

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 04/01/2013 TO 04/30/2013

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAXES						
11-4-0310-0-04000 GREENVILLE COUNTY TAXES	6,480,000.00	85,147.90	6,327,569.57	0.00	152,430.43	2
11-4-0310-0-04001 GVL. COUNTY AUTOS	654,000.00	60,837.20	549,991.54	0.00	104,008.46	16
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,802,000.00	139,021.40	1,718,884.13	0.00	83,115.87	5
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	144,000.00	14,372.10	124,446.99	0.00	19,553.01	14
0310 TAXES	9,080,000.00	299,378.60	8,720,892.23	0.00	359,107.77	4
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	81,041.05	327,210.20	0.00	1,477,789.80	82
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,066,000.00	1,215,378.50	2,088,972.45	0.00	-22,972.45	-1
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	833,333.30	0.00	166,666.70	17
11-4-0316-0-04126 CABLE TV REVENUE	195,000.00	0.00	104,171.85	0.00	90,828.15	47
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	1,379,752.88	3,435,505.26	0.00	1,710,494.74	33
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	8,000.00	1,186.88	7,262.50	0.00	737.50	9
11-4-0318-0-04116 MISCELLANEOUS INCOME	90,619.00	15,055.17	98,514.26	0.00	-7,895.26	-9
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	0.00	50.00	0.00	3,950.00	99
11-4-0318-0-04130 RENTAL INCOME	70,000.00	402.00	68,968.31	0.00	1,031.69	1
11-4-0318-0-04131 SPECIAL PROJECT REVENUE	61,470.00	953.04	953.04	0.00	60,516.96	98
0318 MISCELLANEOUS REVENUES	249,089.00	17,597.09	241,672.60	0.00	7,416.40	3
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	46,450.00	219,957.31	0.00	-3,957.31	-2
11-4-0322-0-04025 STREET EXCAVATION PERMITS	0.00	0.00	1,667.00	0.00	-1,667.00	0
11-4-0322-0-04026 INSPECTIONS	65,000.00	8,841.00	62,341.75	0.00	2,658.25	4
11-4-0322-0-04028 ENGINEERING FEES	25,000.00	913.00	42,857.00	0.00	-17,857.00	-71
11-4-0322-0-04029 CODES MISCELLANEOUS	1,500.00	220.00	985.00	0.00	515.00	34
11-4-0322-0-04030 FIRE INSPECTION FEES	3,500.00	1,627.00	6,393.00	0.00	-2,893.00	-83
11-4-0322-0-04056 ZONING FEES	20,000.00	2,563.50	16,966.52	0.00	3,033.48	15
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	100.00	870.00	0.00	130.00	13
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	15,000.00	1,280.00	22,630.00	0.00	-7,630.00	-51
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	20.00	890.00	0.00	1,110.00	56
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	0.00	300.00	0.00	700.00	70
11-4-0322-0-04122 RECREATION FEES	21,000.00	3,200.62	20,351.30	0.00	648.70	3
0322 PERMITS AND FEES	372,970.00	65,215.12	397,753.88	0.00	-24,783.88	-7
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	279,596.91	279,596.91	0.00	-2,596.91	-1

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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	0.00	16,348.97	0.00	8,651.03	35
11-4-0335-0-04044 INVENTORY TAX	125,000.00	19,117.94	77,441.44	0.00	47,558.56	38
11-4-0335-0-04046 STATE AID	417,300.00	0.00	314,111.09	0.00	103,188.91	25
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	298,714.85	717,420.23	0.00	168,769.77	19
FIRE FEES						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	167,000.00	5,975.71	138,581.81	0.00	28,418.19	17
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	126,000.00	975.74	112,164.54	0.00	13,835.46	11
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	6,951.45	320,746.35	0.00	43,253.65	12
FINES AND FORFEITURES						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	285,000.00	18,862.76	175,071.26	0.00	109,928.74	39
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	49.00	464.60	0.00	135.40	23
0351 FINES AND FORFEITURES	285,600.00	18,911.76	175,708.85	0.00	109,891.15	38
GRANTS						
11-4-0381-0-04154 PARD GRANT	6,820.00	0.00	8,800.00	0.00	-1,980.00	-29
11-4-0381-0-04155 COPS FAST GRANT	141,000.00	32,401.46	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	37,500.00	150,000.00	0.00	0.00	0
0381 GRANTS	301,320.00	69,901.46	264,412.19	0.00	36,907.81	12
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	-247.00	0.00	247.00	0
11-4-0500-0-04127 REFUNDS	-7,000.00	311.25	812.00	0.00	-7,812.00	112
0500 REFUNDS	-7,000.00	64.25	565.00	0.00	-7,565.00	108
OPERATING TRANSFERS						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	965,619.00	665,619.00	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	665,619.00	1,390,090.00	0.00	0.00	0
	18,163,420.00	2,822,106.46	15,664,766.59	0.00	2,498,653.41	14

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010 SALARIES	47,696.00	3,825.00	40,185.76	0.00	7,510.24	16
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	61,095.00	5,065.48	45,596.92	0.00	15,498.08	25
11-5-0410-1-00014 WORKERS COMPENSATION	1,230.00	24.86	659.43	0.00	570.57	46
11-5-0410-1-00021 FICA	3,511.00	241.04	2,747.38	0.00	763.62	22
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	2,994.50	0.00	1,870.50	38
1 PERSONNEL SERVICES	<u>118,397.00</u>	<u>9,455.83</u>	<u>92,183.99</u>	<u>0.00</u>	<u>26,213.01</u>	<u>22</u>
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	5.64	665.05	0.00	1,334.95	67
11-5-0410-2-00140 DUES-PROFESSIONAL	13,500.00	49.95	11,998.35	0.00	1,501.65	11
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	33.93	3,849.53	0.00	2,150.47	36
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	779.10	1,083.89	0.00	916.11	46
11-5-0410-2-00638 STRATEGIC PLANNING RETREA	2,000.00	855.98	1,345.23	0.00	654.77	33
11-5-0410-2-00994 CONTINGENCY FUND	1,000.00	0.00	450.00	0.00	550.00	55
2 OPERATING EXPENSES	<u>47,500.00</u>	<u>1,724.60</u>	<u>22,609.14</u>	<u>0.00</u>	<u>24,890.86</u>	<u>52</u>
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	3,069.00	0.00	2,036.19	0.00	1,032.81	34
3 DEBT SERVICE	<u>3,069.00</u>	<u>0.00</u>	<u>2,036.19</u>	<u>0.00</u>	<u>1,032.81</u>	<u>34</u>
0410 MAYOR AND COUNCIL	<u>168,966.00</u>	<u>11,180.43</u>	<u>116,829.32</u>	<u>0.00</u>	<u>52,136.68</u>	<u>31</u>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	953,690.00	88,551.99	740,758.36	0.00	212,931.64	22
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	164,510.08	0.00	31,138.92	16
11-5-0411-1-00014 WORKERS COMPENSATION	17,260.00	88.34	4,946.40	0.00	12,313.60	71
11-5-0411-1-00021 FICA	72,643.00	6,442.93	49,334.24	0.00	23,308.76	32
11-5-0411-1-00023 SC RETIREMENT	99,003.00	9,386.40	78,082.84	0.00	20,920.16	21
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	0.00	2,046.00	0.00	1,254.00	38
1 PERSONNEL SERVICES	1,341,545.00	121,856.58	1,039,772.89	0.00	301,772.11	22
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	8,700.00	876.50	8,047.76	0.00	652.24	7
11-5-0411-2-00110 POSTAGE	10,000.00	0.00	6,587.47	0.00	3,412.53	34
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	887.26	24,909.25	0.00	3,090.75	11
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	10.00	767.88	0.00	732.12	49
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	158.85	2,248.69	0.00	951.31	30
11-5-0411-2-00210 TELEPHONE	5,700.00	362.69	4,172.74	0.00	1,527.26	27
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	64.39	385.11	0.00	114.89	23
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	0.00	0.00	1,155.30	0.00	-1,155.30	0
11-5-0411-2-00610 PUBLIC ADS & NOTICES	17,500.00	2,737.16	26,021.37	0.00	-8,521.37	-49
11-5-0411-2-00720 SPECIAL CONTRACTS	11,064.00	1,388.26	10,882.82	0.00	181.18	2
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	92,864.00	6,485.11	88,159.55	0.00	4,704.45	5
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	41,032.00	3,191.55	35,299.87	0.00	5,732.13	14
3 DEBT SERVICE	41,032.00	3,191.55	35,299.87	0.00	5,732.13	14
0411 CITY ADMINISTRATION	1,475,441.00	131,533.24	1,163,232.31	0.00	312,208.69	21

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	326,081.00	23,153.25	241,818.91	0.00	84,262.09	26
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	67,293.71	0.00	22,988.29	25
11-5-0412-1-00014 WORKERS COMPENSATION	4,486.00	20.39	1,237.98	0.00	3,248.02	72
11-5-0412-1-00021 FICA	24,798.00	1,697.08	17,649.38	0.00	7,148.62	29
11-5-0412-1-00023 SC RETIREMENT	33,734.00	2,454.26	25,258.84	0.00	8,475.16	25
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	0.00	1,075.00	0.00	1,625.00	60
1 PERSONNEL SERVICES	488,125.00	34,816.25	354,333.82	0.00	133,791.18	27
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	0.00	1,168.12	0.00	331.88	22
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	389.60	7,816.97	0.00	183.03	2
11-5-0412-2-00110 POSTAGE	2,500.00	281.60	2,197.35	0.00	302.65	12
11-5-0412-2-00140 DUES-PROFESSIONAL	850.00	10.00	795.00	0.00	55.00	6
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	5,000.00	-10.00	4,719.83	0.00	280.17	6
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	1,329.56	0.00	670.44	34
11-5-0412-2-00170 OPERATION OF VEHICLE	1,700.00	0.00	1,476.25	0.00	223.75	13
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,300.00	230.39	1,974.19	0.00	325.81	14
11-5-0412-2-00210 TELEPHONE	5,050.00	298.30	4,207.06	0.00	842.94	17
11-5-0412-2-00280 BUILDING REPAIRS	5,475.00	593.61	4,675.98	468.00	331.02	6
11-5-0412-2-00282 UTILITIES	40,000.00	3,612.21	37,052.23	0.00	2,947.77	7
11-5-0412-2-00321 COPIER EXPENSE	1,900.00	149.33	1,343.97	0.00	556.03	29
11-5-0412-2-00410 UNIFORMS	500.00	0.00	389.11	0.00	110.89	22
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	1,000.00	0.00	29.00	0.00	971.00	97
11-5-0412-2-00653 JURY FEES	4,950.00	0.00	2,210.00	0.00	2,740.00	55
11-5-0412-2-00720 SPECIAL CONTRACTS	5,224.00	253.99	4,162.05	0.00	1,061.95	20
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	90,449.00	5,809.03	75,990.84	468.00	13,990.16	15
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	9,170.00	640.21	7,682.91	0.00	1,487.09	16
3 DEBT SERVICE	9,170.00	640.21	7,682.91	0.00	1,487.09	16
0412 MUNICIPAL COURT	587,744.00	41,265.49	438,007.57	468.00	149,268.43	25

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	33,000.00	0.00	40,296.00	0.00	-7,296.00	-22
11-5-0419-1-00023 SC RETIREMENT	0.00	0.00	-0.28	0.00	0.28	0
1 PERSONNEL SERVICES	33,000.00	0.00	40,295.72	0.00	-7,295.72	-22
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	1,810.37	10,361.18	0.00	2,638.82	20
11-5-0419-2-00210 TELEPHONE	17,950.00	1,606.63	15,002.96	0.00	2,947.04	16
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	130.59	2,801.07	0.00	2,198.93	44
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	662.63	6,566.33	0.00	1,433.67	18
11-5-0419-2-00278 STREET LIGHTING	475,000.00	41,262.15	394,797.24	0.00	80,202.76	17
11-5-0419-2-00279 LIGHT INSTALLATION	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00280 BUILDING REPAIRS	20,000.00	2,508.10	26,799.61	936.00	-7,735.61	-39
11-5-0419-2-00282 UTILITIES	121,000.00	11,889.41	99,448.44	0.00	21,551.56	18
11-5-0419-2-00285 RENT - GREER TRUST	1,275,886.00	970,341.31	1,268,733.62	0.00	7,152.38	1
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	1,041.71	32,324.74	0.00	4,675.26	13
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	135,081.00	0.00	101,310.75	0.00	33,770.25	25
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	220,000.00	0.00	199,786.16	0.00	20,213.84	9
11-5-0419-2-00510 COMPUTER MAINTENANCE	121,654.00	6,232.55	93,336.90	418.70	27,898.40	23
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	18,500.00	19,150.00	19,150.00	0.00	-650.00	-4
11-5-0419-2-00651 LEGAL FEES	50,000.00	1,894.27	26,789.98	0.00	23,210.02	46
11-5-0419-2-00720 SPECIAL CONTRACTS	126,104.00	18,664.89	136,052.32	0.00	-9,948.32	-8
11-5-0419-2-00723 PROSECUTOR	30,000.00	0.00	23,258.09	0.00	6,741.91	22
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	0.00	0.00	195.00	0.00	-195.00	0
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	20,000.00	4,497.87	4,497.87	0.00	15,502.13	78
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	10,000.00	2,597.85	8,485.73	0.00	1,514.27	15
11-5-0419-2-00980 SAFETY PROGRAM	2,500.00	484.89	2,116.63	0.00	383.37	15
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	-167.88	27,080.57	1,450.00	1,469.43	5
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	0.00	18,085.00	0.00	11,915.00	40
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	53,000.00	0.00	0.00	0.00	53,000.00	100
11-5-0419-2-04174 FUND BALANCE RESERVE	180,000.00	0.00	0.00	150,000.00	30,000.00	17
2 OPERATING EXPENSES	3,082,625.00	1,084,607.34	2,556,143.70	152,804.70	373,676.60	12
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	826,835.00	31,869.50	584,689.83	0.00	242,145.17	29

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
3 DEBT SERVICE	826,835.00	31,869.50	584,689.83	0.00	242,145.17	29
0419 GENERAL GOVT OPERATIONS	3,942,460.00	1,116,476.84	3,181,129.25	152,804.70	608,526.05	15

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 CURRENT PERIOD: 04/01/2013 TO 04/30/2013

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,401,521.00	101,762.49	1,072,031.30	0.00	329,489.70	24
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	419,103.00	34,893.44	313,751.45	0.00	105,351.55	25
11-5-0422-1-00014 WORKERS COMPENSATION	64,920.00	555.18	29,716.58	0.00	35,203.42	54
11-5-0422-1-00021 FICA	106,569.00	7,161.00	75,955.21	0.00	30,613.79	29
11-5-0422-1-00023 SC RETIREMENT	170,826.00	12,477.16	138,181.22	0.00	32,644.78	19
1 PERSONNEL SERVICES	<u>2,162,939.00</u>	<u>156,849.27</u>	<u>1,629,635.76</u>	<u>0.00</u>	<u>533,303.24</u>	<u>25</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	11,000.00	1,048.74	8,176.92	0.00	2,823.08	26
11-5-0422-2-00110 POSTAGE	400.00	0.00	275.57	0.00	124.43	31
11-5-0422-2-00140 DUES-PROFESSIONAL	1,500.00	120.00	1,320.19	0.00	179.81	12
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	23,000.00	2,306.77	16,602.40	0.00	6,397.60	28
11-5-0422-2-00170 OPERATION OF VEHICLE	31,000.00	2,781.78	33,602.03	0.00	-2,602.03	-8
11-5-0422-2-00171 MOTOR VEHICLE FUEL	32,000.00	2,626.29	25,995.23	0.00	6,004.77	19
11-5-0422-2-00210 TELEPHONE	3,200.00	383.22	2,629.88	0.00	570.12	18
11-5-0422-2-00270 EQUIPMENT REPAIRS	5,896.00	205.05	4,354.05	0.00	1,541.95	26
11-5-0422-2-00280 BUILDING REPAIRS	5,500.00	1,900.93	4,795.97	0.00	704.03	13
11-5-0422-2-00282 UTILITIES	32,000.00	3,064.47	25,272.67	0.00	6,727.33	21
11-5-0422-2-00321 COPIER EXPENSE	5,000.00	408.07	3,924.35	0.00	1,075.65	22
11-5-0422-2-00355 MEDICAL EQUIPMENT	5,000.00	238.88	3,926.68	0.00	1,073.32	21
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	76.25	2,440.49	0.00	-440.49	-22
11-5-0422-2-00410 UNIFORMS	16,000.00	115.07	16,008.87	0.00	-8.87	0
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	190,000.00	0.00	0.00	0.00	190,000.00	100
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	2,880.00	42.39	2,222.57	528.94	128.49	4
11-5-0422-2-00720 SPECIAL CONTRACTS	3,896.00	15.00	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>15,332.91</u>	<u>157,544.13</u>	<u>1,032.31</u>	<u>215,625.56</u>	<u>58</u>
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	165,912.00	9,481.30	143,647.42	0.00	22,264.58	13
3 DEBT SERVICE	<u>165,912.00</u>	<u>9,481.30</u>	<u>143,647.42</u>	<u>0.00</u>	<u>22,264.58</u>	<u>13</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>181,663.48</u>	<u>1,988,135.31</u>	<u>1,032.31</u>	<u>770,785.38</u>	<u>28</u>

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	16,796.00	952.67	8,675.57	0.00	8,120.43	48
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	3.80	162.12	0.00	469.88	74
11-5-0424-1-00021 FICA	1,148.00	77.56	668.30	0.00	479.70	42
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	1,034.03	9,505.99	0.00	10,915.01	53
0424 VOLUNTEER FIREFIGHTERS	20,421.00	1,034.03	9,505.99	0.00	10,915.01	53

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010 SALARIES	2,660,073.00	200,857.68	2,124,572.91	0.00	535,500.09	20
11-5-0435-1-00011 ALL DEPT. OVERTIME	52,145.00	4,210.67	56,355.99	0.00	-4,210.99	-8
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	797,032.00	66,229.82	596,001.86	0.00	201,030.14	25
11-5-0435-1-00014 WORKERS COMPENSATION	150,676.00	1,283.44	49,532.82	0.00	101,143.18	67
11-5-0435-1-00021 FICA	204,012.00	14,837.89	158,983.06	0.00	45,028.94	22
11-5-0435-1-00023 SC RETIREMENT	321,925.00	24,732.28	261,646.82	0.00	60,278.18	19
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	312,151.78	3,247,193.46	0.00	938,669.54	22
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	159.00	814.08	0.00	1,685.92	67
11-5-0435-2-00102 MATERIALS & SUPPLIES	23,000.00	1,694.13	19,872.16	0.00	3,127.84	14
11-5-0435-2-00110 POSTAGE	1,000.00	0.00	418.22	0.00	581.78	58
11-5-0435-2-00140 DUES-PROFESSIONAL	3,154.00	0.00	3,039.00	0.00	115.00	4
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	31,500.00	-2,231.38	30,245.65	0.00	1,254.35	4
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	4,555.33	30,569.80	0.00	9,430.20	24
11-5-0435-2-00171 MOTOR VEHICLE FUEL	159,493.00	11,046.15	107,889.62	0.00	51,603.38	32
11-5-0435-2-00210 TELEPHONE	23,800.00	2,403.08	20,301.20	0.00	3,498.80	15
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	5,693.00	2,266.41	7,959.62	468.00	-2,734.62	-48
11-5-0435-2-00282 UTILITIES	67,587.00	5,488.87	57,325.55	0.00	10,261.45	15
11-5-0435-2-00289 TRAINING MATERIALS	500.00	6.80	122.34	0.00	377.66	76
11-5-0435-2-00321 COPIER EXPENSE	7,000.00	568.75	5,223.56	0.00	1,776.44	25
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	23,000.00	2,035.83	24,483.00	0.00	-1,483.00	-6
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	18,335.85	139,070.00	0.00	55,930.00	29
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	1,260.00	4,162.17	0.00	2,837.83	41
11-5-0435-2-00720 SPECIAL CONTRACTS	27,132.00	2,865.48	26,562.83	500.00	69.17	0
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	82.64	3,630.03	0.00	3,369.97	48
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	9,500.00	680.40	9,966.91	0.00	-466.91	-5
11-5-0435-2-00982 AMMUNITION	2,000.00	0.00	1,066.82	0.00	933.18	47
11-5-0435-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	647,907.00	51,217.34	501,450.38	968.00	145,488.62	22
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	229,068.00	10,860.24	179,805.88	0.00	49,262.12	22
3 DEBT SERVICE	229,068.00	10,860.24	179,805.88	0.00	49,262.12	22
CAPITAL - CASH						

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-5-00393 TASERS	4,500.00	0.00	0.00	0.00	4,500.00	100
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	1,907.68	1,907.68	0.00	592.32	24
5 CAPITAL - CASH	18,000.00	1,907.68	7,036.40	6,531.28	4,432.32	25
0435 POLICE DEPARTMENT	5,080,838.00	376,137.04	3,935,486.12	7,499.28	1,137,852.60	22

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IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	572,724.00	44,675.00	459,757.42	0.00	112,966.58	20
11-5-0445-1-00011 ALL DEPT. OVERTIME	8,000.00	2.20	5,582.28	0.00	2,417.72	30
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	187,070.00	15,539.37	139,878.51	0.00	47,191.49	25
11-5-0445-1-00014 WORKERS COMPENSATION	25,317.00	138.09	6,620.27	0.00	18,696.73	74
11-5-0445-1-00021 FICA	43,499.00	3,245.33	33,425.62	0.00	10,073.38	23
11-5-0445-1-00023 SC RETIREMENT	60,274.00	4,735.81	48,878.95	0.00	11,395.05	19
1 PERSONNEL SERVICES	896,884.00	68,335.80	694,143.05	0.00	202,740.95	23
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	21.05	3,466.04	0.00	733.96	17
11-5-0445-2-00102 MATERIALS & SUPPLIES	15,000.00	2,197.61	5,497.16	0.00	9,502.84	63
11-5-0445-2-00110 POSTAGE	4,200.00	0.00	21.26	0.00	4,178.74	99
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	0.00	1,339.44	0.00	2,160.56	62
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	1,221.15	11,450.98	0.00	2,549.02	18
11-5-0445-2-00171 MOTOR VEHICLE FUEL	30,000.00	2,255.13	27,764.61	0.00	2,235.39	7
11-5-0445-2-00210 TELEPHONE	7,800.00	1,128.69	7,045.86	0.00	754.14	10
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	714.13	8,670.69	0.00	9,329.31	52
11-5-0445-2-00280 BUILDING REPAIRS	1,300.00	0.00	747.78	0.00	552.22	42
11-5-0445-2-00282 UTILITIES	36,000.00	2,846.29	16,860.25	0.00	19,139.75	53
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	926.56	8,287.28	0.00	6,712.72	45
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	156.35	1,407.15	0.00	592.85	30
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	-3,685.70	4,724.24	0.00	33,275.76	88
11-5-0445-2-00410 UNIFORMS	13,000.00	522.90	9,010.46	298.91	3,690.63	28
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	1,152.87	38,965.78	0.00	16,034.22	29
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	945,000.00	79,940.61	774,230.41	0.00	170,769.59	18
11-5-0445-2-00730 LANDFILL FEES	90,000.00	901.00	64,037.71	0.00	25,962.29	29
11-5-0445-2-00731 GREEN CARTS / PARTS	72,039.00	0.00	34,342.72	0.00	37,696.28	52
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	368.80	368.80	0.00	4,631.20	93
11-5-0445-2-99998 BUDGET DECREASE	-947,904.00	-65,825.00	-730,652.49	0.00	-217,251.51	23
2 OPERATING EXPENSES	444,285.00	24,842.44	292,157.56	1,040.91	151,086.53	34
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	77,029.00	5,560.15	58,269.94	0.00	18,759.06	24
3 DEBT SERVICE	77,029.00	5,560.15	58,269.94	0.00	18,759.06	24
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	98,738.39	1,095,420.55	1,040.91	372,586.54	25

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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	800,917.00	55,415.42	615,439.79	0.00	185,477.21	23
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	374.49	1,235.01	0.00	3,764.99	75
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	183,307.00	15,249.13	137,202.03	0.00	46,104.97	25
11-5-0450-1-00014 WORKERS COMPENSATION	17,768.00	12,728.94	24,222.78	0.00	-6,454.78	-36
11-5-0450-1-00021 FICA	60,819.00	4,174.07	46,012.26	0.00	14,806.74	24
11-5-0450-1-00023 SC RETIREMENT	84,508.00	5,930.02	63,932.06	0.00	20,575.94	24
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	-175.00	1,553.01	0.00	296.99	16
1 PERSONNEL SERVICES	1,154,169.00	93,697.07	889,596.94	0.00	264,572.06	23
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	77,000.00	5,143.06	41,282.82	0.00	35,717.18	46
11-5-0450-2-00110 POSTAGE	1,200.00	0.00	809.15	0.00	390.85	33
11-5-0450-2-00140 DUES-PROFESSIONAL	1,405.00	75.00	838.50	0.00	566.50	40
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	9,240.00	296.72	6,726.78	0.00	2,513.22	27
11-5-0450-2-00170 OPERATION OF VEHICLE	6,890.00	270.38	4,718.05	0.00	2,171.95	32
11-5-0450-2-00171 MOTOR VEHICLE FUEL	34,000.00	2,844.70	27,172.50	0.00	6,827.50	20
11-5-0450-2-00210 TELEPHONE	11,200.00	821.37	7,607.28	0.00	3,592.72	32
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	925.11	3,570.55	0.00	4,429.45	55
11-5-0450-2-00280 BUILDING REPAIRS	15,900.00	1,110.50	5,568.30	0.00	10,331.70	65
11-5-0450-2-00282 UTILITIES	230,000.00	18,193.09	166,387.75	0.00	63,612.25	28
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	831.98	3,350.23	0.00	649.77	16
11-5-0450-2-00321 COPIER EXPENSE	325.00	24.55	220.95	0.00	104.05	32
11-5-0450-2-00410 UNIFORMS	6,428.00	412.90	2,364.12	0.00	4,063.88	63
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	711.49	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	53.85	5,599.13	0.00	16,400.87	75
11-5-0450-2-00720 SPECIAL CONTRACTS	60,000.00	5,306.22	38,178.40	2,900.00	18,921.60	32
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	37,020.92	323,335.41	4,650.49	187,302.10	36
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	100,963.00	9,192.25	88,228.18	0.00	12,734.82	13
3 DEBT SERVICE	100,963.00	9,192.25	88,228.18	0.00	12,734.82	13
CAPITAL - CASH						
11-5-0450-5-00826 RENOVATION	8,525.00	2,252.24	4,292.24	0.00	4,232.76	50
5 CAPITAL - CASH	8,525.00	2,252.24	4,292.24	0.00	4,232.76	50
0450 RECREATION DEPARTMENT	1,778,945.00	142,162.48	1,305,452.77	4,650.49	468,841.74	26

FY 2012-2013

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 04/01/2013 TO 04/30/2013

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	515,790.00	36,292.45	391,694.30	0.00	124,095.70	24
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	103,403.00	8,574.95	77,073.91	0.00	26,329.09	25
11-5-0451-1-00014 WORKERS COMPENSATION	9,982.00	80.51	3,971.19	0.00	6,010.81	60
11-5-0451-1-00021 FICA	39,262.00	2,681.82	28,709.59	0.00	10,552.41	27
11-5-0451-1-00023 SC RETIREMENT	54,402.00	3,846.96	41,239.93	0.00	13,162.07	24
1 PERSONNEL SERVICES	722,839.00	51,476.69	542,688.92	0.00	180,150.08	25
OPERATING EXPENSES						
11-5-0451-2-00101 PRINTING	1,200.00	76.85	454.21	0.00	745.79	62
11-5-0451-2-00102 MATERIALS & SUPPLIES	6,000.00	233.09	3,451.94	0.00	2,548.06	42
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	40.00	825.00	0.00	125.00	13
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	10,060.00	821.48	4,862.96	0.00	5,197.04	52
11-5-0451-2-00170 OPERATION OF VEHICLE	4,537.00	413.81	2,317.06	0.00	2,219.94	49
11-5-0451-2-00171 MOTOR VEHICLE FUEL	11,000.00	730.19	7,149.65	0.00	3,850.35	35
11-5-0451-2-00210 TELEPHONE	3,500.00	473.24	2,771.10	0.00	728.90	21
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	4.32	4.32	0.00	195.68	98
11-5-0451-2-00282 UTILITIES	56,000.00	5,459.60	50,929.61	0.00	5,070.39	9
11-5-0451-2-00321 COPIER EXPENSE	1,400.00	108.49	976.41	0.00	423.59	30
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	185.47	388.14	0.00	1,611.86	81
11-5-0451-2-00570 PUBLICATIONS	1,000.00	0.00	374.28	0.00	625.72	63
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	112.22	4,023.58	0.00	976.42	20
11-5-0451-2-00810 COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0451-2-00977 PROPERTY MAINTENANCE	12,000.00	0.00	7,492.50	0.00	4,507.50	38
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	8,658.76	87,757.79	0.00	36,089.21	29
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,918.00	986.52	27,293.97	0.00	5,624.03	17
3 DEBT SERVICE	32,918.00	986.52	27,293.97	0.00	5,624.03	17
0451 BLDG & DVLPMT STANDARDS	879,604.00	61,121.97	657,740.68	0.00	221,863.32	25

FY 2012-2013

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 04/01/2013 TO 04/30/2013

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	<u>18,163,420.00</u>	<u>2,161,313.39</u>	<u>13,890,939.87</u>	<u>167,495.69</u>	<u>4,104,984.44</u>	<u>23</u>