

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

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	1,350,188.08	6,211,757.56	0.00	338,242.44	5
11-4-0310-0-04001 GVL. COUNTY AUTOS	726,000.00	70,930.16	479,343.32	0.00	246,656.68	34
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,918,000.00	795,424.62	1,886,774.62	0.00	31,225.38	2
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	150,000.00	15,830.97	109,428.66	0.00	40,571.34	27
0310 TAXES	9,344,000.00	2,232,373.83	8,687,304.16	0.00	656,695.84	7
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	0.00	14,444.55	0.00	1,790,555.45	99
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,205,000.00	75,043.94	316,174.16	0.00	1,888,825.84	86
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	666,666.68	0.00	333,333.32	33
11-4-0316-0-04126 CABLE TV REVENUE	210,000.00	10,791.11	110,679.61	0.00	99,320.39	47
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	169,168.38	1,107,965.00	0.00	4,194,035.00	79
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	6,500.00	1,227.84	5,398.10	0.00	1,101.90	17
11-4-0318-0-04116 MISCELLANEOUS INCOME	50,000.00	1.89	6,811.99	0.00	43,188.01	86
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	8,516.00	68,805.60	0.00	-53,805.60	-359
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	72,052.63	0.00	-2,052.63	-3
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	10,145.73	153,068.32	0.00	50,585.68	25
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,450.00	980.00	1,370.00	0.00	80.00	6
11-4-0322-0-04024 BUILDING PERMITS	230,000.00	34,391.75	167,460.25	0.00	62,539.75	27
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	5,344.45	36,958.20	0.00	34,041.80	48
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	1,769.00	29,082.00	0.00	26,918.00	48
11-4-0322-0-04029 CODES MISCELLANEOUS	1,100.00	300.00	2,070.00	0.00	-970.00	-88
11-4-0322-0-04030 FIRE INSPECTION FEES	6,500.00	191.25	7,531.75	0.00	-1,031.75	-16
11-4-0322-0-04056 ZONING FEES	20,000.00	2,533.50	15,453.50	0.00	4,546.50	23
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	70.00	680.00	0.00	320.00	32
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	21,000.00	1,615.00	9,585.00	0.00	11,415.00	54
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	290.00	830.00	0.00	170.00	17
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	260.00	12,083.43	0.00	10,916.57	47
0322 PERMITS AND FEES	433,550.00	47,744.95	283,680.13	0.00	149,869.87	35
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	21,650.00	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	28,957.62	58,530.39	0.00	57,469.61	50
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	50,607.62	411,940.59	0.00	424,359.41	51
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	164,000.00	53,568.50	133,735.32	0.00	30,264.68	18
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	75,330.73	116,881.05	0.00	13,118.95	10
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	128,899.23	250,616.37	0.00	114,383.63	31
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	234,000.00	19,106.69	188,274.65	0.00	45,725.35	20
11-4-0351-0-04104 POLICE MISCELLANEOUS	61,600.00	11,688.29	74,618.10	0.00	-13,018.10	-21
0351 FINES AND FORFEITURES	295,600.00	30,794.98	262,892.75	0.00	32,707.25	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	0.00	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	112,500.00	0.00	37,500.00	25
0381 GRANTS	158,395.00	0.00	113,912.49	0.00	44,482.51	28
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	1,120.34	-1,793.54	0.00	-206.46	10
0500 REFUNDS	-2,000.00	1,120.34	-1,793.54	0.00	-206.46	10
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	2,670,855.06	11,569,586.27	0.00	6,973,816.73	38

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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	30,710.60	0.00	15,189.40	33
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,204.00	5,557.67	44,830.26	0.00	22,373.74	33
11-5-0410-1-00014 WORKERS COMPENSATION	918.00	0.00	922.57	0.00	-4.57	0
11-5-0410-1-00021 FICA	3,511.00	242.57	1,948.97	0.00	1,562.03	44
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	2,395.54	0.00	2,469.46	51
1 PERSONNEL SERVICES	122,398.00	9,924.69	80,807.94	0.00	41,590.06	34
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	0.00	137.68	0.00	1,862.32	93
11-5-0410-2-00140 DUES-PROFESSIONAL	12,000.00	0.00	10,941.90	0.00	1,058.10	9
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	-311.38	4,220.55	0.00	1,779.45	30
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	100.00	403.21	0.00	3,096.79	88
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	100.00	100.00	0.00	3,400.00	97
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	100.00	100.00	0.00	3,400.00	97
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	0.00	984.59	0.00	1,015.41	51
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	2,000.00	0.00	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	-11.38	17,297.93	0.00	28,702.07	62
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,065.00	1,016.32	3,048.96	0.00	1,016.04	25
3 DEBT SERVICE	4,065.00	1,016.32	3,048.96	0.00	1,016.04	25
0410 MAYOR AND COUNCIL	172,463.00	10,929.63	101,154.83	0.00	71,308.17	41

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,045,732.00	72,365.31	623,528.35	0.00	422,203.65	40
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	17,705.29	145,920.13	0.00	58,099.87	28
11-5-0411-1-00014 WORKERS COMPENSATION	18,360.00	0.00	3,278.68	0.00	15,081.32	82
11-5-0411-1-00021 FICA	79,998.00	5,171.29	40,070.80	0.00	39,927.20	50
11-5-0411-1-00023 SC RETIREMENT	110,848.00	7,670.62	65,039.76	0.00	45,808.24	41
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	0.00	2,058.50	0.00	1,241.50	38
1 PERSONNEL SERVICES	<u>1,462,258.00</u>	<u>102,912.51</u>	<u>879,942.88</u>	<u>0.00</u>	<u>582,315.12</u>	<u>40</u>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	596.96	1,488.04	0.00	-288.04	-24
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	819.27	6,294.84	0.00	3,205.16	34
11-5-0411-2-00110 POSTAGE	9,500.00	2,714.98	5,419.22	0.00	4,080.78	43
11-5-0411-2-00140 DUES-PROFESSIONAL	2,500.00	615.00	3,345.00	0.00	-845.00	-34
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	30,000.00	1,368.21	17,255.82	0.00	12,744.18	42
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	60.80	588.05	0.00	911.95	61
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	140.94	1,683.62	0.00	1,516.38	47
11-5-0411-2-00210 TELEPHONE	5,700.00	0.00	2,678.78	0.00	3,021.22	53
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	58.30	367.86	0.00	132.14	26
11-5-0411-2-00570 PUBLICATIONS	500.00	0.00	407.08	0.00	92.92	19
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	93.36	4,069.21	0.00	5,930.79	59
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	210.73	14,270.13	0.00	10,729.87	43
11-5-0411-2-00720 SPECIAL CONTRACTS	12,000.00	1,157.70	13,657.86	0.00	-1,657.86	-14
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>7,836.25</u>	<u>71,625.51</u>	<u>0.00</u>	<u>40,474.49</u>	<u>36</u>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,520.00	5,640.78	23,639.19	0.00	7,880.81	25
3 DEBT SERVICE	<u>31,520.00</u>	<u>5,640.78</u>	<u>23,639.19</u>	<u>0.00</u>	<u>7,880.81</u>	<u>25</u>
0411 CITY ADMINISTRATION	<u>1,605,878.00</u>	<u>116,389.54</u>	<u>975,207.58</u>	<u>0.00</u>	<u>630,670.42</u>	<u>39</u>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	330,050.00	23,739.27	219,031.29	0.00	111,018.71	34
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	50,742.42	0.00	26,131.58	34
11-5-0412-1-00014 WORKERS COMPENSATION	3,000.00	0.00	756.59	0.00	2,243.41	75
11-5-0412-1-00021 FICA	25,249.00	1,725.33	16,084.93	0.00	9,164.07	36
11-5-0412-1-00023 SC RETIREMENT	34,985.00	2,516.35	22,487.24	0.00	12,497.76	36
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	2,175.00	0.00	525.00	19
1 PERSONNEL SERVICES	480,358.00	34,185.94	311,277.47	0.00	169,080.53	35
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	0.00	918.49	0.00	581.51	39
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	763.30	5,142.99	0.00	2,857.01	36
11-5-0412-2-00110 POSTAGE	3,000.00	460.00	1,911.68	0.00	1,088.32	36
11-5-0412-2-00140 DUES-PROFESSIONAL	850.00	308.00	973.00	0.00	-123.00	-14
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	7,000.00	-77.55	4,859.65	0.00	2,140.35	31
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	320.69	0.00	679.31	68
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	95.48	1,371.87	0.00	1,128.13	45
11-5-0412-2-00210 TELEPHONE	5,000.00	0.00	2,957.54	0.00	2,042.46	41
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	152.63	2,675.05	632.82	6,692.13	67
11-5-0412-2-00282 UTILITIES	45,000.00	4,159.36	31,863.76	0.00	13,136.24	29
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	0.00	2,086.37	0.00	3,913.63	65
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	433.18	3,902.03	0.00	1,297.97	25
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	6,294.40	60,059.14	632.82	43,558.04	42
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,416.00	1,463.62	6,311.49	0.00	2,104.51	25
3 DEBT SERVICE	8,416.00	1,463.62	6,311.49	0.00	2,104.51	25
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	41,943.96	377,648.10	632.82	215,743.08	36

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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	2,143.99	8,051.61	0.00	4,948.39	38
11-5-0419-2-00210 TELEPHONE	20,000.00	1,119.29	14,490.97	0.00	5,509.03	28
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	583.38	5,582.42	0.00	-582.42	-12
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	610.01	4,832.85	0.00	3,167.15	40
11-5-0419-2-00278 STREET LIGHTING	475,000.00	37,774.75	293,588.70	0.00	181,411.30	38
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	1,186.76	19,065.12	0.00	10,934.88	36
11-5-0419-2-00282 UTILITIES	121,000.00	12,759.11	80,796.09	0.00	40,203.91	33
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	-512.52	9,561.78	0.00	27,438.22	74
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	42,364.51	0.00	-17,364.51	-69
11-5-0419-2-00510 COMPUTER MAINTENANCE	128,542.00	-2,649.91	118,339.88	0.00	10,202.12	8
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	10,600.00	0.00	11,400.00	52
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	18,000.00	0.00	7,000.00	28
11-5-0419-2-00651 LEGAL FEES	45,000.00	1,079.34	21,867.49	0.00	23,132.51	51
11-5-0419-2-00720 SPECIAL CONTRACTS	135,000.00	4,124.15	84,269.58	0.00	50,730.42	38
11-5-0419-2-00723 PROSECUTOR	33,000.00	0.00	21,895.48	0.00	11,104.52	34
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	3,500.00	4,500.00	0.00	500.00	10
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	282.40	0.00	217.60	44
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	884.50	2,794.24	884.50	-178.74	-5
11-5-0419-2-00981 WELLNESS COMMITTEE	2,000.00	287.06	751.66	0.00	1,248.34	62
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	245.00	12,121.36	0.00	17,878.64	60
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	0.00	15,062.00	0.00	14,938.00	50
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	123,950.00	61,050.00	33
2 OPERATING EXPENSES	3,228,677.00	63,134.91	1,506,747.85	124,834.50	1,597,094.65	49
DEBT SERVICE						

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	536,217.00	29,038.49	201,017.53	0.00	335,199.47	63
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	62,700.00	0.00	0.00	0.00	62,700.00	100
3 DEBT SERVICE	<u>598,917.00</u>	<u>29,038.49</u>	<u>201,017.53</u>	<u>0.00</u>	<u>397,899.47</u>	<u>66</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>92,173.40</u>	<u>1,848,061.38</u>	<u>124,834.50</u>	<u>1,994,998.12</u>	<u>50</u>

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

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	107,241.49	939,419.34	0.00	459,397.66	33
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	440,227.00	35,871.16	292,647.67	0.00	147,579.33	34
11-5-0422-1-00014 WORKERS COMPENSATION	64,767.00	0.00	23,005.00	0.00	41,762.00	64
11-5-0422-1-00021 FICA	107,009.00	7,587.00	66,663.44	0.00	40,345.56	38
11-5-0422-1-00023 SC RETIREMENT	174,263.00	13,725.82	115,358.70	0.00	58,904.30	34
1 PERSONNEL SERVICES	2,185,083.00	164,425.47	1,437,094.15	0.00	747,988.85	34
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	10,200.00	278.32	5,403.46	0.00	4,796.54	47
11-5-0422-2-00110 POSTAGE	400.00	0.00	312.65	0.00	87.35	22
11-5-0422-2-00140 DUES-PROFESSIONAL	1,384.00	0.00	338.07	0.00	1,045.93	76
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	25,053.00	405.15	17,167.84	0.00	7,885.16	31
11-5-0422-2-00170 OPERATION OF VEHICLE	30,000.00	4,399.53	19,368.24	2,250.00	8,381.76	28
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,500.00	2,429.58	20,083.56	0.00	13,416.44	40
11-5-0422-2-00210 TELEPHONE	4,000.00	62.25	2,522.39	0.00	1,477.61	37
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,396.00	8.00	5,341.54	1,383.00	671.46	9
11-5-0422-2-00280 BUILDING REPAIRS	9,000.00	432.44	7,142.04	0.00	1,857.96	21
11-5-0422-2-00282 UTILITIES	32,000.00	3,575.55	18,659.18	0.00	13,340.82	42
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	1,149.61	2,261.16	0.00	3,738.84	62
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	0.00	1,582.00	0.00	418.00	21
11-5-0422-2-00410 UNIFORMS	17,000.00	254.40	2,036.75	10,427.78	4,535.47	27
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	48.00	419.79	0.00	156.21	27
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	0.00	2,392.46	0.00	1,307.54	35
11-5-0422-2-00720 SPECIAL CONTRACTS	4,600.00	620.15	6,023.25	1,305.24	-2,728.49	-59
11-5-0422-2-00810 COMPUTER SOFTWARE	5,100.00	0.00	3,255.00	0.00	1,845.00	36
2 OPERATING EXPENSES	427,959.00	13,662.98	114,673.88	40,351.02	272,934.10	64
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	119,370.00	22,094.13	89,527.95	0.00	29,842.05	25
3 DEBT SERVICE	119,370.00	22,094.13	89,527.95	0.00	29,842.05	25
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	200,182.58	1,654,029.53	40,351.02	1,052,481.45	38

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<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	233.50	2,360.58	0.00	12,639.42	84
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	140.89	0.00	491.11	78
11-5-0424-1-00021 FICA	1,148.00	17.87	184.35	0.00	963.65	84
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>251.37</u>	<u>2,685.82</u>	<u>0.00</u>	<u>15,969.18</u>	<u>86</u>
0424 VOLUNTEER FIREFIGHTERS	<u>18,655.00</u>	<u>251.37</u>	<u>2,685.82</u>	<u>0.00</u>	<u>15,969.18</u>	<u>86</u>

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

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	203,008.17	1,803,417.68	0.00	876,476.32	33
11-5-0435-1-00011 ALL DEPT. OVERTIME	70,000.00	4,094.27	31,320.18	0.00	38,679.82	55
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	792,415.00	64,465.79	526,436.60	0.00	265,978.40	34
11-5-0435-1-00014 WORKERS COMPENSATION	125,298.00	0.00	41,610.61	0.00	83,687.39	67
11-5-0435-1-00021 FICA	205,012.00	15,096.38	133,655.33	0.00	71,356.67	35
11-5-0435-1-00023 SC RETIREMENT	327,463.00	25,900.45	222,495.05	0.00	104,967.95	32
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	312,565.06	2,759,035.45	0.00	1,441,146.55	34
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	222.07	672.07	0.00	1,827.93	73
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	1,708.61	15,138.88	0.00	9,861.12	39
11-5-0435-2-00110 POSTAGE	1,200.00	0.00	289.68	0.00	910.32	76
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	150.00	2,604.00	0.00	396.00	13
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	33,000.00	4,302.06	35,397.53	0.00	-2,397.53	-7
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	3,966.57	33,258.36	0.00	6,741.64	17
11-5-0435-2-00171 MOTOR VEHICLE FUEL	160,000.00	10,569.76	81,686.98	0.00	78,313.02	49
11-5-0435-2-00210 TELEPHONE	27,000.00	380.17	13,585.62	0.00	13,414.38	50
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,000.00	0.00	150.00	0.00	850.00	85
11-5-0435-2-00280 BUILDING REPAIRS	7,000.00	311.94	4,500.87	0.00	2,499.13	36
11-5-0435-2-00282 UTILITIES	70,000.00	6,255.80	47,996.18	0.00	22,003.82	31
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	537.97	0.00	-37.97	-8
11-5-0435-2-00410 UNIFORMS	25,000.00	981.61	15,570.79	0.00	9,429.21	38
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	354.15	85,632.01	0.00	109,367.99	56
11-5-0435-2-00422 PROPERTY INSURANCE	7,000.00	0.00	13,957.24	0.00	-6,957.24	-99
11-5-0435-2-00510 COMPUTER MAINTENANCE	33,900.00	7,963.51	19,748.51	0.00	14,151.49	42
11-5-0435-2-00570 PUBLICATIONS	288.00	53.00	199.01	0.00	88.99	31
11-5-0435-2-00720 SPECIAL CONTRACTS	28,712.00	1,750.00	17,584.42	550.00	10,577.58	37
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	311.60	1,874.40	0.00	5,125.60	73
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	647.73	6,769.18	0.00	3,230.82	32
11-5-0435-2-00982 AMMUNITION	3,500.00	0.00	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	39,928.58	400,915.37	550.00	288,134.63	42
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	192,856.00	48,213.70	144,641.10	0.00	48,214.90	25
3 DEBT SERVICE	192,856.00	48,213.70	144,641.10	0.00	48,214.90	25
CAPITAL - CASH						

FY 2013-2014

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<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	0.00	6,187.05	5,472.95	2,666.00	19
5 CAPITAL - CASH	18,826.00	0.00	10,609.97	5,472.95	2,743.08	15
0435 POLICE DEPARTMENT	5,101,464.00	400,707.34	3,315,201.89	6,022.95	1,780,239.16	35

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	588,524.00	39,619.25	377,833.11	0.00	210,690.89	36
11-5-0445-1-00011 ALL DEPT. OVERTIME	10,000.00	7,318.57	14,245.07	0.00	-4,245.07	-42
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,603.00	14,700.90	119,895.77	0.00	60,707.23	34
11-5-0445-1-00014 WORKERS COMPENSATION	13,566.00	0.00	5,327.61	0.00	8,238.39	61
11-5-0445-1-00021 FICA	45,022.00	3,399.53	28,266.43	0.00	16,755.57	37
11-5-0445-1-00023 SC RETIREMENT	61,780.00	4,975.40	40,377.77	0.00	21,402.23	35
1 PERSONNEL SERVICES	899,495.00	70,013.65	585,945.76	0.00	313,549.24	35
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	0.00	1,374.79	0.00	2,825.21	67
11-5-0445-2-00102 MATERIALS & SUPPLIES	13,821.00	1,177.73	7,747.19	618.96	5,454.85	39
11-5-0445-2-00110 POSTAGE	2,200.00	0.00	1,855.89	0.00	344.11	16
11-5-0445-2-00140 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	3,000.00	0.00	1,595.45	0.00	1,404.55	47
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	1,151.48	4,127.94	0.00	9,872.06	71
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	3,211.06	22,535.67	0.00	12,464.33	36
11-5-0445-2-00210 TELEPHONE	4,000.00	0.00	313.70	0.00	3,686.30	92
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	0.00	7,196.01	0.00	10,803.99	60
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	731.56	6,897.56	0.00	13,602.44	66
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	0.00	7,070.00	4,674.60	18,255.40	61
11-5-0445-2-00410 UNIFORMS	13,000.00	93.28	6,712.96	0.00	6,287.04	48
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	0.00	6,683.34	10,895.00	2,421.66	12
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	5,604.15	35,490.18	0.00	19,509.82	35
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	950,000.00	71,286.49	566,537.59	0.00	383,462.41	40
11-5-0445-2-00730 LANDFILL FEES	71,000.00	8,325.80	57,662.79	0.00	13,337.21	19
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	-72,000.00	-563,118.00	0.00	-353,748.00	39
2 OPERATING EXPENSES	433,701.00	19,581.55	203,527.16	16,188.56	213,985.28	49
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	73,619.00	18,404.72	55,214.16	0.00	18,404.84	25
3 DEBT SERVICE	73,619.00	18,404.72	55,214.16	0.00	18,404.84	25
0445 PUBLIC SERVICES DEPT	1,406,815.00	107,999.92	844,687.08	16,188.56	545,939.36	39

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

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	59,754.36	516,587.20	0.00	335,750.80	39
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	0.00	689.80	0.00	4,310.20	86
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	178,274.00	14,648.12	119,886.37	0.00	58,387.63	33
11-5-0450-1-00014 WORKERS COMPENSATION	18,676.00	0.00	16,106.29	0.00	2,569.71	14
11-5-0450-1-00021 FICA	65,204.00	4,394.49	38,212.37	0.00	26,991.63	41
11-5-0450-1-00023 SC RETIREMENT	90,694.00	6,353.64	52,323.49	0.00	38,370.51	42
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	0.00	1,358.50	0.00	491.50	27
1 PERSONNEL SERVICES	1,212,036.00	85,150.61	745,164.02	0.00	466,871.98	39
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	3,865.95	27,350.39	15,805.00	36,632.61	46
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	65.00	995.00	0.00	570.00	36
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	10,265.00	1,870.36	7,042.32	0.00	3,222.68	31
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	259.94	1,968.35	0.00	4,031.65	67
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,400.00	2,217.55	20,823.33	0.00	14,576.67	41
11-5-0450-2-00210 TELEPHONE	12,000.00	0.00	5,289.47	0.00	6,710.53	56
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	95.72	2,215.23	0.00	5,784.77	72
11-5-0450-2-00280 BUILDING REPAIRS	16,280.00	953.97	6,814.76	0.00	9,465.24	58
11-5-0450-2-00282 UTILITIES	231,500.00	20,958.55	147,934.94	0.00	83,565.06	36
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	319.93	2,979.87	582.89	4,067.24	53
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	-21,726.78	0.00	21,726.78	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	710.27	2,726.88	0.00	19,273.12	88
11-5-0450-2-00720 SPECIAL CONTRACTS	67,500.00	2,495.47	35,165.42	1,200.00	31,134.58	46
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	33,812.71	243,824.39	17,587.89	286,208.72	52
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	65,748.00	12,420.28	49,310.43	0.00	16,437.57	25
3 DEBT SERVICE	65,748.00	12,420.28	49,310.43	0.00	16,437.57	25
0450 RECREATION DEPARTMENT	1,825,405.00	131,383.60	1,038,298.84	17,587.89	769,518.27	42

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

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	44,545.99	353,102.03	0.00	175,796.97	33
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,288.00	9,302.17	76,400.18	0.00	38,887.82	34
11-5-0451-1-00014 WORKERS COMPENSATION	9,732.00	0.00	1,442.62	0.00	8,289.38	85
11-5-0451-1-00021 FICA	40,461.00	3,042.81	25,793.08	0.00	14,667.92	36
11-5-0451-1-00023 SC RETIREMENT	56,063.00	4,377.30	36,266.97	0.00	19,796.03	35
1 PERSONNEL SERVICES	750,443.00	61,268.27	493,004.88	0.00	257,438.12	34
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	150.07	4,722.86	0.00	-722.86	-18
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	155.00	380.00	0.00	1,270.00	77
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	12,450.00	489.51	3,915.66	0.00	8,534.34	69
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	0.00	1,219.24	0.00	2,680.76	69
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	615.31	5,583.39	0.00	4,416.61	44
11-5-0451-2-00210 TELEPHONE	3,450.00	0.00	3,162.38	0.00	287.62	8
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	5,527.78	40,579.17	0.00	20,420.83	33
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	114.00	699.50	0.00	500.50	42
11-5-0451-2-00720 SPECIAL CONTRACTS	9,600.00	7,064.87	13,217.28	0.00	-3,617.28	-38
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	428.54	2,193.54	10,000.00	2,806.46	19
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	495.00	0.00	505.00	51
2 OPERATING EXPENSES	137,000.00	14,545.08	77,583.25	10,000.00	49,416.75	36
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	22,500.00	5,624.99	16,874.97	0.00	5,625.03	25
3 DEBT SERVICE	22,500.00	5,624.99	16,874.97	0.00	5,625.03	25
0451 BLDG & DVLPMT STANDARDS	909,943.00	81,438.34	587,463.10	10,000.00	312,479.90	34

FY 2013-2014

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<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	143,335.00	0.00	-71,335.00	-99
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	0.00	265,335.00	0.00	-71,335.00	-37
0600 OPERATING TRANSFERS	194,000.00	0.00	265,335.00	0.00	-71,335.00	-37

FY 2013-2014

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 02/01/2014 TO 02/28/2014

IDEAL REMAINING PERCENT: 34 %

<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>1,183,399.68</u>	<u>11,009,773.15</u>	<u>215,617.74</u>	<u>7,318,012.11</u>	<u>39</u>