

GENERAL FUND BUDGET REPORT - REVENUE

Current Period: 01/01/2019 To 01/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
11-4-0310-0-04000-000 Greenville County Taxes	7,952,786.00	4,786,237.61	6,359,014.51	0.00	1,593,771.49	20
11-4-0310-0-04001-000 Gvl. County Autos	1,050,000.00	0.00	463,798.05	0.00	586,201.95	56
11-4-0310-0-04002-000 Spartanburg County Tax	2,950,203.00	1,388,583.29	1,436,359.16	0.00	1,513,843.84	51
11-4-0310-0-04003-000 Sptbg. County Autos	281,046.00	21,848.50	166,981.64	0.00	114,064.36	41
Taxes Subtotal	12,234,035.00	6,196,669.40	8,426,153.36	0.00	3,807,881.64	31
Department: 0316 Franchises And Licenses						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	2,783,688.00	0.00	20.45	0.00	2,783,667.55	100
11-4-0316-0-04008-000 Local Bus License Tax	3,232,838.00	144,757.73	847,749.85	0.00	2,385,088.15	74
11-4-0316-0-04041-000 Sunday Abc Licenses	27,000.00	14,450.00	14,450.00	0.00	12,550.00	46
11-4-0316-0-04043-000 State Bus Lic Tax	1,850.00	0.00	1,020.11	0.00	829.89	45
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	583,333.35	0.00	416,666.65	42
11-4-0316-0-04126-000 Cable Tv Revenue	248,000.00	62,197.44	122,821.33	0.00	125,178.67	50
11-4-0316-0-04170-000 Duke Power	86,000.00	0.00	0.00	0.00	86,000.00	100
Franchises And Licenses Subtotal	7,379,376.00	304,738.50	1,569,395.09	0.00	5,809,980.91	79
Department: 0318 Miscellaneous Revenues						
11-4-0318-0-04012-000 Nuisance Abate Recove	10,000.00	0.00	1,190.70	0.00	8,809.30	88
11-4-0318-0-04108-000 Interest Income	90,000.00	9,241.13	74,670.94	0.00	15,329.06	17
11-4-0318-0-04116-000 Miscellaneous Income	7,000.00	2,525.01	3,089.37	0.00	3,910.63	56
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	0.00	121,732.60	0.00	-91,732.60	-306
11-4-0318-0-04130-000 Rental Income	81,000.00	0.00	76,998.98	0.00	4,001.02	5
Miscellaneous Revenues Subtotal	218,000.00	11,766.14	277,682.59	0.00	-59,682.59	-27
Department: 0322 Permits And Fees						
11-4-0322-0-04010-000 Mobile Home Permit	4,000.00	1,170.00	1,680.00	0.00	2,320.00	58
11-4-0322-0-04024-000 Building Permits	1,100,000.00	107,977.56	648,755.03	0.00	451,244.97	41
11-4-0322-0-04025-000 Street Excavation Permi	0.00	3,350.00	4,927.00	0.00	-4,927.00	0
11-4-0322-0-04026-000 Inspections	300,000.00	17,170.83	167,492.06	0.00	132,507.94	44
11-4-0322-0-04027-000 Technology Fees	12,000.00	1,618.00	7,102.00	0.00	4,898.00	41
11-4-0322-0-04028-000 Engineering Fees	120,000.00	44,735.00	111,582.50	0.00	8,417.50	7
11-4-0322-0-04029-000 Codes Miscellaneous	8,000.00	800.00	2,884.00	0.00	5,116.00	64
11-4-0322-0-04030-000 Fire Inspection Fees	74,000.00	1,565.75	23,192.75	0.00	50,807.25	69
11-4-0322-0-04056-000 Zoning Fees	50,000.00	5,701.66	32,362.49	0.00	17,637.51	35
11-4-0322-0-04058-000 Alarm Reg. Fees & Penz	1,200.00	100.00	870.00	0.00	330.00	28
11-4-0322-0-04088-000 Commercial Landfill Fee	0.00	0.00	-130.00	0.00	130.00	0
11-4-0322-0-04113-000 Dog License	800.00	165.00	560.00	0.00	240.00	30
11-4-0322-0-04115-000 Animal Impoundment	500.00	50.00	50.00	0.00	450.00	90
11-4-0322-0-04122-000 Recreation Fees	22,000.00	3,699.00	7,557.77	0.00	14,442.23	66
Permits And Fees Subtotal	1,692,500.00	188,102.80	1,008,885.60	0.00	683,614.40	40
Department: 0335 Intergovernmental Revenue						
11-4-0335-0-01201-000 Gvile County Redev Autl	8,000.00	0.00	8,000.00	0.00	0.00	0
11-4-0335-0-04040-000 Homestead Rebate	322,000.00	0.00	0.00	0.00	322,000.00	100
11-4-0335-0-04042-000 Accommodations Tax	27,000.00	0.00	16,347.88	0.00	10,652.12	39
11-4-0335-0-04044-000 Inventory Tax	145,000.00	28,708.34	57,416.68	0.00	87,583.32	60
11-4-0335-0-04045-000 State Heavy Equip Surcl	200,000.00	0.00	92,605.60	0.00	107,394.40	54
11-4-0335-0-04046-000 State Aid	221,433.00	0.00	144,078.33	0.00	77,354.67	35
11-4-0335-0-04047-000 State Aid Excess Approp	354,879.00	0.00	0.00	0.00	354,879.00	100
11-4-0335-0-04048-000 Automatic Aid Contracts	137,000.00	0.00	0.00	0.00	137,000.00	100
11-4-0335-0-04049-000 State Retirement Suppln	109,541.00	0.00	90,413.31	0.00	19,127.69	17
11-4-0335-0-04052-000 Tax Equivalentents	24,000.00	0.00	0.00	0.00	24,000.00	100

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Intergovernmental Revenue Subtotal	1,548,853.00	28,708.34	408,861.80	0.00	1,139,991.20	74
Department: 0342 Fire Fees						
11-4-0342-0-04060-000 East Greer Fire District	182,000.00	69,537.62	90,774.28	0.00	91,225.72	50
11-4-0342-0-04066-000 Hood Road Sub St Fire I	130,000.00	20,190.72	26,701.65	0.00	103,298.35	79
11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	0.00	0.00	0.00	70,000.00	100
Fire Fees Subtotal	382,000.00	89,728.34	117,475.93	0.00	264,524.07	69
Department: 0351 Fines And Forfeitures						
11-4-0351-0-04096-000 Police Fine / Forfeitures	300,000.00	17,070.63	130,541.77	0.00	169,458.23	56
11-4-0351-0-04104-000 Public Safety Contracts	80,000.00	17,231.58	92,724.02	0.00	-12,724.02	-16
Fines And Forfeitures Subtotal	380,000.00	34,302.21	223,265.79	0.00	156,734.21	41
Department: 0381 Grants						
11-4-0381-0-04105-000 E911 Communications C	96,000.00	0.00	0.00	0.00	96,000.00	100
11-4-0381-0-04157-000 Historic Preserve Grant	0.00	0.00	1,512.00	0.00	-1,512.00	0
11-4-0381-0-04164-000 Disaster Reimbursemen	0.00	0.00	5,169.75	0.00	-5,169.75	0
11-4-0381-0-04179-000 Scmit Turn Out Gear Gr	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04180-000 Misc. Grant	0.00	0.00	6,000.00	0.00	-6,000.00	0
11-4-0381-0-04182-000 Scmirf Law Enforcement	4,000.00	0.00	0.00	0.00	4,000.00	100
11-4-0381-0-04183-000 Jag Grant	0.00	0.00	39,116.75	0.00	-39,116.75	0
11-4-0381-0-04184-000 Bulletproof Vests Grant	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04186-000 School District Sro Gran	232,000.00	58,000.00	116,000.00	0.00	116,000.00	50
Grants Subtotal	336,000.00	58,000.00	167,798.50	0.00	168,201.50	50
Department: 0390 Fund Balance						
11-4-0390-0-04172-000 Fund Bal. Appropriation	276,109.00	0.00	0.00	0.00	276,109.00	100
Fund Balance Subtotal	276,109.00	0.00	0.00	0.00	276,109.00	100
Department: 0500 Refunds						
11-4-0500-0-04127-000 Refunds	0.00	1.00	1.00	0.00	-1.00	0
Refunds Subtotal	0.00	1.00	1.00	0.00	-1.00	0
Department: 0600 Operating Transfers						
11-4-0600-0-00997-000 Operating Transfer In	0.00	0.00	10.08	0.00	-10.08	0
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,325,073.00	0.00	0.00	0.00	1,325,073.00	100
11-4-0600-0-60019-000 Xfer To/From Storm Wtr	436,926.00	0.00	0.00	0.00	436,926.00	100
11-4-0600-0-60045-000 Xfer To/From 2017 lprb	32,445.00	0.00	0.00	0.00	32,445.00	100
Operating Transfers Subtotal	1,794,444.00	0.00	10.08	0.00	1,794,433.92	100
Report Total Revenue	26,241,317.00	6,912,016.73	12,199,529.74	0.00	14,041,787.26	54

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0410 Mayor And Council	209,925.00	13,878.25	107,461.51	0.00	102,463.49	49
0411 City Administration	2,482,738.00	191,468.05	1,228,259.11	31,000.00	1,223,478.89	49
0412 Municipal Court	779,487.00	48,065.58	399,980.49	0.00	379,506.51	49
0419 General Govt Operations	4,501,768.00	282,730.26	1,583,251.78	116,324.46	2,802,191.76	62
0422 Fire Department	3,982,988.00	297,078.40	2,004,775.25	10,762.67	1,967,450.08	49
0435 Police Department	7,398,645.00	530,040.87	3,810,267.69	11,302.26	3,577,075.05	48
0445 Public Services Dept	1,586,286.00	107,082.85	797,548.61	4,669.26	784,068.13	49
0450 Recreation Department	2,854,629.00	180,862.66	1,428,324.94	44,586.14	1,381,717.92	48
0451 Bldg & Dvlpmt Standards	1,987,396.00	110,761.65	856,120.58	47,783.75	1,083,491.67	55
0600 Operating Transfers	457,455.00	44,605.87	495,753.79	0.00	-38,298.79	-8
Report Totals Net	26,241,317.00	1,806,574.44	12,711,743.75	266,428.54	13,263,144.71	51

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0410 Mayor And Council						
1 Personnel Services	170,168.00	13,648.25	98,907.91	0.00	71,260.09	42
2 Operating Expenses	37,300.00	230.00	7,325.22	0.00	29,974.78	80
3 Debt Service	2,457.00	0.00	1,228.38	0.00	1,228.62	50
0410 Mayor And Council	209,925.00	13,878.25	107,461.51	0.00	102,463.49	49
Department: 0411 City Administration						
1 Personnel Services	2,185,653.00	173,911.60	1,119,903.80	0.00	1,065,749.20	49
2 Operating Expenses	276,700.00	17,556.45	98,162.93	31,000.00	147,537.07	53
3 Debt Service	20,385.00	0.00	10,192.38	0.00	10,192.62	50
0411 City Administration	2,482,738.00	191,468.05	1,228,259.11	31,000.00	1,223,478.89	49
Department: 0412 Municipal Court						
1 Personnel Services	642,610.00	42,883.26	327,533.16	0.00	315,076.84	49
2 Operating Expenses	121,785.00	5,182.32	64,901.29	0.00	56,883.71	47
3 Debt Service	15,092.00	0.00	7,546.04	0.00	7,545.96	50
0412 Municipal Court	779,487.00	48,065.58	399,980.49	0.00	379,506.51	49
Department: 0419 General Govt Operations						
2 Operating Expenses	3,836,728.00	282,730.26	1,425,966.37	116,324.46	2,294,437.17	60
3 Debt Service	665,040.00	0.00	157,285.41	0.00	507,754.59	76
0419 General Govt Operations	4,501,768.00	282,730.26	1,583,251.78	116,324.46	2,802,191.76	62
Department: 0422 Fire Department						
1 Personnel Services	3,118,805.00	258,162.27	1,744,353.70	0.00	1,374,451.30	44
2 Operating Expenses	728,458.00	38,916.13	192,474.15	10,762.67	525,221.18	72
3 Debt Service	135,725.00	0.00	67,947.40	0.00	67,777.60	50
0422 Fire Department	3,982,988.00	297,078.40	2,004,775.25	10,762.67	1,967,450.08	49
Department: 0435 Police Department						
1 Personnel Services	5,972,891.00	495,023.43	3,202,176.02	0.00	2,770,714.98	46
2 Operating Expenses	973,440.00	35,017.44	441,972.30	11,302.26	520,165.44	53
3 Debt Service	332,314.00	0.00	166,119.37	0.00	166,194.63	50
5 Capital - Cash	120,000.00	0.00	0.00	0.00	120,000.00	100
0435 Police Department	7,398,645.00	530,040.87	3,810,267.69	11,302.26	3,577,075.05	48
Department: 0445 Public Services Dept						
1 Personnel Services	1,172,033.00	90,563.82	680,338.44	0.00	491,694.56	42
2 Operating Expenses	252,506.00	16,519.03	86,346.00	4,669.26	161,490.74	64
3 Debt Service	61,747.00	0.00	30,864.17	0.00	30,882.83	50
5 Capital - Cash	100,000.00	0.00	0.00	0.00	100,000.00	100
0445 Public Services Dept	1,586,286.00	107,082.85	797,548.61	4,669.26	784,068.13	49
Department: 0450 Recreation Department						
1 Personnel Services	1,806,125.00	128,028.31	960,466.85	0.00	845,658.15	47
2 Operating Expenses	825,239.00	48,834.35	383,258.03	22,662.62	419,318.35	51
3 Debt Service	137,215.00	0.00	68,588.78	0.00	68,626.22	50
8 Capital Exp - Cash	86,050.00	4,000.00	16,011.28	21,923.52	48,115.20	56

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0450 Recreation Department	2,854,629.00	180,862.66	1,428,324.94	44,586.14	1,381,717.92	48
Department: 0451 Bldg & Dvlpmt Standards						
1 Personnel Services	1,331,030.00	95,884.96	646,699.08	0.00	684,330.92	51
2 Operating Expenses	550,309.00	14,876.69	156,392.83	47,783.75	346,132.42	63
3 Debt Service	106,057.00	0.00	53,028.67	0.00	53,028.33	50
0451 Bldg & Dvlpmt Standards	1,987,396.00	110,761.65	856,120.58	47,783.75	1,083,491.67	55
Department: 0600 Operating Transfers						
0 Misc / Transfers	457,455.00	44,605.87	495,753.79	0.00	-38,298.79	-8
0600 Operating Transfers	457,455.00	44,605.87	495,753.79	0.00	-38,298.79	-8
Report Totals Net	26,241,317.00	1,806,574.44	12,711,743.75	266,428.54	13,263,144.71	51

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Department: 0410 Mayor And Council						
Object Group: 1 Personnel Services						
11-5-0410-1-00010-000 Salaries	82,500.00	6,374.98	49,196.27	0.00	33,303.73	40
11-5-0410-1-00013-000 Employee Benefit Packa	67,959.00	5,614.99	39,255.14	0.00	28,703.86	42
11-5-0410-1-00014-000 Workers Compensation	1,386.00	297.05	568.47	0.00	817.53	59
11-5-0410-1-00021-000 Fica	6,311.00	433.05	3,381.08	0.00	2,929.92	46
11-5-0410-1-00023-000 Sc Retirement	12,012.00	928.18	6,506.95	0.00	5,505.05	46
Personnel Services Subtotal	170,168.00	13,648.25	98,907.91	0.00	71,260.09	42
Object Group: 2 Operating Expenses						
11-5-0410-2-00102-000 Materials & Supplies	300.00	0.00	0.00	0.00	300.00	100
11-5-0410-2-00140-000 Dues-Professional	11,500.00	0.00	0.00	0.00	11,500.00	100
11-5-0410-2-00571-000 Mayor-Travel/Meetings	5,000.00	130.00	3,359.15	0.00	1,640.85	33
11-5-0410-2-00572-000 Dist.1-Travel/Meetings	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00573-000 Dist.2-Travel/Meetings	2,500.00	0.00	1,470.57	0.00	1,029.43	41
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	2,500.00	0.00	1,074.50	0.00	1,425.50	57
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	2,500.00	0.00	775.28	0.00	1,724.72	69
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	2,500.00	100.00	100.00	0.00	2,400.00	96
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	2,500.00	0.00	45.72	0.00	2,454.28	98
11-5-0410-2-00578-000 Local Meetings	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0410-2-00638-000 Strategic Planning Retre	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00994-000 Contingency	1,000.00	0.00	500.00	0.00	500.00	50
Operating Expenses Subtotal	37,300.00	230.00	7,325.22	0.00	29,974.78	80
Object Group: 3 Debt Service						
11-5-0410-3-00701-000 Transfer To Debt Service	2,457.00	0.00	1,228.38	0.00	1,228.62	50
Debt Service Subtotal	2,457.00	0.00	1,228.38	0.00	1,228.62	50
Mayor And Council Subtotal	209,925.00	13,878.25	107,461.51	0.00	102,463.49	49

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Department: 0411 City Administration						
Object Group: 1 Personnel Services						
11-5-0411-1-00010-000 Salaries	1,497,227.00	106,745.26	762,584.40	0.00	734,642.60	49
11-5-0411-1-00011-000 All Dept. Overtime	500.00	0.00	93.66	0.00	406.34	81
11-5-0411-1-00013-000 Employee Benefit Packa	303,621.00	42,853.46	198,176.73	0.00	105,444.27	35
11-5-0411-1-00014-000 Workers Compensation	21,771.00	1,055.66	2,020.26	0.00	19,750.74	91
11-5-0411-1-00021-000 Fica	114,538.00	7,736.93	46,362.42	0.00	68,175.58	60
11-5-0411-1-00023-000 Sc Retirement	247,996.00	15,520.29	110,666.33	0.00	137,329.67	55
Personnel Services Subtotal	2,185,653.00	173,911.60	1,119,903.80	0.00	1,065,749.20	49
Object Group: 2 Operating Expenses						
11-5-0411-2-00101-000 Printing	2,000.00	0.00	338.19	0.00	1,661.81	83
11-5-0411-2-00102-000 Materials & Supplies	18,000.00	1,527.08	7,444.17	0.00	10,555.83	59
11-5-0411-2-00110-000 Postage	8,000.00	-1,891.61	2,133.09	0.00	5,866.91	73
11-5-0411-2-00140-000 Dues-Professional	7,500.00	757.00	4,274.23	0.00	3,225.77	43
11-5-0411-2-00150-000 Travel / Mtg / Training	38,000.00	11,035.48	21,842.13	0.00	16,157.87	43
11-5-0411-2-00170-000 Operation Of Vehicle	1,800.00	91.65	432.65	0.00	1,367.35	76
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	139.25	1,152.37	0.00	1,347.63	54
11-5-0411-2-00210-000 Telephone	7,900.00	519.93	3,484.58	0.00	4,415.42	56
11-5-0411-2-00270-000 Equipment Repairs	1,000.00	45.00	45.00	0.00	955.00	96
11-5-0411-2-00321-000 Copier Expense	11,500.00	261.42	7,633.60	0.00	3,866.40	34
11-5-0411-2-00410-000 Uniforms	6,500.00	0.00	2,150.03	2,500.00	1,849.97	28
11-5-0411-2-00530-000 Ordinance Codification	38,500.00	0.00	0.00	28,500.00	10,000.00	26
11-5-0411-2-00570-000 Publications	500.00	13.86	135.30	0.00	364.70	73
11-5-0411-2-00579-000 Communications&Marke	10,000.00	798.61	3,135.15	0.00	6,864.85	69
11-5-0411-2-00610-000 Public Ads & Notices	36,000.00	31.35	294.82	0.00	35,705.18	99
11-5-0411-2-00720-000 Special Contracts	86,000.00	4,227.43	43,667.62	0.00	42,332.38	49
11-5-0411-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	276,700.00	17,556.45	98,162.93	31,000.00	147,537.07	53
Object Group: 3 Debt Service						
11-5-0411-3-00701-000 Transfer To Debt Service	20,385.00	0.00	10,192.38	0.00	10,192.62	50
Debt Service Subtotal	20,385.00	0.00	10,192.38	0.00	10,192.62	50
City Administration Subtotal	2,482,738.00	191,468.05	1,228,259.11	31,000.00	1,223,478.89	49

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 01/01/2019 To 01/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 41 %

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	450,322.00	29,201.56	226,959.23	0.00	223,362.77	50
11-5-0412-1-00011-000 All Dept. Overtime	0.00	0.00	933.09	0.00	-933.09	0
11-5-0412-1-00013-000 Employee Benefit Packa	85,223.00	7,050.16	49,199.41	0.00	36,023.59	42
11-5-0412-1-00014-000 Workers Compensation	7,048.00	243.61	466.20	0.00	6,581.80	93
11-5-0412-1-00021-000 Fica	34,450.00	2,143.46	16,884.81	0.00	17,565.19	51
11-5-0412-1-00023-000 Sc Retirement	65,567.00	4,244.47	33,090.42	0.00	32,476.58	50
Personnel Services Subtotal	642,610.00	42,883.26	327,533.16	0.00	315,076.84	49
Object Group: 2 Operating Expenses						
11-5-0412-2-00101-000 Printing	1,700.00	0.00	1,065.30	0.00	634.70	37
11-5-0412-2-00102-000 Materials & Supplies	9,500.00	755.75	8,063.24	0.00	1,436.76	15
11-5-0412-2-00110-000 Postage	3,900.00	122.25	1,905.96	0.00	1,994.04	51
11-5-0412-2-00140-000 Dues-Professional	750.00	0.00	800.00	0.00	-50.00	-7
11-5-0412-2-00150-000 Travel / Mtg / Training	10,000.00	62.63	7,292.34	0.00	2,707.66	27
11-5-0412-2-00151-000 Mun Judge Trvl & Traing	2,000.00	0.00	1,481.34	0.00	518.66	26
11-5-0412-2-00170-000 Operation Of Vehicle	1,100.00	0.00	569.92	0.00	530.08	48
11-5-0412-2-00171-000 Motor Vehicle Fuel	2,000.00	85.02	778.32	0.00	1,221.68	61
11-5-0412-2-00210-000 Telephone	2,200.00	106.54	734.03	0.00	1,465.97	67
11-5-0412-2-00280-000 Building Repairs	15,000.00	0.00	6,435.22	0.00	8,564.78	57
11-5-0412-2-00282-000 Utilities	50,000.00	2,943.53	26,387.18	0.00	23,612.82	47
11-5-0412-2-00321-000 Copier Expense	3,200.00	546.21	3,228.00	0.00	-28.00	-1
11-5-0412-2-00410-000 Uniforms	600.00	0.00	114.24	0.00	485.76	81
11-5-0412-2-00510-000 Computer Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-2-00570-000 Publications	35.00	0.00	33.00	0.00	2.00	6
11-5-0412-2-00650-000 Professional Services	2,000.00	0.00	21.20	0.00	1,978.80	99
11-5-0412-2-00653-000 Jury Fees	6,200.00	170.00	2,135.69	0.00	4,064.31	66
11-5-0412-2-00720-000 Special Contracts	9,600.00	390.39	3,856.31	0.00	5,743.69	60
11-5-0412-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	121,785.00	5,182.32	64,901.29	0.00	56,883.71	47
Object Group: 3 Debt Service						
11-5-0412-3-00701-000 Transfer To Debt Service	15,092.00	0.00	7,546.04	0.00	7,545.96	50
Debt Service Subtotal	15,092.00	0.00	7,546.04	0.00	7,545.96	50
Municipal Court Subtotal	779,487.00	48,065.58	399,980.49	0.00	379,506.51	49

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 01/01/2019 To 01/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 41 %

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	8,500.00	753.87	5,591.88	2,597.00	311.12	4
11-5-0419-2-00210-000 Telephone	15,500.00	2,382.81	8,083.79	0.00	7,416.21	48
11-5-0419-2-00270-000 Equipment Repairs	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-2-00277-000 Traffic Lights	7,000.00	532.30	3,940.38	0.00	3,059.62	44
11-5-0419-2-00278-000 Street Lighting	589,000.00	50,295.88	350,279.36	0.00	238,720.64	41
11-5-0419-2-00280-000 Building Repairs	41,250.00	5,878.25	26,041.86	1,113.00	14,095.14	34
11-5-0419-2-00282-000 Utilities	125,000.00	11,260.09	69,772.43	0.00	55,227.57	44
11-5-0419-2-00285-000 Rent - Greer Trust	1,593,738.00	0.00	137,816.57	0.00	1,455,921.43	91
11-5-0419-2-00321-000 Copier Expense	4,300.00	831.08	5,442.29	0.00	-1,142.29	-27
11-5-0419-2-00363-000 Greer Development Corj	294,038.00	0.00	148,597.00	0.00	145,441.00	49
11-5-0419-2-00368-000 Greer Relief	30,000.00	0.00	15,100.00	0.00	14,900.00	50
11-5-0419-2-00422-000 Property Insurance	255,000.00	134,133.00	256,454.00	0.00	-1,454.00	-1
11-5-0419-2-00460-000 Legal Deductibles	15,000.00	0.00	37,845.09	0.00	-22,845.09	-152
11-5-0419-2-00510-000 Computer Maintenance	226,995.00	7,025.38	45,631.16	9,754.46	171,609.38	76
11-5-0419-2-00511-000 Offsite Hosting / Support	104,407.00	0.00	56,130.44	0.00	48,276.56	46
11-5-0419-2-00616-000 Beautification	0.00	0.00	27,438.00	0.00	-27,438.00	0
11-5-0419-2-00639-000 Employee Assist. Progræ	9,300.00	0.00	7,681.84	0.00	1,618.16	17
11-5-0419-2-00650-000 Professional Services	20,000.00	16,750.00	21,750.00	0.00	-1,750.00	-9
11-5-0419-2-00651-000 Legal Fees	45,000.00	4,510.36	3,912.64	0.00	41,087.36	91
11-5-0419-2-00720-000 Special Contracts	142,000.00	39,926.78	120,573.15	5,360.00	16,066.85	11
11-5-0419-2-00723-000 Prosecutor	63,000.00	4,983.63	29,829.70	0.00	33,170.30	53
11-5-0419-2-00900-000 Chamber Of Commerce	4,700.00	0.00	0.00	0.00	4,700.00	100
11-5-0419-2-00902-000 Benevolence	500.00	63.58	163.58	0.00	336.42	67
11-5-0419-2-00972-000 Employee Tuition	30,000.00	951.75	2,137.97	0.00	27,862.03	93
11-5-0419-2-00980-000 Safety Program	7,500.00	0.00	4,585.89	0.00	2,914.11	39
11-5-0419-2-00981-000 Wellness Committee	5,500.00	0.00	897.57	0.00	4,602.43	84
11-5-0419-2-00986-000 Employee Recognition	40,000.00	1,446.50	17,142.20	0.00	22,857.80	57
11-5-0419-2-00990-000 Required Medical	30,000.00	1,005.00	23,127.58	0.00	6,872.42	23
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 Tomorro	122,500.00	0.00	0.00	97,500.00	25,000.00	20
Operating Expenses Subtotal	3,836,728.00	282,730.26	1,425,966.37	116,324.46	2,294,437.17	60
Object Group: 3 Debt Service						
11-5-0419-3-00701-000 Transfer To Debt Service	529,523.00	0.00	157,285.41	0.00	372,237.59	70
11-5-0419-3-55000-000 Anticipated Lease Purch	135,517.00	0.00	0.00	0.00	135,517.00	100
Debt Service Subtotal	665,040.00	0.00	157,285.41	0.00	507,754.59	76
General Govt Operations Subtotal	4,501,768.00	282,730.26	1,583,251.78	116,324.46	2,802,191.76	62

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 01/01/2019 To 01/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 41 %

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	1,851,596.00	157,039.89	1,041,918.75	0.00	809,677.25	44
11-5-0422-1-00011-000 All Dept. Overtime	187,888.00	13,021.33	125,521.09	0.00	62,366.91	33
11-5-0422-1-00013-000 Employee Benefit Packa	478,244.00	39,611.30	276,304.75	0.00	201,939.25	42
11-5-0422-1-00014-000 Workers Compensation	94,397.00	6,909.78	14,343.25	0.00	80,053.75	85
11-5-0422-1-00021-000 Fica	156,021.00	12,411.94	85,146.79	0.00	70,874.21	45
11-5-0422-1-00023-000 Sc Retirement	350,659.00	29,168.03	201,119.07	0.00	149,539.93	43
Personnel Services Subtotal	3,118,805.00	258,162.27	1,744,353.70	0.00	1,374,451.30	44
Object Group: 2 Operating Expenses						
11-5-0422-2-00101-000 Printing	3,000.00	268.20	1,682.74	0.00	1,317.26	44
11-5-0422-2-00102-000 Materials & Supplies	20,000.00	982.10	7,114.97	0.00	12,885.03	64
11-5-0422-2-00110-000 Postage	500.00	186.39	430.04	0.00	69.96	14
11-5-0422-2-00140-000 Dues-Professional	4,000.00	350.00	380.00	0.00	3,620.00	91
11-5-0422-2-00150-000 Travel / Mtg / Training	68,628.00	112.59	18,309.15	0.00	50,318.85	73
11-5-0422-2-00170-000 Operation Of Vehicle	40,000.00	2,321.88	17,096.52	1,457.97	21,445.51	54
11-5-0422-2-00171-000 Motor Vehicle Fuel	23,000.00	1,906.67	16,996.02	0.00	6,003.98	26
11-5-0422-2-00210-000 Telephone	9,000.00	845.84	5,286.95	0.00	3,713.05	41
11-5-0422-2-00270-000 Equipment Repairs	30,000.00	0.00	6,103.10	0.00	23,896.90	80
11-5-0422-2-00280-000 Building Repairs	30,710.00	13.75	23,202.68	0.00	7,507.32	24
11-5-0422-2-00282-000 Utilities	35,000.00	3,158.59	23,223.47	0.00	11,776.53	34
11-5-0422-2-00310-000 Hardware & Small Tools	5,000.00	0.00	1,200.32	0.00	3,799.68	76
11-5-0422-2-00321-000 Copier Expense	2,200.00	214.07	1,484.66	0.00	715.34	33
11-5-0422-2-00355-000 Medical Equipment	10,000.00	219.94	4,796.98	0.00	5,203.02	52
11-5-0422-2-00370-000 Radio Repairs	5,000.00	0.00	5,369.02	0.00	-369.02	-7
11-5-0422-2-00410-000 Uniforms	37,153.00	10,380.26	15,985.63	1,753.33	19,414.04	52
11-5-0422-2-00570-000 Publications	1,500.00	0.00	192.00	0.00	1,308.00	87
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	275,000.00	0.00	0.00	0.00	275,000.00	100
11-5-0422-2-00645-000 Fire Prevention Program	5,200.00	0.00	3,122.05	0.00	2,077.95	40
11-5-0422-2-00720-000 Special Contracts	106,250.00	16,441.87	33,701.96	5,184.39	67,363.65	63
11-5-0422-2-00810-000 Computer Software	15,867.00	1,513.98	6,795.89	2,366.98	6,704.13	42
11-5-0422-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	728,458.00	38,916.13	192,474.15	10,762.67	525,221.18	72
Object Group: 3 Debt Service						
11-5-0422-3-00701-000 Transfer To Debt Service	135,725.00	0.00	67,947.40	0.00	67,777.60	50
Debt Service Subtotal	135,725.00	0.00	67,947.40	0.00	67,777.60	50
Fire Department Subtotal	3,982,988.00	297,078.40	2,004,775.25	10,762.67	1,967,450.08	49

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 01/01/2019 To 01/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 41 %

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	3,783,117.00	317,829.58	2,014,950.69	0.00	1,768,166.31	47
11-5-0435-1-00011-000 All Dept. Overtime	130,000.00	8,132.37	75,305.16	0.00	54,694.84	42
11-5-0435-1-00013-000 Employee Benefit Packa	946,724.00	78,539.82	547,584.43	0.00	399,139.57	42
11-5-0435-1-00014-000 Workers Compensation	183,963.00	13,777.80	50,635.63	0.00	133,327.37	72
11-5-0435-1-00021-000 Fica	289,408.00	24,012.34	159,283.42	0.00	130,124.58	45
11-5-0435-1-00023-000 Sc Retirement	639,679.00	52,731.52	354,416.69	0.00	285,262.31	45
Personnel Services Subtotal	5,972,891.00	495,023.43	3,202,176.02	0.00	2,770,714.98	46
Object Group: 2 Operating Expenses						
11-5-0435-2-00101-000 Printing	3,000.00	675.22	1,117.08	0.00	1,882.92	63
11-5-0435-2-00102-000 Materials & Supplies	27,000.00	3,037.10	14,818.78	0.00	12,181.22	45
11-5-0435-2-00110-000 Postage	900.00	286.80	512.30	0.00	387.70	43
11-5-0435-2-00140-000 Dues-Professional	4,500.00	349.00	2,645.00	0.00	1,855.00	41
11-5-0435-2-00150-000 Travel / Mtg / Training	85,000.00	5,411.53	34,588.50	0.00	50,411.50	59
11-5-0435-2-00170-000 Operation Of Vehicle	55,000.00	-15,521.23	-1,267.32	0.00	56,267.32	102
11-5-0435-2-00171-000 Motor Vehicle Fuel	103,000.00	9,680.33	63,099.71	0.00	39,900.29	39
11-5-0435-2-00210-000 Telephone	41,000.00	3,813.43	23,198.80	0.00	17,801.20	43
11-5-0435-2-00270-000 Equipment Repairs	2,000.00	0.00	1,053.99	0.00	946.01	47
11-5-0435-2-00280-000 Building Repairs	21,000.00	0.00	3,913.62	0.00	17,086.38	81
11-5-0435-2-00282-000 Utilities	77,000.00	4,485.85	39,821.97	0.00	37,178.03	48
11-5-0435-2-00289-000 Training Materials	1,000.00	0.00	557.27	0.00	442.73	44
11-5-0435-2-00321-000 Copier Expense	12,200.00	1,230.58	8,611.73	0.00	3,588.27	29
11-5-0435-2-00358-000 Forensics Kits	3,500.00	0.00	431.95	0.00	3,068.05	88
11-5-0435-2-00370-000 Radio Repairs	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00393-000 Tasers	13,000.00	0.00	12,815.40	0.00	184.60	1
11-5-0435-2-00410-000 Uniforms	37,000.00	2,537.68	19,602.40	0.00	17,397.60	47
11-5-0435-2-00420-000 Boarding And Lodging	235,000.00	13,706.27	109,974.21	0.00	125,025.79	53
11-5-0435-2-00422-000 Property Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0435-2-00435-000 Recruitment	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0435-2-00510-000 Computer Maintenance	33,000.00	1,365.00	21,963.54	0.00	11,036.46	33
11-5-0435-2-00570-000 Publications	50.00	0.00	-299.04	0.00	349.04	698
11-5-0435-2-00720-000 Special Contracts	105,000.00	3,048.58	43,561.84	0.00	61,438.16	59
11-5-0435-2-00721-000 Animal Control Operatioi	7,800.00	697.36	4,612.45	0.00	3,187.55	41
11-5-0435-2-00763-000 Bullet Proof Vests	18,200.00	0.00	9,676.10	0.00	8,523.90	47
11-5-0435-2-00764-000 Drug Canine	2,000.00	0.00	1,113.38	0.00	886.62	44
11-5-0435-2-00782-000 Community Outreach	5,000.00	0.00	1,890.55	0.00	3,109.45	62
11-5-0435-2-00783-000 Body Cameras	15,500.00	0.00	8,791.00	0.00	6,709.00	43
11-5-0435-2-00784-000 School Resource Officer	10,000.00	213.94	4,703.97	0.00	5,296.03	53
11-5-0435-2-00788-000 Ert Equipment	20,700.00	0.00	4,304.56	11,302.26	5,093.18	25
11-5-0435-2-00789-000 Citizens Academy Alumr	4,090.00	0.00	525.71	0.00	3,564.29	87
11-5-0435-2-00982-000 Ammunition	15,000.00	0.00	5,632.85	0.00	9,367.15	62
11-5-0435-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
Operating Expenses Subtotal	973,440.00	35,017.44	441,972.30	11,302.26	520,165.44	53
Object Group: 3 Debt Service						
11-5-0435-3-00701-000 Transfer To Debt Service	332,314.00	0.00	166,119.37	0.00	166,194.63	50
Debt Service Subtotal	332,314.00	0.00	166,119.37	0.00	166,194.63	50
Object Group: 5 Capital - Cash						
11-5-0435-5-00667-000 Dispatch Console	120,000.00	0.00	0.00	0.00	120,000.00	100

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 01/01/2019 To 01/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Capital - Cash Subtotal	120,000.00	0.00	0.00	0.00	120,000.00	100
Police Department Subtotal	7,398,645.00	530,040.87	3,810,267.69	11,302.26	3,577,075.05	48

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 01/01/2019 To 01/31/2019

City Of Greer

FY 2018-2019

Ideal Remaining Percent: 41 %

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	743,655.00	58,135.33	452,973.03	0.00	290,681.97	39
11-5-0445-1-00011-000 All Dept. Overtime	24,000.00	0.00	15,236.57	0.00	8,763.43	37
11-5-0445-1-00013-000 Employee Benefit Packa	205,487.00	17,116.41	119,310.48	0.00	86,176.52	42
11-5-0445-1-00014-000 Workers Compensation	33,725.00	2,586.39	6,224.50	0.00	27,500.50	82
11-5-0445-1-00021-000 Fica	56,890.00	4,297.60	30,403.09	0.00	26,486.91	47
11-5-0445-1-00023-000 Sc Retirement	108,276.00	8,428.09	56,190.77	0.00	52,085.23	48
Personnel Services Subtotal	1,172,033.00	90,563.82	680,338.44	0.00	491,694.56	42
Object Group: 2 Operating Expenses						
11-5-0445-2-00101-000 Printing	5,000.00	2,330.81	4,450.55	0.00	549.45	11
11-5-0445-2-00102-000 Materials & Supplies	12,000.00	654.74	5,284.08	0.00	6,715.92	56
11-5-0445-2-00110-000 Postage	100.00	2.82	2.82	0.00	97.18	97
11-5-0445-2-00140-000 Dues-Professional	500.00	0.00	0.00	0.00	500.00	100
11-5-0445-2-00150-000 Travel / Mtg / Training	4,000.00	676.64	1,131.37	0.00	2,868.63	72
11-5-0445-2-00170-000 Operation Of Vehicle	14,350.00	72.69	2,008.15	0.00	12,341.85	86
11-5-0445-2-00171-000 Motor Vehicle Fuel	20,000.00	2,668.43	14,640.62	0.00	5,359.38	27
11-5-0445-2-00210-000 Telephone	2,200.00	213.08	1,135.65	0.00	1,064.35	48
11-5-0445-2-00270-000 Equipment Repairs	12,000.00	1,585.84	2,085.56	0.00	9,914.44	83
11-5-0445-2-00280-000 Building Repairs	3,000.00	0.00	34.36	0.00	2,965.64	99
11-5-0445-2-00282-000 Utilities	15,000.00	1,300.35	8,771.37	0.00	6,228.63	42
11-5-0445-2-00290-000 Sign Materials	6,000.00	2,881.75	4,562.78	0.00	1,437.22	24
11-5-0445-2-00321-000 Copier Expense	2,500.00	403.84	2,691.52	0.00	-191.52	-8
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	50,000.00	1,010.00	8,004.25	0.00	41,995.75	84
11-5-0445-2-00410-000 Uniforms	11,000.00	4.77	4,578.54	0.00	6,421.46	58
11-5-0445-2-00562-000 Public Works Projects	30,000.00	569.26	12,577.30	4,669.26	12,753.44	43
11-5-0445-2-00720-000 Special Contracts	60,000.00	2,144.01	12,959.08	0.00	47,040.92	78
11-5-0445-2-00810-000 Computer Software	2,856.00	0.00	1,428.00	0.00	1,428.00	50
Operating Expenses Subtotal	252,506.00	16,519.03	86,346.00	4,669.26	161,490.74	64
Object Group: 3 Debt Service						
11-5-0445-3-00701-000 Transfer To Debt Service	61,747.00	0.00	30,864.17	0.00	30,882.83	50
Debt Service Subtotal	61,747.00	0.00	30,864.17	0.00	30,882.83	50
Object Group: 5 Capital - Cash						
11-5-0445-5-00826-000 Renovation	100,000.00	0.00	0.00	0.00	100,000.00	100
Capital - Cash Subtotal	100,000.00	0.00	0.00	0.00	100,000.00	100
Public Services Dept Subtotal	1,586,286.00	107,082.85	797,548.61	4,669.26	784,068.13	49

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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	1,235,966.00	89,354.81	664,243.82	0.00	571,722.18	46
11-5-0450-1-00011-000 All Dept. Overtime	8,000.00	-3,312.96	2,807.34	0.00	5,192.66	65
11-5-0450-1-00013-000 Employee Benefit Packa	258,444.00	21,468.21	149,622.75	0.00	108,821.25	42
11-5-0450-1-00014-000 Workers Compensation	28,669.00	1,545.81	3,784.32	0.00	24,884.68	87
11-5-0450-1-00021-000 Fica	94,551.00	6,425.02	48,262.92	0.00	46,288.08	49
11-5-0450-1-00023-000 Sc Retirement	180,495.00	12,547.42	91,745.70	0.00	88,749.30	49
Personnel Services Subtotal	1,806,125.00	128,028.31	960,466.85	0.00	845,658.15	47
Object Group: 2 Operating Expenses						
11-5-0450-2-00101-000 Printing	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0450-2-00102-000 Materials & Supplies	91,100.00	3,965.32	37,973.04	13,125.00	40,001.96	44
11-5-0450-2-00110-000 Postage	1,000.00	690.61	690.88	0.00	309.12	31
11-5-0450-2-00140-000 Dues-Professional	2,385.00	160.00	485.00	0.00	1,900.00	80
11-5-0450-2-00150-000 Travel / Mtg / Training	18,290.00	2,068.56	9,488.49	0.00	8,801.51	48
11-5-0450-2-00170-000 Operation Of Vehicle	9,000.00	1,169.92	2,252.85	0.00	6,747.15	75
11-5-0450-2-00171-000 Motor Vehicle Fuel	24,000.00	1,782.50	15,597.63	0.00	8,402.37	35
11-5-0450-2-00210-000 Telephone	10,500.00	864.42	5,372.70	0.00	5,127.30	49
11-5-0450-2-00270-000 Equipment Repairs	19,318.00	705.33	11,072.49	0.00	8,245.51	43
11-5-0450-2-00271-000 General Repairs And Ma	5,000.00	957.00	3,228.80	0.00	1,771.20	35
11-5-0450-2-00280-000 Building Repairs	50,350.00	7,079.81	17,802.71	1,433.12	31,114.17	62
11-5-0450-2-00282-000 Utilities	305,000.00	22,390.44	167,758.30	0.00	137,241.70	45
11-5-0450-2-00310-000 Hardware & Small Tools	5,000.00	0.00	2,000.65	0.00	2,999.35	60
11-5-0450-2-00321-000 Copier Expense	13,000.00	793.96	7,334.60	0.00	5,665.40	44
11-5-0450-2-00410-000 Uniforms	12,660.00	418.78	8,644.56	0.00	4,015.44	32
11-5-0450-2-00416-000 Programs	23,040.00	1,176.51	7,700.92	0.00	15,339.08	67
11-5-0450-2-00422-000 Property Insurance	0.00	0.00	15,011.10	0.00	-15,011.10	0
11-5-0450-2-00510-000 Computer Maintenance	1,500.00	0.00	179.88	0.00	1,320.12	88
11-5-0450-2-00570-000 Publications	200.00	0.00	0.00	0.00	200.00	100
11-5-0450-2-00610-000 Public Ads & Notices	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-00611-000 Special Events	44,782.00	0.00	6,650.21	0.00	38,131.79	85
11-5-0450-2-00616-000 Beautification	52,487.00	42.56	12,074.95	0.00	40,412.05	77
11-5-0450-2-00720-000 Special Contracts	97,127.00	3,838.89	40,983.66	0.00	56,143.34	58
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 Mainte	35,000.00	729.74	10,954.61	8,104.50	15,940.89	46
Operating Expenses Subtotal	825,239.00	48,834.35	383,258.03	22,662.62	419,318.35	51
Object Group: 3 Debt Service						
11-5-0450-3-00701-000 Transfer To Debt Service	137,215.00	0.00	68,588.78	0.00	68,626.22	50
Debt Service Subtotal	137,215.00	0.00	68,588.78	0.00	68,626.22	50
Object Group: 8 Capital Exp - Cash						
11-5-0450-8-00826-000 Renovation	82,550.00	4,000.00	13,374.17	21,923.52	47,252.31	57
11-5-0450-8-00827-000 Tennis Center Ff&E	3,500.00	0.00	2,637.11	0.00	862.89	25
Capital Exp - Cash Subtotal	86,050.00	4,000.00	16,011.28	21,923.52	48,115.20	56
Recreation Department Subtotal	2,854,629.00	180,862.66	1,428,324.94	44,586.14	1,381,717.92	48

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0451 Bldg & Dvlpmnt Standards						
Object Group: 1 Personnel Services						
11-5-0451-1-00010-000 Salaries	0.00	14,153.66	55,259.40	0.00	-55,259.40	0
11-5-0451-1-00010-060 Salaries	420,362.00	21,277.59	173,690.97	0.00	246,671.03	59
11-5-0451-1-00010-070 Salaries	210,215.00	12,457.92	104,757.97	0.00	105,457.03	50
11-5-0451-1-00010-080 Salaries	203,760.00	13,165.02	73,186.78	0.00	130,573.22	64
11-5-0451-1-00010-090 Salaries	81,446.00	3,392.19	29,147.75	0.00	52,298.25	64
11-5-0451-1-00011-090 All Dept. Overtime	0.00	0.00	132.25	0.00	-132.25	0
11-5-0451-1-00013-060 Employee Benefit Pack:	84,251.00	6,990.28	48,640.24	0.00	35,610.76	42
11-5-0451-1-00013-070 Employee Benefit Pack:	45,797.00	3,807.51	26,467.76	0.00	19,329.24	42
11-5-0451-1-00013-080 Employee Benefit Pack:	38,598.00	3,190.82	22,099.14	0.00	16,498.86	43
11-5-0451-1-00013-090 Employee Benefit Pack:	29,099.00	2,398.92	16,769.32	0.00	12,329.68	42
11-5-0451-1-00014-000 Workers Compensation	0.00	38.48	73.64	0.00	-73.64	0
11-5-0451-1-00014-060 Workers Compensation	6,225.00	144.31	276.18	0.00	5,948.82	96
11-5-0451-1-00014-070 Workers Compensation	2,968.00	413.70	791.71	0.00	2,176.29	73
11-5-0451-1-00014-080 Workers Compensation	2,997.00	173.18	331.42	0.00	2,665.58	89
11-5-0451-1-00014-090 Workers Compensation	1,368.00	192.42	368.24	0.00	999.76	73
11-5-0451-1-00021-000 Fica	0.00	943.47	3,687.65	0.00	-3,687.65	0
11-5-0451-1-00021-060 Fica	32,158.00	1,573.24	12,809.41	0.00	19,348.59	60
11-5-0451-1-00021-070 Fica	16,081.00	926.04	7,492.67	0.00	8,588.33	53
11-5-0451-1-00021-080 Fica	15,588.00	997.57	5,607.21	0.00	9,980.79	64
11-5-0451-1-00021-090 Fica	6,231.00	234.94	2,071.91	0.00	4,159.09	67
11-5-0451-1-00023-000 Sc Retirement	0.00	2,053.49	9,493.32	0.00	-9,493.32	0
11-5-0451-1-00023-060 Sc Retirement	61,754.00	3,135.61	25,171.97	0.00	36,582.03	59
11-5-0451-1-00023-070 Sc Retirement	30,607.00	1,813.88	13,813.34	0.00	16,793.66	55
11-5-0451-1-00023-080 Sc Retirement	29,667.00	1,916.82	10,419.24	0.00	19,247.76	65
11-5-0451-1-00023-090 Sc Retirement	11,858.00	493.90	4,139.59	0.00	7,718.41	65
Personnel Services Subtotal	1,331,030.00	95,884.96	646,699.08	0.00	684,330.92	51
Object Group: 2 Operating Expenses						
11-5-0451-2-00101-000 Printing	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00101-060 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
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
11-5-0451-2-00101-090 Printing	0.00	0.00	29.32	0.00	-29.32	0
11-5-0451-2-00102-000 Materials & Supplies	2,000.00	394.60	1,907.16	0.00	92.84	5
11-5-0451-2-00102-060 Materials & Supplies	4,200.00	184.25	1,500.93	0.00	2,699.07	64
11-5-0451-2-00102-070 Materials & Supplies	3,000.00	38.35	1,439.78	0.00	1,560.22	52
11-5-0451-2-00102-080 Materials & Supplies	500.00	177.25	226.09	0.00	273.91	55
11-5-0451-2-00110-000 Postage	400.00	746.63	746.63	0.00	-346.63	-87
11-5-0451-2-00110-060 Postage	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00110-070 Postage	50.00	14.00	14.00	0.00	36.00	72
11-5-0451-2-00110-080 Postage	50.00	0.00	0.00	0.00	50.00	100
11-5-0451-2-00140-060 Dues-Professional	1,800.00	25.00	230.00	0.00	1,570.00	87
11-5-0451-2-00140-070 Dues-Professional	2,500.00	0.00	95.00	0.00	2,405.00	96
11-5-0451-2-00140-080 Dues-Professional	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-2-00150-000 Travel / Mtg / Training	0.00	0.00	504.96	0.00	-504.96	0
11-5-0451-2-00150-060 Travel / Mtg / Training	25,500.00	1,716.25	7,265.03	0.00	18,234.97	72
11-5-0451-2-00150-070 Travel / Mtg / Training	18,000.00	128.29	4,487.29	0.00	13,512.71	75
11-5-0451-2-00150-080 Travel / Mtg / Training	3,500.00	415.40	1,122.20	0.00	2,377.80	68
11-5-0451-2-00170-000 Operation Of Vehicle	0.00	0.00	12.11	0.00	-12.11	0

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11-5-0451-2-00170-060 Operation Of Vehicle	4,200.00	0.00	1,090.35	0.00	3,109.65	74
11-5-0451-2-00170-070 Operation Of Vehicle	1,800.00	10.00	22.00	0.00	1,778.00	99
11-5-0451-2-00170-080 Operation Of Vehicle	1,000.00	0.00	21.00	0.00	979.00	98
11-5-0451-2-00171-000 Motor Vehicle Fuel	0.00	0.00	113.53	0.00	-113.53	0
11-5-0451-2-00171-060 Motor Vehicle Fuel	9,200.00	867.42	4,557.31	0.00	4,642.69	50
11-5-0451-2-00171-070 Motor Vehicle Fuel	1,500.00	0.00	159.66	0.00	1,340.34	89
11-5-0451-2-00171-080 Motor Vehicle Fuel	1,800.00	295.87	1,816.05	0.00	-16.05	-1
11-5-0451-2-00171-090 Motor Vehicle Fuel	0.00	0.00	56.90	0.00	-56.90	0
11-5-0451-2-00210-000 Telephone	0.00	53.27	319.05	0.00	-319.05	0
11-5-0451-2-00210-060 Telephone	12,378.00	768.25	8,118.26	0.00	4,259.74	34
11-5-0451-2-00210-070 Telephone	1,450.00	144.55	866.34	0.00	583.66	40
11-5-0451-2-00210-080 Telephone	2,400.00	-93.46	494.44	0.00	1,905.56	79
11-5-0451-2-00210-090 Telephone	0.00	73.06	834.80	0.00	-834.80	0
11-5-0451-2-00270-000 Equipment Repairs	100.00	0.00	0.00	0.00	100.00	100
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	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00280-000 Building Repairs	150.00	0.00	0.00	0.00	150.00	100
11-5-0451-2-00282-000 Utilities	80,000.00	5,159.24	47,214.12	0.00	32,785.88	41
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	3,800.00	0.00	2,652.55	0.00	1,147.45	30
11-5-0451-2-00310-070 Hardware & Small Tools	250.00	0.00	1.63	0.00	248.37	99
11-5-0451-2-00310-080 Hardware & Small Tools	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00321-000 Copier Expense	5,500.00	0.00	1,215.75	0.00	4,284.25	78
11-5-0451-2-00410-000 Uniforms	200.00	0.00	100.00	0.00	100.00	50
11-5-0451-2-00410-060 Uniforms	4,500.00	244.28	3,934.46	0.00	565.54	13
11-5-0451-2-00410-070 Uniforms	1,125.00	0.00	747.16	0.00	377.84	34
11-5-0451-2-00410-080 Uniforms	300.00	0.00	122.87	0.00	177.13	59
11-5-0451-2-00510-070 Computer Maintenance	18,000.00	0.00	12,190.00	0.00	5,810.00	32
11-5-0451-2-00570-060 Publications	7,200.00	0.00	903.86	0.00	6,296.14	87
11-5-0451-2-00570-080 Publications	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00610-060 Public Ads & Notices	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00610-070 Public Ads & Notices	2,200.00	735.00	1,548.45	0.00	651.55	30
11-5-0451-2-00610-080 Public Ads & Notices	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00650-000 Professional Services	100,000.00	0.00	3,800.00	0.00	96,200.00	96
11-5-0451-2-00650-070 Professional Services	50,000.00	0.00	0.00	0.00	50,000.00	100
11-5-0451-2-00650-080 Professional Services	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0451-2-00720-000 Special Contracts	0.00	427.64	1,489.08	0.00	-1,489.08	0
11-5-0451-2-00720-060 Special Contracts	128,206.00	2,331.25	33,548.36	43,668.75	50,988.89	40
11-5-0451-2-00720-080 Special Contracts	7,410.00	0.00	2,044.46	4,115.00	1,250.54	17
11-5-0451-2-00810-000 Computer Software	1,240.00	0.00	0.00	0.00	1,240.00	100
11-5-0451-2-00810-060 Computer Software	4,200.00	0.00	1,211.20	0.00	2,988.80	71
11-5-0451-2-00810-070 Computer Software	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00810-080 Computer Software	1,400.00	0.00	0.00	0.00	1,400.00	100
11-5-0451-2-00977-060 Property Maintenance	15,000.00	20.30	5,549.58	0.00	9,450.42	63
11-5-0451-2-00994-060 Contingency	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00994-070 Contingency	500.00	0.00	69.11	0.00	430.89	86
11-5-0451-2-00994-080 Contingency	500.00	0.00	0.00	0.00	500.00	100
Operating Expenses Subtotal	550,309.00	14,876.69	156,392.83	47,783.75	346,132.42	63
Object Group: 3 Debt Service						
11-5-0451-3-00701-000 Transfer To Debt Service	106,057.00	0.00	53,028.67	0.00	53,028.33	50
Debt Service Subtotal	106,057.00	0.00	53,028.67	0.00	53,028.33	50

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Bldg & Dvlpmt Standards Subtotal	1,987,396.00	110,761.65	856,120.58	47,783.75	1,083,491.67	55

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Department: 0600 Operating Transfers						
Object Group: 0 Misc / Transfers						
11-5-0600-0-60008-000 Xfer To/From Contngncy	47,455.00	0.00	47,455.00	0.00	0.00	0
11-5-0600-0-60023-000 Xfer To/From Real Prprty	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0600-0-60036-000 Xfer To/From Hwy 29 Im	0.00	0.00	3,396.00	0.00	-3,396.00	0
11-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	44,605.87	444,902.79	0.00	-444,902.79	0
11-5-0600-0-60060-000 Xfer To/From Paving Fur	400,000.00	0.00	0.00	0.00	400,000.00	100
Misc / Transfers Subtotal	457,455.00	44,605.87	495,753.79	0.00	-38,298.79	-8
Operating Transfers Subtotal	457,455.00	44,605.87	495,753.79	0.00	-38,298.79	-8

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Ideal Remaining Percent: 41 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	26,241,317.00	1,806,574.44	12,711,743.75	266,428.54	13,263,144.71	51