

FY 2013-2014

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 01/01/2014 TO 01/31/2014

IDEAL REMAINING PERCENT: 41 %

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	3,108,942.21	4,861,569.48	0.00	1,688,430.52	26
11-4-0310-0-04001 GVL. COUNTY AUTOS	726,000.00	63,544.70	408,413.16	0.00	317,586.84	44
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,918,000.00	950,785.01	1,091,350.00	0.00	826,650.00	43
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	150,000.00	15,379.46	93,597.69	0.00	56,402.31	38
<b>0310 TAXES</b>	<b>9,344,000.00</b>	<b>4,138,651.38</b>	<b>6,454,930.33</b>	<b>0.00</b>	<b>2,889,069.67</b>	<b>31</b>
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	20,627.60	241,130.22	0.00	1,963,869.78	89
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	583,333.35	0.00	416,666.65	42
11-4-0316-0-04126 CABLE TV REVENUE	210,000.00	47,174.12	99,888.50	0.00	110,111.50	52
11-4-0316-0-04170 DUKE POWER	82,000.00	0.00	0.00	0.00	82,000.00	100
<b>0316 FRANCHISES AND LICENSES</b>	<b>5,302,000.00</b>	<b>151,135.05</b>	<b>938,796.62</b>	<b>0.00</b>	<b>4,363,203.38</b>	<b>82</b>
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	6,500.00	780.28	4,170.26	0.00	2,329.74	36
11-4-0318-0-04116 MISCELLANEOUS INCOME	50,000.00	2,118.00	6,810.10	0.00	43,189.90	86
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	0.00	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	71,652.63	0.00	-1,652.63	-2
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	62,054.00	0.00	0.00	0.00	62,054.00	100
<b>0318 MISCELLANEOUS REVENUES</b>	<b>203,654.00</b>	<b>3,298.28</b>	<b>142,922.59</b>	<b>0.00</b>	<b>60,731.41</b>	<b>30</b>
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,450.00	375.00	390.00	0.00	1,060.00	73
11-4-0322-0-04024 BUILDING PERMITS	230,000.00	8,071.00	133,068.50	0.00	96,931.50	42
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	4,140.75	31,613.75	0.00	39,386.25	55
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	7,380.00	27,313.00	0.00	28,687.00	51
11-4-0322-0-04029 CODES MISCELLANEOUS	1,100.00	300.00	1,770.00	0.00	-670.00	-61
11-4-0322-0-04030 FIRE INSPECTION FEES	6,500.00	90.00	7,340.50	0.00	-840.50	-13
11-4-0322-0-04056 ZONING FEES	20,000.00	2,544.00	12,920.00	0.00	7,080.00	35
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	80.00	610.00	0.00	390.00	39
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	21,000.00	585.00	7,970.00	0.00	13,030.00	62
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	270.00	540.00	0.00	460.00	46
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	1,502.60	11,823.43	0.00	11,176.57	49
<b>0322 PERMITS AND FEES</b>	<b>433,550.00</b>	<b>25,338.35</b>	<b>235,935.18</b>	<b>0.00</b>	<b>197,614.82</b>	<b>46</b>
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	13,300.00	0.00	0.00	0.00	13,300.00	100
11-4-0335-0-04040 HOMESTEAD REBATE	277,000.00	0.00	0.00	0.00	277,000.00	100

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11-4-0335-0-04041 SUNDAY ABC LICENSES	13,000.00	0.00	0.00	0.00	13,000.00	100
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	7,623.20	17,715.71	0.00	7,284.29	29
11-4-0335-0-04044 INVENTORY TAX	116,000.00	0.00	29,572.77	0.00	86,427.23	75
11-4-0335-0-04046 STATE AID	375,000.00	195,853.99	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
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>836,300.00</b>	<b>203,477.19</b>	<b>361,332.97</b>	<b>0.00</b>	<b>474,967.03</b>	<b>57</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	164,000.00	53,567.46	80,166.82	0.00	83,833.18	51
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	16,259.31	41,550.32	0.00	88,449.68	68
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>0342 FIRE FEES</b>	<b>365,000.00</b>	<b>69,826.77</b>	<b>121,717.14</b>	<b>0.00</b>	<b>243,282.86</b>	<b>67</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	234,000.00	28,496.00	169,167.96	0.00	64,832.04	28
11-4-0351-0-04104 POLICE MISCELLANEOUS	61,600.00	20,150.75	62,929.81	0.00	-1,329.81	-2
<b>0351 FINES AND FORFEITURES</b>	<b>295,600.00</b>	<b>48,646.75</b>	<b>232,097.77</b>	<b>0.00</b>	<b>63,502.23</b>	<b>21</b>
<b>GRANTS</b>						
11-4-0381-0-04154 PARD GRANT	4,895.00	0.00	0.00	0.00	4,895.00	100
11-4-0381-0-04179 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	37,500.00	112,500.00	0.00	37,500.00	25
<b>0381 GRANTS</b>	<b>158,395.00</b>	<b>37,500.00</b>	<b>113,912.49</b>	<b>0.00</b>	<b>44,482.51</b>	<b>28</b>
<b>FUND BALANCE</b>						
11-4-0390-0-04172 FUND BAL. APPROPRIATION	239,742.00	0.00	0.00	0.00	239,742.00	100
<b>0390 FUND BALANCE</b>	<b>239,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,742.00</b>	<b>100</b>
<b>REFUNDS</b>						
11-4-0500-0-04127 REFUNDS	-2,000.00	-1,286.00	-2,913.88	0.00	913.88	-46
<b>0500 REFUNDS</b>	<b>-2,000.00</b>	<b>-1,286.00</b>	<b>-2,913.88</b>	<b>0.00</b>	<b>913.88</b>	<b>-46</b>
<b>OPERATING TRANSFERS</b>						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	970,539.00	0.00	300,000.00	0.00	670,539.00	69
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	396,623.00	0.00	0.00	0.00	396,623.00	100
<b>0600 OPERATING TRANSFERS</b>	<b>1,367,162.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>1,067,162.00</b>	<b>78</b>
	<b>18,543,403.00</b>	<b>4,676,587.77</b>	<b>8,898,731.21</b>	<b>0.00</b>	<b>9,644,671.79</b>	<b>52</b>

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	45,900.00	3,825.00	26,885.60	0.00	19,014.40	41
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,204.00	5,663.07	39,272.59	0.00	27,931.41	42
11-5-0410-1-00014 WORKERS COMPENSATION	918.00	527.05	922.57	0.00	-4.57	0
11-5-0410-1-00021 FICA	3,511.00	242.57	1,706.40	0.00	1,804.60	51
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	2,096.09	0.00	2,768.91	57
1 PERSONNEL SERVICES	122,398.00	10,557.14	70,883.25	0.00	51,514.75	42
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	60.00	10,941.90	0.00	1,058.10	9
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	775.72	4,531.93	0.00	1,468.07	24
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	216.08	303.21	0.00	3,196.79	91
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	-40.00	0.00	3,540.00	101
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	0.00	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	1,051.80	17,309.31	0.00	28,690.69	62
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	11,608.94	90,225.20	0.00	82,237.80	48

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,045,732.00	109,251.99	551,163.04	0.00	494,568.96	47
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	18,632.21	128,214.84	0.00	75,805.16	37
11-5-0411-1-00014 WORKERS COMPENSATION	18,360.00	1,873.07	3,278.68	0.00	15,081.32	82
11-5-0411-1-00021 FICA	79,998.00	7,822.31	34,899.51	0.00	45,098.49	56
11-5-0411-1-00023 SC RETIREMENT	110,848.00	11,580.84	57,369.14	0.00	53,478.86	48
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	1,100.00	2,058.50	0.00	1,241.50	38
1 PERSONNEL SERVICES	1,462,258.00	150,260.42	777,030.37	0.00	685,227.63	47
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	1,166.07	5,475.57	0.00	4,024.43	42
11-5-0411-2-00110 POSTAGE	9,500.00	-1,332.12	2,704.24	0.00	6,795.76	72
11-5-0411-2-00140 DUES-PROFESSIONAL	2,500.00	300.00	2,730.00	0.00	-230.00	-9
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	30,000.00	0.00	15,887.61	0.00	14,112.39	47
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	0.00	527.25	0.00	972.75	65
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	209.33	1,542.68	0.00	1,657.32	52
11-5-0411-2-00210 TELEPHONE	5,700.00	795.24	2,678.78	0.00	3,021.22	53
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	309.56	0.00	190.44	38
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	695.02	3,975.85	0.00	6,024.15	60
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	1,081.06	14,059.40	0.00	10,940.60	44
11-5-0411-2-00720 SPECIAL CONTRACTS	12,000.00	2,090.07	12,500.16	0.00	-500.16	-4
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	5,004.67	63,789.26	0.00	48,310.74	43
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,520.00	2,238.95	17,998.41	0.00	13,521.59	43
3 DEBT SERVICE	31,520.00	2,238.95	17,998.41	0.00	13,521.59	43
0411 CITY ADMINISTRATION	1,605,878.00	157,504.04	858,818.04	0.00	747,059.96	47

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	330,050.00	35,444.54	195,292.02	0.00	134,757.98	41
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	6,519.99	44,537.43	0.00	32,336.57	42
11-5-0412-1-00014 WORKERS COMPENSATION	3,000.00	432.23	756.59	0.00	2,243.41	75
11-5-0412-1-00021 FICA	25,249.00	2,575.95	14,359.60	0.00	10,889.40	43
11-5-0412-1-00023 SC RETIREMENT	34,985.00	3,757.10	19,970.89	0.00	15,014.11	43
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	550.00	2,175.00	0.00	525.00	19
<b>1 PERSONNEL SERVICES</b>	<b>480,358.00</b>	<b>49,279.81</b>	<b>277,091.53</b>	<b>0.00</b>	<b>203,266.47</b>	<b>42</b>
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	687.60	4,379.69	0.00	3,620.31	45
11-5-0412-2-00110 POSTAGE	3,000.00	163.68	1,451.68	0.00	1,548.32	52
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	1,468.88	4,937.20	0.00	2,062.80	29
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	38.70	320.69	0.00	679.31	68
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	228.20	1,276.39	0.00	1,223.61	49
11-5-0412-2-00210 TELEPHONE	5,000.00	186.63	2,957.54	0.00	2,042.46	41
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	175.45	2,522.42	632.82	6,844.76	68
11-5-0412-2-00282 UTILITIES	45,000.00	3,795.64	27,704.40	0.00	17,295.60	38
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	634.45	3,468.85	0.00	1,731.15	33
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>104,250.00</b>	<b>7,379.23</b>	<b>53,764.74</b>	<b>632.82</b>	<b>49,852.44</b>	<b>48</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,416.00	640.21	4,847.87	0.00	3,568.13	42
<b>3 DEBT SERVICE</b>	<b>8,416.00</b>	<b>640.21</b>	<b>4,847.87</b>	<b>0.00</b>	<b>3,568.13</b>	<b>42</b>
CAPITAL - CASH						
11-5-0412-5-00826 RENOVATION	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>5 CAPITAL - CASH</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100</b>
<b>0412 MUNICIPAL COURT</b>	<b>594,024.00</b>	<b>57,299.25</b>	<b>335,704.14</b>	<b>632.82</b>	<b>257,687.04</b>	<b>43</b>

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 CURRENT PERIOD: 01/01/2014 TO 01/31/2014

IDEAL REMAINING PERCENT: 41 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	40,300.00	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	792.43	5,907.62	0.00	7,092.38	55
11-5-0419-2-00210 TELEPHONE	20,000.00	962.13	13,371.68	0.00	6,628.32	33
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	0.00	4,999.04	0.00	0.96	0
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	568.67	4,222.84	0.00	3,777.16	47
11-5-0419-2-00278 STREET LIGHTING	475,000.00	36,873.90	255,813.95	0.00	219,186.05	46
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	4,075.90	17,878.36	0.00	12,121.64	40
11-5-0419-2-00282 UTILITIES	121,000.00	12,029.65	68,036.98	0.00	52,963.02	44
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	2,455.81	10,074.30	0.00	26,925.70	73
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	151,040.00	37,760.00	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	124,513.00	221,737.00	0.00	-26,737.00	-14
11-5-0419-2-00460 LEGAL DEDUCTIBLES	25,000.00	4,898.35	42,364.51	0.00	-17,364.51	-69
11-5-0419-2-00510 COMPUTER MAINTENANCE	128,542.00	24,715.36	120,989.79	4,148.44	3,403.77	3
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	1,250.00	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	18,000.00	18,000.00	0.00	7,000.00	28
11-5-0419-2-00651 LEGAL FEES	45,000.00	3,067.01	20,788.15	0.00	24,211.85	54
11-5-0419-2-00720 SPECIAL CONTRACTS	135,000.00	26,242.54	80,145.43	0.00	54,854.57	41
11-5-0419-2-00723 PROSECUTOR	33,000.00	5,481.14	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	0.00	1,000.00	0.00	4,000.00	80
11-5-0419-2-00902 BENEVOLENCE	500.00	50.00	282.40	0.00	217.60	44
11-5-0419-2-00972 EMPLOYEE TUITION	15,000.00	4,402.07	21,110.98	0.00	-6,110.98	-41
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	75.00	464.60	0.00	1,535.40	77
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	2,021.52	11,876.36	0.00	18,123.64	60
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	245.00	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	107,300.00	77,700.00	42
2 OPERATING EXPENSES	3,228,677.00	310,479.48	1,443,612.94	112,332.94	1,672,731.12	52
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	28,870.35	171,979.04	0.00	364,237.96	68
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>28,870.35</u>	<u>171,979.04</u>	<u>0.00</u>	<u>426,937.96</u>	<u>71</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>339,349.83</u>	<u>1,755,887.98</u>	<u>112,332.94</u>	<u>2,099,673.08</u>	<u>53</u>

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FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,398,817.00	162,763.35	832,177.85	0.00	566,639.15	41
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	440,227.00	37,436.88	256,776.51	0.00	183,450.49	42
11-5-0422-1-00014 WORKERS COMPENSATION	64,767.00	11,770.79	23,005.00	0.00	41,762.00	64
11-5-0422-1-00021 FICA	107,009.00	11,527.33	59,076.44	0.00	47,932.56	45
11-5-0422-1-00023 SC RETIREMENT	174,263.00	20,818.70	101,632.88	0.00	72,630.12	42
1 PERSONNEL SERVICES	2,185,083.00	244,317.05	1,272,668.68	0.00	912,414.32	42
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	865.07	5,125.14	0.00	5,074.86	50
11-5-0422-2-00110 POSTAGE	400.00	153.12	312.65	0.00	87.35	22
11-5-0422-2-00140 DUES-PROFESSIONAL	1,384.00	165.00	338.07	0.00	1,045.93	76
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	25,053.00	4,035.28	16,762.69	0.00	8,290.31	33
11-5-0422-2-00170 OPERATION OF VEHICLE	30,000.00	3,270.51	14,968.71	0.00	15,031.29	50
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,500.00	2,543.25	17,653.98	0.00	15,846.02	47
11-5-0422-2-00210 TELEPHONE	4,000.00	602.86	2,460.14	0.00	1,539.86	38
11-5-0422-2-00270 EQUIPMENT REPAIRS	7,396.00	21.68	5,333.54	1,383.00	679.46	9
11-5-0422-2-00280 BUILDING REPAIRS	7,500.00	3,165.33	6,709.60	0.00	790.40	11
11-5-0422-2-00282 UTILITIES	32,000.00	2,415.64	15,083.63	0.00	16,916.37	53
11-5-0422-2-00310 HARDWARE & SMALL TOOLS	600.00	-290.82	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	145.40	1,111.55	0.00	4,888.45	81
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	467.61	1,582.00	0.00	418.00	21
11-5-0422-2-00410 UNIFORMS	17,000.00	100.00	1,782.35	14,483.34	734.31	4
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	95.50	371.79	0.00	204.21	35
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	1,165.50	2,392.46	0.00	1,807.54	43
11-5-0422-2-00720 SPECIAL CONTRACTS	4,600.00	0.00	5,403.10	1,925.38	-2,728.48	-59
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	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	427,959.00	18,920.93	101,010.90	42,776.72	284,171.38	66
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	119,370.00	7,748.52	67,433.82	0.00	51,936.18	44
3 DEBT SERVICE	119,370.00	7,748.52	67,433.82	0.00	51,936.18	44
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	270,986.50	1,453,846.95	42,776.72	1,250,238.33	46

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VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	33.75	2,127.08	0.00	12,872.92	86
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	80.49	140.89	0.00	491.11	78
11-5-0424-1-00021 FICA	1,148.00	2.58	166.48	0.00	981.52	85
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	116.82	2,434.45	0.00	16,220.55	87
0424 VOLUNTEER FIREFIGHTERS	18,655.00	116.82	2,434.45	0.00	16,220.55	87

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POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,679,894.00	309,843.65	1,600,409.51	0.00	1,079,484.49	40
11-5-0435-1-00011 ALL DEPT. OVERTIME	70,000.00	5,476.96	27,225.91	0.00	42,774.09	61
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	792,415.00	67,283.23	461,970.81	0.00	330,444.19	42
11-5-0435-1-00014 WORKERS COMPENSATION	125,298.00	22,794.55	41,610.61	0.00	83,687.39	67
11-5-0435-1-00021 FICA	205,012.00	22,966.48	118,558.95	0.00	86,453.05	42
11-5-0435-1-00023 SC RETIREMENT	327,463.00	39,042.17	196,594.60	0.00	130,868.40	40
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
<b>1 PERSONNEL SERVICES</b>	<b>4,200,182.00</b>	<b>467,407.04</b>	<b>2,446,470.39</b>	<b>0.00</b>	<b>1,753,711.61</b>	<b>42</b>
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	1,743.21	13,430.27	0.00	11,569.73	46
11-5-0435-2-00110 POSTAGE	1,200.00	244.19	289.68	0.00	910.32	76
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	120.00	2,454.00	0.00	546.00	18
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	33,000.00	4,352.21	31,095.47	0.00	1,904.53	6
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	5,212.03	29,291.79	0.00	10,708.21	27
11-5-0435-2-00171 MOTOR VEHICLE FUEL	160,000.00	10,687.43	71,117.22	0.00	88,882.78	56
11-5-0435-2-00210 TELEPHONE	27,000.00	1,811.65	13,205.45	0.00	13,794.55	51
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,000.00	150.00	150.00	0.00	850.00	85
11-5-0435-2-00280 BUILDING REPAIRS	7,000.00	67.65	4,188.93	0.00	2,811.07	40
11-5-0435-2-00282 UTILITIES	70,000.00	5,729.62	41,740.38	0.00	28,259.62	40
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	110.47	537.97	0.00	-37.97	-8
11-5-0435-2-00410 UNIFORMS	25,000.00	1,204.33	14,589.18	2,009.32	8,401.50	34
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	2,104.53	85,277.86	0.00	109,722.14	56
11-5-0435-2-00422 PROPERTY INSURANCE	7,000.00	750.00	13,957.24	0.00	-6,957.24	-99
11-5-0435-2-00510 COMPUTER MAINTENANCE	33,900.00	1,260.00	11,785.00	0.00	22,115.00	65
11-5-0435-2-00570 PUBLICATIONS	288.00	24.00	146.01	0.00	141.99	49
11-5-0435-2-00720 SPECIAL CONTRACTS	28,712.00	2,716.98	15,834.42	550.00	12,327.58	43
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	300.00	1,562.80	0.00	5,437.20	78
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	725.99	6,121.45	0.00	3,878.55	39
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
<b>2 OPERATING EXPENSES</b>	<b>689,600.00</b>	<b>39,314.29</b>	<b>360,986.79</b>	<b>2,559.32</b>	<b>326,053.89</b>	<b>47</b>
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
<b>3 DEBT SERVICE</b>	<b>192,856.00</b>	<b>0.00</b>	<b>96,427.40</b>	<b>0.00</b>	<b>96,428.60</b>	<b>50</b>
CAPITAL - CASH						

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11-5-0435-5-00393 TASERS	4,500.00	0.00	4,422.92	0.00	77.08	2
11-5-0435-5-00763 BULLET PROOF VESTS	14,326.00	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	506,721.33	2,914,494.55	8,032.27	2,178,937.18	43

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	588,524.00	65,211.01	338,213.86	0.00	250,310.14	43
11-5-0445-1-00011 ALL DEPT. OVERTIME	10,000.00	0.00	6,926.50	0.00	3,073.50	31
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,603.00	15,329.66	105,194.87	0.00	75,408.13	42
11-5-0445-1-00014 WORKERS COMPENSATION	13,566.00	2,927.84	5,327.61	0.00	8,238.39	61
11-5-0445-1-00021 FICA	45,022.00	4,701.97	24,866.90	0.00	20,155.10	45
11-5-0445-1-00023 SC RETIREMENT	61,780.00	6,912.39	35,402.37	0.00	26,377.63	43
<b>1 PERSONNEL SERVICES</b>	<b>899,495.00</b>	<b>95,082.87</b>	<b>515,932.11</b>	<b>0.00</b>	<b>383,562.89</b>	<b>43</b>
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	1,258.58	6,569.46	618.96	6,632.58	48
11-5-0445-2-00110 POSTAGE	2,200.00	19.04	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	86.44	1,595.45	0.00	1,404.55	47
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	153.58	2,976.46	0.00	11,023.54	79
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	3,898.49	19,324.61	0.00	15,675.39	45
11-5-0445-2-00210 TELEPHONE	4,000.00	-1,279.53	313.70	0.00	3,686.30	92
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	771.48	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	6,166.00	0.00	14,334.00	70
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	0.00	0.00	1,474.63	13,525.37	90
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	7,070.00	0.00	22,930.00	76
11-5-0445-2-00410 UNIFORMS	13,000.00	193.28	6,619.68	0.00	6,380.32	49
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	2,379.05	6,683.34	895.00	12,421.66	62
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	10,363.08	29,886.03	0.00	25,113.97	46
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	950,000.00	71,241.04	495,251.10	0.00	454,748.90	48
11-5-0445-2-00730 LANDFILL FEES	71,000.00	7,646.73	49,336.99	0.00	21,663.01	31
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	-77,422.00	-491,118.00	0.00	-425,748.00	46
<b>2 OPERATING EXPENSES</b>	<b>433,701.00</b>	<b>21,050.82</b>	<b>183,945.61</b>	<b>2,988.59</b>	<b>246,766.80</b>	<b>57</b>
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
<b>3 DEBT SERVICE</b>	<b>73,619.00</b>	<b>0.00</b>	<b>36,809.44</b>	<b>0.00</b>	<b>36,809.56</b>	<b>50</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,406,815.00</b>	<b>116,133.69</b>	<b>736,687.16</b>	<b>2,988.59</b>	<b>667,139.25</b>	<b>47</b>

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	852,338.00	87,964.61	456,832.84	0.00	395,505.16	46
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	15,388.72	105,238.25	0.00	73,035.75	41
11-5-0450-1-00014 WORKERS COMPENSATION	18,676.00	4,875.64	16,106.29	0.00	2,569.71	14
11-5-0450-1-00021 FICA	65,204.00	6,464.42	33,817.88	0.00	31,386.12	48
11-5-0450-1-00023 SC RETIREMENT	90,694.00	9,351.93	45,969.85	0.00	44,724.15	49
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	175.00	1,358.50	0.00	491.50	27
<b>1 PERSONNEL SERVICES</b>	<b>1,212,036.00</b>	<b>124,220.32</b>	<b>660,013.41</b>	<b>0.00</b>	<b>552,022.59</b>	<b>46</b>
OPERATING EXPENSES						
11-5-0450-2-00101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0450-2-00102 MATERIALS & SUPPLIES	79,788.00	2,526.97	23,484.44	17,868.02	38,435.54	48
11-5-0450-2-00110 POSTAGE	1,200.00	655.16	655.62	0.00	544.38	45
11-5-0450-2-00140 DUES-PROFESSIONAL	1,565.00	820.00	930.00	0.00	635.00	41
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	10,265.00	292.22	5,171.96	0.00	5,093.04	50
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	66.70	1,708.41	0.00	4,291.59	72
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,400.00	2,212.53	18,605.78	0.00	16,794.22	47
11-5-0450-2-00210 TELEPHONE	12,000.00	1,502.65	5,289.47	0.00	6,710.53	56
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	293.05	2,119.51	0.00	5,880.49	74
11-5-0450-2-00280 BUILDING REPAIRS	16,280.00	1,091.32	5,860.79	0.00	10,419.21	64
11-5-0450-2-00282 UTILITIES	231,500.00	17,810.45	126,976.39	0.00	104,523.61	45
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	888.19	0.00	3,111.81	78
11-5-0450-2-00321 COPIER EXPENSE	2,700.00	0.00	0.00	0.00	2,700.00	100
11-5-0450-2-00410 UNIFORMS	7,630.00	1,023.68	2,659.94	582.89	4,387.17	57
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	-750.00	-21,726.78	1,964.40	19,762.38	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	94.49	2,016.61	0.00	19,983.39	91
11-5-0450-2-00720 SPECIAL CONTRACTS	67,500.00	16,948.82	32,669.95	3,392.80	31,437.25	47
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>547,621.00</b>	<b>44,588.04</b>	<b>210,011.68</b>	<b>23,808.11</b>	<b>313,801.21</b>	<b>57</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	65,748.00	4,016.53	36,890.15	0.00	28,857.85	44
<b>3 DEBT SERVICE</b>	<b>65,748.00</b>	<b>4,016.53</b>	<b>36,890.15</b>	<b>0.00</b>	<b>28,857.85</b>	<b>44</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,825,405.00</b>	<b>172,824.89</b>	<b>906,915.24</b>	<b>23,808.11</b>	<b>894,681.65</b>	<b>49</b>

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BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	528,899.00	61,392.90	308,556.04	1,738.50	218,604.46	41
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,288.00	9,868.69	67,098.01	0.00	48,189.99	42
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	4,547.96	22,750.27	0.00	17,710.73	44
11-5-0451-1-00023 SC RETIREMENT	56,063.00	6,538.22	31,889.67	0.00	24,173.33	43
1 PERSONNEL SERVICES	750,443.00	82,347.77	431,736.61	1,738.50	316,967.89	42
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	465.67	4,572.79	0.00	-572.79	-14
11-5-0451-2-00110 POSTAGE	800.00	140.12	140.12	0.00	659.88	82
11-5-0451-2-00140 DUES-PROFESSIONAL	1,650.00	0.00	225.00	0.00	1,425.00	86
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	12,450.00	200.31	3,426.15	0.00	9,023.85	72
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	350.94	1,219.24	0.00	2,680.76	69
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	790.48	4,968.08	0.00	5,031.92	50
11-5-0451-2-00210 TELEPHONE	3,450.00	901.71	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	5,016.10	35,051.39	0.00	25,948.61	43
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	76.00	585.50	0.00	614.50	51
11-5-0451-2-00720 SPECIAL CONTRACTS	9,600.00	108.63	6,152.41	7,028.26	-3,580.67	-37
11-5-0451-2-00810 COMPUTER SOFTWARE	4,500.00	0.00	0.00	0.00	4,500.00	100
11-5-0451-2-00977 PROPERTY MAINTENANCE	15,000.00	0.00	1,765.00	10,000.00	3,235.00	22
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	495.00	0.00	505.00	51
2 OPERATING EXPENSES	137,000.00	8,049.96	63,038.17	17,028.26	56,933.57	42
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	22,500.00	0.00	11,249.98	0.00	11,250.02	50
0451 BLDG & DVLPMT STANDARDS	909,943.00	90,397.73	506,024.76	18,766.76	385,151.48	42

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OPERATING TRANSFERS						
11-5-0600-0-60023 TRANSFER TO/FROM FUND 23	72,000.00	41,335.00	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	41,335.00	265,335.00	0.00	-71,335.00	-37
0600 OPERATING TRANSFERS	194,000.00	41,335.00	265,335.00	0.00	-71,335.00	-37

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	<u>18,543,403.00</u>	<u>1,764,278.02</u>	<u>9,826,373.47</u>	<u>209,338.21</u>	<u>8,507,691.32</u>	<u>46</u>