

FY 2012-2013

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| 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 | -32,457.54 | 6,295,265.81 | 0.00 | 184,734.19 | 3 |
| 11-4-0310-0-04001 GVL. COUNTY AUTOS | 654,000.00 | 206,452.75 | 756,444.29 | 0.00 | -102,444.29 | -16 |
| 11-4-0310-0-04002 SPARTANBURG COUNTY TAXES | 1,802,000.00 | 19,007.89 | 1,739,573.56 | 0.00 | 62,426.44 | 3 |
| 11-4-0310-0-04003 SPTBG. COUNTY AUTOS | 144,000.00 | 29,646.01 | 169,630.65 | 0.00 | -25,630.65 | -18 |
| 0310 TAXES | 9,080,000.00 | 222,649.11 | 8,960,914.31 | 0.00 | 119,085.69 | 1 |
| FRANCHISES AND LICENSES | | | | | | |
| 11-4-0316-0-04007 MUN ASSOC BUS LIC TAX | 1,805,000.00 | 1,685,751.43 | 2,133,303.05 | 0.00 | -328,303.05 | -18 |
| 11-4-0316-0-04008 LOCAL BUS LICENSE TAX | 2,066,000.00 | 124,938.96 | 2,567,273.92 | 0.00 | -501,273.92 | -24 |
| 11-4-0316-0-04078 C P W | 1,000,000.00 | 83,333.33 | 999,999.96 | 0.00 | 0.04 | 0 |
| 11-4-0316-0-04126 CABLE TV REVENUE | 195,000.00 | 848.73 | 159,145.02 | 0.00 | 35,854.98 | 18 |
| 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 | 1,894,872.45 | 5,941,539.41 | 0.00 | -795,539.41 | -15 |
| MISCELLANEOUS REVENUES | | | | | | |
| 11-4-0318-0-04108 INTEREST INCOME | 8,000.00 | 797.43 | 9,095.58 | 0.00 | -1,095.58 | -14 |
| 11-4-0318-0-04116 MISCELLANEOUS INCOME | 90,619.00 | 373.05 | 107,396.14 | 0.00 | -16,777.14 | -19 |
| 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 | 150.00 | 0.00 | 3,850.00 | 96 |
| 11-4-0318-0-04130 RENTAL INCOME | 70,000.00 | 400.00 | 69,768.31 | 0.00 | 231.69 | 0 |
| 11-4-0318-0-04131 SPECIAL PROJECT REVENUE | 61,470.00 | 61,470.72 | 62,423.76 | 0.00 | -953.76 | -2 |
| 0318 MISCELLANEOUS REVENUES | 249,089.00 | 63,041.20 | 314,758.28 | 0.00 | -65,669.28 | -26 |
| 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 | 32,912.25 | 274,166.81 | 0.00 | -58,166.81 | -27 |
| 11-4-0322-0-04025 STREET EXCAVATION PERMITS | 0.00 | -224.00 | 1,677.00 | 0.00 | -1,677.00 | 0 |
| 11-4-0322-0-04026 INSPECTIONS | 65,000.00 | 7,295.00 | 76,548.75 | 0.00 | -11,548.75 | -18 |
| 11-4-0322-0-04028 ENGINEERING FEES | 25,000.00 | 17,125.00 | 67,813.00 | 0.00 | -42,813.00 | -171 |
| 11-4-0322-0-04029 CODES MISCELLANEOUS | 1,500.00 | 80.00 | 1,265.00 | 0.00 | 235.00 | 16 |
| 11-4-0322-0-04030 FIRE INSPECTION FEES | 3,500.00 | 2,322.75 | 9,196.50 | 0.00 | -5,696.50 | -163 |
| 11-4-0322-0-04056 ZONING FEES | 20,000.00 | 1,536.00 | 21,975.52 | 0.00 | -1,975.52 | -10 |
| 11-4-0322-0-04058 ALARM REG. FEES & PENALTIES | 1,000.00 | 50.00 | 990.00 | 0.00 | 10.00 | 1 |
| 11-4-0322-0-04088 COMMERCIAL LANDFILL FEE | 15,000.00 | 1,520.00 | 26,710.00 | 0.00 | -11,710.00 | -78 |
| 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 | 45.00 | 1,070.00 | 0.00 | 930.00 | 47 |
| 11-4-0322-0-04115 ANIMAL IMPOUNDMENT | 1,000.00 | 0.00 | 350.00 | 0.00 | 650.00 | 65 |
| 11-4-0322-0-04122 RECREATION FEES | 21,000.00 | 9.02 | 20,735.60 | 0.00 | 264.40 | 1 |
| 0322 PERMITS AND FEES | 372,970.00 | 62,671.02 | 504,043.18 | 0.00 | -131,073.18 | -35 |
| 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 |

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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 | 21,839.61 | 0.00 | 3,160.39 | 13 |
| 11-4-0335-0-04044 INVENTORY TAX | 125,000.00 | 0.00 | 106,399.06 | 0.00 | 18,600.94 | 15 |
| 11-4-0335-0-04046 STATE AID | 417,300.00 | 0.00 | 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 | 0.00 | 870,058.99 | 0.00 | 16,131.01 | 2 |
| FIRE FEES | | | | | | |
| 11-4-0342-0-04060 EAST GREER FIRE DISTRICT | 167,000.00 | 9,218.91 | 164,190.44 | 0.00 | 2,809.56 | 2 |
| 11-4-0342-0-04066 HOOD ROAD SUB ST FIRE DST | 126,000.00 | 2,090.50 | 128,569.54 | 0.00 | -2,569.54 | -2 |
| 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 | 11,309.41 | 362,759.98 | 0.00 | 1,240.02 | 0 |
| FINES AND FORFEITURES | | | | | | |
| 11-4-0351-0-04096 POLICE FINE / FORFEITURES | 285,000.00 | 22,120.08 | 218,607.15 | 0.00 | 66,392.85 | 23 |
| 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 | 1,146.92 | 7,353.99 | 0.00 | -6,753.99 | -1,126 |
| 0351 FINES AND FORFEITURES | 285,600.00 | 23,267.00 | 226,134.13 | 0.00 | 59,465.87 | 21 |
| GRANTS | | | | | | |
| 11-4-0381-0-04154 PARD GRANT | 6,820.00 | 0.00 | 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 | 0.00 | 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 | | | | | | |
| 11-4-0500-0-04127 REFUNDS | -7,000.00 | -170.00 | 1,394.00 | 0.00 | -8,394.00 | 120 |
| 0500 REFUNDS | -7,000.00 | -170.00 | 1,394.00 | 0.00 | -8,394.00 | 120 |
| 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 | 2,277,640.19 | 18,841,618.33 | 0.00 | -678,198.33 | -4 |

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|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| MAYOR AND COUNCIL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0410-1-00010 SALARIES | 47,696.00 | 3,825.00 | 47,835.76 | 0.00 | -139.76 | 0 |
| 11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE | 61,095.00 | 10,130.96 | 60,793.36 | 0.00 | 301.64 | 0 |
| 11-5-0410-1-00014 WORKERS COMPENSATION | 1,230.00 | 2,802.02 | 3,461.45 | 0.00 | -2,231.45 | -181 |
| 11-5-0410-1-00021 FICA | 3,511.00 | 426.66 | 3,416.61 | 0.00 | 94.39 | 3 |
| 11-5-0410-1-00023 SC RETIREMENT | 4,865.00 | 299.45 | 3,593.40 | 0.00 | 1,271.60 | 26 |
| 1 PERSONNEL SERVICES | 118,397.00 | 17,484.09 | 119,100.58 | 0.00 | -703.58 | -1 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0410-2-00102 MATERIALS & SUPPLIES | 2,000.00 | 187.03 | 922.08 | 0.00 | 1,077.92 | 54 |
| 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 | 1,261.22 | 5,195.95 | 0.00 | 804.05 | 13 |
| 11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS | 3,500.00 | 175.00 | 265.00 | 0.00 | 3,235.00 | 92 |
| 11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS | 3,500.00 | 342.97 | 1,076.06 | 0.00 | 2,423.94 | 69 |
| 11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS | 3,500.00 | 302.00 | 1,909.00 | 0.00 | 1,591.00 | 45 |
| 11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS | 3,500.00 | 245.00 | 652.00 | 0.00 | 2,848.00 | 81 |
| 11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS | 3,500.00 | 245.00 | 335.00 | 0.00 | 3,165.00 | 90 |
| 11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS | 3,500.00 | 215.00 | 505.00 | 0.00 | 2,995.00 | 86 |
| 11-5-0410-2-00578 LOCAL MEETINGS | 2,000.00 | 385.69 | 1,975.73 | 0.00 | 24.27 | 1 |
| 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 | 0.00 | 730.00 | 0.00 | 270.00 | 27 |
| 2 OPERATING EXPENSES | 47,500.00 | 3,358.91 | 26,909.40 | 0.00 | 20,590.60 | 43 |
| DEBT SERVICE | | | | | | |
| 11-5-0410-3-00701 TRANSFER TO DEBT SERVICE | 3,069.00 | 0.00 | 3,051.49 | 0.00 | 17.51 | 1 |
| 3 DEBT SERVICE | 3,069.00 | 0.00 | 3,051.49 | 0.00 | 17.51 | 1 |
| 0410 MAYOR AND COUNCIL | 168,966.00 | 20,843.00 | 149,061.47 | 0.00 | 19,904.53 | 12 |

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|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| CITY ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0411-1-00010 SALARIES | 936,490.00 | 118,499.25 | 930,193.22 | 0.00 | 6,296.78 | 1 |
| 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 | 218,049.00 | 41,620.36 | 223,517.36 | 0.00 | -5,468.36 | -3 |
| 11-5-0411-1-00014 WORKERS COMPENSATION | 17,260.00 | 6,906.22 | 11,852.62 | 0.00 | 5,407.38 | 31 |
| 11-5-0411-1-00021 FICA | 63,643.00 | 8,991.60 | 63,422.87 | 0.00 | 220.13 | 0 |
| 11-5-0411-1-00023 SC RETIREMENT | 97,003.00 | 10,913.66 | 96,515.57 | 0.00 | 487.43 | 1 |
| 11-5-0411-1-00026 PUBLIC EMPLOYEE BOND | 3,700.00 | 0.00 | 3,696.00 | 0.00 | 4.00 | 0 |
| 1 PERSONNEL SERVICES | 1,336,145.00 | 186,931.09 | 1,329,292.61 | 0.00 | 6,852.39 | 1 |
| 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 | 11,000.00 | 1,976.51 | 10,830.62 | 0.00 | 169.38 | 2 |
| 11-5-0411-2-00110 POSTAGE | 8,700.00 | 22.93 | 8,609.28 | 0.00 | 90.72 | 1 |
| 11-5-0411-2-00140 DUES-PROFESSIONAL | 2,000.00 | 0.00 | 1,965.00 | 0.00 | 35.00 | 2 |
| 11-5-0411-2-00150 TRAVEL / MTG / TRAINING | 35,150.00 | 9,589.67 | 35,103.47 | 0.00 | 46.53 | 0 |
| 11-5-0411-2-00170 OPERATION OF VEHICLE | 1,500.00 | 38.31 | 1,322.36 | 0.00 | 177.64 | 12 |
| 11-5-0411-2-00171 MOTOR VEHICLE FUEL | 3,200.00 | 97.79 | 2,550.54 | 0.00 | 649.46 | 20 |
| 11-5-0411-2-00210 TELEPHONE | 5,700.00 | 732.83 | 5,265.92 | 0.00 | 434.08 | 8 |
| 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 | 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 | 2,323.82 | 31,907.86 | 0.00 | 592.14 | 2 |
| 11-5-0411-2-00720 SPECIAL CONTRACTS | 15,964.00 | 2,307.70 | 15,931.35 | 0.00 | 32.65 | 0 |
| 2 OPERATING EXPENSES | 119,114.00 | 17,089.56 | 116,071.97 | 0.00 | 3,042.03 | 3 |
| DEBT SERVICE | | | | | | |
| 11-5-0411-3-00701 TRANSFER TO DEBT SERVICE | 41,032.00 | 0.00 | 40,940.65 | 0.00 | 91.35 | 0 |
| 3 DEBT SERVICE | 41,032.00 | 0.00 | 40,940.65 | 0.00 | 91.35 | 0 |
| 0411 CITY ADMINISTRATION | 1,496,291.00 | 204,020.65 | 1,486,305.23 | 0.00 | 9,985.77 | 1 |

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|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| MUNICIPAL COURT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0412-1-00010 SALARIES | 321,981.00 | 33,549.49 | 297,872.44 | 0.00 | 24,108.56 | 7 |
| 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 | 14,982.54 | 89,767.52 | 0.00 | 514.48 | 1 |
| 11-5-0412-1-00014 WORKERS COMPENSATION | 4,486.00 | 3,246.52 | 4,484.50 | 0.00 | 1.50 | 0 |
| 11-5-0412-1-00021 FICA | 24,798.00 | 2,632.95 | 21,929.78 | 0.00 | 2,868.22 | 12 |
| 11-5-0412-1-00023 SC RETIREMENT | 33,734.00 | 3,492.67 | 31,136.93 | 0.00 | 2,597.07 | 8 |
| 11-5-0412-1-00026 PUBLIC EMPLOYEE BOND | 2,700.00 | 0.00 | 1,975.00 | 0.00 | 725.00 | 27 |
| 1 PERSONNEL SERVICES | 484,025.00 | 57,904.17 | 447,166.17 | 0.00 | 36,858.83 | 8 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0412-2-00101 PRINTING | 1,300.00 | 0.00 | 1,258.22 | 0.00 | 41.78 | 3 |
| 11-5-0412-2-00102 MATERIALS & SUPPLIES | 9,600.00 | 496.06 | 9,391.48 | 0.00 | 208.52 | 2 |
| 11-5-0412-2-00110 POSTAGE | 2,600.00 | 189.60 | 2,576.55 | 0.00 | 23.45 | 1 |
| 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 | 4,800.00 | 0.00 | 4,733.81 | 0.00 | 66.19 | 1 |
| 11-5-0412-2-00151 MUN JUDGE TRVL & TRAING | 1,800.00 | 174.31 | 1,768.87 | 0.00 | 31.13 | 2 |
| 11-5-0412-2-00170 OPERATION OF VEHICLE | 1,700.00 | 72.41 | 1,736.15 | 0.00 | -36.15 | -2 |
| 11-5-0412-2-00171 MOTOR VEHICLE FUEL | 2,500.00 | 107.96 | 2,261.39 | 0.00 | 238.61 | 10 |
| 11-5-0412-2-00210 TELEPHONE | 5,750.00 | 1,132.10 | 6,009.06 | 0.00 | -259.06 | -5 |
| 11-5-0412-2-00280 BUILDING REPAIRS | 6,475.00 | 1,208.77 | 6,374.75 | 0.00 | 100.25 | 2 |
| 11-5-0412-2-00282 UTILITIES | 45,000.00 | 3,492.80 | 44,311.47 | 0.00 | 688.53 | 2 |
| 11-5-0412-2-00321 COPIER EXPENSE | 1,900.00 | 298.66 | 1,791.96 | 0.00 | 108.04 | 6 |
| 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 | 423.14 | 867.31 | 0.00 | 632.69 | 42 |
| 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 | 0.00 | 2,930.00 | 0.00 | 20.00 | 1 |
| 11-5-0412-2-00720 SPECIAL CONTRACTS | 5,224.00 | 216.43 | 4,570.11 | 0.00 | 653.89 | 13 |
| 2 OPERATING EXPENSES | 94,549.00 | 7,812.24 | 91,794.24 | 0.00 | 2,754.76 | 3 |
| DEBT SERVICE | | | | | | |
| 11-5-0412-3-00701 TRANSFER TO DEBT SERVICE | 9,170.00 | 0.00 | 9,146.53 | 0.00 | 23.47 | 0 |
| 3 DEBT SERVICE | 9,170.00 | 0.00 | 9,146.53 | 0.00 | 23.47 | 0 |
| 0412 MUNICIPAL COURT | 587,744.00 | 65,716.41 | 548,106.94 | 0.00 | 39,637.06 | 7 |

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|---|-----------------------------|----------------------------|---------------------------------|--------------------|--------------------------|------------|
| GENERAL GOVT OPERATIONS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE | 40,300.00 | 0.00 | 40,296.00 | 0.00 | 4.00 | 0 |
| 11-5-0419-1-00023 SC RETIREMENT | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0 |
| 1 PERSONNEL SERVICES | 40,300.00 | 0.28 | 40,296.00 | 0.00 | 4.00 | 0 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0419-2-00102 MATERIALS & SUPPLIES | 12,350.00 | 1,978.00 | 12,762.16 | 0.00 | -412.16 | -3 |
| 11-5-0419-2-00210 TELEPHONE | 21,450.00 | 4,800.73 | 21,477.62 | 0.00 | -27.62 | 0 |
| 11-5-0419-2-00270 EQUIPMENT REPAIRS | 5,000.00 | 685.88 | 5,159.61 | 0.00 | -159.61 | -3 |
| 11-5-0419-2-00277 TRAFFIC LIGHTS | 8,000.00 | 704.86 | 7,979.69 | 0.00 | 20.31 | 0 |
| 11-5-0419-2-00278 STREET LIGHTING | 475,000.00 | 38,049.73 | 474,123.33 | 0.00 | 876.67 | 0 |
| 11-5-0419-2-00280 BUILDING REPAIRS | 31,500.00 | 3,407.96 | 31,524.82 | 0.00 | -24.82 | 0 |
| 11-5-0419-2-00282 UTILITIES | 121,000.00 | 8,614.78 | 118,356.44 | 0.00 | 2,643.56 | 2 |
| 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 | 2,383.42 | 35,749.87 | 0.00 | 1,250.13 | 3 |
| 11-5-0419-2-00363 GREER DEVELOPMENT CORPOR | 135,081.00 | 0.00 | 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 | 202,000.00 | 0.00 | 184,189.00 | 0.00 | 17,811.00 | 9 |
| 11-5-0419-2-00460 LEGAL DEDUCTIBLES | 18,000.00 | 1,975.35 | 17,572.51 | 0.00 | 427.49 | 2 |
| 11-5-0419-2-00510 COMPUTER MAINTENANCE | 103,704.00 | 7,131.76 | 100,955.80 | 2,542.42 | 205.78 | 0 |
| 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 | 7,600.00 | 0.00 | 1,614.71 | 0.00 | 5,985.29 | 79 |
| 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 | 47,500.00 | 1,294.90 | 30,299.10 | 0.00 | 17,200.90 | 36 |
| 11-5-0419-2-00720 SPECIAL CONTRACTS | 149,904.00 | 9,100.47 | 149,712.55 | 0.00 | 191.45 | 0 |
| 11-5-0419-2-00723 PROSECUTOR | 32,500.00 | 6,213.96 | 32,137.90 | 0.00 | 362.10 | 1 |
| 11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS | 0.00 | 0.00 | 12,195.00 | 0.00 | -12,195.00 | 0 |
| 11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT | 5,900.00 | 0.00 | 4,497.87 | 0.00 | 1,402.13 | 24 |
| 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 | 113.60 | 363.60 | 0.00 | 136.40 | 27 |
| 11-5-0419-2-00972 EMPLOYEE TUITION | 13,700.00 | 1,250.35 | 13,409.07 | 0.00 | 290.93 | 2 |
| 11-5-0419-2-00980 SAFETY PROGRAM | 2,500.00 | 383.37 | 2,500.00 | 0.00 | 0.00 | 0 |
| 11-5-0419-2-00986 EMPLOYEE RECOGNITION | 33,500.00 | 4,690.03 | 34,020.64 | 0.00 | -520.64 | -2 |
| 11-5-0419-2-00990 REQUIRED MEDICAL | 27,800.00 | 2,297.00 | 28,246.15 | 0.00 | -446.15 | -2 |
| 11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0 |
| 11-5-0419-2-04174 FUND BALANCE RESERVE | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 100 |
| 2 OPERATING EXPENSES | 3,054,475.00 | 95,076.15 | 2,829,110.86 | 2,542.42 | 222,821.72 | 7 |
| DEBT SERVICE | | | | | | |
| 11-5-0419-3-00701 TRANSFER TO DEBT SERVICE | 826,835.00 | 0.00 | 827,577.17 | 0.00 | -742.17 | 0 |
| 3 DEBT SERVICE | 826,835.00 | 0.00 | 827,577.17 | 0.00 | -742.17 | 0 |

FY 2012-2013

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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> |
|------------------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| 0419 GENERAL GOVT OPERATIONS | 3,921,610.00 | 95,076.43 | 3,696,984.03 | 2,542.42 | 222,083.55 | 6 |

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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 | 152,347.25 | 1,336,049.27 | 0.00 | 65,471.73 | 5 |
| 11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE | 419,103.00 | 69,751.30 | 418,360.61 | 0.00 | 742.39 | 0 |
| 11-5-0422-1-00014 WORKERS COMPENSATION | 64,920.00 | 20,876.90 | 50,593.48 | 0.00 | 14,326.52 | 22 |
| 11-5-0422-1-00021 FICA | 106,569.00 | 11,642.83 | 95,516.91 | 0.00 | 11,052.09 | 10 |
| 11-5-0422-1-00023 SC RETIREMENT | 170,826.00 | 18,948.28 | 170,825.40 | 0.00 | 0.60 | 0 |
| 1 PERSONNEL SERVICES | 2,162,939.00 | 273,566.56 | 2,071,345.67 | 0.00 | 91,593.33 | 4 |
| 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 | 9,800.00 | 1,502.94 | 10,353.12 | 0.00 | -553.12 | -6 |
| 11-5-0422-2-00110 POSTAGE | 400.00 | 51.32 | 378.01 | 0.00 | 21.99 | 5 |
| 11-5-0422-2-00140 DUES-PROFESSIONAL | 1,500.00 | 75.00 | 1,638.19 | 0.00 | -138.19 | -9 |
| 11-5-0422-2-00150 TRAVEL / MTG / TRAINING | 25,150.00 | 1,650.02 | 25,467.54 | 0.00 | -317.54 | -1 |
| 11-5-0422-2-00170 OPERATION OF VEHICLE | 34,750.00 | 2,260.94 | 36,245.57 | 0.00 | -1,495.57 | -4 |
| 11-5-0422-2-00171 MOTOR VEHICLE FUEL | 32,000.00 | 2,066.07 | 30,569.56 | 0.00 | 1,430.44 | 4 |
| 11-5-0422-2-00210 TELEPHONE | 3,200.00 | 554.27 | 3,527.95 | 0.00 | -327.95 | -10 |
| 11-5-0422-2-00270 EQUIPMENT REPAIRS | 5,896.00 | 75.85 | 4,541.13 | 695.70 | 659.17 | 11 |
| 11-5-0422-2-00280 BUILDING REPAIRS | 5,500.00 | 45.22 | 5,609.35 | 0.00 | -109.35 | -2 |
| 11-5-0422-2-00282 UTILITIES | 32,000.00 | 1,788.42 | 30,600.01 | 0.00 | 1,399.99 | 4 |
| 11-5-0422-2-00321 COPIER EXPENSE | 5,000.00 | 564.42 | 4,896.84 | 0.00 | 103.16 | 2 |
| 11-5-0422-2-00355 MEDICAL EQUIPMENT | 4,243.00 | 43.83 | 4,196.93 | 0.00 | 46.07 | 1 |
| 11-5-0422-2-00370 RADIO REPAIRS | 2,525.00 | 72.50 | 2,549.24 | 0.00 | -24.24 | -1 |
| 11-5-0422-2-00410 UNIFORMS | 16,232.00 | 0.00 | 16,231.65 | 0.00 | 0.35 | 0 |
| 11-5-0422-2-00641 FIRE SERVICE CONTRACTS | 185,300.00 | 143,868.82 | 182,765.08 | 0.00 | 2,534.92 | 1 |
| 11-5-0422-2-00645 FIRE PREVENTION PROGRAM | 2,880.00 | 401.77 | 2,753.56 | 0.00 | 126.44 | 4 |
| 11-5-0422-2-00720 SPECIAL CONTRACTS | 3,896.00 | 0.00 | 3,422.30 | 0.00 | 473.70 | 12 |
| 11-5-0422-2-00810 COMPUTER SOFTWARE | 3,480.00 | 0.00 | 2,337.00 | 0.00 | 1,143.00 | 33 |
| 2 OPERATING EXPENSES | 374,202.00 | 155,021.39 | 368,319.99 | 695.70 | 5,186.31 | 1 |
| DEBT SERVICE | | | | | | |
| 11-5-0422-3-00701 TRANSFER TO DEBT SERVICE | 165,912.00 | 0.00 | 165,739.70 | 0.00 | 172.30 | 0 |
| 3 DEBT SERVICE | 165,912.00 | 0.00 | 165,739.70 | 0.00 | 172.30 | 0 |
| CAPITAL - CASH | | | | | | |
| 11-5-0422-5-00826 RENOVATION | 56,900.00 | 0.00 | 57,308.00 | 0.00 | -408.00 | -1 |
| 5 CAPITAL - CASH | 56,900.00 | 0.00 | 57,308.00 | 0.00 | -408.00 | -1 |
| 0422 FIRE DEPARTMENT | 2,759,953.00 | 428,587.95 | 2,662,713.36 | 695.70 | 96,543.94 | 3 |

FY 2012-2013

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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 | 2,828.86 | 12,168.77 | 0.00 | 4,627.23 | 28 |
| 11-5-0424-1-00014 WORKERS COMPENSATION | 632.00 | 2,294.98 | 2,457.10 | 0.00 | -1,825.10 | -289 |
| 11-5-0424-1-00021 FICA | 1,148.00 | 387.36 | 1,101.80 | 0.00 | 46.20 | 4 |
| 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 | 5,511.20 | 15,727.67 | 0.00 | 4,693.33 | 23 |
| 0424 VOLUNTEER FIREFIGHTERS | 20,421.00 | 5,511.20 | 15,727.67 | 0.00 | 4,693.33 | 23 |

FY 2012-2013

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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> |
|---|-----------------------------|----------------------------|---------------------------------|--------------------|--------------------------|------------|
| POLICE DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 11-5-0435-1-00010 SALARIES | 2,650,431.00 | 293,487.05 | 2,632,691.23 | 0.00 | 17,739.77 | 1 |
| 11-5-0435-1-00011 ALL DEPT. OVERTIME | 61,787.00 | 3,337.61 | 62,591.76 | 0.00 | -804.76 | -1 |
| 11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE | 797,032.00 | 132,378.59 | 794,629.16 | 0.00 | 2,402.84 | 0 |
| 11-5-0435-1-00014 WORKERS COMPENSATION | 150,676.00 | 41,013.60 | 90,969.31 | 0.00 | 59,706.69 | 40 |
| 11-5-0435-1-00021 FICA | 204,012.00 | 23,307.75 | 198,081.90 | 0.00 | 5,930.10 | 3 |
| 11-5-0435-1-00023 SC RETIREMENT | 321,925.00 | 36,268.53 | 324,158.00 | 0.00 | -2,233.00 | -1 |
| 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 | 529,793.13 | 4,103,221.36 | 0.00 | 82,641.64 | 2 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0435-2-00101 PRINTING | 2,500.00 | 0.00 | 1,380.12 | 0.00 | 1,119.88 | 45 |
| 11-5-0435-2-00102 MATERIALS & SUPPLIES | 24,000.00 | 3,643.44 | 25,280.37 | 0.00 | -1,280.37 | -5 |
| 11-5-0435-2-00110 POSTAGE | 1,000.00 | 0.00 | 436.17 | 0.00 | 563.83 | 56 |
| 11-5-0435-2-00140 DUES-PROFESSIONAL | 3,154.00 | 0.00 | 3,139.00 | 0.00 | 15.00 | 0 |
| 11-5-0435-2-00150 TRAVEL / MTG / TRAINING | 31,500.00 | 3,310.15 | 34,174.81 | 0.00 | -2,674.81 | -8 |
| 11-5-0435-2-00170 OPERATION OF VEHICLE | 40,000.00 | 4,830.06 | 38,490.28 | 0.00 | 1,509.72 | 4 |
| 11-5-0435-2-00171 MOTOR VEHICLE FUEL | 145,743.00 | 8,355.07 | 128,046.10 | 0.00 | 17,696.90 | 12 |
| 11-5-0435-2-00210 TELEPHONE | 26,300.00 | 5,847.77 | 28,874.32 | 0.00 | -2,574.32 | -10 |
| 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 | 9,843.00 | 2,346.08 | 10,545.96 | 0.00 | -702.96 | -7 |
| 11-5-0435-2-00282 UTILITIES | 68,587.00 | 5,263.11 | 68,324.43 | 0.00 | 262.57 | 0 |
| 11-5-0435-2-00289 TRAINING MATERIALS | 500.00 | 0.00 | 173.66 | 0.00 | 326.34 | 65 |
| 11-5-0435-2-00321 COPIER EXPENSE | 7,000.00 | 568.75 | 6,361.06 | 0.00 | 638.94 | 9 |
| 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 | 1,810.26 | 27,956.45 | 0.00 | -1,156.45 | -4 |
| 11-5-0435-2-00420 BOARDING AND LODGING | 195,000.00 | 22,441.20 | 178,947.47 | 0.00 | 16,052.53 | 8 |
| 11-5-0435-2-00422 PROPERTY INSURANCE | 8,467.00 | 610.13 | 8,077.18 | 0.00 | 389.82 | 5 |
| 11-5-0435-2-00510 COMPUTER MAINTENANCE | 6,000.00 | 0.00 | 4,162.17 | 0.00 | 1,837.83 | 31 |
| 11-5-0435-2-00720 SPECIAL CONTRACTS | 31,182.00 | 3,021.25 | 31,290.37 | 0.00 | -108.37 | 0 |
| 11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS | 6,250.00 | 622.59 | 4,902.62 | 0.00 | 1,347.38 | 22 |
| 11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E | 9,500.00 | 698.42 | 11,418.82 | 0.00 | -1,918.82 | -20 |
| 11-5-0435-2-00982 AMMUNITION | 2,000.00 | 397.49 | 1,835.30 | 0.00 | 164.70 | 8 |
| 2 OPERATING EXPENSES | 647,907.00 | 63,765.77 | 615,077.43 | 0.00 | 32,829.57 | 5 |
| DEBT SERVICE | | | | | | |
| 11-5-0435-3-00701 TRANSFER TO DEBT SERVICE | 229,068.00 | 0.00 | 228,007.97 | 0.00 | 1,060.03 | 0 |
| 3 DEBT SERVICE | 229,068.00 | 0.00 | 228,007.97 | 0.00 | 1,060.03 | 0 |
| CAPITAL - CASH | | | | | | |
| 11-5-0435-5-00393 TASERS | 4,500.00 | 0.00 | 4,092.24 | 0.00 | 407.76 | 9 |

FY 2012-2013

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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 | 3,705.44 | 8,834.16 | 3,325.84 | -1,160.00 | -11 |
| 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 | 3,705.44 | 14,834.08 | 3,325.84 | -159.92 | -1 |
| 0435 POLICE DEPARTMENT | 5,080,838.00 | 597,264.34 | 4,961,140.84 | 3,325.84 | 116,371.32 | 2 |

FY 2012-2013

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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 | 70,491.59 | 575,116.93 | 0.00 | -2,392.93 | 0 |
| 11-5-0445-1-00011 ALL DEPT. OVERTIME | 8,000.00 | 71.23 | 7,992.92 | 0.00 | 7.08 | 0 |
| 11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE | 187,070.00 | 31,071.44 | 186,485.67 | 0.00 | 584.33 | 0 |
| 11-5-0445-1-00014 WORKERS COMPENSATION | 25,317.00 | 8,043.42 | 15,031.95 | 0.00 | 10,285.05 | 41 |
| 11-5-0445-1-00021 FICA | 43,499.00 | 5,541.18 | 42,384.30 | 0.00 | 1,114.70 | 3 |
| 11-5-0445-1-00023 SC RETIREMENT | 60,274.00 | 7,479.68 | 61,362.65 | 0.00 | -1,088.65 | -2 |
| 1 PERSONNEL SERVICES | 896,884.00 | 122,698.54 | 888,374.42 | 0.00 | 8,509.58 | 1 |
| 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 | 2,874.48 | 10,441.84 | 821.50 | 3,736.66 | 25 |
| 11-5-0445-2-00110 POSTAGE | 4,200.00 | 0.00 | 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 | 337.15 | 1,691.49 | 0.00 | 1,808.51 | 52 |
| 11-5-0445-2-00170 OPERATION OF VEHICLE | 14,000.00 | 1,121.95 | 12,849.39 | 0.00 | 1,150.61 | 8 |
| 11-5-0445-2-00171 MOTOR VEHICLE FUEL | 34,000.00 | 2,433.10 | 32,617.84 | 0.00 | 1,382.16 | 4 |
| 11-5-0445-2-00210 TELEPHONE | 8,800.00 | 1,755.99 | 9,715.99 | 0.00 | -915.99 | -10 |
| 11-5-0445-2-00270 EQUIPMENT REPAIRS | 18,000.00 | 112.96 | 9,466.54 | 0.00 | 8,533.46 | 47 |
| 11-5-0445-2-00280 BUILDING REPAIRS | 1,300.00 | 11.23 | 789.22 | 0.00 | 510.78 | 39 |
| 11-5-0445-2-00282 UTILITIES | 36,000.00 | 1,664.79 | 20,972.06 | 0.00 | 15,027.94 | 42 |
| 11-5-0445-2-00290 SIGN MATERIALS | 15,000.00 | 1,646.10 | 10,595.58 | 0.00 | 4,404.42 | 29 |
| 11-5-0445-2-00321 COPIER EXPENSE | 2,000.00 | 312.70 | 1,876.20 | 0.00 | 123.80 | 6 |
| 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 | 2,499.65 | 30,613.00 | 0.00 | 7,387.00 | 19 |
| 11-5-0445-2-00410 UNIFORMS | 13,000.00 | 1,762.13 | 10,823.42 | 0.00 | 2,176.58 | 17 |
| 11-5-0445-2-00562 PUBLIC WORKS PROJECTS | 15,000.00 | 3,415.86 | 7,093.45 | 0.00 | 7,906.55 | 53 |
| 11-5-0445-2-00720 SPECIAL CONTRACTS | 55,000.00 | 5,409.17 | 44,630.91 | 0.00 | 10,369.09 | 19 |
| 11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC | 945,000.00 | 83,737.40 | 937,184.88 | 0.00 | 7,815.12 | 1 |
| 11-5-0445-2-00730 LANDFILL FEES | 90,000.00 | 11,389.60 | 81,637.43 | 0.00 | 8,362.57 | 9 |
| 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 | -97,272.00 | -911,437.49 | 0.00 | -36,466.51 | 4 |
| 2 OPERATING EXPENSES | 444,285.00 | 23,212.26 | 350,703.46 | 31,517.84 | 62,063.70 | 14 |
| DEBT SERVICE | | | | | | |
| 11-5-0445-3-00701 TRANSFER TO DEBT SERVICE | 77,029.00 | 0.00 | 76,668.72 | 0.00 | 360.28 | 0 |
| 3 DEBT SERVICE | 77,029.00 | 0.00 | 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 | 145,910.80 | 1,366,596.60 | 31,517.84 | 70,933.56 | 5 |

FY 2012-2013

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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 | 792,774.00 | 95,310.09 | 767,396.85 | 0.00 | 25,377.15 | 3 |
| 11-5-0450-1-00011 ALL DEPT. OVERTIME | 5,000.00 | 0.00 | 1,648.00 | 0.00 | 3,352.00 | 67 |
| 11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE | 183,307.00 | 30,443.08 | 182,894.24 | 0.00 | 412.76 | 0 |
| 11-5-0450-1-00014 WORKERS COMPENSATION | 25,394.00 | 11,261.99 | 35,655.77 | 0.00 | -10,261.77 | -40 |
| 11-5-0450-1-00021 FICA | 60,819.00 | 7,752.09 | 58,015.89 | 0.00 | 2,803.11 | 5 |
| 11-5-0450-1-00023 SC RETIREMENT | 84,508.00 | 9,449.56 | 79,442.91 | 0.00 | 5,065.09 | 6 |
| 11-5-0450-1-00026 PUBLIC EMPLOYEE BOND | 2,367.00 | 0.00 | 2,367.01 | 0.00 | -0.01 | 0 |
| 1 PERSONNEL SERVICES | 1,154,169.00 | 154,216.81 | 1,127,420.67 | 0.00 | 26,748.33 | 2 |
| 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 | 20,198.34 | 68,589.31 | 2,728.18 | 3,182.51 | 4 |
| 11-5-0450-2-00110 POSTAGE | 1,200.00 | 0.00 | 828.81 | 0.00 | 371.19 | 31 |
| 11-5-0450-2-00140 DUES-PROFESSIONAL | 1,405.00 | 120.00 | 1,153.50 | 0.00 | 251.50 | 18 |
| 11-5-0450-2-00150 TRAVEL / MTG / TRAINING | 9,240.00 | 729.89 | 7,534.80 | 0.00 | 1,705.20 | 18 |
| 11-5-0450-2-00170 OPERATION OF VEHICLE | 6,890.00 | 253.33 | 5,571.70 | 0.00 | 1,318.30 | 19 |
| 11-5-0450-2-00171 MOTOR VEHICLE FUEL | 34,000.00 | 2,942.55 | 33,023.79 | 0.00 | 976.21 | 3 |
| 11-5-0450-2-00210 TELEPHONE | 11,200.00 | 1,495.40 | 9,912.95 | 0.00 | 1,287.05 | 11 |
| 11-5-0450-2-00270 EQUIPMENT REPAIRS | 8,000.00 | 3,066.09 | 7,586.86 | 0.00 | 413.14 | 5 |
| 11-5-0450-2-00280 BUILDING REPAIRS | 15,900.00 | 0.00 | 6,523.22 | 1,280.00 | 8,096.78 | 51 |
| 11-5-0450-2-00282 UTILITIES | 230,000.00 | 19,081.72 | 204,473.37 | 0.00 | 25,526.63 | 11 |
| 11-5-0450-2-00310 HARDWARE & SMALL TOOLS | 4,000.00 | 226.83 | 4,000.00 | 0.00 | 0.00 | 0 |
| 11-5-0450-2-00321 COPIER EXPENSE | 325.00 | 49.10 | 294.60 | 0.00 | 30.40 | 9 |
| 11-5-0450-2-00410 UNIFORMS | 6,428.00 | 2,251.42 | 5,679.22 | 0.00 | 748.78 | 12 |
| 11-5-0450-2-00416 PROGRAMS | 20,000.00 | 4,122.64 | 12,252.05 | 1,235.73 | 6,512.22 | 33 |
| 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 | 2,656.37 | 2,656.37 | 0.00 | 343.63 | 11 |
| 11-5-0450-2-00616 BEAUTIFICATION | 22,000.00 | 13,801.36 | 20,355.56 | 0.00 | 1,644.44 | 7 |
| 11-5-0450-2-00720 SPECIAL CONTRACTS | 62,500.00 | 4,738.63 | 62,529.02 | 0.00 | -29.02 | 0 |
| 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 | 75,733.67 | 453,776.62 | 5,243.91 | 56,267.47 | 11 |
| DEBT SERVICE | | | | | | |
| 11-5-0450-3-00701 TRANSFER TO DEBT SERVICE | 100,963.00 | 0.00 | 100,642.93 | 0.00 | 320.07 | 0 |
| 3 DEBT SERVICE | 100,963.00 | 0.00 | 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 | 229,950.48 | 1,686,132.46 | 5,243.91 | 87,568.63 | 5 |

FY 2012-2013

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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 | 53,234.20 | 480,047.50 | 0.00 | 35,742.50 | 7 |
| 11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE | 103,403.00 | 17,111.60 | 102,760.46 | 0.00 | 642.54 | 1 |
| 11-5-0451-1-00014 WORKERS COMPENSATION | 9,982.00 | 4,718.92 | 8,690.11 | 0.00 | 1,291.89 | 13 |
| 11-5-0451-1-00021 FICA | 39,262.00 | 4,193.60 | 35,495.25 | 0.00 | 3,766.75 | 10 |
| 11-5-0451-1-00023 SC RETIREMENT | 54,402.00 | 5,642.79 | 50,605.30 | 0.00 | 3,796.70 | 7 |
| 1 PERSONNEL SERVICES | 722,839.00 | 84,901.11 | 677,598.62 | 0.00 | 45,240.38 | 6 |
| OPERATING EXPENSES | | | | | | |
| 11-5-0451-2-00101 PRINTING | 1,200.00 | 312.70 | 766.91 | 0.00 | 433.09 | 36 |
| 11-5-0451-2-00102 MATERIALS & SUPPLIES | 6,000.00 | 1,310.57 | 5,344.82 | 0.00 | 655.18 | 11 |
| 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 | 230.00 | 1,262.41 | 0.00 | -312.41 | -33 |
| 11-5-0451-2-00150 TRAVEL / MTG / TRAINING | 9,060.00 | 1,908.63 | 7,261.72 | 0.00 | 1,798.28 | 20 |
| 11-5-0451-2-00170 OPERATION OF VEHICLE | 4,537.00 | 83.55 | 2,687.41 | 0.00 | 1,849.59 | 41 |
| 11-5-0451-2-00171 MOTOR VEHICLE FUEL | 11,000.00 | 765.42 | 8,816.90 | 0.00 | 2,183.10 | 20 |
| 11-5-0451-2-00210 TELEPHONE | 3,500.00 | 879.55 | 4,090.10 | 0.00 | -590.10 | -17 |
| 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 | 4,816.12 | 60,877.04 | 0.00 | -4,877.04 | -9 |
| 11-5-0451-2-00321 COPIER EXPENSE | 1,400.00 | 216.98 | 1,301.88 | 0.00 | 98.12 | 7 |
| 11-5-0451-2-00410 UNIFORMS | 800.00 | 507.03 | 867.24 | 0.00 | -67.24 | -8 |
| 11-5-0451-2-00510 COMPUTER MAINTENANCE | 2,000.00 | 346.99 | 777.50 | 0.00 | 1,222.50 | 61 |
| 11-5-0451-2-00570 PUBLICATIONS | 1,000.00 | 0.00 | 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 | 233.59 | 4,502.59 | 0.00 | 497.41 | 10 |
| 11-5-0451-2-00810 COMPUTER SOFTWARE | 5,000.00 | 0.00 | 2,181.48 | 0.00 | 2,818.52 | 56 |
| 11-5-0451-2-00977 PROPERTY MAINTENANCE | 13,000.00 | 4,466.22 | 11,958.72 | 0.00 | 1,041.28 | 8 |
| 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 | 16,077.35 | 114,550.92 | 0.00 | 9,296.08 | 8 |
| DEBT SERVICE | | | | | | |
| 11-5-0451-3-00701 TRANSFER TO DEBT SERVICE | 32,918.00 | 0.00 | 32,917.91 | 0.00 | 0.09 | 0 |
| 3 DEBT SERVICE | 32,918.00 | 0.00 | 32,917.91 | 0.00 | 0.09 | 0 |
| 0451 BLDG & DVLPMT STANDARDS | 879,604.00 | 100,978.46 | 825,067.45 | 0.00 | 54,536.55 | 6 |

FY 2012-2013

City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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 | | | | | | |
| 11-5-0600-0-60008 TRANSFER TO/FROM FUND 8 | 0.00 | -60.78 | -60.78 | 0.00 | 60.78 | 0 |
| 11-5-0600-0-60010 TRANSFER TO/FROM FUND 10 | 0.00 | 0.00 | -0.08 | 0.00 | 0.08 | 0 |
| 0 | 0.00 | -60.78 | -60.86 | 0.00 | 60.86 | 0 |
| 0600 OPERATING TRANSFERS | 0.00 | -60.78 | -60.86 | 0.00 | 60.86 | 0 |

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City of Greer
GENERAL FUND

CURRENT PERIOD: 06/01/2013 TO 06/30/2013

IDEAL REMAINING PERCENT: 0 %

| <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>1,893,798.94</u> | <u>17,397,775.19</u> | <u>43,325.71</u> | <u>722,319.10</u> | <u>4</u> |