

GENERAL FUND BUDGET REPORT - REVENUE

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
11-4-0310-0-04000-000 Greenville County Taxes	7,500,000.00	197,758.05	8,015,318.26	0.00	-515,318.26	-7
11-4-0310-0-04001-000 Gvl. County Autos	983,000.00	189,041.25	1,051,953.81	0.00	-68,953.81	-7
11-4-0310-0-04002-000 Spartanburg County Taxes	2,738,000.00	36,743.17	2,972,815.49	0.00	-234,815.49	-9
11-4-0310-0-04003-000 Sptbg. County Autos	271,000.00	52,002.35	285,337.51	0.00	-14,337.51	-5
Taxes Subtotal	11,492,000.00	475,544.82	12,325,425.07	0.00	-833,425.07	-7
Department: 0316 Franchises And Licenses						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	2,500,000.00	2,560,440.86	2,906,854.98	0.00	-406,854.98	-16
11-4-0316-0-04008-000 Local Bus License Tax	3,155,000.00	118,216.47	4,392,619.93	0.00	-1,237,619.93	-39
11-4-0316-0-04041-000 Sunday Abc Licenses	27,000.00	0.00	22,800.00	0.00	4,200.00	16
11-4-0316-0-04043-000 State Bus Lic Tax	600.00	0.00	1,562.62	0.00	-962.62	-160
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	1,000,000.00	0.00	0.00	0
11-4-0316-0-04126-000 Cable Tv Revenue	260,000.00	0.00	184,846.79	0.00	75,153.21	29
11-4-0316-0-04170-000 Duke Power	87,500.00	0.00	86,068.50	0.00	1,431.50	2
Franchises And Licenses Subtotal	7,030,100.00	2,761,990.66	8,594,752.82	0.00	-1,564,652.82	-22
Department: 0318 Miscellaneous Revenues						
11-4-0318-0-04012-000 Nuisance Abate Recovery	10,000.00	506.51	14,008.24	0.00	-4,008.24	-40
11-4-0318-0-04108-000 Interest Income	30,000.00	12,627.37	130,133.02	0.00	-100,133.02	-334
11-4-0318-0-04116-000 Miscellaneous Income	59,000.00	91.67	5,429.98	0.00	53,570.02	91
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	0.00	7,826.38	0.00	22,173.62	74
11-4-0318-0-04125-000 Setoff Debt Program	0.00	-232.00	-32.00	0.00	32.00	0
11-4-0318-0-04130-000 Rental Income	84,000.00	365.00	81,076.41	0.00	2,923.59	3
Miscellaneous Revenues Subtotal	213,000.00	13,358.55	238,442.03	0.00	-25,442.03	-12
Department: 0322 Permits And Fees						
11-4-0322-0-04010-000 Mobile Home Permit	3,800.00	15.00	3,710.00	0.00	90.00	2
11-4-0322-0-04024-000 Building Permits	938,873.00	64,677.33	1,437,337.15	0.00	-498,464.15	-53
11-4-0322-0-04025-000 Street Excavation Permits	0.00	-363.00	2,661.00	0.00	-2,661.00	0
11-4-0322-0-04026-000 Inspections	265,000.00	21,922.24	279,425.41	0.00	-14,425.41	-5
11-4-0322-0-04028-000 Engineering Fees	120,000.00	4,830.00	102,233.00	0.00	17,767.00	15
11-4-0322-0-04029-000 Codes Miscellaneous	7,000.00	760.00	7,530.00	0.00	-530.00	-8
11-4-0322-0-04030-000 Fire Inspection Fees	30,000.00	526.10	61,431.86	0.00	-31,431.86	-105
11-4-0322-0-04056-000 Zoning Fees	40,000.00	3,837.51	55,449.07	0.00	-15,449.07	-39
11-4-0322-0-04058-000 Alarm Reg. Fees & Penalties	1,200.00	100.00	1,450.00	0.00	-250.00	-21
11-4-0322-0-04112-000 Derelict Auto Storage Fee	0.00	125.00	700.00	0.00	-700.00	0
11-4-0322-0-04113-000 Dog License	800.00	-10.00	740.00	0.00	60.00	8
11-4-0322-0-04115-000 Animal Impoundment	800.00	55.00	655.00	0.00	145.00	18
11-4-0322-0-04122-000 Recreation Fees	22,000.00	405.00	21,066.93	0.00	933.07	4
Permits And Fees Subtotal	1,429,473.00	96,880.18	1,974,389.42	0.00	-544,916.42	-38
Department: 0335 Intergovernmental Revenue						
11-4-0335-0-01201-000 Gvile County Redev Authy	8,000.00	0.00	8,000.00	0.00	0.00	0
11-4-0335-0-04040-000 Homestead Rebate	317,000.00	0.00	322,120.91	0.00	-5,120.91	-2
11-4-0335-0-04042-000 Accommodations Tax	26,800.00	0.00	46,409.35	0.00	-19,609.35	-73
11-4-0335-0-04044-000 Inventory Tax	134,000.00	10,395.69	121,092.00	0.00	12,908.00	10
11-4-0335-0-04045-000 State Heavy Equip Surchg	70,000.00	0.00	275,897.25	0.00	-205,897.25	-294
11-4-0335-0-04046-000 State Aid	246,037.00	0.00	246,037.00	0.00	0.00	0
11-4-0335-0-04047-000 State Aid Excess Appropriator	304,701.00	0.00	186,197.99	0.00	118,503.01	39
11-4-0335-0-04048-000 Automatic Aid Contracts	130,988.00	0.00	0.00	0.00	130,988.00	100
11-4-0335-0-04049-000 State Retirement Supplmt	0.00	90,413.31	90,413.31	0.00	-90,413.31	0
11-4-0335-0-04052-000 Tax Equivalents	24,000.00	21,769.63	21,769.63	0.00	2,230.37	9

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Intergovernmental Revenue Subtotal	1,261,526.00	122,578.63	1,317,937.44	0.00	-56,411.44	-4
Department: 0342 Fire Fees						
11-4-0342-0-04060-000 East Greer Fire District	184,000.00	7,008.58	183,195.03	0.00	804.97	0
11-4-0342-0-04066-000 Hood Road Sub St Fire Dst	199,000.00	2,606.25	59,168.04	0.00	139,831.96	70
11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	70,000.00	140,000.00	0.00	-70,000.00	-100
Fire Fees Subtotal	453,000.00	79,614.83	382,363.07	0.00	70,636.93	16
Department: 0351 Fines And Forfeitures						
11-4-0351-0-04096-000 Police Fine / Forfeitures	300,000.00	20,801.97	255,031.04	0.00	44,968.96	15
11-4-0351-0-04104-000 Public Safety Contracts	72,000.00	12,127.88	98,659.86	0.00	-26,659.86	-37
Fines And Forfeitures Subtotal	372,000.00	32,929.85	353,690.90	0.00	18,309.10	5
Department: 0381 Grants						
11-4-0381-0-04179-000 Scmit Turn Out Gear Grant	2,000.00	1,076.59	1,076.59	0.00	923.41	46
11-4-0381-0-04180-000 Misc. Grant	0.00	-88,663.31	364.17	0.00	-364.17	0
11-4-0381-0-04182-000 Scmirf Law Enforcement Tech	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04184-000 Bulletproof Vests Grant	2,000.00	0.00	5,469.15	0.00	-3,469.15	-173
11-4-0381-0-04186-000 School District Sro Grant	150,000.00	0.00	150,000.00	0.00	0.00	0
Grants Subtotal	156,000.00	-87,586.72	156,909.91	0.00	-909.91	-1
Department: 0390 Fund Balance						
11-4-0390-0-04172-000 Fund Bal. Appropriation	127,712.00	0.00	0.00	0.00	127,712.00	100
Fund Balance Subtotal	127,712.00	0.00	0.00	0.00	127,712.00	100
Department: 0500 Refunds						
11-4-0500-0-04127-000 Refunds	0.00	46.25	332.00	0.00	-332.00	0
Refunds Subtotal	0.00	46.25	332.00	0.00	-332.00	0
Department: 0600 Operating Transfers						
11-4-0600-0-00997-000 Operating Transfer In	0.00	0.00	1.73	0.00	-1.73	0
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,361,084.00	0.00	1,361,084.00	0.00	0.00	0
11-4-0600-0-60019-000 Xfer To/From Storm Wtr	413,636.00	0.00	413,636.00	0.00	0.00	0
Operating Transfers Subtotal	1,774,720.00	0.00	1,774,721.73	0.00	-1.73	0
Report Total Revenue	24,309,531.00	3,495,357.05	27,118,964.39	0.00	-2,809,433.39	-12

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0410 Mayor And Council	222,230.00	21,918.30	202,410.39	0.00	19,819.61	9
0411 City Administration	2,297,017.00	247,634.33	2,103,018.37	31,000.00	162,998.63	7
0412 Municipal Court	752,633.00	89,256.97	719,516.40	0.00	33,116.60	4
0419 General Govt Operations	4,181,712.00	157,018.44	3,907,276.71	131,751.35	142,683.94	3
0422 Fire Department	3,851,816.00	665,001.06	3,668,424.10	2,366.98	181,024.92	5
0435 Police Department	6,743,837.00	732,871.62	6,507,773.20	0.00	236,063.80	4
0445 Public Services Dept	1,443,980.00	153,850.74	1,280,034.85	0.00	163,945.15	11
0450 Recreation Department	2,542,932.00	293,995.63	2,373,184.96	33,614.54	136,132.50	5
0451 Bldg & Dvlpmt Standards	1,624,180.00	156,197.56	1,314,311.62	44,905.52	264,962.86	16
0600 Operating Transfers	649,194.00	244,984.97	1,787,950.35	0.00	-1,138,756.35	-175
Report Totals Net	24,309,531.00	2,762,729.62	23,863,900.95	243,638.39	201,991.66	1

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Department: 0410 Mayor And Council						
1 Personnel Services	167,487.00	18,494.38	167,490.41	0.00	-3.41	0
2 Operating Expenses	46,300.00	3,423.92	26,462.71	0.00	19,837.29	43
3 Debt Service	8,443.00	0.00	8,457.27	0.00	-14.27	0
0410 Mayor And Council	222,230.00	21,918.30	202,410.39	0.00	19,819.61	9
Department: 0411 City Administration						
1 Personnel Services	2,012,630.00	226,832.70	1,869,528.52	0.00	143,101.48	7
2 Operating Expenses	265,600.00	20,801.63	214,793.16	31,000.00	19,806.84	7
3 Debt Service	18,787.00	0.00	18,696.69	0.00	90.31	0
0411 City Administration	2,297,017.00	247,634.33	2,103,018.37	31,000.00	162,998.63	7
Department: 0412 Municipal Court						
1 Personnel Services	621,562.00	80,664.82	600,438.11	0.00	21,123.89	3
2 Operating Expenses	114,823.00	8,592.15	102,827.70	0.00	11,995.30	10
3 Debt Service	16,248.00	0.00	16,250.59	0.00	-2.59	0
0412 Municipal Court	752,633.00	89,256.97	719,516.40	0.00	33,116.60	4
Department: 0419 General Govt Operations						
2 Operating Expenses	3,675,570.00	157,018.44	3,401,735.42	131,751.35	142,083.23	4
3 Debt Service	506,142.00	0.00	505,541.29	0.00	600.71	0
0419 General Govt Operations	4,181,712.00	157,018.44	3,907,276.71	131,751.35	142,683.94	3
Department: 0422 Fire Department						
1 Personnel Services	3,012,777.00	345,412.51	2,892,068.72	0.00	120,708.28	4
2 Operating Expenses	597,331.00	319,588.55	534,670.89	2,366.98	60,293.13	10
3 Debt Service	241,708.00	0.00	241,684.49	0.00	23.51	0
0422 Fire Department	3,851,816.00	665,001.06	3,668,424.10	2,366.98	181,024.92	5
Department: 0435 Police Department						
1 Personnel Services	5,624,028.00	635,262.04	5,378,611.79	0.00	245,416.21	4
2 Operating Expenses	820,920.00	97,609.58	831,287.66	0.00	-10,367.66	-1
3 Debt Service	298,889.00	0.00	297,873.75	0.00	1,015.25	0
0435 Police Department	6,743,837.00	732,871.62	6,507,773.20	0.00	236,063.80	4
Department: 0445 Public Services Dept						
1 Personnel Services	1,137,098.00	125,750.61	1,062,374.58	0.00	74,723.42	7
2 Operating Expenses	259,100.00	28,100.13	170,066.54	0.00	89,033.46	34
3 Debt Service	47,782.00	0.00	47,593.73	0.00	188.27	0
0445 Public Services Dept	1,443,980.00	153,850.74	1,280,034.85	0.00	163,945.15	11
Department: 0450 Recreation Department						
1 Personnel Services	1,729,076.00	199,446.93	1,579,090.77	0.00	149,985.23	9
2 Operating Expenses	683,496.00	94,548.70	663,983.54	33,614.54	-14,102.08	-2
3 Debt Service	122,850.00	0.00	122,480.65	0.00	369.35	0
8 Capital Exp - Cash	7,510.00	0.00	7,630.00	0.00	-120.00	-2
0450 Recreation Department	2,542,932.00	293,995.63	2,373,184.96	33,614.54	136,132.50	5
Department: 0451 Bldg & Dvlpmnt Standards						

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1 Personnel Services	1,221,360.00	129,692.06	1,024,397.07	0.00	196,962.93	16
2 Operating Expenses	347,197.00	26,505.50	234,833.95	44,905.52	67,457.53	19
3 Debt Service	55,623.00	0.00	55,080.60	0.00	542.40	1
0451 Bldg & Dvlpmt Standards	1,624,180.00	156,197.56	1,314,311.62	44,905.52	264,962.86	16
Department: 0600 Operating Transfers						
0 Misc / Transfers	649,194.00	244,984.97	1,787,950.35	0.00	-1,138,756.35	-175
0600 Operating Transfers	649,194.00	244,984.97	1,787,950.35	0.00	-1,138,756.35	-175
Report Totals Net	24,309,531.00	2,762,729.62	23,863,900.95	243,638.39	201,991.66	1

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Department: 0410 Mayor And Council						
Object Group: 1 Personnel Services						
11-5-0410-1-00010-000 Salaries	81,288.00	6,374.98	83,114.81	0.00	-1,826.81	-2
11-5-0410-1-00013-000 Employee Benefit Package	67,821.00	11,214.96	67,289.76	0.00	531.24	1
11-5-0410-1-00014-000 Workers Compensation	2,153.00	-393.07	869.29	0.00	1,283.71	60
11-5-0410-1-00021-000 Fica	5,852.00	433.06	5,682.89	0.00	169.11	3
11-5-0410-1-00023-000 Sc Retirement	10,373.00	864.45	10,533.66	0.00	-160.66	-2
Personnel Services Subtotal	167,487.00	18,494.38	167,490.41	0.00	-3.41	0
Object Group: 2 Operating Expenses						
11-5-0410-2-00102-000 Materials & Supplies	300.00	0.00	752.24	0.00	-452.24	-151
11-5-0410-2-00140-000 Dues-Professional	13,500.00	0.00	9,040.90	0.00	4,459.10	33
11-5-0410-2-00571-000 Mayor-Travel/Meetings	6,000.00	752.80	5,160.44	0.00	839.56	14
11-5-0410-2-00572-000 Dist.1-Travel/Meetings	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00573-000 Dist.2-Travel/Meetings	3,500.00	231.89	1,418.43	0.00	2,081.57	59
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	3,500.00	185.00	1,929.51	0.00	1,570.49	45
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	3,500.00	842.80	2,666.04	0.00	833.96	24
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	3,500.00	0.00	1,348.09	0.00	2,151.91	61
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	3,500.00	852.80	906.27	0.00	2,593.73	74
11-5-0410-2-00578-000 Local Meetings	2,000.00	0.00	452.20	0.00	1,547.80	77
11-5-0410-2-00638-000 Strategic Planning Retreat	2,500.00	558.63	2,288.59	0.00	211.41	8
11-5-0410-2-00994-000 Contingency	1,000.00	0.00	500.00	0.00	500.00	50
Operating Expenses Subtotal	46,300.00	3,423.92	26,462.71	0.00	19,837.29	43
Object Group: 3 Debt Service						
11-5-0410-3-00701-000 Transfer To Debt Service	8,443.00	0.00	8,457.27	0.00	-14.27	0
Debt Service Subtotal	8,443.00	0.00	8,457.27	0.00	-14.27	0
Mayor And Council Subtotal	222,230.00	21,918.30	202,410.39	0.00	19,819.61	9

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Department: 0411 City Administration						
Object Group: 1 Personnel Services						
11-5-0411-1-00010-000 Salaries	1,388,466.00	145,547.63	1,303,762.18	0.00	84,703.82	6
11-5-0411-1-00011-000 All Dept. Overtime	2,000.00	0.00	113.09	0.00	1,886.91	94
11-5-0411-1-00013-000 Employee Benefit Package	273,067.00	53,873.49	305,162.57	0.00	-32,095.57	-12
11-5-0411-1-00014-000 Workers Compensation	19,567.00	-1,530.04	3,238.45	0.00	16,328.55	83
11-5-0411-1-00021-000 Fica	108,034.00	9,205.94	83,954.86	0.00	24,079.14	22
11-5-0411-1-00023-000 Sc Retirement	221,496.00	19,735.68	173,297.37	0.00	48,198.63	22
Personnel Services Subtotal	2,012,630.00	226,832.70	1,869,528.52	0.00	143,101.48	7
Object Group: 2 Operating Expenses						
11-5-0411-2-00101-000 Printing	1,800.00	0.00	1,514.83	0.00	285.17	16
11-5-0411-2-00102-000 Materials & Supplies	17,600.00	2,237.86	16,104.80	0.00	1,495.20	8
11-5-0411-2-00110-000 Postage	9,000.00	2,002.29	7,498.73	0.00	1,501.27	17
11-5-0411-2-00140-000 Dues-Professional	6,500.00	219.00	6,961.25	0.00	-461.25	-7
11-5-0411-2-00150-000 Travel / Mtg / Training	37,000.00	3,730.59	28,413.66	0.00	8,586.34	23
11-5-0411-2-00170-000 Operation Of Vehicle	1,500.00	0.00	1,304.28	0.00	195.72	13
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	158.78	1,948.17	0.00	551.83	22
11-5-0411-2-00210-000 Telephone	7,900.00	1,438.15	7,355.57	0.00	544.43	7
11-5-0411-2-00270-000 Equipment Repairs	2,000.00	95.00	285.00	0.00	1,715.00	86
11-5-0411-2-00321-000 Copier Expense	8,500.00	896.02	11,651.70	0.00	-3,151.70	-37
11-5-0411-2-00410-000 Uniforms	4,000.00	0.00	1,275.56	2,500.00	224.44	6
11-5-0411-2-00530-000 Ordinance Codification	28,500.00	0.00	0.00	28,500.00	0.00	0
11-5-0411-2-00570-000 Publications	500.00	13.86	191.84	0.00	308.16	62
11-5-0411-2-00579-000 Communications&Marketing	10,000.00	1,084.86	10,583.98	0.00	-583.98	-6
11-5-0411-2-00610-000 Public Ads & Notices	36,000.00	28.05	23,911.13	0.00	12,088.87	34
11-5-0411-2-00720-000 Special Contracts	91,300.00	8,897.17	95,742.66	0.00	-4,442.66	-5
11-5-0411-2-00994-000 Contingency	1,000.00	0.00	50.00	0.00	950.00	95
Operating Expenses Subtotal	265,600.00	20,801.63	214,793.16	31,000.00	19,806.84	7
Object Group: 3 Debt Service						
11-5-0411-3-00701-000 Transfer To Debt Service	18,787.00	0.00	18,696.69	0.00	90.31	0
Debt Service Subtotal	18,787.00	0.00	18,696.69	0.00	90.31	0
City Administration Subtotal	2,297,017.00	247,634.33	2,103,018.37	31,000.00	162,998.63	7

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0412 Municipal Court						
Object Group: 1 Personnel Services						
11-5-0412-1-00010-000 Salaries	432,081.00	55,961.55	424,197.16	0.00	7,883.84	2
11-5-0412-1-00011-000 All Dept. Overtime	7,300.00	0.00	4,523.64	0.00	2,776.36	38
11-5-0412-1-00013-000 Employee Benefit Package	84,850.00	14,080.12	84,482.42	0.00	367.58	0
11-5-0412-1-00014-000 Workers Compensation	5,831.00	-322.34	712.88	0.00	5,118.12	88
11-5-0412-1-00021-000 Fica	33,002.00	4,158.15	31,366.62	0.00	1,635.38	5
11-5-0412-1-00023-000 Sc Retirement	58,498.00	6,787.34	55,155.39	0.00	3,342.61	6
Personnel Services Subtotal	621,562.00	80,664.82	600,438.11	0.00	21,123.89	3
Object Group: 2 Operating Expenses						
11-5-0412-2-00101-000 Printing	1,700.00	82.68	1,115.12	0.00	584.88	34
11-5-0412-2-00102-000 Materials & Supplies	10,000.00	590.06	9,746.20	0.00	253.80	3
11-5-0412-2-00110-000 Postage	3,700.00	403.50	2,998.91	0.00	701.09	19
11-5-0412-2-00140-000 Dues-Professional	725.00	0.00	710.00	0.00	15.00	2
11-5-0412-2-00150-000 Travel / Mtg / Training	6,875.00	170.19	6,206.30	0.00	668.70	10
11-5-0412-2-00151-000 Mun Judge Trvl & Traing	2,000.00	0.00	1,841.49	0.00	158.51	8
11-5-0412-2-00170-000 Operation Of Vehicle	1,100.00	0.00	148.67	0.00	951.33	86
11-5-0412-2-00171-000 Motor Vehicle Fuel	2,000.00	112.70	1,401.23	0.00	598.77	30
11-5-0412-2-00210-000 Telephone	2,000.00	319.02	2,085.73	0.00	-85.73	-4
11-5-0412-2-00280-000 Building Repairs	15,000.00	592.00	8,394.76	0.00	6,605.24	44
11-5-0412-2-00282-000 Utilities	50,000.00	3,966.08	50,307.44	0.00	-307.44	-1
11-5-0412-2-00321-000 Copier Expense	3,700.00	424.00	4,091.00	0.00	-391.00	-11
11-5-0412-2-00410-000 Uniforms	100.00	0.00	0.00	0.00	100.00	100
11-5-0412-2-00510-000 Computer Maintenance	1,000.00	0.00	901.40	0.00	98.60	10
11-5-0412-2-00570-000 Publications	35.00	0.00	0.00	0.00	35.00	100
11-5-0412-2-00650-000 Professional Services	2,000.00	914.80	927.80	0.00	1,072.20	54
11-5-0412-2-00653-000 Jury Fees	3,400.00	114.74	3,322.92	0.00	77.08	2
11-5-0412-2-00720-000 Special Contracts	9,488.00	902.38	8,628.73	0.00	859.27	9
Operating Expenses Subtotal	114,823.00	8,592.15	102,827.70	0.00	11,995.30	10
Object Group: 3 Debt Service						
11-5-0412-3-00701-000 Transfer To Debt Service	16,248.00	0.00	16,250.59	0.00	-2.59	0
Debt Service Subtotal	16,248.00	0.00	16,250.59	0.00	-2.59	0
Municipal Court Subtotal	752,633.00	89,256.97	719,516.40	0.00	33,116.60	4

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0419 General Govt Operations						
Object Group: 2 Operating Expenses						
11-5-0419-2-00102-000 Materials & Supplies	11,000.00	3,751.32	10,828.38	0.00	171.62	2
11-5-0419-2-00210-000 Telephone	14,500.00	1,139.68	13,480.87	0.00	1,019.13	7
11-5-0419-2-00270-000 Equipment Repairs	5,000.00	197.65	4,788.41	0.00	211.59	4
11-5-0419-2-00277-000 Traffic Lights	8,000.00	540.33	6,501.46	0.00	1,498.54	19
11-5-0419-2-00278-000 Street Lighting	555,000.00	51,733.80	572,619.82	0.00	-17,619.82	-3
11-5-0419-2-00280-000 Building Repairs	35,000.00	6,668.63	29,460.07	3,850.00	1,689.93	5
11-5-0419-2-00282-000 Utilities	125,000.00	15,820.97	129,216.45	0.00	-4,216.45	-3
11-5-0419-2-00285-000 Rent - Greer Trust	1,607,788.00	0.00	1,607,350.31	0.00	437.69	0
11-5-0419-2-00321-000 Copier Expense	3,100.00	473.29	5,010.51	0.00	-1,910.51	-62
11-5-0419-2-00363-000 Greer Development Corporatic	222,103.00	0.00	222,153.00	0.00	-50.00	0
11-5-0419-2-00368-000 Greer Relief	30,000.00	0.00	30,000.00	0.00	0.00	0
11-5-0419-2-00414-000 Elections	8,000.00	0.00	845.33	0.00	7,154.67	89
11-5-0419-2-00422-000 Property Insurance	275,000.00	0.00	254,039.00	0.00	20,961.00	8
11-5-0419-2-00460-000 Legal Deductibles	25,000.00	1,141.30	11,661.58	0.00	13,338.42	53
11-5-0419-2-00510-000 Computer Maintenance	170,000.00	18,874.00	97,821.75	6,994.85	65,183.40	38
11-5-0419-2-00511-000 Offsite Hosting / Support	60,000.00	23,056.50	45,318.50	23,406.50	-8,725.00	-15
11-5-0419-2-00621-000 Unemployment Insurance	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0419-2-00639-000 Employee Assist. Program	6,500.00	0.00	9,295.40	0.00	-2,795.40	-43
11-5-0419-2-00650-000 Professional Services	38,000.00	0.00	19,500.00	0.00	18,500.00	49
11-5-0419-2-00651-000 Legal Fees	60,000.00	4,045.83	40,009.84	0.00	19,990.16	33
11-5-0419-2-00720-000 Special Contracts	138,279.00	6,103.81	147,984.97	0.00	-9,705.97	-7
11-5-0419-2-00723-000 Prosecutor	55,000.00	13,139.33	64,646.81	0.00	-9,646.81	-18
11-5-0419-2-00801-000 Interest On Tax Anticipat	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0419-2-00900-000 Chamber Of Commerce	6,300.00	0.00	4,640.00	0.00	1,660.00	26
11-5-0419-2-00902-000 Benevolence	500.00	50.00	275.00	0.00	225.00	45
11-5-0419-2-00972-000 Employee Tuition	30,000.00	667.38	3,186.43	0.00	26,813.57	89
11-5-0419-2-00980-000 Safety Program	7,500.00	952.00	7,830.66	0.00	-330.66	-4
11-5-0419-2-00981-000 Wellness Committee	5,500.00	1,999.71	4,451.85	0.00	1,048.15	19
11-5-0419-2-00986-000 Employee Recognition	30,000.00	3,497.91	23,449.63	0.00	6,550.37	22
11-5-0419-2-00990-000 Required Medical	35,000.00	3,165.00	35,369.39	0.00	-369.39	-1
11-5-0419-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-01207-000 Partnership For Tomorrow	97,500.00	0.00	0.00	97,500.00	0.00	0
Operating Expenses Subtotal	3,675,570.00	157,018.44	3,401,735.42	131,751.35	142,083.23	4
Object Group: 3 Debt Service						
11-5-0419-3-00701-000 Transfer To Debt Service	506,142.00	0.00	505,541.29	0.00	600.71	0
Debt Service Subtotal	506,142.00	0.00	505,541.29	0.00	600.71	0
General Govt Operations Subtotal	4,181,712.00	157,018.44	3,907,276.71	131,751.35	142,683.94	3

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0422 Fire Department						
Object Group: 1 Personnel Services						
11-5-0422-1-00010-000 Salaries	1,967,242.00	201,988.88	1,788,539.42	0.00	178,702.58	9
11-5-0422-1-00011-000 All Dept. Overtime	0.00	20,592.92	152,603.13	0.00	-152,603.13	0
11-5-0422-1-00013-000 Employee Benefit Package	485,662.00	80,393.13	482,539.26	0.00	3,122.74	1
11-5-0422-1-00014-000 Workers Compensation	90,970.00	-9,791.33	20,614.38	0.00	70,355.62	77
11-5-0422-1-00021-000 Fica	150,442.00	16,197.86	141,710.58	0.00	8,731.42	6
11-5-0422-1-00023-000 Sc Retirement	318,461.00	36,031.05	306,061.95	0.00	12,399.05	4
Personnel Services Subtotal	3,012,777.00	345,412.51	2,892,068.72	0.00	120,708.28	4
Object Group: 2 Operating Expenses						
11-5-0422-2-00101-000 Printing	1,000.00	184.41	993.02	0.00	6.98	1
11-5-0422-2-00102-000 Materials & Supplies	16,500.00	1,652.48	16,183.54	0.00	316.46	2
11-5-0422-2-00110-000 Postage	500.00	63.00	292.31	0.00	207.69	42
11-5-0422-2-00140-000 Dues-Professional	4,252.00	302.50	3,334.50	0.00	917.50	22
11-5-0422-2-00150-000 Travel / Mtg / Training	48,000.00	12,610.30	41,945.82	0.00	6,054.18	13
11-5-0422-2-00170-000 Operation Of Vehicle	35,000.00	731.35	28,556.24	0.00	6,443.76	18
11-5-0422-2-00171-000 Motor Vehicle Fuel	26,500.00	3,215.73	27,804.34	0.00	-1,304.34	-5
11-5-0422-2-00210-000 Telephone	9,000.00	1,667.32	9,117.61	0.00	-117.61	-1
11-5-0422-2-00270-000 Equipment Repairs	18,500.00	6,507.99	10,077.90	0.00	8,422.10	46
11-5-0422-2-00280-000 Building Repairs	18,000.00	4,871.09	19,704.11	0.00	-1,704.11	-9
11-5-0422-2-00282-000 Utilities	38,500.00	5,256.28	38,259.76	0.00	240.24	1
11-5-0422-2-00310-000 Hardware & Small Tools	2,000.00	25.40	1,521.12	0.00	478.88	24
11-5-0422-2-00321-000 Copier Expense	2,200.00	306.65	2,367.81	0.00	-167.81	-8
11-5-0422-2-00355-000 Medical Equipment	9,500.00	138.22	9,182.56	0.00	317.44	3
11-5-0422-2-00370-000 Radio Repairs	6,700.00	1,368.53	4,804.62	0.00	1,895.38	28
11-5-0422-2-00410-000 Uniforms	34,000.00	4,776.87	18,388.52	0.00	15,611.48	46
11-5-0422-2-00570-000 Publications	1,500.00	153.95	345.95	0.00	1,154.05	77
11-5-0422-2-00610-000 Public Ads & Notices	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00641-000 Fire Service Contracts	270,000.00	269,753.04	269,753.04	0.00	246.96	0
11-5-0422-2-00645-000 Fire Prevention Program	7,906.00	1,351.83	6,582.45	0.00	1,323.55	17
11-5-0422-2-00720-000 Special Contracts	35,323.00	4,591.65	20,603.38	0.00	14,719.62	42
11-5-0422-2-00810-000 Computer Software	11,000.00	59.96	4,852.29	2,366.98	3,780.73	34
11-5-0422-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	597,331.00	319,588.55	534,670.89	2,366.98	60,293.13	10
Object Group: 3 Debt Service						
11-5-0422-3-00701-000 Transfer To Debt Service	241,708.00	0.00	241,684.49	0.00	23.51	0
Debt Service Subtotal	241,708.00	0.00	241,684.49	0.00	23.51	0
Fire Department Subtotal	3,851,816.00	665,001.06	3,668,424.10	2,366.98	181,024.92	5

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0435 Police Department						
Object Group: 1 Personnel Services						
11-5-0435-1-00010-000 Salaries	3,607,701.00	396,907.27	3,477,007.27	0.00	130,693.73	4
11-5-0435-1-00011-000 All Dept. Overtime	70,000.00	10,891.03	127,483.60	0.00	-57,483.60	-82
11-5-0435-1-00013-000 Employee Benefit Package	930,772.00	154,128.75	924,687.26	0.00	6,084.74	1
11-5-0435-1-00014-000 Workers Compensation	168,156.00	-18,871.97	39,268.38	0.00	128,887.62	77
11-5-0435-1-00021-000 Fica	275,937.00	29,768.90	265,037.05	0.00	10,899.95	4
11-5-0435-1-00023-000 Sc Retirement	571,462.00	62,438.06	545,128.23	0.00	26,333.77	5
Personnel Services Subtotal	5,624,028.00	635,262.04	5,378,611.79	0.00	245,416.21	4
Object Group: 2 Operating Expenses						
11-5-0435-2-00101-000 Printing	2,500.00	156.35	712.54	0.00	1,787.46	71
11-5-0435-2-00102-000 Materials & Supplies	26,000.00	2,805.53	25,995.02	0.00	4.98	0
11-5-0435-2-00110-000 Postage	900.00	404.82	949.15	0.00	-49.15	-5
11-5-0435-2-00140-000 Dues-Professional	3,500.00	65.00	3,707.00	0.00	-207.00	-6
11-5-0435-2-00150-000 Travel / Mtg / Training	50,000.00	1,089.18	49,655.75	0.00	344.25	1
11-5-0435-2-00170-000 Operation Of Vehicle	45,000.00	7,011.98	57,051.17	0.00	-12,051.17	-27
11-5-0435-2-00171-000 Motor Vehicle Fuel	95,000.00	10,473.61	107,181.98	0.00	-12,181.98	-13
11-5-0435-2-00210-000 Telephone	35,000.00	7,264.76	40,613.60	0.00	-5,613.60	-16
11-5-0435-2-00270-000 Equipment Repairs	1,500.00	0.00	2,119.23	0.00	-619.23	-41
11-5-0435-2-00280-000 Building Repairs	18,852.00	4,413.65	18,396.41	0.00	455.59	2
11-5-0435-2-00282-000 Utilities	75,500.00	5,984.83	76,435.01	0.00	-935.01	-1
11-5-0435-2-00289-000 Training Materials	1,000.00	151.63	866.01	0.00	133.99	13
11-5-0435-2-00321-000 Copier Expense	8,550.00	1,386.45	12,744.12	0.00	-4,194.12	-49
11-5-0435-2-00358-000 Forensics Kits	500.00	0.00	1,132.84	0.00	-632.84	-127
11-5-0435-2-00370-000 Radio Repairs	2,000.00	0.00	400.00	0.00	1,600.00	80
11-5-0435-2-00393-000 Tasers	7,000.00	0.00	6,954.68	0.00	45.32	1
11-5-0435-2-00410-000 Uniforms	35,500.00	2,247.36	35,571.01	0.00	-71.01	0
11-5-0435-2-00420-000 Boarding And Lodging	235,000.00	35,809.87	240,739.19	0.00	-5,739.19	-2
11-5-0435-2-00422-000 Property Insurance	10,000.00	0.00	5,174.34	0.00	4,825.66	48
11-5-0435-2-00510-000 Computer Maintenance	32,500.00	0.00	29,052.27	0.00	3,447.73	11
11-5-0435-2-00570-000 Publications	350.00	0.00	346.15	0.00	3.85	1
11-5-0435-2-00610-000 Public Ads & Notices	0.00	0.00	450.00	0.00	-450.00	0
11-5-0435-2-00720-000 Special Contracts	90,488.00	14,475.30	68,137.04	0.00	22,350.96	25
11-5-0435-2-00721-000 Animal Control Operations	7,800.00	820.25	5,850.84	0.00	1,949.16	25
11-5-0435-2-00763-000 Bullet Proof Vests	10,980.00	0.00	15,430.82	0.00	-4,450.82	-41
11-5-0435-2-00764-000 Drug Canine	2,000.00	61.30	741.79	0.00	1,258.21	63
11-5-0435-2-00783-000 Body Cameras	2,000.00	0.00	5,502.82	0.00	-3,502.82	-175
11-5-0435-2-00784-000 School Resource Officer E	8,000.00	2,528.07	7,593.32	0.00	406.68	5
11-5-0435-2-00788-000 Ert Equipment	2,500.00	459.64	1,812.22	0.00	687.78	28
11-5-0435-2-00982-000 Ammunition	10,000.00	0.00	9,971.34	0.00	28.66	0
11-5-0435-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	820,920.00	97,609.58	831,287.66	0.00	-10,367.66	-1
Object Group: 3 Debt Service						
11-5-0435-3-00701-000 Transfer To Debt Service	298,889.00	0.00	297,873.75	0.00	1,015.25	0
Debt Service Subtotal	298,889.00	0.00	297,873.75	0.00	1,015.25	0
Police Department Subtotal	6,743,837.00	732,871.62	6,507,773.20	0.00	236,063.80	4

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0445 Public Services Dept						
Object Group: 1 Personnel Services						
11-5-0445-1-00010-000 Salaries	717,531.00	77,034.62	678,234.45	0.00	39,296.55	5
11-5-0445-1-00011-000 All Dept. Overtime	22,000.00	125.85	15,372.05	0.00	6,627.95	30
11-5-0445-1-00013-000 Employee Benefit Package	212,552.00	36,405.74	218,441.85	0.00	-5,889.85	-3
11-5-0445-1-00014-000 Workers Compensation	32,972.00	-3,944.37	7,865.86	0.00	25,106.14	76
11-5-0445-1-00021-000 Fica	54,839.00	5,665.83	50,868.86	0.00	3,970.14	7
11-5-0445-1-00023-000 Sc Retirement	97,204.00	10,462.94	91,591.51	0.00	5,612.49	6
Personnel Services Subtotal	1,137,098.00	125,750.61	1,062,374.58	0.00	74,723.42	7
Object Group: 2 Operating Expenses						
11-5-0445-2-00101-000 Printing	5,000.00	0.00	3,542.20	0.00	1,457.80	29
11-5-0445-2-00102-000 Materials & Supplies	12,000.00	1,930.03	9,701.42	0.00	2,298.58	19
11-5-0445-2-00110-000 Postage	100.00	0.00	19.97	0.00	80.03	80
11-5-0445-2-00140-000 Dues-Professional	500.00	0.00	25.00	0.00	475.00	95
11-5-0445-2-00150-000 Travel / Mtg / Training	4,000.00	189.96	3,039.96	0.00	960.04	24
11-5-0445-2-00170-000 Operation Of Vehicle	11,000.00	3,507.88	11,143.65	0.00	-143.65	-1
11-5-0445-2-00171-000 Motor Vehicle Fuel	20,000.00	2,021.77	23,659.56	0.00	-3,659.56	-18
11-5-0445-2-00210-000 Telephone	2,500.00	425.36	2,562.93	0.00	-62.93	-3
11-5-0445-2-00270-000 Equipment Repairs	10,000.00	282.64	9,781.85	0.00	218.15	2
11-5-0445-2-00280-000 Building Repairs	2,500.00	209.90	1,406.85	0.00	1,093.15	44
11-5-0445-2-00282-000 Utilities	15,000.00	1,182.32	15,357.06	0.00	-357.06	-2
11-5-0445-2-00290-000 Sign Materials	6,000.00	1,449.90	2,912.37	0.00	3,087.63	51
11-5-0445-2-00321-000 Copier Expense	2,500.00	212.00	3,057.02	0.00	-557.02	-22
11-5-0445-2-00370-000 Radio Repairs	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0445-2-00397-000 Median Maintenance	64,000.00	7,694.65	17,710.99	0.00	46,289.01	72
11-5-0445-2-00410-000 Uniforms	11,000.00	131.97	8,340.92	0.00	2,659.08	24
11-5-0445-2-00562-000 Public Works Projects	30,000.00	4,221.33	20,680.82	0.00	9,319.18	31
11-5-0445-2-00720-000 Special Contracts	60,000.00	4,640.42	37,123.97	0.00	22,876.03	38
11-5-0445-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	259,100.00	28,100.13	170,066.54	0.00	89,033.46	34
Object Group: 3 Debt Service						
11-5-0445-3-00701-000 Transfer To Debt Service	47,782.00	0.00	47,593.73	0.00	188.27	0
Debt Service Subtotal	47,782.00	0.00	47,593.73	0.00	188.27	0
Public Services Dept Subtotal	1,443,980.00	153,850.74	1,280,034.85	0.00	163,945.15	11

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

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Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0450 Recreation Department						
Object Group: 1 Personnel Services						
11-5-0450-1-00010-000 Salaries	1,183,268.00	131,914.69	1,082,021.68	0.00	101,246.32	9
11-5-0450-1-00011-000 All Dept. Overtime	8,000.00	55.46	11,321.68	0.00	-3,321.68	-42
11-5-0450-1-00013-000 Employee Benefit Package	258,278.00	42,855.70	257,076.32	0.00	1,201.68	0
11-5-0450-1-00014-000 Workers Compensation	28,187.00	-2,266.15	4,770.96	0.00	23,416.04	83
11-5-0450-1-00021-000 Fica	90,468.00	9,850.57	81,571.49	0.00	8,896.51	10
11-5-0450-1-00023-000 Sc Retirement	160,875.00	17,036.66	142,328.64	0.00	18,546.36	12
Personnel Services Subtotal	1,729,076.00	199,446.93	1,579,090.77	0.00	149,985.23	9
Object Group: 2 Operating Expenses						
11-5-0450-2-00101-000 Printing	2,000.00	0.00	620.63	0.00	1,379.37	69
11-5-0450-2-00102-000 Materials & Supplies	84,691.00	9,098.08	62,068.28	0.00	22,622.72	27
11-5-0450-2-00110-000 Postage	1,000.00	16.58	806.75	0.00	193.25	19
11-5-0450-2-00140-000 Dues-Professional	2,385.00	0.00	1,305.00	0.00	1,080.00	45
11-5-0450-2-00150-000 Travel / Mtg / Training	21,240.00	1,248.74	19,037.91	0.00	2,202.09	10
11-5-0450-2-00170-000 Operation Of Vehicle	9,000.00	651.27	9,641.44	0.00	-641.44	-7
11-5-0450-2-00171-000 Motor Vehicle Fuel	20,000.00	2,925.08	24,358.58	0.00	-4,358.58	-22
11-5-0450-2-00210-000 Telephone	10,000.00	1,745.93	10,514.17	0.00	-514.17	-5
11-5-0450-2-00270-000 Equipment Repairs	18,000.00	4,815.42	17,941.48	0.00	58.52	0
11-5-0450-2-00271-000 General Repairs And Maint	3,085.00	0.00	3,264.36	0.00	-179.36	-6
11-5-0450-2-00280-000 Building Repairs	18,000.00	1,201.34	13,044.16	9,050.00	-4,094.16	-23
11-5-0450-2-00282-000 Utilities	286,000.00	20,596.67	301,593.08	0.00	-15,593.08	-5
11-5-0450-2-00310-000 Hardware & Small Tools	4,000.00	0.00	2,591.56	0.00	1,408.44	35
11-5-0450-2-00321-000 Copier Expense	8,500.00	1,033.76	14,160.16	0.00	-5,660.16	-67
11-5-0450-2-00410-000 Uniforms	13,636.00	0.00	8,202.65	0.00	5,433.35	40
11-5-0450-2-00416-000 Programs	22,528.00	6,705.82	18,263.18	0.00	4,264.82	19
11-5-0450-2-00422-000 Property Insurance	0.00	0.00	3,290.98	0.00	-3,290.98	0
11-5-0450-2-00510-000 Computer Maintenance	2,100.00	0.00	1,082.36	0.00	1,017.64	48
11-5-0450-2-00570-000 Publications	200.00	0.00	33.00	0.00	167.00	84
11-5-0450-2-00610-000 Public Ads & Notices	1,000.00	0.00	100.00	0.00	900.00	90
11-5-0450-2-00611-000 Special Events	33,800.00	22,902.44	36,834.53	0.00	-3,034.53	-9
11-5-0450-2-00616-000 Beautification	17,231.00	987.20	10,452.44	9,687.49	-2,908.93	-17
11-5-0450-2-00720-000 Special Contracts	67,900.00	18,144.46	68,665.45	14,877.05	-15,642.50	-23
11-5-0450-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-04175-000 Pond & Fountain Maintenance	36,200.00	2,475.91	36,111.39	0.00	88.61	0
Operating Expenses Subtotal	683,496.00	94,548.70	663,983.54	33,614.54	-14,102.08	-2
Object Group: 3 Debt Service						
11-5-0450-3-00701-000 Transfer To Debt Service	122,850.00	0.00	122,480.65	0.00	369.35	0
Debt Service Subtotal	122,850.00	0.00	122,480.65	0.00	369.35	0
Object Group: 8 Capital Exp - Cash						
11-5-0450-8-00826-000 Renovation	7,510.00	0.00	7,630.00	0.00	-120.00	-2
Capital Exp - Cash Subtotal	7,510.00	0.00	7,630.00	0.00	-120.00	-2
Recreation Department Subtotal	2,542,932.00	293,995.63	2,373,184.96	33,614.54	136,132.50	5

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 06/01/2018 To 06/30/2018

City Of Greer

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0451 Bldg & Dvlpmt Standards						
Object Group: 1 Personnel Services						
11-5-0451-1-00010-000 Salaries	0.00	4,360.52	12,680.90	0.00	-12,680.90	0
11-5-0451-1-00010-060 Salaries	389,840.00	40,695.79	345,237.91	0.00	44,602.09	11
11-5-0451-1-00010-070 Salaries	202,148.00	23,256.18	199,795.75	0.00	2,352.25	1
11-5-0451-1-00010-080 Salaries	152,231.00	10,903.98	94,032.92	0.00	58,198.08	38
11-5-0451-1-00010-090 Salaries	102,528.00	4,646.79	43,805.70	0.00	58,722.30	57
11-5-0451-1-00011-000 All Dept. Overtime	0.00	0.15	1,156.61	0.00	-1,156.61	0
11-5-0451-1-00013-000 Employee Benefit Package	0.00	0.00	214.10	0.00	-214.10	0
11-5-0451-1-00013-060 Employee Benefit Package	90,567.00	14,996.78	90,049.58	0.00	517.42	1
11-5-0451-1-00013-070 Employee Benefit Package	45,177.00	7,455.26	44,707.15	0.00	469.85	1
11-5-0451-1-00013-080 Employee Benefit Package	23,412.00	3,829.80	22,978.80	0.00	433.20	2
11-5-0451-1-00013-090 Employee Benefit Package	22,595.00	3,693.84	22,193.06	0.00	401.94	2
11-5-0451-1-00014-000 Workers Compensation	0.00	-50.92	112.62	0.00	-112.62	0
11-5-0451-1-00014-060 Workers Compensation	6,267.00	-246.18	484.20	0.00	5,782.80	92
11-5-0451-1-00014-070 Workers Compensation	2,877.00	-547.42	1,210.62	0.00	1,666.38	58
11-5-0451-1-00014-080 Workers Compensation	2,546.00	-229.14	506.78	0.00	2,039.22	80
11-5-0451-1-00014-090 Workers Compensation	1,722.00	-254.60	563.06	0.00	1,158.94	67
11-5-0451-1-00021-000 Fica	0.00	301.36	2,055.32	0.00	-2,055.32	0
11-5-0451-1-00021-060 Fica	29,823.00	2,947.42	23,978.30	0.00	5,844.70	20
11-5-0451-1-00021-070 Fica	15,464.00	1,686.03	14,585.86	0.00	878.14	6
11-5-0451-1-00021-080 Fica	11,593.00	838.54	7,230.34	0.00	4,362.66	38
11-5-0451-1-00021-090 Fica	7,843.00	320.84	3,056.57	0.00	4,786.43	61
11-5-0451-1-00023-000 Sc Retirement	52,863.00	349.24	4,586.84	0.00	48,276.16	91
11-5-0451-1-00023-060 Sc Retirement	27,411.00	5,475.58	44,079.07	0.00	-16,668.07	-61
11-5-0451-1-00023-070 Sc Retirement	20,550.00	3,153.54	26,784.48	0.00	-6,234.48	-30
11-5-0451-1-00023-080 Sc Retirement	13,903.00	1,478.59	12,560.29	0.00	1,342.71	10
11-5-0451-1-00023-090 Sc Retirement	0.00	630.09	5,750.24	0.00	-5,750.24	0
Personnel Services Subtotal	1,221,360.00	129,692.06	1,024,397.07	0.00	196,962.93	16
Object Group: 2 Operating Expenses						
11-5-0451-2-00101-060 Printing	800.00	0.00	2,005.58	0.00	-1,205.58	-151
11-5-0451-2-00101-070 Printing	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00101-080 Printing	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00102-000 Materials & Supplies	500.00	430.93	2,528.73	0.00	-2,028.73	-406
11-5-0451-2-00102-060 Materials & Supplies	3,500.00	830.35	3,000.85	0.00	499.15	14
11-5-0451-2-00102-070 Materials & Supplies	3,000.00	17.44	2,959.22	0.00	40.78	1
11-5-0451-2-00102-080 Materials & Supplies	600.00	0.00	671.60	0.00	-71.60	-12
11-5-0451-2-00110-000 Postage	300.00	0.00	387.10	0.00	-87.10	-29
11-5-0451-2-00110-060 Postage	50.00	0.00	0.00	0.00	50.00	100
11-5-0451-2-00110-070 Postage	50.00	0.00	0.00	0.00	50.00	100
11-5-0451-2-00140-060 Dues-Professional	1,400.00	0.00	365.00	0.00	1,035.00	74
11-5-0451-2-00140-070 Dues-Professional	1,500.00	0.00	812.00	0.00	688.00	46
11-5-0451-2-00140-080 Dues-Professional	1,700.00	389.00	389.00	0.00	1,311.00	77
11-5-0451-2-00150-000 Travel / Mtg / Training	250.00	0.00	316.14	0.00	-66.14	-26
11-5-0451-2-00150-060 Travel / Mtg / Training	18,500.00	3,847.02	16,547.78	0.00	1,952.22	11
11-5-0451-2-00150-070 Travel / Mtg / Training	13,250.00	-297.22	7,758.03	0.00	5,491.97	41
11-5-0451-2-00150-080 Travel / Mtg / Training	3,000.00	53.54	2,416.52	0.00	583.48	19
11-5-0451-2-00170-000 Operation Of Vehicle	0.00	649.32	2,860.20	0.00	-2,860.20	0
11-5-0451-2-00170-060 Operation Of Vehicle	2,150.00	1,242.01	3,125.43	0.00	-975.43	-45
11-5-0451-2-00170-070 Operation Of Vehicle	1,000.00	0.00	320.12	0.00	679.88	68

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Current Period: 06/01/2018 To 06/30/2018

City Of Greer

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
11-5-0451-2-00170-080 Operation Of Vehicle	850.00	0.00	317.28	0.00	532.72	63
11-5-0451-2-00171-060 Motor Vehicle Fuel	7,600.00	1,018.01	9,116.64	0.00	-1,516.64	-20
11-5-0451-2-00171-070 Motor Vehicle Fuel	1,800.00	134.80	612.30	0.00	1,187.70	66
11-5-0451-2-00171-080 Motor Vehicle Fuel	1,800.00	277.24	2,042.56	0.00	-242.56	-13
11-5-0451-2-00210-000 Telephone	0.00	150.70	150.70	0.00	-150.70	0
11-5-0451-2-00210-060 Telephone	4,950.00	1,397.56	7,076.96	3,597.64	-5,724.60	-116
11-5-0451-2-00210-070 Telephone	850.00	288.82	1,395.46	0.00	-545.46	-64
11-5-0451-2-00210-080 Telephone	1,300.00	106.34	639.24	0.00	660.76	51
11-5-0451-2-00210-090 Telephone	1,200.00	255.03	1,079.22	0.00	120.78	10
11-5-0451-2-00270-070 Equipment Repairs	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00270-080 Equipment Repairs	100.00	0.00	392.04	0.00	-292.04	-292
11-5-0451-2-00280-000 Building Repairs	100.00	0.00	726.49	0.00	-626.49	-626
11-5-0451-2-00282-000 Utilities	75,000.00	6,582.88	78,853.93	0.00	-3,853.93	-5
11-5-0451-2-00310-000 Hardware & Small Tools	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00310-060 Hardware & Small Tools	4,000.00	0.00	3,847.61	0.00	152.39	4
11-5-0451-2-00310-070 Hardware & Small Tools	250.00	0.00	0.00	0.00	250.00	100
11-5-0451-2-00310-080 Hardware & Small Tools	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00310-090 Hardware & Small Tools	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00321-000 Copier Expense	5,700.00	472.00	3,750.99	0.00	1,949.01	34
11-5-0451-2-00410-000 Uniforms	0.00	0.00	193.80	0.00	-193.80	0
11-5-0451-2-00410-060 Uniforms	4,000.00	1,233.44	4,398.74	0.00	-398.74	-10
11-5-0451-2-00410-070 Uniforms	1,000.00	0.00	625.30	0.00	374.70	37
11-5-0451-2-00410-080 Uniforms	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00422-060 Property Insurance	0.00	0.00	20,442.43	0.00	-20,442.43	0
11-5-0451-2-00510-000 Computer Maintenance	0.00	0.00	12,119.14	0.00	-12,119.14	0
11-5-0451-2-00510-070 Computer Maintenance	16,000.00	0.00	0.00	0.00	16,000.00	100
11-5-0451-2-00570-060 Publications	500.00	0.00	153.00	0.00	347.00	69
11-5-0451-2-00610-070 Public Ads & Notices	1,400.00	793.25	2,827.45	0.00	-1,427.45	-102
11-5-0451-2-00610-080 Public Ads & Notices	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00720-000 Special Contracts	2,000.00	257.34	2,079.96	0.00	-79.96	-4
11-5-0451-2-00720-060 Special Contracts	134,647.00	6,169.50	28,775.42	33,897.88	71,973.70	53
11-5-0451-2-00720-070 Special Contracts	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00720-080 Special Contracts	10,000.00	0.00	0.00	7,410.00	2,590.00	26
11-5-0451-2-00810-060 Computer Software	2,050.00	0.00	564.04	0.00	1,485.96	72
11-5-0451-2-00810-070 Computer Software	3,100.00	0.00	581.08	0.00	2,518.92	81
11-5-0451-2-00810-080 Computer Software	1,350.00	0.00	650.00	0.00	700.00	52
11-5-0451-2-00977-060 Property Maintenance	10,000.00	206.20	4,575.02	0.00	5,424.98	54
11-5-0451-2-00994-060 Contingency	500.00	0.00	171.79	0.00	328.21	66
11-5-0451-2-00994-070 Contingency	500.00	0.00	50.00	0.00	450.00	90
11-5-0451-2-00994-080 Contingency	500.00	0.00	162.06	0.00	337.94	68
Operating Expenses Subtotal	347,197.00	26,505.50	234,833.95	44,905.52	67,457.53	19
Object Group: 3 Debt Service						
11-5-0451-3-00701-000 Transfer To Debt Service	55,623.00	0.00	55,080.60	0.00	542.40	1
Debt Service Subtotal	55,623.00	0.00	55,080.60	0.00	542.40	1
Bldg & Dvlpmt Standards Subtotal	1,624,180.00	156,197.56	1,314,311.62	44,905.52	264,962.86	16

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City Of Greer

FY 2017-2018

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
Object Group: 0 Misc / Transfers						
11-5-0600-0-60008-000 Xfer To/From Contngncy F	35,824.00	0.00	35,824.00	0.00	0.00	0
11-5-0600-0-60023-000 Xfer To/From Real Prprty	363,370.00	0.00	363,370.00	0.00	0.00	0
11-5-0600-0-60036-000 Xfer To/From Hwy 29 Impvm	0.00	244,984.97	914,892.24	0.00	-914,892.24	0
11-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	0.00	223,864.11	0.00	-223,864.11	0
11-5-0600-0-60060-000 Xfer To/From Paving Fund	250,000.00	0.00	250,000.00	0.00	0.00	0
Misc / Transfers Subtotal	649,194.00	244,984.97	1,787,950.35	0.00	-1,138,756.35	-175
Operating Transfers Subtotal	649,194.00	244,984.97	1,787,950.35	0.00	-1,138,756.35	-175

GENERAL FUND BUDGET REPORT - EXPENDITURE

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City Of Greer

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	24,309,531.00	2,762,729.62	23,863,900.95	243,638.39	201,991.66	1