,641.71	0.00	4,358.29	73
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,400.00	1,923.67	16,393.25	0.00	19,006.75	54
11-5-0450-2-00210 TELEPHONE	12,000.00	750.09	3,786.82	0.00	8,213.18	68
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	0.00	1,826.46	0.00	6,173.54	77
11-5-0450-2-00280 BUILDING REPAIRS	16,280.00	488.77	4,769.47	0.00	11,510.53	71
11-5-0450-2-00282 UTILITIES	231,500.00	17,110.20	109,165.94	0.00	122,334.06	53
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	597.52	1,636.26	582.89	5,410.85	71
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	0.00	-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	641.71	1,922.12	0.00	20,077.88	91
11-5-0450-2-00720 SPECIAL CONTRACTS	67,500.00	2,672.31	15,721.13	1,200.00	50,578.87	75
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	30,317.40	165,423.64	17,587.89	364,609.47	67
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	65,748.00	0.00	32,873.62	0.00	32,874.38	50
3 DEBT SERVICE	65,748.00	0.00	32,873.62	0.00	32,874.38	50
0450 RECREATION DEPARTMENT	1,825,405.00	133,716.55	734,090.35	17,587.89	1,073,726.76	59

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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2013 TO 12/31/2013

IDEAL REMAINING PERCENT: 50 %

<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	47,018.41	247,163.14	0.00	281,735.86	53
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,288.00	9,585.43	57,229.32	0.00	58,058.68	50
11-5-0451-1-00014 WORKERS COMPENSATION	9,732.00	161.60	1,442.62	0.00	8,289.38	85
11-5-0451-1-00021 FICA	40,461.00	3,501.30	18,202.31	0.00	22,258.69	55
11-5-0451-1-00023 SC RETIREMENT	56,063.00	4,303.70	25,351.45	0.00	30,711.55	55
1 PERSONNEL SERVICES	<u>750,443.00</u>	<u>64,570.44</u>	<u>349,388.84</u>	<u>0.00</u>	<u>401,054.16</u>	<u>53</u>
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	306.47	4,107.12	0.00	-107.12	-3
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	120.00	225.00	0.00	1,425.00	86
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	12,450.00	587.98	3,225.84	0.00	9,224.16	74
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	89.48	868.30	0.00	3,031.70	78
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	566.16	4,177.60	0.00	5,822.40	58
11-5-0451-2-00210 TELEPHONE	3,450.00	449.26	2,260.67	0.00	1,189.33	34
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	4,960.39	30,035.29	0.00	30,964.71	51
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	1,000.00	0.00	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	0.00	190.00	0.00	560.00	75
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,200.00	95.00	509.50	0.00	690.50	58
11-5-0451-2-00720 SPECIAL CONTRACTS	9,600.00	128.03	6,043.78	3,424.26	131.96	1
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	495.00	495.00	0.00	505.00	51
2 OPERATING EXPENSES	<u>137,000.00</u>	<u>7,797.77</u>	<u>54,988.21</u>	<u>13,424.26</u>	<u>68,587.53</u>	<u>50</u>
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	22,500.00	0.00	11,249.98	0.00	11,250.02	50
3 DEBT SERVICE	<u>22,500.00</u>	<u>0.00</u>	<u>11,249.98</u>	<u>0.00</u>	<u>11,250.02</u>	<u>50</u>
0451 BLDG & DVLPMT STANDARDS	<u>909,943.00</u>	<u>72,368.21</u>	<u>415,627.03</u>	<u>13,424.26</u>	<u>480,891.71</u>	<u>53</u>

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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 12/01/2013 TO 12/31/2013

IDEAL REMAINING PERCENT: 50 %

<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	102,000.00	102,000.00	0.00	-30,000.00	-42
11-5-0600-0-60060 TRANSFER TO/FROM FUND 60	122,000.00	0.00	122,000.00	0.00	0.00	0
0	194,000.00	102,000.00	224,000.00	0.00	-30,000.00	-15
0600 OPERATING TRANSFERS	194,000.00	102,000.00	224,000.00	0.00	-30,000.00	-15

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City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 12/01/2013 TO 12/31/2013

IDEAL REMAINING PERCENT: 50 %

<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>1,443,517.95</u>	<u>8,062,095.45</u>	<u>180,455.16</u>	<u>10,300,852.39</u>	<u>56</u>