

FY 2013-2014

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 07/01/2013 TO 07/31/2013

IDEAL REMAINING PERCENT: 92 %

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	0.00	0.00	0.00	6,550,000.00	100
11-4-0310-0-04001 GVL. COUNTY AUTOS	726,000.00	0.00	0.00	0.00	726,000.00	100
11-4-0310-0-04002 SPARTANBURG COUNTY TAXES	1,918,000.00	0.00	0.00	0.00	1,918,000.00	100
11-4-0310-0-04003 SPTBG. COUNTY AUTOS	150,000.00	0.00	0.00	0.00	150,000.00	100
<b>0310 TAXES</b>	<b>9,344,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,344,000.00</b>	<b>100</b>
FRANCHISES AND LICENSES						
11-4-0316-0-04007 MUN ASSOC BUS LIC TAX	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100
11-4-0316-0-04008 LOCAL BUS LICENSE TAX	2,205,000.00	39,811.04	39,811.04	0.00	2,165,188.96	98
11-4-0316-0-04078 C P W	1,000,000.00	83,333.33	83,333.33	0.00	916,666.67	92
11-4-0316-0-04126 CABLE TV REVENUE	210,000.00	0.00	0.00	0.00	210,000.00	100
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>123,144.37</b>	<b>123,144.37</b>	<b>0.00</b>	<b>5,178,855.63</b>	<b>98</b>
MISCELLANEOUS REVENUES						
11-4-0318-0-04108 INTEREST INCOME	6,500.00	988.38	988.38	0.00	5,511.62	85
11-4-0318-0-04116 MISCELLANEOUS INCOME	50,000.00	294.40	294.40	0.00	49,705.60	99
11-4-0318-0-04120 SALE OF EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	100
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	69,252.63	69,252.63	0.00	747.37	1
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>70,535.41</b>	<b>70,535.41</b>	<b>0.00</b>	<b>133,118.59</b>	<b>65</b>
PERMITS AND FEES						
11-4-0322-0-04010 MOBILE HOME PERMIT	1,450.00	15.00	15.00	0.00	1,435.00	99
11-4-0322-0-04024 BUILDING PERMITS	230,000.00	15,378.75	15,378.75	0.00	214,621.25	93
11-4-0322-0-04026 INSPECTIONS	71,000.00	5,958.50	5,958.50	0.00	65,041.50	92
11-4-0322-0-04028 ENGINEERING FEES	56,000.00	0.00	0.00	0.00	56,000.00	100
11-4-0322-0-04029 CODES MISCELLANEOUS	1,100.00	185.00	185.00	0.00	915.00	83
11-4-0322-0-04030 FIRE INSPECTION FEES	6,500.00	927.25	927.25	0.00	5,572.75	86
11-4-0322-0-04056 ZONING FEES	20,000.00	1,505.50	1,505.50	0.00	18,494.50	92
11-4-0322-0-04058 ALARM REG. FEES & PENALTIES	1,000.00	90.00	90.00	0.00	910.00	91
11-4-0322-0-04088 COMMERCIAL LANDFILL FEE	21,000.00	2,255.00	2,255.00	0.00	18,745.00	89
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	45.00	45.00	0.00	955.00	96
11-4-0322-0-04115 ANIMAL IMPOUNDMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
11-4-0322-0-04122 RECREATION FEES	23,000.00	1,338.04	1,338.04	0.00	21,661.96	94
<b>0322 PERMITS AND FEES</b>	<b>433,550.00</b>	<b>27,698.04</b>	<b>27,698.04</b>	<b>0.00</b>	<b>405,851.96</b>	<b>94</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
11-4-0335-0-04041 SUNDAY ABC LICENSES	13,000.00	0.00	0.00	0.00	13,000.00	100

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11-4-0335-0-04042 ACCOMMODATIONS TAX	25,000.00	0.00	0.00	0.00	25,000.00	100
11-4-0335-0-04044 INVENTORY TAX	116,000.00	0.00	0.00	0.00	116,000.00	100
11-4-0335-0-04046 STATE AID	375,000.00	0.00	0.00	0.00	375,000.00	100
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836,300.00</b>	<b>100</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060 EAST GREER FIRE DISTRICT	164,000.00	0.00	0.00	0.00	164,000.00	100
11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST	130,000.00	0.00	0.00	0.00	130,000.00	100
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>100</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096 POLICE FINE / FORFEITURES	234,000.00	20,526.99	20,526.99	0.00	213,473.01	91
11-4-0351-0-04104 POLICE MISCELLANEOUS	61,600.00	7,468.53	7,468.53	0.00	54,131.47	88
<b>0351 FINES AND FORFEITURES</b>	<b>295,600.00</b>	<b>27,995.52</b>	<b>27,995.52</b>	<b>0.00</b>	<b>267,604.48</b>	<b>91</b>
<b>GRANTS</b>						
11-4-0381-0-04154 PARD GRANT	4,895.00	0.00	0.00	0.00	4,895.00	100
11-4-0381-0-04182 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	37,500.00	0.00	112,500.00	75
<b>0381 GRANTS</b>	<b>158,395.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>120,895.00</b>	<b>76</b>
<b>FUND BALANCE</b>						
11-4-0390-0-04172 FUND BAL. APPROPRIATION	194,000.00	0.00	0.00	0.00	194,000.00	100
<b>0390 FUND BALANCE</b>	<b>194,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,000.00</b>	<b>100</b>
<b>REFUNDS</b>						
11-4-0500-0-04127 REFUNDS	-2,000.00	0.00	0.00	0.00	-2,000.00	100
<b>0500 REFUNDS</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100</b>
<b>OPERATING TRANSFERS</b>						
11-4-0600-0-04009 TRANSFER OF HOSPITALITY T	970,539.00	0.00	0.00	0.00	970,539.00	100
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>0.00</b>	<b>0.00</b>	<b>1,367,162.00</b>	<b>100</b>
	<b>18,497,661.00</b>	<b>286,873.34</b>	<b>286,873.34</b>	<b>0.00</b>	<b>18,210,787.66</b>	<b>98</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	3,825.00	0.00	42,075.00	92
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE	67,204.00	5,557.67	5,557.67	0.00	61,646.33	92
11-5-0410-1-00014 WORKERS COMPENSATION	918.00	0.00	0.00	0.00	918.00	100
11-5-0410-1-00021 FICA	3,511.00	242.57	242.57	0.00	3,268.43	93
11-5-0410-1-00023 SC RETIREMENT	4,865.00	299.45	299.45	0.00	4,565.55	94
1 PERSONNEL SERVICES	122,398.00	9,924.69	9,924.69	0.00	112,473.31	92
OPERATING EXPENSES						
11-5-0410-2-00102 MATERIALS & SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0410-2-00140 DUES-PROFESSIONAL	12,000.00	1,861.00	1,861.00	0.00	10,139.00	84
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS	6,000.00	9.73	9.73	0.00	5,990.27	100
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	56.73	56.73	0.00	3,443.27	98
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	-40.00	-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	0.00	0.00	2,000.00	100
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	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	46,000.00	1,887.46	1,887.46	0.00	44,112.54	96
DEBT SERVICE						
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	4,065.00	0.00	0.00	0.00	4,065.00	100
3 DEBT SERVICE	4,065.00	0.00	0.00	0.00	4,065.00	100
0410 MAYOR AND COUNCIL	172,463.00	11,812.15	11,812.15	0.00	160,650.85	93

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010 SALARIES	1,045,732.00	39,572.60	39,572.60	0.00	1,006,159.40	96
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	204,020.00	17,646.89	17,646.89	0.00	186,373.11	91
11-5-0411-1-00014 WORKERS COMPENSATION	18,360.00	0.00	0.00	0.00	18,360.00	100
11-5-0411-1-00021 FICA	79,998.00	2,862.72	2,862.72	0.00	77,135.28	96
11-5-0411-1-00023 SC RETIREMENT	110,848.00	4,194.71	4,194.71	0.00	106,653.29	96
11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	3,300.00	0.00	0.00	0.00	3,300.00	100
<b>1 PERSONNEL SERVICES</b>	<b>1,462,258.00</b>	<b>64,276.92</b>	<b>64,276.92</b>	<b>0.00</b>	<b>1,397,981.08</b>	<b>96</b>
OPERATING EXPENSES						
11-5-0411-2-00101 PRINTING	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0411-2-00102 MATERIALS & SUPPLIES	9,500.00	474.60	474.60	0.00	9,025.40	95
11-5-0411-2-00110 POSTAGE	9,500.00	-1.40	-1.40	0.00	9,501.40	100
11-5-0411-2-00140 DUES-PROFESSIONAL	2,500.00	130.00	130.00	0.00	2,370.00	95
11-5-0411-2-00150 TRAVEL / MTG / TRAINING	30,000.00	441.00	441.00	0.00	29,559.00	99
11-5-0411-2-00170 OPERATION OF VEHICLE	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0411-2-00171 MOTOR VEHICLE FUEL	3,200.00	170.89	170.89	0.00	3,029.11	95
11-5-0411-2-00210 TELEPHONE	5,700.00	-1.25	-1.25	0.00	5,701.25	100
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	0.00	0.00	0.00	500.00	100
11-5-0411-2-00579 COMMUNICATIONS&MARKETIN	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0411-2-00610 PUBLIC ADS & NOTICES	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0411-2-00720 SPECIAL CONTRACTS	12,000.00	893.40	893.40	0.00	11,106.60	93
11-5-0411-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>2 OPERATING EXPENSES</b>	<b>112,100.00</b>	<b>2,107.24</b>	<b>2,107.24</b>	<b>0.00</b>	<b>109,992.76</b>	<b>98</b>
DEBT SERVICE						
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	31,520.00	2,238.95	2,238.95	0.00	29,281.05	93
<b>3 DEBT SERVICE</b>	<b>31,520.00</b>	<b>2,238.95</b>	<b>2,238.95</b>	<b>0.00</b>	<b>29,281.05</b>	<b>93</b>
<b>0411 CITY ADMINISTRATION</b>	<b>1,605,878.00</b>	<b>68,623.11</b>	<b>68,623.11</b>	<b>0.00</b>	<b>1,537,254.89</b>	<b>96</b>

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010 SALARIES	330,050.00	11,734.41	11,734.41	0.00	318,315.59	96
11-5-0412-1-00011 ALL DEPT. OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	76,874.00	6,204.99	6,204.99	0.00	70,669.01	92
11-5-0412-1-00014 WORKERS COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0412-1-00021 FICA	25,249.00	860.85	860.85	0.00	24,388.15	97
11-5-0412-1-00023 SC RETIREMENT	34,985.00	1,243.84	1,243.84	0.00	33,741.16	96
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND	2,700.00	1,625.00	1,625.00	0.00	1,075.00	40
<b>1 PERSONNEL SERVICES</b>	<b>480,358.00</b>	<b>21,669.09</b>	<b>21,669.09</b>	<b>0.00</b>	<b>458,688.91</b>	<b>95</b>
OPERATING EXPENSES						
11-5-0412-2-00101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0412-2-00102 MATERIALS & SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0412-2-00110 POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0412-2-00140 DUES-PROFESSIONAL	850.00	315.00	315.00	0.00	535.00	63
11-5-0412-2-00150 TRAVEL / MTG / TRAINING	7,000.00	430.00	430.00	0.00	6,570.00	94
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0412-2-00170 OPERATION OF VEHICLE	1,000.00	82.22	82.22	0.00	917.78	92
11-5-0412-2-00171 MOTOR VEHICLE FUEL	2,500.00	131.58	131.58	0.00	2,368.42	95
11-5-0412-2-00210 TELEPHONE	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0412-2-00280 BUILDING REPAIRS	10,000.00	192.50	192.50	0.00	9,807.50	98
11-5-0412-2-00282 UTILITIES	45,000.00	3,537.18	3,537.18	0.00	41,462.82	92
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	0.00	0.00	2,300.00	100
11-5-0412-2-00653 JURY FEES	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0412-2-00720 SPECIAL CONTRACTS	5,200.00	101.86	101.86	0.00	5,098.14	98
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	450.00	450.00	0.00	550.00	55
<b>2 OPERATING EXPENSES</b>	<b>104,250.00</b>	<b>5,240.34</b>	<b>5,240.34</b>	<b>0.00</b>	<b>99,009.66</b>	<b>95</b>
DEBT SERVICE						
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	8,416.00	640.21	640.21	0.00	7,775.79	92
<b>3 DEBT SERVICE</b>	<b>8,416.00</b>	<b>640.21</b>	<b>640.21</b>	<b>0.00</b>	<b>7,775.79</b>	<b>92</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>27,549.64</b>	<b>27,549.64</b>	<b>0.00</b>	<b>566,474.36</b>	<b>95</b>

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	40,300.00	0.00	0.00	0.00	40,300.00	100
1 PERSONNEL SERVICES	40,300.00	0.00	0.00	0.00	40,300.00	100
OPERATING EXPENSES						
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	422.52	422.52	0.00	12,577.48	97
11-5-0419-2-00210 TELEPHONE	20,000.00	988.63	988.63	0.00	19,011.37	95
11-5-0419-2-00270 EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-2-00277 TRAFFIC LIGHTS	8,000.00	696.12	696.12	0.00	7,303.88	91
11-5-0419-2-00278 STREET LIGHTING	475,000.00	35,249.38	35,249.38	0.00	439,750.62	93
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	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00282 UTILITIES	121,000.00	9,107.54	9,107.54	0.00	111,892.46	92
11-5-0419-2-00285 RENT - GREER TRUST	1,359,845.00	100.00	100.00	0.00	1,359,745.00	100
11-5-0419-2-00321 COPIER EXPENSE	37,000.00	-300.00	-300.00	0.00	37,300.00	101
11-5-0419-2-00363 GREER DEVELOPMENT CORPOR	151,040.00	37,760.00	37,760.00	0.00	113,280.00	75
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	-125.00	-125.00	0.00	8,125.00	102
11-5-0419-2-00422 PROPERTY INSURANCE	220,000.00	97,224.00	97,224.00	0.00	122,776.00	56
11-5-0419-2-00510 COMPUTER MAINTENANCE	126,000.00	60,391.65	60,391.65	23,742.04	41,866.31	33
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	0.00	0.00	22,000.00	100
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	10,750.00	6,452.50	6,452.50	0.00	4,297.50	40
11-5-0419-2-00650 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00651 LEGAL FEES	45,000.00	0.00	0.00	0.00	45,000.00	100
11-5-0419-2-00720 SPECIAL CONTRACTS	135,000.00	8,092.54	8,092.54	0.00	126,907.46	94
11-5-0419-2-00723 PROSECUTOR	33,000.00	0.00	0.00	0.00	33,000.00	100
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	0.00	0.00	5,000.00	100
11-5-0419-2-00902 BENEVOLENCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-2-00972 EMPLOYEE TUITION	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0419-2-00980 SAFETY PROGRAM	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0419-2-00981 WELLNESS COMMITTEE	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-00986 EMPLOYEE RECOGNITION	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00990 REQUIRED MEDICAL	30,000.00	0.00	0.00	0.00	30,000.00	100
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	0.00	0.00	50,000.00	100
11-5-0419-2-04174 FUND BALANCE RESERVE	185,000.00	0.00	0.00	0.00	185,000.00	100
2 OPERATING EXPENSES	3,226,135.00	256,059.88	256,059.88	23,742.04	2,946,333.08	91
DEBT SERVICE						
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE	536,217.00	28,870.35	28,870.35	0.00	507,346.65	95

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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>
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	62,700.00	0.00	0.00	0.00	62,700.00	100
3 DEBT SERVICE	598,917.00	28,870.35	28,870.35	0.00	570,046.65	95
CAPITAL - CASH						
11-5-0419-5-00888 STREET PAVING	100,000.00	0.00	0.00	0.00	100,000.00	100
5 CAPITAL - CASH	100,000.00	0.00	0.00	0.00	100,000.00	100
0419 GENERAL GOVT OPERATIONS	3,965,352.00	284,930.23	284,930.23	23,742.04	3,656,679.73	92

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010 SALARIES	1,398,817.00	49,016.43	49,016.43	0.00	1,349,800.57	96
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	440,227.00	35,871.16	35,871.16	0.00	404,355.84	92
11-5-0422-1-00014 WORKERS COMPENSATION	64,767.00	0.00	0.00	0.00	64,767.00	100
11-5-0422-1-00021 FICA	107,009.00	3,443.73	3,443.73	0.00	103,565.27	97
11-5-0422-1-00023 SC RETIREMENT	174,263.00	6,268.30	6,268.30	0.00	167,994.70	96
1 PERSONNEL SERVICES	2,185,083.00	94,599.62	94,599.62	0.00	2,090,483.38	96
OPERATING EXPENSES						
11-5-0422-2-00101 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00102 MATERIALS & SUPPLIES	11,000.00	17.98	17.98	0.00	10,982.02	100
11-5-0422-2-00110 POSTAGE	400.00	96.69	96.69	0.00	303.31	76
11-5-0422-2-00140 DUES-PROFESSIONAL	1,960.00	0.00	0.00	0.00	1,960.00	100
11-5-0422-2-00150 TRAVEL / MTG / TRAINING	25,053.00	0.00	0.00	0.00	25,053.00	100
11-5-0422-2-00170 OPERATION OF VEHICLE	30,000.00	589.59	589.59	0.00	29,410.41	98
11-5-0422-2-00171 MOTOR VEHICLE FUEL	33,500.00	2,370.41	2,370.41	0.00	31,129.59	93
11-5-0422-2-00210 TELEPHONE	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0422-2-00270 EQUIPMENT REPAIRS	6,700.00	24.05	24.05	1,400.00	5,275.95	79
11-5-0422-2-00280 BUILDING REPAIRS	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0422-2-00282 UTILITIES	32,000.00	1,824.43	1,824.43	0.00	30,175.57	94
11-5-0422-2-00310 HARDWARE & SMALL TOOLS	600.00	0.00	0.00	0.00	600.00	100
11-5-0422-2-00321 COPIER EXPENSE	5,000.00	251.72	251.72	0.00	4,748.28	95
11-5-0422-2-00355 MEDICAL EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0422-2-00370 RADIO REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0422-2-00410 UNIFORMS	17,000.00	0.00	0.00	0.00	17,000.00	100
11-5-0422-2-00641 FIRE SERVICE CONTRACTS	230,000.00	0.00	0.00	0.00	230,000.00	100
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	4,200.00	0.00	0.00	0.00	4,200.00	100
11-5-0422-2-00720 SPECIAL CONTRACTS	3,800.00	0.00	0.00	0.00	3,800.00	100
11-5-0422-2-00810 COMPUTER SOFTWARE	5,100.00	1,587.00	1,587.00	0.00	3,513.00	69
11-5-0422-2-00994 CONTINGENCY FUND	1,500.00	0.00	0.00	0.00	1,500.00	100
2 OPERATING EXPENSES	427,263.00	6,761.87	6,761.87	1,400.00	419,101.13	98
DEBT SERVICE						
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	119,370.00	0.00	0.00	0.00	119,370.00	100
3 DEBT SERVICE	119,370.00	0.00	0.00	0.00	119,370.00	100
CAPITAL - CASH						
11-5-0422-5-00826 RENOVATION	14,450.00	0.00	0.00	0.00	14,450.00	100
5 CAPITAL - CASH	14,450.00	0.00	0.00	0.00	14,450.00	100
0422 FIRE DEPARTMENT	2,746,166.00	101,361.49	101,361.49	1,400.00	2,643,404.51	96



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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>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010 SALARIES	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0424-1-00014 WORKERS COMPENSATION	632.00	0.00	0.00	0.00	632.00	100
11-5-0424-1-00021 FICA	1,148.00	3.69	3.69	0.00	1,144.31	100
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	3.69	3.69	0.00	18,651.31	100
0424 VOLUNTEER FIREFIGHTERS	18,655.00	3.69	3.69	0.00	18,651.31	100

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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	2,679,894.00	98,250.77	98,250.77	0.00	2,581,643.23	96
11-5-0435-1-00011 ALL DEPT. OVERTIME	70,000.00	1,679.22	1,679.22	0.00	68,320.78	98
11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	792,415.00	64,465.79	64,465.79	0.00	727,949.21	92
11-5-0435-1-00014 WORKERS COMPENSATION	125,298.00	0.00	0.00	0.00	125,298.00	100
11-5-0435-1-00021 FICA	205,012.00	7,262.06	7,262.06	0.00	197,749.94	96
11-5-0435-1-00023 SC RETIREMENT	327,463.00	12,505.14	12,505.14	0.00	314,957.86	96
11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	100.00	100.00	100.00	0.00	0.00	0
<b>1 PERSONNEL SERVICES</b>	<b>4,200,182.00</b>	<b>184,262.98</b>	<b>184,262.98</b>	<b>0.00</b>	<b>4,015,919.02</b>	<b>96</b>
OPERATING EXPENSES						
11-5-0435-2-00101 PRINTING	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0435-2-00102 MATERIALS & SUPPLIES	25,000.00	225.78	225.78	0.00	24,774.22	99
11-5-0435-2-00110 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0435-2-00140 DUES-PROFESSIONAL	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0435-2-00150 TRAVEL / MTG / TRAINING	33,000.00	2,635.50	2,635.50	0.00	30,364.50	92
11-5-0435-2-00170 OPERATION OF VEHICLE	40,000.00	1,379.83	1,379.83	0.00	38,620.17	97
11-5-0435-2-00171 MOTOR VEHICLE FUEL	160,000.00	9,457.75	9,457.75	0.00	150,542.25	94
11-5-0435-2-00210 TELEPHONE	27,000.00	0.00	0.00	0.00	27,000.00	100
11-5-0435-2-00270 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00280 BUILDING REPAIRS	7,000.00	514.41	514.41	0.00	6,485.59	93
11-5-0435-2-00282 UTILITIES	70,000.00	5,320.54	5,320.54	0.00	64,679.46	92
11-5-0435-2-00289 TRAINING MATERIALS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00321 COPIER EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0435-2-00326 NARCOTICS TEST KITS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00370 RADIO REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00410 UNIFORMS	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0435-2-00420 BOARDING AND LODGING	195,000.00	0.00	0.00	0.00	195,000.00	100
11-5-0435-2-00422 PROPERTY INSURANCE	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0435-2-00510 COMPUTER MAINTENANCE	33,900.00	0.00	0.00	0.00	33,900.00	100
11-5-0435-2-00720 SPECIAL CONTRACTS	29,000.00	-269.56	-269.56	550.00	28,719.56	99
11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	10,000.00	1,052.26	1,052.26	0.00	8,947.74	89
11-5-0435-2-00982 AMMUNITION	3,500.00	0.00	0.00	3,500.00	0.00	0
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>20,316.51</b>	<b>20,316.51</b>	<b>4,050.00</b>	<b>665,233.49</b>	<b>96</b>
DEBT SERVICE						
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	192,856.00	0.00	0.00	0.00	192,856.00	100
<b>3 DEBT SERVICE</b>	<b>192,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,856.00</b>	<b>100</b>
CAPITAL - CASH						
11-5-0435-5-00393 TASERS	4,500.00	0.00	0.00	0.00	4,500.00	100

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11-5-0435-5-00763 BULLET PROOF VESTS	11,000.00	0.00	0.00	11,660.00	-660.00	-6
5 CAPITAL - CASH	15,500.00	0.00	0.00	11,660.00	3,840.00	25
0435 POLICE DEPARTMENT	5,098,138.00	204,579.49	204,579.49	15,710.00	4,877,848.51	96

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IDEAL REMAINING PERCENT: 92 %

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010 SALARIES	588,524.00	22,131.53	22,131.53	0.00	566,392.47	96
11-5-0445-1-00011 ALL DEPT. OVERTIME	10,000.00	245.18	245.18	0.00	9,754.82	98
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	180,603.00	14,700.90	14,700.90	0.00	165,902.10	92
11-5-0445-1-00014 WORKERS COMPENSATION	13,566.00	0.00	0.00	0.00	13,566.00	100
11-5-0445-1-00021 FICA	45,022.00	1,616.58	1,616.58	0.00	43,405.42	96
11-5-0445-1-00023 SC RETIREMENT	61,780.00	2,371.91	2,371.91	0.00	59,408.09	96
<b>1 PERSONNEL SERVICES</b>	<b>899,495.00</b>	<b>41,066.10</b>	<b>41,066.10</b>	<b>0.00</b>	<b>858,428.90</b>	<b>95</b>
OPERATING EXPENSES						
11-5-0445-2-00101 PRINTING	4,200.00	0.00	0.00	0.00	4,200.00	100
11-5-0445-2-00102 MATERIALS & SUPPLIES	13,000.00	0.00	0.00	0.00	13,000.00	100
11-5-0445-2-00110 POSTAGE	2,200.00	0.00	0.00	0.00	2,200.00	100
11-5-0445-2-00140 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0445-2-00150 TRAVEL / MTG / TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0445-2-00170 OPERATION OF VEHICLE	14,000.00	636.21	636.21	0.00	13,363.79	95
11-5-0445-2-00171 MOTOR VEHICLE FUEL	35,000.00	2,669.95	2,669.95	0.00	32,330.05	92
11-5-0445-2-00210 TELEPHONE	4,000.00	-0.75	-0.75	0.00	4,000.75	100
11-5-0445-2-00270 EQUIPMENT REPAIRS	18,000.00	98.39	98.39	1,127.40	16,774.21	93
11-5-0445-2-00280 BUILDING REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0445-2-00282 UTILITIES	20,500.00	1,045.97	1,045.97	0.00	19,454.03	95
11-5-0445-2-00290 SIGN MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0445-2-00370 RADIO REPAIRS	1,650.00	0.00	0.00	0.00	1,650.00	100
11-5-0445-2-00397 CHEMICAL TREATMENT	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0445-2-00410 UNIFORMS	13,000.00	0.00	0.00	0.00	13,000.00	100
11-5-0445-2-00562 PUBLIC WORKS PROJECTS	20,000.00	115.26	115.26	0.00	19,884.74	99
11-5-0445-2-00720 SPECIAL CONTRACTS	55,000.00	1,247.04	1,247.04	0.00	53,752.96	98
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	950,000.00	74,721.10	74,721.10	0.00	875,278.90	92
11-5-0445-2-00730 LANDFILL FEES	71,000.00	0.00	0.00	0.00	71,000.00	100
11-5-0445-2-00731 GREEN CARTS / PARTS	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0445-2-00732 RECYCLING PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0445-2-99998 BUDGET DECREASE	-916,866.00	-48,639.00	-48,639.00	0.00	-868,227.00	95
<b>2 OPERATING EXPENSES</b>	<b>402,184.00</b>	<b>31,894.17</b>	<b>31,894.17</b>	<b>1,127.40</b>	<b>369,162.43</b>	<b>92</b>
DEBT SERVICE						
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	73,619.00	0.00	0.00	0.00	73,619.00	100
<b>3 DEBT SERVICE</b>	<b>73,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,619.00</b>	<b>100</b>
<b>0445 PUBLIC SERVICES DEPT</b>	<b>1,375,298.00</b>	<b>72,960.27</b>	<b>72,960.27</b>	<b>1,127.40</b>	<b>1,301,210.33</b>	<b>95</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>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010 SALARIES	852,338.00	29,086.24	29,086.24	0.00	823,251.76	97
11-5-0450-1-00011 ALL DEPT. OVERTIME	5,000.00	126.04	126.04	0.00	4,873.96	97
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	178,274.00	14,648.12	14,648.12	0.00	163,625.88	92
11-5-0450-1-00014 WORKERS COMPENSATION	18,676.00	0.00	0.00	0.00	18,676.00	100
11-5-0450-1-00021 FICA	65,204.00	2,185.19	2,185.19	0.00	63,018.81	97
11-5-0450-1-00023 SC RETIREMENT	90,694.00	2,862.67	2,862.67	0.00	87,831.33	97
11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	1,850.00	375.00	375.00	0.00	1,475.00	80
<b>1 PERSONNEL SERVICES</b>	<b>1,212,036.00</b>	<b>49,283.26</b>	<b>49,283.26</b>	<b>0.00</b>	<b>1,162,752.74</b>	<b>96</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	75,500.00	0.00	0.00	0.00	75,500.00	100
11-5-0450-2-00110 POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0450-2-00140 DUES-PROFESSIONAL	1,565.00	0.00	0.00	0.00	1,565.00	100
11-5-0450-2-00150 TRAVEL / MTG / TRAINING	10,265.00	0.00	0.00	0.00	10,265.00	100
11-5-0450-2-00170 OPERATION OF VEHICLE	6,000.00	27.80	27.80	0.00	5,972.20	100
11-5-0450-2-00171 MOTOR VEHICLE FUEL	35,400.00	3,418.25	3,418.25	0.00	31,981.75	90
11-5-0450-2-00210 TELEPHONE	12,000.00	-2.50	-2.50	0.00	12,002.50	100
11-5-0450-2-00270 EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0450-2-00280 BUILDING REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0450-2-00282 UTILITIES	231,500.00	19,015.39	19,015.39	0.00	212,484.61	92
11-5-0450-2-00310 HARDWARE & SMALL TOOLS	4,000.00	0.00	0.00	0.00	4,000.00	100
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	0.00	0.00	0.00	7,630.00	100
11-5-0450-2-00416 PROGRAMS	20,000.00	800.00	800.00	0.00	19,200.00	96
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	0.00	0.00	1,000.00	100
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	0.00	0.00	0.00	22,000.00	100
11-5-0450-2-00720 SPECIAL CONTRACTS	67,500.00	1,517.00	1,517.00	1,200.00	64,783.00	96
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>539,960.00</b>	<b>24,775.94</b>	<b>24,775.94</b>	<b>1,200.00</b>	<b>513,984.06</b>	<b>95</b>
DEBT SERVICE						
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	65,748.00	4,016.53	4,016.53	0.00	61,731.47	94
<b>3 DEBT SERVICE</b>	<b>65,748.00</b>	<b>4,016.53</b>	<b>4,016.53</b>	<b>0.00</b>	<b>61,731.47</b>	<b>94</b>
<b>0450 RECREATION DEPARTMENT</b>	<b>1,817,744.00</b>	<b>78,075.73</b>	<b>78,075.73</b>	<b>1,200.00</b>	<b>1,738,468.27</b>	<b>96</b>

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010 SALARIES	528,899.00	18,795.51	18,795.51	0.00	510,103.49	96
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	115,288.00	9,302.17	9,302.17	0.00	105,985.83	92
11-5-0451-1-00014 WORKERS COMPENSATION	9,732.00	0.00	0.00	0.00	9,732.00	100
11-5-0451-1-00021 FICA	40,461.00	1,390.63	1,390.63	0.00	39,070.37	97
11-5-0451-1-00023 SC RETIREMENT	56,063.00	1,992.34	1,992.34	0.00	54,070.66	96
1 PERSONNEL SERVICES	750,443.00	31,480.65	31,480.65	0.00	718,962.35	96
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	193.12	193.12	0.00	3,806.88	95
11-5-0451-2-00110 POSTAGE	800.00	0.00	0.00	0.00	800.00	100
11-5-0451-2-00140 DUES-PROFESSIONAL	1,650.00	0.00	0.00	0.00	1,650.00	100
11-5-0451-2-00150 TRAVEL / MTG / TRAINING	12,450.00	0.00	0.00	0.00	12,450.00	100
11-5-0451-2-00170 OPERATION OF VEHICLE	3,900.00	134.84	134.84	0.00	3,765.16	97
11-5-0451-2-00171 MOTOR VEHICLE FUEL	10,000.00	643.75	643.75	0.00	9,356.25	94
11-5-0451-2-00210 TELEPHONE	3,450.00	-0.50	-0.50	0.00	3,450.50	100
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	5,076.85	5,076.85	0.00	55,923.15	92
11-5-0451-2-00310 HARDWARE & SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	100
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	0.00	0.00	1,800.00	100
11-5-0451-2-00510 COMPUTER MAINTENANCE	1,800.00	0.00	0.00	0.00	1,800.00	100
11-5-0451-2-00570 PUBLICATIONS	750.00	0.00	0.00	0.00	750.00	100
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0451-2-00720 SPECIAL CONTRACTS	9,600.00	0.00	0.00	0.00	9,600.00	100
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	0.00	10,000.00	5,000.00	33
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	137,000.00	6,048.06	6,048.06	10,000.00	120,951.94	88
DEBT SERVICE						
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	22,500.00	0.00	0.00	0.00	22,500.00	100
3 DEBT SERVICE	22,500.00	0.00	0.00	0.00	22,500.00	100
0451 BLDG & DVLPMT STANDARDS	909,943.00	37,528.71	37,528.71	10,000.00	862,414.29	95

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OPERATING TRANSFERS						
11-5-0600-0-60023 TRANSFER TO/FROM FUND 23	72,000.00	0.00	0.00	0.00	72,000.00	100
11-5-0600-0-60060 TRANSFER TO/FROM FUND 60	122,000.00	0.00	0.00	0.00	122,000.00	100
0	194,000.00	0.00	0.00	0.00	194,000.00	100
0600 OPERATING TRANSFERS	194,000.00	0.00	0.00	0.00	194,000.00	100

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	<u>18,497,661.00</u>	<u>887,424.51</u>	<u>887,424.51</u>	<u>53,179.44</u>	<u>17,557,057.05</u>	<u>95</u>