

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAXES						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	6,480,000.00	153.78	6,327,723.35	0.00	152,276.65	2
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,000.00	0.00	549,991.54	0.00	104,008.46	16
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,802,000.00	1,681.54	1,720,565.67	0.00	81,434.33	5
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	144,000.00	15,537.65	139,984.64	0.00	4,015.36	3
0310 TAXES	9,080,000.00	17,372.97	8,738,265.20	0.00	341,734.80	4
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	120,341.42	447,551.62	0.00	1,357,448.38	75
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,066,000.00	353,362.51	2,442,334.96	0.00	-376,334.96	-18
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	916,666.63	0.00	83,333.37	8
11-4-0316-0-04126 CABLE TV REVENUE	195,000.00	54,124.44	158,296.29	0.00	36,703.71	19
11-4-0316-0-04170 DUKE POWER	80,000.00	0.00	81,817.46	0.00	-1,817.46	-2
0316 FRANCHISES AND LICENSES	5,146,000.00	611,161.70	4,046,666.96	0.00	1,099,333.04	21
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	8,000.00	1,035.65	8,298.15	0.00	-298.15	-4
11-4-0318-0-04116 MISCELLANEOUS INCOME	90,619.00	8,508.83	107,023.09	0.00	-16,404.09	-18
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	0.00	65,924.49	0.00	-50,924.49	-339
11-4-0318-0-04125 SETOFF DEBT PROGRAM	4,000.00	100.00	150.00	0.00	3,850.00	96
11-4-0318-0-04130 RENTAL INCOME	70,000.00	400.00	69,368.31	0.00	631.69	1
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	61,470.00	0.00	953.04	0.00	60,516.96	98
0318 MISCELLANEOUS REVENUES	249,089.00	10,044.48	251,717.08	0.00	-2,628.08	-1
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,470.00	0.00	1,420.00	0.00	50.00	3
11-4-0322-0-04024 BUILDING PERMITS	216,000.00	21,297.25	241,254.56	0.00	-25,254.56	-12
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	234.00	1,901.00	0.00	-1,901.00	0
11-4-0322-0-04026 INSPECTIONS	65,000.00	6,912.00	69,253.75	0.00	-4,253.75	-7
11-4-0322-0-04028 ENGINEERING FEES	25,000.00	7,831.00	50,688.00	0.00	-25,688.00	-103
11-4-0322-0-04029 CODES MISCELLANEOUS	1,500.00	200.00	1,185.00	0.00	315.00	21
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	480.75	6,873.75	0.00	-3,373.75	-96
11-4-0322-0-04056 ZONING FEES	20,000.00	3,473.00	20,439.52	0.00	-439.52	-2
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	70.00	940.00	0.00	60.00	6
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	15,000.00	2,560.00	25,190.00	0.00	-10,190.00	-68
11-4-0322-0-04112 DERELICT AUTO STORAGE FEE	500.00	0.00	125.00	0.00	375.00	75
11-4-0322-0-04113 DOG LICENSE	2,000.00	135.00	1,025.00	0.00	975.00	49
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	50.00	350.00	0.00	650.00	65
11-4-0322-0-04122 RECREATION FEES	21,000.00	375.28	20,726.58	0.00	273.42	1
0322 PERMITS AND FEES	372,970.00	43,618.28	441,372.16	0.00	-68,402.16	-18
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201 GVLLE COUNTY REDEV AUTHY	13,890.00	0.00	0.00	0.00	13,890.00	100
11-4-0335-0-04040 HOMESTEAD REBATE	277,000.00	0.00	279,596.91	0.00	-2,596.91	-1

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
11-4-0335-0-04041 SUNDAY ABC LICENSES	15,000.00	0.00	12,300.00	0.00	2,700.00	18
11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	5,490.64	21,839.61	0.00	3,160.39	13
11-4-0335-0-04044 INVENTORY TAX	125,000.00	28,957.62	106,399.06	0.00	18,600.94	15
11-4-0335-0-04046 STATE AID	417,300.00	118,190.50	432,301.59	0.00	-15,001.59	-4
11-4-0335-0-04052 TAX EQUIVALENTS	13,000.00	0.00	17,621.82	0.00	-4,621.82	-36
0335 INTERGOVERNMENTAL REVENUE	886,190.00	152,638.76	870,058.99	0.00	16,131.01	2
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	167,000.00	16,389.72	154,971.53	0.00	12,028.47	7
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	14,314.50	126,479.04	0.00	-479.04	0
11-4-0342-0-04068 MITSUBISHI POLYESTER	70,000.00	0.00	70,000.00	0.00	0.00	0
11-4-0342-0-04069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	364,000.00	30,704.22	351,450.57	0.00	12,549.43	3
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	285,000.00	21,415.81	196,487.07	0.00	88,512.93	31
11-4-0351-0-04100 CITY COURT COST	0.00	0.00	172.99	0.00	-172.99	0
11-4-0351-0-04104 POLICE MISCELLANEOUS	600.00	5,742.47	6,207.07	0.00	-5,607.07	-935
0351 FINES AND FORFEITURES	285,600.00	27,158.28	202,867.13	0.00	82,732.87	29
GRANTS						
11-4-0381-0-04154 PARD GRANT	6,820.00	5,513.86	14,313.86	0.00	-7,493.86	-110
11-4-0381-0-04155 COPS FAST GRANT	141,000.00	0.00	104,541.81	0.00	36,458.19	26
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	1,070.38	0.00	929.62	46
11-4-0381-0-04186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	150,000.00	0.00	0.00	0
0381 GRANTS	301,320.00	5,513.86	269,926.05	0.00	31,393.95	10
FUND BALANCE						
11-4-0390-0-04172 FUND BAL. APPROPRIATION	95,161.00	0.00	0.00	0.00	95,161.00	100
0390 FUND BALANCE	95,161.00	0.00	0.00	0.00	95,161.00	100
REFUNDS						
11-4-0500-0-04125 SETOFF DEBT PROGRAM	0.00	247.00	0.00	0.00	0.00	0
11-4-0500-0-04127 REFUNDS	-7,000.00	752.00	1,564.00	0.00	-8,564.00	122
0500 REFUNDS	-7,000.00	999.00	1,564.00	0.00	-8,564.00	122
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	965,619.00	0.00	965,619.00	0.00	0.00	0
11-4-0600-0-60019 TRANSFER TO/FROM FUND 19	424,471.00	0.00	424,471.00	0.00	0.00	0
0600 OPERATING TRANSFERS	1,390,090.00	0.00	1,390,090.00	0.00	0.00	0
	18,163,420.00	899,211.55	16,563,978.14	0.00	1,599,441.86	9

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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	47,696.00	3,825.00	44,010.76	0.00	3,685.24	8
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,095.00	5,065.48	50,662.40	0.00	10,432.60	17
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	0.00	659.43	0.00	570.57	46
11-5-0410-1-00021 FICA	3,511.00	242.57	2,989.95	0.00	521.05	15
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	3,293.95	0.00	1,571.05	32
1 PERSONNEL SERVICES	<u>118,397.00</u>	<u>9,432.50</u>	<u>101,616.49</u>	<u>0.00</u>	<u>16,780.51</u>	<u>14</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	70.00	735.05	0.00	1,264.95	63
11-5-0410-2-00140 DUES-PROFESSIONAL	13,500.00	0.00	11,998.35	0.00	1,501.65	11
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	85.20	3,934.73	0.00	2,065.27	34
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS	3,500.00	0.00	90.00	0.00	3,410.00	97
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS	3,500.00	0.00	733.09	0.00	2,766.91	79
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	1,607.00	0.00	1,893.00	54
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	407.00	0.00	3,093.00	88
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	90.00	0.00	3,410.00	97
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	290.00	0.00	3,210.00	92
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	506.15	1,590.04	0.00	409.96	20
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	2,000.00	0.00	1,345.23	0.00	654.77	33
11-5-0410-2-00994 CONTINGENCY FUND	1,000.00	280.00	730.00	0.00	270.00	27
2 OPERATING EXPENSES	<u>47,500.00</u>	<u>941.35</u>	<u>23,550.49</u>	<u>0.00</u>	<u>23,949.51</u>	<u>50</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	3,069.00	1,015.30	3,051.49	0.00	17.51	1
3 DEBT SERVICE	<u>3,069.00</u>	<u>1,015.30</u>	<u>3,051.49</u>	<u>0.00</u>	<u>17.51</u>	<u>1</u>
0410 MAYOR AND COUNCIL	<u>168,966.00</u>	<u>11,389.15</u>	<u>128,218.47</u>	<u>0.00</u>	<u>40,747.53</u>	<u>24</u>

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	937,490.00	70,935.61	811,693.97	0.00	125,796.03	13
11-5-0411-1-00011 ALL DEPT. OVERTIME	0.00	0.00	94.97	0.00	-94.97	0
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	195,649.00	17,386.92	181,897.00	0.00	13,752.00	7
11-5-0411-1-00014 WORKERS COMPENSATION	17,260.00	0.00	4,946.40	0.00	12,313.60	71
11-5-0411-1-00021 FICA	72,643.00	5,097.03	54,431.27	0.00	18,211.73	25
11-5-0411-1-00023 SC RETIREMENT	99,003.00	7,519.07	85,601.91	0.00	13,401.09	14
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,700.00	1,650.00	3,696.00	0.00	4.00	0
1 PERSONNEL SERVICES	1,325,745.00	102,588.63	1,142,361.52	0.00	183,383.48	14
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	0.00	1,016.16	0.00	183.84	15
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,000.00	806.35	8,854.11	0.00	145.89	2
11-5-0411-2-00110 POSTAGE	10,000.00	1,998.88	8,586.35	0.00	1,413.65	14
11-5-0411-2-00140 DUES-PROFESSIONAL	4,000.00	0.00	1,965.00	0.00	2,035.00	51
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	28,000.00	604.55	25,513.80	0.00	2,486.20	9
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	516.17	1,284.05	0.00	215.95	14
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	204.06	2,452.75	0.00	747.25	23
11-5-0411-2-00210 TELEPHONE	5,700.00	360.35	4,533.09	0.00	1,166.91	20
11-5-0411-2-00270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-2-00570 PUBLICATIONS	500.00	29.00	414.11	0.00	85.89	17
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	1,200.00	0.00	1,155.30	0.00	44.70	4
11-5-0411-2-00610 PUBLIC ADS & NOTICES	32,500.00	3,562.67	29,584.04	0.00	2,915.96	9
11-5-0411-2-00720 SPECIAL CONTRACTS	11,364.00	2,740.83	13,623.65	0.00	-2,259.65	-20
2 OPERATING EXPENSES	108,664.00	10,822.86	98,982.41	0.00	9,681.59	9
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	41,032.00	5,640.78	40,940.65	0.00	91.35	0
3 DEBT SERVICE	41,032.00	5,640.78	40,940.65	0.00	91.35	0
0411 CITY ADMINISTRATION	1,475,441.00	119,052.27	1,282,284.58	0.00	193,156.42	13

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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>
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	326,081.00	22,504.04	264,322.95	0.00	61,758.05	19
11-5-0412-1-00011 ALL DEPT. OVERTIME	6,044.00	0.00	0.00	0.00	6,044.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	90,282.00	7,491.27	74,784.98	0.00	15,497.02	17
11-5-0412-1-00014 WORKERS COMPENSATION	4,486.00	0.00	1,237.98	0.00	3,248.02	72
11-5-0412-1-00021 FICA	24,798.00	1,647.45	19,296.83	0.00	5,501.17	22
11-5-0412-1-00023 SC RETIREMENT	33,734.00	2,385.42	27,644.26	0.00	6,089.74	18
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	900.00	1,975.00	0.00	725.00	27
1 PERSONNEL SERVICES	488,125.00	34,928.18	389,262.00	0.00	98,863.00	20
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	90.10	1,258.22	0.00	241.78	16
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,800.00	1,078.45	8,895.42	0.00	-95.42	-1
11-5-0412-2-00110 POSTAGE	2,600.00	189.60	2,386.95	0.00	213.05	8
11-5-0412-2-00140 DUES-PROFESSIONAL	850.00	0.00	795.00	0.00	55.00	6
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	5,000.00	13.98	4,733.81	0.00	266.19	5
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	1,800.00	265.00	1,594.56	0.00	205.44	11
11-5-0412-2-00170 OPERATION OF VEHICLE	1,700.00	187.49	1,663.74	0.00	36.26	2
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	179.24	2,153.43	0.00	346.57	14
11-5-0412-2-00210 TELEPHONE	5,050.00	669.90	4,876.96	0.00	173.04	3
11-5-0412-2-00280 BUILDING REPAIRS	5,475.00	490.00	5,165.98	0.00	309.02	6
11-5-0412-2-00282 UTILITIES	43,000.00	3,766.44	40,818.67	0.00	2,181.33	5
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	149.33	1,493.30	0.00	406.70	21
11-5-0412-2-00410 UNIFORMS	400.00	0.00	389.11	0.00	10.89	3
11-5-0412-2-00510 COMPUTER MAINTENANCE	1,500.00	0.00	444.17	0.00	1,055.83	70
11-5-0412-2-00650 PROFESSIONAL SERVICES	200.00	0.00	29.00	0.00	171.00	86
11-5-0412-2-00653 JURY FEES	2,950.00	720.00	2,930.00	0.00	20.00	1
11-5-0412-2-00720 SPECIAL CONTRACTS	5,224.00	191.63	4,353.68	0.00	870.32	17
2 OPERATING EXPENSES	90,449.00	7,991.16	83,982.00	0.00	6,467.00	7
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	9,170.00	1,463.62	9,146.53	0.00	23.47	0
3 DEBT SERVICE	9,170.00	1,463.62	9,146.53	0.00	23.47	0
0412 MUNICIPAL COURT	587,744.00	44,382.96	482,390.53	0.00	105,353.47	18

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

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
11-5-0419-1-00023 SC RETIREMENT	0.00	0.00	-0.28	0.00	0.28	0
1 PERSONNEL SERVICES	40,300.00	0.00	40,295.72	0.00	4.28	0
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	12,350.00	422.98	10,784.16	0.00	1,565.84	13
11-5-0419-2-00210 TELEPHONE	17,950.00	1,673.93	16,676.89	0.00	1,273.11	7
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	1,672.66	4,473.73	0.00	526.27	11
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	708.50	7,274.83	0.00	725.17	9
11-5-0419-2-00278 STREET LIGHTING	475,000.00	41,276.36	436,073.60	0.00	38,926.40	8
11-5-0419-2-00279 LIGHT INSTALLATION	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-2-00280 BUILDING REPAIRS	30,000.00	1,317.25	28,116.86	0.00	1,883.14	6
11-5-0419-2-00282 UTILITIES	121,000.00	10,293.22	109,741.66	0.00	11,258.34	9
11-5-0419-2-00285 RENT - GREER TRUST	1,268,886.00	0.00	1,268,733.62	0.00	152.38	0
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	1,041.71	33,366.45	0.00	3,633.55	10
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	135,081.00	33,770.25	135,081.00	0.00	0.00	0
11-5-0419-2-00414 ELECTIONS	7,200.00	0.00	7,043.55	0.00	156.45	2
11-5-0419-2-00422 PROPERTY INSURANCE	204,000.00	-15,597.16	184,189.00	0.00	19,811.00	10
11-5-0419-2-00460 LEGAL DEDUCTIBLES	16,000.00	15,597.16	15,597.16	0.00	402.84	3
11-5-0419-2-00510 COMPUTER MAINTENANCE	121,654.00	487.14	93,824.04	3,684.90	24,145.06	20
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	20,460.00	0.00	1,540.00	7
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	10,500.00	0.00	1,614.71	0.00	8,885.29	85
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	10,750.00	0.00	6,295.25	0.00	4,454.75	41
11-5-0419-2-00650 PROFESSIONAL SERVICES	19,150.00	0.00	19,150.00	0.00	0.00	0
11-5-0419-2-00651 LEGAL FEES	50,000.00	2,214.22	29,004.20	0.00	20,995.80	42
11-5-0419-2-00720 SPECIAL CONTRACTS	143,104.00	4,559.76	140,612.08	0.00	2,491.92	2
11-5-0419-2-00723 PROSECUTOR	30,000.00	2,665.85	25,923.94	0.00	4,076.06	14
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	12,000.00	12,195.00	0.00	-12,195.00	0
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	12,700.00	0.00	4,497.87	0.00	8,202.13	65
11-5-0419-2-00900 CHAMBER OF COMMERCE	5,000.00	0.00	3,500.00	0.00	1,500.00	30
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	250.00	0.00	250.00	50
11-5-0419-2-00972 EMPLOYEE TUITION	12,200.00	3,672.99	12,158.72	0.00	41.28	0
11-5-0419-2-00980 SAFETY PROGRAM	2,500.00	0.00	2,116.63	0.00	383.37	15
11-5-0419-2-00986 EMPLOYEE RECOGNITION	33,500.00	2,250.04	29,330.61	0.00	4,169.39	12
11-5-0419-2-00990 REQUIRED MEDICAL	27,800.00	7,864.15	25,949.15	0.00	1,850.85	7
11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW	51,500.00	50,000.00	50,000.00	0.00	1,500.00	3
11-5-0419-2-04174 FUND BALANCE RESERVE	180,000.00	0.00	0.00	165,000.00	15,000.00	8
2 OPERATING EXPENSES	3,075,325.00	177,891.01	2,734,034.71	168,684.90	172,605.39	6
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	826,835.00	242,887.34	827,577.17	0.00	-742.17	0

FY 2012-2013

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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>
3 DEBT SERVICE	826,835.00	242,887.34	827,577.17	0.00	-742.17	0
0419 GENERAL GOVT OPERATIONS	3,942,460.00	420,778.35	3,601,907.60	168,684.90	171,867.50	4

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,401,521.00	111,670.72	1,183,702.02	0.00	217,818.98	16
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	419,103.00	34,857.86	348,609.31	0.00	70,493.69	17
11-5-0422-1-00014 WORKERS COMPENSATION	64,920.00	0.00	29,716.58	0.00	35,203.42	54
11-5-0422-1-00021 FICA	106,569.00	7,918.87	83,874.08	0.00	22,694.92	21
11-5-0422-1-00023 SC RETIREMENT	170,826.00	13,695.90	151,877.12	0.00	18,948.88	11
1 PERSONNEL SERVICES	<u>2,162,939.00</u>	<u>168,143.35</u>	<u>1,797,779.11</u>	<u>0.00</u>	<u>365,159.89</u>	<u>17</u>
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	236.96	0.00	213.04	47
11-5-0422-2-00102 MATERIALS & SUPPLIES	9,500.00	673.26	8,850.18	0.00	649.82	7
11-5-0422-2-00110 POSTAGE	400.00	51.12	326.69	0.00	73.31	18
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	243.00	1,563.19	0.00	-63.19	-4
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	24,500.00	7,215.12	23,817.52	0.00	682.48	3
11-5-0422-2-00170 OPERATION OF VEHICLE	34,000.00	382.60	33,984.63	0.00	15.37	0
11-5-0422-2-00171 MOTOR VEHICLE FUEL	32,000.00	2,508.26	28,503.49	0.00	3,496.51	11
11-5-0422-2-00210 TELEPHONE	3,200.00	343.80	2,973.68	0.00	226.32	7
11-5-0422-2-00270 EQUIPMENT REPAIRS	5,896.00	111.23	4,465.28	695.70	735.02	12
11-5-0422-2-00280 BUILDING REPAIRS	5,500.00	768.16	5,564.13	0.00	-64.13	-1
11-5-0422-2-00282 UTILITIES	32,000.00	3,538.92	28,811.59	0.00	3,188.41	10
11-5-0422-2-00321 COPIER EXPENSE	5,000.00	408.07	4,332.42	0.00	667.58	13
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	226.42	4,153.10	0.00	846.90	17
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	36.25	2,476.74	0.00	-476.74	-24
11-5-0422-2-00410 UNIFORMS	16,000.00	222.78	16,231.65	0.00	-231.65	-1
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	187,000.00	38,896.26	38,896.26	0.00	148,103.74	79
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,880.00	129.22	2,351.79	0.00	528.21	18
11-5-0422-2-00720 SPECIAL CONTRACTS	3,896.00	0.00	3,422.30	503.37	-29.67	-1
11-5-0422-2-00810 COMPUTER SOFTWARE	3,480.00	0.00	2,337.00	0.00	1,143.00	33
2 OPERATING EXPENSES	<u>374,202.00</u>	<u>55,754.47</u>	<u>213,298.60</u>	<u>1,199.07</u>	<u>159,704.33</u>	<u>43</u>
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	165,912.00	22,092.28	165,739.70	0.00	172.30	0
3 DEBT SERVICE	<u>165,912.00</u>	<u>22,092.28</u>	<u>165,739.70</u>	<u>0.00</u>	<u>172.30</u>	<u>0</u>
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	56,900.00	0.00	57,308.00	0.00	-408.00	-1
5 CAPITAL - CASH	<u>56,900.00</u>	<u>0.00</u>	<u>57,308.00</u>	<u>0.00</u>	<u>-408.00</u>	<u>-1</u>
0422 FIRE DEPARTMENT	<u>2,759,953.00</u>	<u>245,990.10</u>	<u>2,234,125.41</u>	<u>1,199.07</u>	<u>524,628.52</u>	<u>19</u>

FY 2012-2013

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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	16,796.00	664.34	9,339.91	0.00	7,456.09	44
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	162.12	0.00	469.88	74
11-5-0424-1-00021 FICA	1,148.00	46.14	714.44	0.00	433.56	38
11-5-0424-1-00023 SC RETIREMENT	1,845.00	0.00	0.00	0.00	1,845.00	100
1 PERSONNEL SERVICES	20,421.00	710.48	10,216.47	0.00	10,204.53	50
0424 VOLUNTEER FIREFIGHTERS	20,421.00	710.48	10,216.47	0.00	10,204.53	50

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,660,073.00	214,631.27	2,339,204.18	0.00	320,868.82	12
11-5-0435-1-00011 ALL DEPT. OVERTIME	52,145.00	2,898.16	59,254.15	0.00	-7,109.15	-14
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	797,032.00	66,248.71	662,250.57	0.00	134,781.43	17
11-5-0435-1-00014 WORKERS COMPENSATION	150,676.00	422.89	49,955.71	0.00	100,720.29	67
11-5-0435-1-00021 FICA	204,012.00	15,791.09	174,774.15	0.00	29,237.85	14
11-5-0435-1-00023 SC RETIREMENT	321,925.00	26,242.65	287,889.47	0.00	34,035.53	11
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	0.00	0.00	100.00	0.00	-100.00	0
1 PERSONNEL SERVICES	4,185,863.00	326,234.77	3,573,428.23	0.00	612,434.77	15
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	566.04	1,380.12	0.00	1,119.88	45
11-5-0435-2-00102 MATERIALS & SUPPLIES	23,000.00	1,764.77	21,636.93	0.00	1,363.07	6
11-5-0435-2-00110 POSTAGE	1,000.00	17.95	436.17	0.00	563.83	56
11-5-0435-2-00140 DUES-PROFESSIONAL	3,154.00	100.00	3,139.00	0.00	15.00	0
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	31,500.00	619.01	30,864.66	0.00	635.34	2
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	3,090.42	33,660.22	0.00	6,339.78	16
11-5-0435-2-00171 MOTOR VEHICLE FUEL	150,993.00	11,801.41	119,691.03	0.00	31,301.97	21
11-5-0435-2-00210 TELEPHONE	23,800.00	2,725.35	23,026.55	0.00	773.45	3
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,081.00	0.00	1,080.77	0.00	0.23	0
11-5-0435-2-00280 BUILDING REPAIRS	9,093.00	240.26	8,199.88	0.00	893.12	10
11-5-0435-2-00282 UTILITIES	67,587.00	5,735.77	63,061.32	0.00	4,525.68	7
11-5-0435-2-00289 TRAINING MATERIALS	500.00	51.32	173.66	0.00	326.34	65
11-5-0435-2-00321 COPIER EXPENSE	7,000.00	568.75	5,792.31	0.00	1,207.69	17
11-5-0435-2-00326 NARCOTICS TEST KITS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00358 FORENSICS KITS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00370 RADIO REPAIRS	500.00	0.00	180.00	0.00	320.00	64
11-5-0435-2-00410 UNIFORMS	26,800.00	1,663.19	26,146.19	0.00	653.81	2
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	17,436.27	156,506.27	0.00	38,493.73	20
11-5-0435-2-00422 PROPERTY INSURANCE	8,467.00	0.00	7,467.05	0.00	999.95	12
11-5-0435-2-00510 COMPUTER MAINTENANCE	7,000.00	0.00	4,162.17	0.00	2,837.83	41
11-5-0435-2-00720 SPECIAL CONTRACTS	29,432.00	1,706.29	28,269.12	450.00	712.88	2
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	650.00	4,280.03	0.00	2,719.97	39
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	9,500.00	753.49	10,720.40	0.00	-1,220.40	-13
11-5-0435-2-00982 AMMUNITION	2,000.00	370.99	1,437.81	0.00	562.19	28
2 OPERATING EXPENSES	647,907.00	49,861.28	551,311.66	450.00	96,145.34	15
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	229,068.00	48,202.09	228,007.97	0.00	1,060.03	0
3 DEBT SERVICE	229,068.00	48,202.09	228,007.97	0.00	1,060.03	0
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	4,500.00	4,092.24	4,092.24	0.00	407.76	9

FY 2012-2013

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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>
11-5-0435-5-00763 BULLET PROOF VESTS	11,000.00	0.00	5,128.72	6,531.28	-660.00	-6
11-5-0435-5-00987 CHAIRS	2,500.00	0.00	1,907.68	0.00	592.32	24
5 CAPITAL - CASH	18,000.00	4,092.24	11,128.64	6,531.28	340.08	2
0435 POLICE DEPARTMENT	5,080,838.00	428,390.38	4,363,876.50	6,981.28	709,980.22	14

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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	572,724.00	44,867.92	504,625.34	0.00	68,098.66	12
11-5-0445-1-00011 ALL DEPT. OVERTIME	8,000.00	2,339.41	7,921.69	0.00	78.31	1
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	187,070.00	15,535.72	155,414.23	0.00	31,655.77	17
11-5-0445-1-00014 WORKERS COMPENSATION	25,317.00	368.26	6,988.53	0.00	18,328.47	72
11-5-0445-1-00021 FICA	43,499.00	3,417.50	36,843.12	0.00	6,655.88	15
11-5-0445-1-00023 SC RETIREMENT	60,274.00	5,004.02	53,882.97	0.00	6,391.03	11
1 PERSONNEL SERVICES	896,884.00	71,532.83	765,675.88	0.00	131,208.12	15
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	0.00	3,466.04	0.00	733.96	17
11-5-0445-2-00102 MATERIALS & SUPPLIES	15,000.00	2,070.20	7,567.36	0.00	7,432.64	50
11-5-0445-2-00110 POSTAGE	4,200.00	49.05	70.31	0.00	4,129.69	98
11-5-0445-2-00140 DUES-PROFESSIONAL	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	3,500.00	14.90	1,354.34	0.00	2,145.66	61
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	276.46	11,727.44	0.00	2,272.56	16
11-5-0445-2-00171 MOTOR VEHICLE FUEL	30,000.00	2,420.13	30,184.74	0.00	-184.74	-1
11-5-0445-2-00210 TELEPHONE	7,800.00	914.14	7,960.00	0.00	-160.00	-2
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	682.89	9,353.58	0.00	8,646.42	48
11-5-0445-2-00280 BUILDING REPAIRS	1,300.00	30.21	777.99	0.00	522.01	40
11-5-0445-2-00282 UTILITIES	36,000.00	2,447.02	19,307.27	0.00	16,692.73	46
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	662.20	8,949.48	0.00	6,050.52	40
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	156.35	1,563.50	0.00	436.50	22
11-5-0445-2-00370 RADIO REPAIRS	1,650.00	0.00	893.84	0.00	756.16	46
11-5-0445-2-00397 CHEMICAL TREATMENT	38,000.00	23,389.11	28,113.35	0.00	9,886.65	26
11-5-0445-2-00410 UNIFORMS	13,000.00	50.83	9,061.29	1,463.38	2,475.33	19
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	0.00	3,677.59	742.00	15,580.41	78
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	255.96	39,221.74	0.00	15,778.26	29
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	945,000.00	79,217.07	853,447.48	0.00	91,552.52	10
11-5-0445-2-00730 LANDFILL FEES	90,000.00	6,210.12	70,247.83	0.00	19,752.17	22
11-5-0445-2-00731 GREEN CARTS / PARTS	72,039.00	0.00	34,342.72	30,696.34	6,999.94	10
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	0.00	368.80	0.00	4,631.20	93
11-5-0445-2-99998 BUDGET DECREASE	-947,904.00	-83,513.00	-814,165.49	0.00	-133,738.51	14
2 OPERATING EXPENSES	444,285.00	35,333.64	327,491.20	32,901.72	83,892.08	19
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	77,029.00	18,398.78	76,668.72	0.00	360.28	0
3 DEBT SERVICE	77,029.00	18,398.78	76,668.72	0.00	360.28	0
CAPITAL - CASH						
11-5-0445-5-00888 STREET PAVING	50,850.00	0.00	50,850.00	0.00	0.00	0
5 CAPITAL - CASH	50,850.00	0.00	50,850.00	0.00	0.00	0
0445 PUBLIC SERVICES DEPT	1,469,048.00	125,265.25	1,220,685.80	32,901.72	215,460.48	15

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	792,774.00	56,646.97	672,086.76	0.00	120,687.24	15
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	412.99	1,648.00	0.00	3,352.00	67
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	183,307.00	15,249.13	152,451.16	0.00	30,855.84	17
11-5-0450-1-00014 WORKERS COMPENSATION	25,394.00	171.00	24,393.78	0.00	1,000.22	4
11-5-0450-1-00021 FICA	60,819.00	4,251.54	50,263.80	0.00	10,555.20	17
11-5-0450-1-00023 SC RETIREMENT	84,508.00	6,061.29	69,993.35	0.00	14,514.65	17
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	2,367.00	814.00	2,367.01	0.00	-0.01	0
1 PERSONNEL SERVICES	1,154,169.00	83,606.92	973,203.86	0.00	180,965.14	16
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	74,500.00	7,108.15	48,390.97	5,676.22	20,432.81	27
11-5-0450-2-00110 POSTAGE	1,200.00	19.66	828.81	0.00	371.19	31
11-5-0450-2-00140 DUES-PROFESSIONAL	1,405.00	195.00	1,033.50	0.00	371.50	26
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,240.00	78.13	6,804.91	0.00	2,435.09	26
11-5-0450-2-00170 OPERATION OF VEHICLE	6,890.00	600.32	5,318.37	0.00	1,571.63	23
11-5-0450-2-00171 MOTOR VEHICLE FUEL	34,000.00	2,908.74	30,081.24	0.00	3,918.76	12
11-5-0450-2-00210 TELEPHONE	11,200.00	810.27	8,417.55	0.00	2,782.45	25
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	950.22	4,520.77	0.00	3,479.23	43
11-5-0450-2-00280 BUILDING REPAIRS	15,900.00	954.92	6,523.22	1,280.00	8,096.78	51
11-5-0450-2-00282 UTILITIES	230,000.00	19,003.90	185,391.65	0.00	44,608.35	19
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	422.94	3,773.17	0.00	226.83	6
11-5-0450-2-00321 COPIER EXPENSE	325.00	24.55	245.50	0.00	79.50	24
11-5-0450-2-00410 UNIFORMS	6,428.00	1,063.68	3,427.80	1,152.94	1,847.26	29
11-5-0450-2-00416 PROGRAMS	20,000.00	0.00	8,129.41	1,750.49	10,120.10	51
11-5-0450-2-00510 COMPUTER MAINTENANCE	1,200.00	0.00	711.49	0.00	488.51	41
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	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0450-2-00616 BEAUTIFICATION	22,000.00	955.07	6,554.20	0.00	15,445.80	70
11-5-0450-2-00720 SPECIAL CONTRACTS	62,500.00	19,611.99	57,790.39	0.00	4,709.61	8
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	515,288.00	54,707.54	378,042.95	9,859.65	127,385.40	25
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	100,963.00	12,414.75	100,642.93	0.00	320.07	0
3 DEBT SERVICE	100,963.00	12,414.75	100,642.93	0.00	320.07	0
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	8,525.00	0.00	4,292.24	0.00	4,232.76	50
5 CAPITAL - CASH	8,525.00	0.00	4,292.24	0.00	4,232.76	50
0450 RECREATION DEPARTMENT	1,778,945.00	150,729.21	1,456,181.98	9,859.65	312,903.37	18

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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	515,790.00	35,119.00	426,813.30	0.00	88,976.70	17
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,403.00	8,574.95	85,648.86	0.00	17,754.14	17
11-5-0451-1-00014 WORKERS COMPENSATION	9,982.00	0.00	3,971.19	0.00	6,010.81	60
11-5-0451-1-00021 FICA	39,262.00	2,592.06	31,301.65	0.00	7,960.35	20
11-5-0451-1-00023 SC RETIREMENT	54,402.00	3,722.58	44,962.51	0.00	9,439.49	17
1 PERSONNEL SERVICES	722,839.00	50,008.59	592,697.51	0.00	130,141.49	18
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	0.00	454.21	0.00	745.79	62
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	582.31	4,034.25	0.00	1,965.75	33
11-5-0451-2-00110 POSTAGE	800.00	0.00	563.36	0.00	236.64	30
11-5-0451-2-00140 DUES-PROFESSIONAL	950.00	207.41	1,032.41	0.00	-82.41	-9
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	10,060.00	490.13	5,353.09	0.00	4,706.91	47
11-5-0451-2-00170 OPERATION OF VEHICLE	4,537.00	286.80	2,603.86	0.00	1,933.14	43
11-5-0451-2-00171 MOTOR VEHICLE FUEL	11,000.00	901.83	8,051.48	0.00	2,948.52	27
11-5-0451-2-00210 TELEPHONE	3,500.00	439.45	3,210.55	0.00	289.45	8
11-5-0451-2-00270 EQUIPMENT REPAIRS	400.00	0.00	0.00	0.00	400.00	100
11-5-0451-2-00280 BUILDING REPAIRS	200.00	0.00	4.32	0.00	195.68	98
11-5-0451-2-00282 UTILITIES	56,000.00	5,131.31	56,060.92	0.00	-60.92	0
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	108.49	1,084.90	0.00	315.10	23
11-5-0451-2-00410 UNIFORMS	800.00	0.00	360.21	0.00	439.79	55
11-5-0451-2-00510 COMPUTER MAINTENANCE	2,000.00	42.37	430.51	0.00	1,569.49	78
11-5-0451-2-00570 PUBLICATIONS	1,000.00	98.78	473.06	0.00	526.94	53
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,000.00	0.00	813.46	0.00	186.54	19
11-5-0451-2-00720 SPECIAL CONTRACTS	5,000.00	245.42	4,269.00	0.00	731.00	15
11-5-0451-2-00810 COMPUTER SOFTWARE	5,000.00	2,181.48	2,181.48	0.00	2,818.52	56
11-5-0451-2-00977 PROPERTY MAINTENANCE	12,000.00	0.00	7,492.50	2,925.00	1,582.50	13
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	123,847.00	10,715.78	98,473.57	2,925.00	22,448.43	18
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,918.00	5,623.94	32,917.91	0.00	0.09	0
3 DEBT SERVICE	32,918.00	5,623.94	32,917.91	0.00	0.09	0
0451 BLDG & DVLPMT STANDARDS	879,604.00	66,348.31	724,088.99	2,925.00	152,590.01	17

FY 2012-2013

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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						
11-5-0600-0-60010 TRANSFER TO/FROM FUND 10	0.00	-0.08	-0.08	0.00	0.08	0
0	0.00	-0.08	-0.08	0.00	0.08	0
0600 OPERATING TRANSFERS	0.00	-0.08	-0.08	0.00	0.08	0

FY 2012-2013

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 05/01/2013 TO 05/31/2013

IDEAL REMAINING PERCENT: 8 %

<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>18,163,420.00</u>	<u>1,613,036.38</u>	<u>15,503,976.25</u>	<u>222,551.62</u>	<u>2,436,892.13</u>	<u>13</u>