

Account Range: 11- - - - to 11-9-9999-999-9-99999		Include Zero Activity Accounts: No			Year To Date As Of: 06/30/19			
Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	Curr Revenue	Excess/Deficit	% Real
11-4-0310-000-0-04000	GREENVILLE COUNTY TAXES	Cash Basis/A	7,952,786.00	8,445,935.34	0.00	42,211.24	493,149.34	106.20
11-4-0310-000-0-04001	GVL. COUNTY AUTOS	Cash Basis/A	1,050,000.00	1,081,105.75	0.00	187,603.75	31,105.75	102.96
11-4-0310-000-0-04002	SPARTANBURG COUNTY TAXES	Cash Basis/A	2,950,203.00	3,574,870.96	35,329.08	43,209.58	624,667.96	121.17
11-4-0310-000-0-04003	SPTBG. COUNTY AUTOS	Cash Basis/A	281,046.00	304,660.63	28,064.27	32,525.27	23,614.63	108.40
DEPARTMENT: 0310	TAXES Total		12,234,035.00	13,406,572.68	63,393.35	305,549.84	1,172,537.68	109.58
11-4-0316-000-0-04007	MUN ASSOC BUS LIC TAX	Cash Basis/A	2,783,688.00	3,042,870.46	0.00	2,708,597.58	259,182.46	109.31
11-4-0316-000-0-04008	LOCAL BUS LICENSE TAX	Cash Basis/A	3,232,838.00	4,374,188.60	1,141,192.52	178,182.59	1,141,350.60	135.30
11-4-0316-000-0-04041	SUNDAY ABC LICENSES	Cash Basis/A	27,000.00	20,900.00	6,450.00	0.00	6,100.00	77.41
11-4-0316-000-0-04043	STATE BUS LIC TAX	Cash Basis/A	1,850.00	4,455.94	1,302.64	1,302.64	2,605.94	240.86
11-4-0316-000-0-04078	C P W	Cash Basis/A	1,000,000.00	1,000,000.00	0.00	166,666.66	0.00	100.00
11-4-0316-000-0-04126	CABLE TV REVENUE	Cash Basis/A	248,000.00	185,779.58	12,450.24	0.00	62,220.42	74.91
11-4-0316-000-0-04170	DUKE POWER	Cash Basis/A	86,000.00	144,158.54	0.00	0.00	58,158.54	167.63
DEPARTMENT: 0316	FRANCHISE AND LICENSES Total		7,379,376.00	8,772,353.12	1,161,395.40	3,054,749.47	1,392,977.12	118.88
11-4-0318-000-0-04012	NUI SANCE ABATE RECOVERY	Cash Basis/A	10,000.00	2,780.90	405.00	0.00	7,219.10	27.81
11-4-0318-000-0-04108	INTEREST INCOME	Cash Basis/A	90,000.00	139,751.76	0.00	13,099.23	49,751.76	155.28
11-4-0318-000-0-04116	MI SCCELLANEOUS INCOME	Cash Basis/A	7,000.00	3,785.29	339.53	81.19	3,214.71	54.08
11-4-0318-000-0-04120	SALE OF EQUIPMENT	Cash Basis/A	30,000.00	121,862.60	130.00	130.00	91,862.60	406.21
11-4-0318-000-0-04125	SETOFF DEBT PROGRAM	Cash Basis/A	0.00	700.00	50.00	50.00	700.00	0.00
11-4-0318-000-0-04130	RENTAL INCOME	Cash Basis/A	81,000.00	77,016.48	17.50	0.00	3,983.52	95.08
DEPARTMENT: 0318	MI SCCELLANEOUS REVENUES Total		218,000.00	345,897.03	942.03	13,360.42	127,897.03	158.67
11-4-0322-000-0-04010	MOBILE HOME PERMIT	Cash Basis/A	4,000.00	3,150.00	0.00	0.00	850.00	78.75
11-4-0322-000-0-04024	BUILDING PERMITS	Cash Basis/A	1,100,000.00	1,099,997.08	212,795.45	134,986.94	2.92	100.00
11-4-0322-000-0-04025	STREET EXCAVATION PERMITS	Cash Basis/A	0.00	44.00	0.00	0.00	44.00	0.00
11-4-0322-000-0-04026	INSPECTIONS	Cash Basis/A	300,000.00	276,887.84	39,922.69	22,988.61	23,112.16	92.30
11-4-0322-000-0-04027	TECHNOLOGY FEES	Cash Basis/A	12,000.00	14,593.00	2,932.00	1,408.00	2,593.00	121.61
11-4-0322-000-0-04028	ENGINEERING FEES	Cash Basis/A	120,000.00	140,402.50	19,259.00	13,447.00	20,402.50	117.00
11-4-0322-000-0-04029	CODES MI SCCELLANEOUS	Cash Basis/A	8,000.00	5,404.00	1,000.00	440.00	2,596.00	67.55
11-4-0322-000-0-04030	FIRE INSPECTION FEES	Cash Basis/A	74,000.00	46,178.50	6,130.50	4,314.75	27,821.50	62.40
11-4-0322-000-0-04056	ZONING FEES	Cash Basis/A	50,000.00	55,244.46	9,529.30	4,695.50	5,244.46	110.49
11-4-0322-000-0-04058	ALARM REG. FEES & PENALTIES	Cash Basis/A	1,200.00	1,450.00	260.00	170.00	250.00	120.83
11-4-0322-000-0-04112	DERELICT AUTO STORAGE FEE	Cash Basis/A	0.00	250.00	0.00	0.00	250.00	0.00
11-4-0322-000-0-04113	DOG LICENSE	Cash Basis/A	800.00	880.00	80.00	75.00	80.00	110.00
11-4-0322-000-0-04115	ANIMAL IMPOUNDMENT	Cash Basis/A	500.00	100.00	50.00	50.00	400.00	20.00
11-4-0322-000-0-04122	RECREATION FEES	Cash Basis/A	22,000.00	16,393.22	3,957.50	185.00	5,606.78	74.51
DEPARTMENT: 0322	PERMITS AND FEES Total		1,692,500.00	1,660,974.60	295,916.44	182,390.80	31,525.40	98.14

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	Curr Revenue	Excess/Deficit	% Real
11-4-0335-000-0-01201	GVLLE COUNTY REDEV AUTHY	Cash Basis/A	8,000.00	8,000.00	0.00	0.00	0.00	100.00
11-4-0335-000-0-04040	HOMESTEAD REBATE	Cash Basis/A	322,000.00	342,238.09	64,578.99	0.00	20,238.09	106.29
11-4-0335-000-0-04042	ACCOMMODATIONS TAX	Cash Basis/A	27,000.00	40,318.70	0.00	0.00	13,318.70	149.33
11-4-0335-000-0-04044	INVENTORY TAX	Cash Basis/A	145,000.00	116,864.37	11,230.00	3,741.26	28,135.63-	80.60
11-4-0335-000-0-04045	STATE HEAVY EQUIP SURCHG	Cash Basis/A	200,000.00	173,456.10	39,957.92	0.00	26,543.90-	86.73
11-4-0335-000-0-04046	STATE AID	Cash Basis/A	221,433.00	221,433.00	0.00	0.00	0.00	100.00
11-4-0335-000-0-04047	STATE AID EXCESS APPROPRIATION	Cash Basis/A	354,879.00	210,725.67	0.00	0.00	144,153.33-	59.38
11-4-0335-000-0-04048	AUTOMATIC AID CONTRACTS	Accrual Basis/A	137,000.00	104,621.80	104,621.80	0.00	32,378.20-	76.37
11-4-0335-000-0-04049	STATE RETIREMENT SUPPLMT	Cash Basis/A	109,541.00	90,413.31	0.00	0.00	19,127.69-	82.54
11-4-0335-000-0-04050	MI SC. STATE REVENUE	Cash Basis/A	0.00	5,945.00	1,400.00	1,050.00	5,945.00	0.00
11-4-0335-000-0-04052	TAX EQUIVALENTS	Cash Basis/A	24,000.00	21,167.49	0.00	0.00	2,832.51-	88.20
DEPARTMENT: 0335	INTERGOVERNMENTAL REVENUE Total		1,548,853.00	1,335,183.53	221,788.71	4,791.26	213,669.47-	86.20
11-4-0342-000-0-04060	EAST GREER FIRE DISTRICT	Cash Basis/A	182,000.00	223,525.05	22,823.87	6,418.90	41,525.05	122.82
11-4-0342-000-0-04066	HOOD ROAD SUB ST FIRE DST	Cash Basis/A	130,000.00	126,770.74	0.00	3,697.56	3,229.26-	97.52
11-4-0342-000-0-04068	MI TSUBISHI POLYESTER	Cash Basis/A	70,000.00	70,000.00	0.00	0.00	0.00	100.00
DEPARTMENT: 0342	FIRE FEES Total		382,000.00	420,295.79	22,823.87	10,116.46	38,295.79	110.03
11-4-0351-000-0-04096	POLICE FINE / FORFEITURES	Cash Basis/A	300,000.00	222,957.73	531.00	15,195.20	77,042.27-	74.32
11-4-0351-000-0-04104	PUBLIC SAFETY CONTRACTS	Accrual Basis/A	80,000.00	150,178.22	13,577.26	8,029.55	70,178.22	187.72
DEPARTMENT: 0351	FINES AND FORFEITURES Total		380,000.00	373,135.95	14,108.26	23,224.75	6,864.05-	98.19
11-4-0381-000-0-04105	E911 COMMUNICATIONS GRANT	Cash Basis/A	96,000.00	0.00	0.00	0.00	96,000.00-	0.00
11-4-0381-000-0-04157	HI STORIC PRESERVE GRANT	Cash Basis/A	0.00	1,512.00	0.00	0.00	1,512.00	0.00
11-4-0381-000-0-04161	FEMA GRANT	Cash Basis/A	0.00	10,144.16	0.00	0.00	10,144.16	0.00
11-4-0381-000-0-04164	DI SASTER REIMBURSEMENT	Cash Basis/A	0.00	5,169.75	0.00	0.00	5,169.75	0.00
11-4-0381-000-0-04179	SCMIT TURN OUT GEAR GRANT	Cash Basis/A	2,000.00	1,051.52	0.00	0.00	948.48-	52.58
11-4-0381-000-0-04180	MI SC. GRANT	Cash Basis/A	0.00	6,000.00	0.00	0.00	6,000.00	0.00
11-4-0381-000-0-04182	SCMIRF LAW ENFORCEMENT TECH GRANT	Cash Basis/A	4,000.00	5,006.72	0.00	0.00	1,006.72	125.17
11-4-0381-000-0-04184	BULLETPROOF VESTS GRANT	Cash Basis/A	2,000.00	3,044.27	0.00	0.00	1,044.27	152.21
11-4-0381-000-0-04185	LAW ENFORCEMENT GRANT	Cash Basis/A	0.00	39,116.75	0.00	0.00	39,116.75	0.00
11-4-0381-000-0-04186	SCHOOL DI STRICT SRO GRANT	Cash Basis/A	232,000.00	232,000.00	58,000.00	58,000.00	0.00	100.00
DEPARTMENT: 0381	GRANTS Total		336,000.00	303,045.17	58,000.00	58,000.00	32,954.83-	90.19
11-4-0390-000-0-04172	FUND BAL. APPROPRIATION	Cash Basis/A	276,109.00	0.00	0.00	0.00	276,109.00-	0.00
DEPARTMENT: 0390	FUND BALANCE Total		276,109.00	0.00	0.00	0.00	276,109.00-	0.00
11-4-0500-000-0-04127	REFUNDS	Cash Basis/A	0.00	0.00	872.13-	224.63-	0.00	0.00
DEPARTMENT: 0500	REFUNDS Total		0.00	0.00	872.13-	224.63-	0.00	0.00

Account No	Description	Account Type	Anticipated	YTD Revenue	YTD Cash	Curr Revenue	Excess/Deficit	% Real
11-4-0600-000-0-00997	OPERATING TRANSFER IN	Cash Basis/A	0.00	10.08	0.00	0.00	10.08	0.00
11-4-0600-000-0-04009	XFER OF HOSPITALITY TAX	Cash Basis/A	1,325,073.00	1,325,073.00	0.00	0.00	0.00	100.00
11-4-0600-000-0-60019	XFER TO/FROM STORM WTR	Cash Basis/A	436,926.00	436,926.00	436,926.00	0.00	0.00	100.00
11-4-0600-000-0-60045	XFER TO/FROM 2017 IPRB	Cash Basis/A	32,445.00	0.00	0.00	0.00	32,445.00-	0.00
DEPARTMENT: 0600	OPERATING TRANSFERS Total		1,794,444.00	1,762,009.08	436,926.00	0.00	32,434.92-	98.19
Fund: 11	Anticipated Total		26,241,317.00	28,379,466.95	2,274,421.93	3,651,958.37	2,138,149.95	108.15
Fund: 11	Unanticipated Total		0.00	0.00	0.00	0.00	0.00	
Fund: 11	GENERAL FUND Total		26,241,317.00	28,379,466.95	2,274,421.93	3,651,958.37	2,138,149.95	108.15
	Final Total		26,241,317.00	28,379,466.95	2,274,421.93	3,651,958.37	2,138,149.95	108.15

Range of Accounts: 11-5-0410-000-0-00000 to 11-5-0600-999-9-99999  
Current Period: 06/01/19 to 06/30/19  
Include Cap Accounts: Yes Skip Zero Activity: Yes As Of: 06/30/19

Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
0410 MAYOR AND COUNCIL	207,425.00	0.00	191,287.53	7,979.49	16,137.47	16,137.47	92
0411 CITY ADMINISTRATION	2,484,777.00	2,500.00	2,203,388.67	158,236.49	281,388.33	278,888.33	89
	Payable:	5,309.72					
0412 MUNICIPAL COURT	784,842.00	1,716.50	695,523.03	43,536.71	89,318.97	87,602.47	89
	Payable:	649.54					
0419 GENERAL GOVT OPERATIONS	4,375,592.00	19,594.00	4,253,977.02	96,723.20	121,614.98	102,020.98	98
	Payable:	8,104.81					
0422 FIRE DEPARTMENT	4,027,730.00	44,432.14	3,835,865.17	233,941.79	191,864.83	147,432.69	96
	Payable:	30,293.65					
0435 POLICE DEPARTMENT	7,440,919.00	130,445.49	6,900,931.58	466,530.33	539,987.42	409,541.93	94
	Payable:	31,924.87					
0445 PUBLIC SERVICES DEPARTMENT	1,602,205.00	39,792.38	1,360,269.84	100,107.94	241,935.16	202,142.78	87
	Payable:	6,241.60					
0450 RECREATION DEPARTMENT	2,868,185.00	59,453.11	2,653,739.71	226,206.20	214,445.29	154,992.18	95
	Payable:	16,549.63					
0451 BLDG & DVLPMT STANDARDS	1,992,187.00	120,150.24	1,588,267.63	120,347.44	403,919.37	283,769.13	86
	Payable:	10,949.55					
0600 OPERATING TRANSFERS	457,455.00	0.00	1,187,866.88	31,796.55	730,411.88-	730,411.88-	260
Fund: 11 GENERAL FUND Budgeted Total	26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:	110,023.37					
Fund: 11 GENERAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 11 GENERAL FUND Total	26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:	110,023.37					
Final Budgeted	26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:	110,023.37					
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total	26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:	110,023.37					

Range of Accounts: 11-5-0410-000-0-00000 to 11-5-0600-999-9-99999      Include Cap Accounts: Yes      Skip Zero Activity: Yes      As Of: 06/30/19  
Order By: Fund/CLASS/DEPARTMENT/ACCT CAT/OBJECT/DIVISION  
Current Period: 06/01/19 to 06/30/19

Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
1 PERSONNEL SERVICES	170,168.00	0.00	165,894.08	7,502.55	4,273.92	4,273.92	97
2 OPERATING EXPENSES	34,800.00	0.00	22,936.69	476.94	11,863.31	11,863.31	66
3 DEBT SERVICES	2,457.00	0.00	2,456.76	0.00	0.24	0.24	100
DEPARTMENT: 0410 MAYOR AND COUNCIL Total	207,425.00	0.00	191,287.53	7,979.49	16,137.47	16,137.47	92
1 PERSONNEL SERVICES	2,185,653.00	0.00	1,993,797.98	141,991.16	191,855.02	191,855.02	91
Payable:		36.00					
2 OPERATING EXPENSES	276,700.00	2,500.00	187,166.42	16,245.33	89,533.58	87,033.58	69
Payable:		5,273.72					
3 DEBT SERVICES	22,424.00	0.00	22,424.27	0.00	0.27-	0.27-	100
DEPARTMENT: 0411 CITY ADMINISTRATION Total	2,484,777.00	2,500.00	2,203,388.67	158,236.49	281,388.33	278,888.33	89
Payable:		5,309.72					
1 PERSONNEL SERVICES	642,610.00	0.00	572,538.59	36,686.89	70,071.41	70,071.41	89
2 OPERATING EXPENSES	121,785.00	1,716.50	102,537.56	6,849.82	19,247.44	17,530.94	86
Payable:		649.54					
3 DEBT SERVICES	20,447.00	0.00	20,446.88	0.00	0.12	0.12	100
DEPARTMENT: 0412 MUNICIPAL COURT Total	784,842.00	1,716.50	695,523.03	43,536.71	89,318.97	87,602.47	89
Payable:		649.54					
2 OPERATING EXPENSES	3,836,728.00	19,594.00	3,715,112.64	96,723.20	121,615.36	102,021.36	97
Payable:		8,104.81					
3 DEBT SERVICES	538,864.00	0.00	538,864.38	0.00	0.38-	0.38-	100
DEPARTMENT: 0419 GENERAL GOVT OPERATIONS Total	4,375,592.00	19,594.00	4,253,977.02	96,723.20	121,614.98	102,020.98	98
Payable:		8,104.81					
1 PERSONNEL SERVICES	3,118,805.00	0.00	3,040,436.78	188,800.25	78,368.22	78,368.22	97
2 OPERATING EXPENSES	728,458.00	44,432.14	612,665.33	45,141.54	115,792.67	71,360.53	90
Payable:		30,293.65					
3 DEBT SERVICES	180,467.00	0.00	182,763.06	0.00	2,296.06-	2,296.06-	101
DEPARTMENT: 0422 FIRE DEPARTMENT Total	4,027,730.00	44,432.14	3,835,865.17	233,941.79	191,864.83	147,432.69	96
Payable:		30,293.65					
1 PERSONNEL SERVICES	5,972,891.00	0.00	5,672,593.24	373,743.78	300,297.76	300,297.76	95
Payable:		2,036.33					
2 OPERATING EXPENSES	973,440.00	50,818.33	853,750.40	92,786.55	119,689.60	68,871.27	93
Payable:		29,888.54					
3 DEBT SERVICES	374,588.00	0.00	374,587.94	0.00	0.06	0.06	100
5 CAPITAL - CASH	120,000.00	79,627.16	0.00	0.00	120,000.00	40,372.84	66
DEPARTMENT: 0435 POLICE DEPARTMENT Total	7,440,919.00	130,445.49	6,900,931.58	466,530.33	539,987.42	409,541.93	94
Payable:		31,924.87					

Description		Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
1	PERSONNEL SERVICES	1,172,033.00	0.00	1,125,215.40	67,997.41	46,817.60	46,817.60	96
	Payable:		809.22					
2	OPERATING EXPENSES	255,006.00	39,792.38	159,888.04	32,110.53	95,117.96	55,325.58	78
	Payable:		5,432.38					
3	DEBT SERVICES	75,166.00	0.00	75,166.40	0.00	0.40-	0.40-	100
5	CAPITAL - CASH	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0
DEPARTMENT: 0445	PUBLIC SERVICES DEPARTMENT Total	1,602,205.00	39,792.38	1,360,269.84	100,107.94	241,935.16	202,142.78	87
	Payable:		6,241.60					
1	PERSONNEL SERVICES	1,806,125.00	0.00	1,700,547.03	126,999.93	105,577.97	105,577.97	94
	Payable:		6,038.97					
2	OPERATING EXPENSES	825,239.00	49,941.90	741,276.93	85,681.27	83,962.07	34,020.17	96
	Payable:		10,510.66					
3	DEBT SERVICES	150,771.00	0.00	150,771.38	0.00	0.38-	0.38-	100
8	CAPITAL EXP - CASH	86,050.00	9,511.21	61,144.37	13,525.00	24,905.63	15,394.42	82
DEPARTMENT: 0450	RECREATION DEPARTMENT Total	2,868,185.00	59,453.11	2,653,739.71	226,206.20	214,445.29	154,992.18	95
	Payable:		16,549.63					
1	PERSONNEL SERVICES	1,331,030.00	0.00	1,206,323.20	89,513.21	124,706.80	124,706.80	91
	Payable:		1,575.00					
2	OPERATING EXPENSES	550,309.00	120,150.24	271,096.51	30,834.23	279,212.49	159,062.25	71
	Payable:		9,374.55					
3	DEBT SERVICES	110,848.00	0.00	110,847.92	0.00	0.08	0.08	100
DEPARTMENT: 0451	BLDG & DVLPMT STANDARDS Total	1,992,187.00	120,150.24	1,588,267.63	120,347.44	403,919.37	283,769.13	86
	Payable:		10,949.55					
0	OPERATING TRANSFERS Total	457,455.00	0.00	1,187,866.88	31,796.55	730,411.88-	730,411.88-	260
DEPARTMENT: 0600	OPERATING TRANSFERS Total	457,455.00	0.00	1,187,866.88	31,796.55	730,411.88-	730,411.88-	260
CLASS: 5	Total	26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:		110,023.37					
Fund: 11	GENERAL FUND Budgeted Total	26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:		110,023.37					
Fund: 11	GENERAL FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 11	GENERAL FUND Total	26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:		110,023.37					
Final Budgeted		26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:		110,023.37					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:		110,023.37					

Ordered By DEPARTMENT/ACCT CAT

Range of DEPARTMENTS: 0410

Range of Funds: 11

Current Period: 06/01/19 to 06/30/19

to Last  
to 11

Include Capital/Grant: No

Include Cap Accounts: Yes

Skip Zero Activity: Yes As Of: 06/30/19

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0410-000-1-00010	SALARIES	82,500.00	0.00	81,071.17	6,374.98	1,428.83	1,428.83	98
11-5-0410-000-1-00013	EMPLOYEE BENEFIT PACKAGE	67,959.00	0.00	67,384.84	54.75	574.16	574.16	99
11-5-0410-000-1-00014	WORKERS COMPENSATION	1,386.00	0.00	743.90	288.41-	642.10	642.10	54
11-5-0410-000-1-00021	FICA	6,311.00	0.00	5,546.32	433.05	764.68	764.68	88
11-5-0410-000-1-00023	SC RETIREMENT	12,012.00	0.00	11,147.85	928.18	864.15	864.15	93
ACCT CAT: 1	PERSONNEL SERVICES Total	170,168.00	0.00	165,894.08	7,502.55	4,273.92	4,273.92	97
11-5-0410-000-2-00102	MATERIALS & SUPPLIES	300.00	0.00	206.65	0.00	93.35	93.35	69
11-5-0410-000-2-00140	DUES-PROFESSIONAL	11,500.00	0.00	8,980.90	0.00	2,519.10	2,519.10	78
11-5-0410-000-2-00571	MAYOR-TRAVEL/MEETINGS	5,000.00	0.00	4,396.20	63.60	603.80	603.80	88
11-5-0410-000-2-00573	DI ST. 2-TRAVEL/MEETINGS	2,500.00	0.00	1,470.57	0.00	1,029.43	1,029.43	59
11-5-0410-000-2-00574	DI ST. 3-TRAVEL/MEETINGS	2,500.00	0.00	1,074.50	0.00	1,425.50	1,425.50	43
11-5-0410-000-2-00575	DI ST. 4-TRAVEL/MEETINGS	2,500.00	0.00	1,590.80	361.09	909.20	909.20	64
11-5-0410-000-2-00576	DI ST. 5-TRAVEL/MEETINGS	2,500.00	0.00	507.83	0.00	1,992.17	1,992.17	20
11-5-0410-000-2-00577	DI ST. 6-TRAVEL/MEETINGS	2,500.00	0.00	174.36	0.00	2,325.64	2,325.64	7
11-5-0410-000-2-00578	LOCAL MEETINGS	2,000.00	0.00	1,012.93	52.25	987.07	987.07	51
11-5-0410-000-2-00638	STRATEGIC PLANNING RETREAT	2,500.00	0.00	2,721.95	0.00	221.95-	221.95-	109
11-5-0410-000-2-00994	CONTINGENCY	1,000.00	0.00	800.00	0.00	200.00	200.00	80
ACCT CAT: 2	OPERATING EXPENSES Total	34,800.00	0.00	22,936.69	476.94	11,863.31	11,863.31	66
11-5-0410-000-3-00701	TRANSFER TO DEBT SERVICE	2,457.00	0.00	2,456.76	0.00	0.24	0.24	100
ACCT CAT: 3	DEBT SERVICES Total	2,457.00	0.00	2,456.76	0.00	0.24	0.24	100
DEPARTMENT: 0410	MAYOR AND COUNCIL Total	207,425.00	0.00	191,287.53	7,979.49	16,137.47	16,137.47	92
11-5-0411-000-1-00010	SALARIES	1,497,227.00	0.00	1,226,570.78	55,640.49	270,656.22	270,656.22	82
11-5-0411-010-1-00010	SALARIES	0.00	0.00	105,544.47	41,169.84	105,544.47-	105,544.47-	0
11-5-0411-020-1-00010	SALARIES	0.00	0.00	33,765.38	13,729.28	33,765.38-	33,765.38-	0
11-5-0411-000-1-00011	ALL DEPT. OVERTIME	500.00	0.00	93.66	0.00	406.34	406.34	19
11-5-0411-000-1-00013	EMPLOYEE BENEFIT PACKAGE	303,621.00	0.00	336,687.01	9,764.34	33,066.01-	33,066.01-	111
11-5-0411-000-1-00014	WORKERS COMPENSATION	21,771.00	0.00	3,584.74	1,199.59-	18,186.26	18,186.26	16
	Payable:		36.00					
11-5-0411-000-1-00021	FICA	114,538.00	0.00	78,863.63	2,796.08	35,674.37	35,674.37	69
11-5-0411-010-1-00021	FICA	0.00	0.00	7,668.44	2,975.95	7,668.44-	7,668.44-	0
11-5-0411-020-1-00021	FICA	0.00	0.00	2,513.55	1,020.20	2,513.55-	2,513.55-	0
11-5-0411-000-1-00023	SC RETIREMENT	247,996.00	0.00	178,222.77	8,101.25	69,773.23	69,773.23	72

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0411-010-1-00023	SC RETIREMENT	0.00	0.00	15,367.31	5,994.34	15,367.31-	15,367.31-	0
11-5-0411-020-1-00023	SC RETIREMENT	0.00	0.00	4,916.24	1,998.98	4,916.24-	4,916.24-	0
ACCT CAT: 1	PERSONNEL SERVICES Total	2,185,653.00	0.00	1,993,797.98	141,991.16	191,855.02	191,855.02	91
	Payable:		36.00					
11-5-0411-000-2-00101	PRINTING	2,000.00	0.00	1,422.50	0.00	577.50	577.50	71
11-5-0411-000-2-00102	MATERIALS & SUPPLIES	18,000.00	0.00	15,703.43	2,546.27	2,296.57	2,296.57	87
	Payable:		850.63					
11-5-0411-000-2-00110	POSTAGE	8,000.00	0.00	4,678.92	1,582.55-	3,321.08	3,321.08	58
11-5-0411-000-2-00140	DUES-PROFESSIONAL	7,500.00	0.00	8,361.73	862.50	861.73-	861.73-	111
	Payable:		331.25					
11-5-0411-000-2-00150	TRAVEL / MTG / TRAINING	38,000.00	0.00	40,713.22	4,068.54	2,713.22-	2,713.22-	107
	Payable:		2,060.24					
11-5-0411-000-2-00170	OPERATION OF VEHICLE	1,800.00	0.00	707.23	16.05	1,092.77	1,092.77	39
	Payable:		16.05					
11-5-0411-000-2-00171	MOTOR VEHICLE FUEL	2,500.00	0.00	2,153.07	215.82	346.93	346.93	86
11-5-0411-000-2-00210	TELEPHONE	7,900.00	0.00	6,950.69	554.30	949.31	949.31	88
11-5-0411-000-2-00270	EQUIPMENT REPAIRS	1,000.00	0.00	45.00	0.00	955.00	955.00	4
11-5-0411-000-2-00321	COPIER EXPENSE	11,500.00	0.00	10,338.30	546.23	1,161.70	1,161.70	90
11-5-0411-000-2-00410	UNIFORMS	6,500.00	2,500.00	3,163.91	63.58	3,336.09	836.09	87
	Payable:		63.58					
11-5-0411-000-2-00530	ORDINANCE CODIFICATION	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0
11-5-0411-000-2-00570	PUBLICATIONS	500.00	0.00	345.28	12.25	154.72	154.72	69
11-5-0411-000-2-00579	COMMUNICATIONS&MARKETING	10,000.00	0.00	9,700.95	1,812.96	299.05	299.05	97
	Payable:		1,500.00					
11-5-0411-000-2-00610	PUBLIC ADS & NOTICES	36,000.00	0.00	770.69	219.47	35,229.31	35,229.31	2
	Payable:		66.50					
11-5-0411-000-2-00720	SPECIAL CONTRACTS	86,000.00	0.00	82,111.50	6,909.91	3,888.50	3,888.50	95
	Payable:		385.47					
11-5-0411-000-2-00994	CONTINGENCY	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
ACCT CAT: 2	OPERATING EXPENSES Total	276,700.00	2,500.00	187,166.42	16,245.33	89,533.58	87,033.58	69
	Payable:		5,273.72					
11-5-0411-000-3-00701	TRANSFER TO DEBT SERVICE	22,424.00	0.00	22,424.27	0.00	0.27-	0.27-	100
ACCT CAT: 3	DEBT SERVICES Total	22,424.00	0.00	22,424.27	0.00	0.27-	0.27-	100
DEPARTMENT: 0411	CITY ADMINISTRATION Total	2,484,777.00	2,500.00	2,203,388.67	158,236.49	281,388.33	278,888.33	89
	Payable:		5,309.72					
11-5-0412-000-1-00010	SALARIES	450,322.00	0.00	398,517.48	30,114.92	51,804.52	51,804.52	88
11-5-0412-000-1-00011	ALL DEPT. OVERTIME	0.00	0.00	994.61	0.00	994.61-	994.61-	0



Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0412-000-1-00013	EMPLOYEE BENEFIT PACKAGE	85,223.00	0.00	84,821.09	210.42	401.91	401.91	100
11-5-0412-000-1-00014	WORKERS COMPENSATION	7,048.00	0.00	610.08	236.51-	6,437.92	6,437.92	9
11-5-0412-000-1-00021	FICA	34,450.00	0.00	29,526.10	2,213.34	4,923.90	4,923.90	86
11-5-0412-000-1-00023	SC RETIREMENT	65,567.00	0.00	58,069.23	4,384.72	7,497.77	7,497.77	89
ACCT CAT: 1	PERSONNEL SERVICES Total	642,610.00	0.00	572,538.59	36,686.89	70,071.41	70,071.41	89
11-5-0412-000-2-00101	PRINTING	1,700.00	0.00	1,493.54	0.00	206.46	206.46	88
11-5-0412-000-2-00102	MATERIALS & SUPPLIES	13,100.00	0.00	12,888.02	1,262.65	211.98	211.98	98
	Payable:		290.61					
11-5-0412-000-2-00110	POSTAGE	3,900.00	0.00	3,319.36	46.25	580.64	580.64	85
11-5-0412-000-2-00140	DUES-PROFESSIONAL	905.00	0.00	905.00	0.00	0.00	0.00	100
11-5-0412-000-2-00150	TRAVEL / MTG / TRAINING	10,000.00	0.00	8,717.08	210.80-	1,282.92	1,282.92	87
11-5-0412-000-2-00151	MUN JUDGE TRVL & TRAINING	2,000.00	0.00	1,995.45	304.11	4.55	4.55	100
11-5-0412-000-2-00170	OPERATION OF VEHICLE	1,400.00	0.00	1,110.70	45.00	289.30	289.30	79
11-5-0412-000-2-00171	MOTOR VEHICLE FUEL	2,000.00	0.00	1,194.71	75.14	805.29	805.29	60
11-5-0412-000-2-00210	TELEPHONE	2,200.00	0.00	1,372.29	106.24	827.71	827.71	62
11-5-0412-000-2-00280	BUILDING REPAIRS	14,000.00	1,241.50	6,650.22	0.00	7,349.78	6,108.28	56
11-5-0412-000-2-00282	UTILITIES	50,000.00	0.00	45,190.13	3,880.12	4,809.87	4,809.87	90
11-5-0412-000-2-00321	COPIER EXPENSE	5,500.00	0.00	5,936.52	782.24	436.52-	436.52-	108
	Payable:		236.00					
11-5-0412-000-2-00410	UNIFORMS	300.00	0.00	114.24	0.00	185.76	185.76	38
11-5-0412-000-2-00510	COMPUTER MAINTENANCE	300.00	0.00	0.00	0.00	300.00	300.00	0
11-5-0412-000-2-00570	PUBLICATIONS	35.00	0.00	33.00	0.00	2.00	2.00	94
11-5-0412-000-2-00650	PROFESSIONAL SERVICES	1,400.00	0.00	63.60	0.00	1,336.40	1,336.40	5
11-5-0412-000-2-00653	JURY FEES	3,445.00	0.00	3,405.69	0.00	39.31	39.31	99
11-5-0412-000-2-00720	SPECIAL CONTRACTS	9,600.00	475.00	8,148.01	558.87	1,451.99	976.99	90
	Payable:		122.93					
ACCT CAT: 2	OPERATING EXPENSES Total	121,785.00	1,716.50	102,537.56	6,849.82	19,247.44	17,530.94	86
	Payable:		649.54					
11-5-0412-000-3-00701	TRANSFER TO DEBT SERVICE	20,447.00	0.00	20,446.88	0.00	0.12	0.12	100
ACCT CAT: 3	DEBT SERVICES Total	20,447.00	0.00	20,446.88	0.00	0.12	0.12	100
DEPARTMENT: 0412	MUNICIPAL COURT Total	784,842.00	1,716.50	695,523.03	43,536.71	89,318.97	87,602.47	89
	Payable:		649.54					
11-5-0419-000-2-00102	MATERIALS & SUPPLIES	8,500.00	0.00	11,441.53	766.82	2,941.53-	2,941.53-	135
	Payable:		125.29					
11-5-0419-000-2-00210	TELEPHONE	15,500.00	0.00	13,723.72	971.00	1,776.28	1,776.28	89
11-5-0419-000-2-00270	EQUIPMENT REPAIRS	5,000.00	0.00	1,336.28	158.95	3,663.72	3,663.72	27
11-5-0419-000-2-00277	TRAFFIC LIGHTS	7,000.00	0.00	7,216.12	560.32	216.12-	216.12-	103

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0419-000-2-00278	STREET LIGHTING	589,000.00	0.00	641,047.57	48,969.78	52,047.57-	52,047.57-	109
11-5-0419-000-2-00280	BUILDING REPAIRS	41,250.00	9,287.00	33,691.71	1,861.14	7,558.29	1,728.71-	104
11-5-0419-000-2-00282	UTILITIES	125,000.00	0.00	129,573.95	8,209.25	4,573.95-	4,573.95-	104
	Payable:		18.43					
11-5-0419-000-2-00285	RENT - GREER TRUST	1,593,738.00	0.00	1,593,279.38	0.00	458.62	458.62	100
11-5-0419-000-2-00321	COPIER EXPENSE	4,300.00	0.00	10,641.16	1,089.80	6,341.16-	6,341.16-	247
	Payable:		316.84					
11-5-0419-000-2-00363	GREER DEVELOPMENT CORPORATION	294,038.00	0.00	295,666.00	0.00	1,628.00-	1,628.00-	101
11-5-0419-000-2-00368	GREER RELIEF	30,000.00	0.00	30,100.00	0.00	100.00-	100.00-	100
11-5-0419-000-2-00422	PROPERTY INSURANCE	255,000.00	0.00	256,454.00	0.00	1,454.00-	1,454.00-	101
11-5-0419-000-2-00460	LEGAL DEDUCTIBLES	15,000.00	0.00	44,660.92	541.84	29,660.92-	29,660.92-	298
	Payable:		541.84					
11-5-0419-000-2-00510	COMPUTER MAINTENANCE	226,995.00	2,997.00	142,786.05	189.17	84,208.95	81,211.95	64
11-5-0419-000-2-00511	OFFSITE HOSTING / SUPPORT	104,407.00	0.00	56,130.44	0.00	48,276.56	48,276.56	54
11-5-0419-000-2-00616	BEAUTIFICATION	0.00	0.00	27,438.00	0.00	27,438.00-	27,438.00-	0
11-5-0419-000-2-00621	UNEMPLOYMENT INSURANCE	0.00	0.00	420.78	0.00	420.78-	420.78-	0
11-5-0419-000-2-00639	EMPLOYEE ASSI. PROGRAM	9,300.00	0.00	7,681.84	0.00	1,618.16	1,618.16	83
11-5-0419-000-2-00650	PROFESSIONAL SERVICES	20,000.00	0.00	21,750.00	0.00	1,750.00-	1,750.00-	109
11-5-0419-000-2-00651	LEGAL FEES	45,000.00	0.00	24,526.48	9,772.84	20,473.52	20,473.52	54
	Payable:		4,016.24					
11-5-0419-000-2-00720	SPECIAL CONTRACTS	142,000.00	7,310.00	208,344.29	15,482.67	66,344.29-	73,654.29-	152
	Payable:		1,316.32					
11-5-0419-000-2-00723	PROSECUTOR	63,000.00	0.00	57,045.04	0.00	5,954.96	5,954.96	91
11-5-0419-000-2-00900	CHAMBER OF COMMERCE	4,700.00	0.00	4,640.00	0.00	60.00	60.00	99
11-5-0419-000-2-00902	BENEVOLENCE	500.00	0.00	313.58	0.00	186.42	186.42	63
11-5-0419-000-2-00972	EMPLOYEE TUITION	30,000.00	0.00	11,564.54	1,063.85	18,435.46	18,435.46	39
	Payable:		1,063.85					
11-5-0419-000-2-00980	SAFETY PROGRAM	7,500.00	0.00	7,098.84	28.95	401.16	401.16	95
11-5-0419-000-2-00981	WELLNESS COMMITTEE	5,500.00	0.00	3,953.63	395.20	1,546.37	1,546.37	72
11-5-0419-000-2-00986	EMPLOYEE RECOGNITION	40,000.00	0.00	33,225.61	2,178.62	6,774.39	6,774.39	83
11-5-0419-000-2-00990	REQUIRED MEDICAL	30,000.00	0.00	39,361.18	4,483.00	9,361.18-	9,361.18-	131
	Payable:		706.00					
11-5-0419-000-2-00994	CONTINGENCY	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
11-5-0419-000-2-01207	PARTNERSHIP FOR TOMORROW	122,500.00	0.00	0.00	0.00	122,500.00	122,500.00	0
ACCT CAT: 2	OPERATING EXPENSES Total	3,836,728.00	19,594.00	3,715,112.64	96,723.20	121,615.36	102,021.36	97
	Payable:		8,104.81					
11-5-0419-000-3-00701	TRANSFER TO DEBT SERVICE	538,864.00	0.00	538,864.38	0.00	0.38-	0.38-	100
ACCT CAT: 3	DEBT SERVICES Total	538,864.00	0.00	538,864.38	0.00	0.38-	0.38-	100

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
DEPARTMENT: 0419	GENERAL GOVT OPERATIONS Total	4,375,592.00	19,594.00	4,253,977.02	96,723.20	121,614.98	102,020.98	98
	Payable:		8,104.81					
11-5-0422-000-1-00010	SALARIES	1,851,596.00	0.00	1,816,643.52	143,114.60	34,952.48	34,952.48	98
11-5-0422-000-1-00011	ALL DEPT. OVERTIME	187,888.00	0.00	228,690.21	13,614.77	40,802.21-	40,802.21-	122
11-5-0422-000-1-00013	EMPLOYEE BENEFIT PACKAGE	478,244.00	0.00	476,178.75	1,085.01	2,065.25	2,065.25	100
11-5-0422-000-1-00014	WORKERS COMPENSATION	94,397.00	0.00	17,844.54	7,346.61-	76,552.46	76,552.46	19
11-5-0422-000-1-00021	FICA	156,021.00	0.00	149,038.96	11,393.97	6,982.04	6,982.04	96
11-5-0422-000-1-00023	SC RETIREMENT	350,659.00	0.00	352,040.80	26,938.51	1,381.80-	1,381.80-	100
ACCT CAT: 1	PERSONNEL SERVICES Total	3,118,805.00	0.00	3,040,436.78	188,800.25	78,368.22	78,368.22	97
11-5-0422-000-2-00101	PRINTING	1,400.00	0.00	1,883.08	0.00	483.08-	483.08-	135
11-5-0422-000-2-00102	MATERIALS & SUPPLIES	20,000.00	0.00	12,978.12	933.62	7,021.88	7,021.88	65
11-5-0422-000-2-00110	POSTAGE	1,100.00	0.00	718.57	20.75	381.43	381.43	65
11-5-0422-000-2-00140	DUES-PROFESSIONAL	4,000.00	0.00	1,280.00	190.00	2,720.00	2,720.00	32
11-5-0422-000-2-00150	TRAVEL / MTG / TRAINING	18,628.00	0.00	33,738.32	3,224.80	15,110.32-	15,110.32-	181
	Payable:		129.95					
11-5-0422-000-2-00170	OPERATION OF VEHICLE	70,000.00	194.10	45,695.22	1,763.11	24,304.78	24,110.68	66
11-5-0422-000-2-00171	MOTOR VEHICLE FUEL	35,000.00	0.00	28,305.30	1,925.76	6,694.70	6,694.70	81
11-5-0422-000-2-00210	TELEPHONE	17,000.00	0.00	10,500.46	1,266.81	6,499.54	6,499.54	62
	Payable:		299.60					
11-5-0422-000-2-00270	EQUIPMENT REPAIRS	6,000.00	0.00	8,392.44	1,111.72	2,392.44-	2,392.44-	140
	Payable:		521.76					
11-5-0422-000-2-00280	BUILDING REPAIRS	34,710.00	31.20	31,893.65	0.00	2,816.35	2,785.15	92
11-5-0422-000-2-00282	UTILITIES	59,000.00	0.00	43,870.82	2,417.56	15,129.18	15,129.18	74
11-5-0422-000-2-00310	HARDWARE & SMALL TOOLS	1,000.00	0.00	1,311.93	0.00	311.93-	311.93-	131
11-5-0422-000-2-00321	COPIER EXPENSE	2,200.00	0.00	2,000.10	180.77	199.90	199.90	91
	Payable:		88.49					
11-5-0422-000-2-00355	MEDICAL EQUIPMENT	10,000.00	0.00	8,831.63	629.15	1,168.37	1,168.37	88
	Payable:		612.08					
11-5-0422-000-2-00370	RADIO REPAIRS	6,000.00	0.00	5,382.27	0.00	617.73	617.73	90
11-5-0422-000-2-00410	UNIFORMS	43,153.00	9,784.86	29,758.70	279.96	13,394.30	3,609.44	92
11-5-0422-000-2-00570	PUBLICATIONS	1,500.00	0.00	192.00	0.00	1,308.00	1,308.00	13
11-5-0422-000-2-00610	PUBLIC ADS & NOTICES	450.00	0.00	0.00	0.00	450.00	450.00	0
11-5-0422-000-2-00641	FIRE SERVICE CONTRACTS	243,000.00	0.00	248,014.82	0.00	5,014.82-	5,014.82-	102
11-5-0422-000-2-00645	FIRE PREVENTION PROGRAM	7,200.00	0.00	5,591.50	517.62	1,608.50	1,608.50	78
11-5-0422-000-2-00720	SPECIAL CONTRACTS	136,250.00	32,055.00	85,056.13	30,679.91	51,193.87	19,138.87	86
	Payable:		28,641.77					
11-5-0422-000-2-00810	COMPUTER SOFTWARE	9,867.00	2,366.98	7,270.27	0.00	2,596.73	229.75	98
11-5-0422-000-2-00994	CONTINGENCY	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
ACCT CAT: 2	OPERATING EXPENSES Total	728,458.00	44,432.14	612,665.33	45,141.54	115,792.67	71,360.53	90
	Payable:		30,293.65					
11-5-0422-000-3-00701	TRANSFER TO DEBT SERVICE	180,467.00	0.00	182,763.06	0.00	2,296.06-	2,296.06-	101
ACCT CAT: 3	DEBT SERVICES Total	180,467.00	0.00	182,763.06	0.00	2,296.06-	2,296.06-	101
DEPARTMENT: 0422	FIRE DEPARTMENT Total	4,027,730.00	44,432.14	3,835,865.17	233,941.79	191,864.83	147,432.69	96
	Payable:		30,293.65					
11-5-0435-000-1-00010	SALARIES	3,783,117.00	0.00	3,036,459.52	56,975.87	746,657.48	746,657.48	80
11-5-0435-030-1-00010	SALARIES	0.00	0.00	149,655.09	60,037.85	149,655.09-	149,655.09-	0
11-5-0435-040-1-00010	SALARIES	0.00	0.00	113,484.93	45,765.08	113,484.93-	113,484.93-	0
11-5-0435-050-1-00010	SALARIES	0.00	0.00	340,639.21	142,108.76	340,639.21-	340,639.21-	0
11-5-0435-000-1-00011	ALL DEPT. OVERTIME	130,000.00	0.00	98,748.79	757.80	31,251.21	31,251.21	76
11-5-0435-030-1-00011	ALL DEPT. OVERTIME	0.00	0.00	6,519.16	2,310.75	6,519.16-	6,519.16-	0
11-5-0435-040-1-00011	ALL DEPT. OVERTIME	0.00	0.00	3,476.10	1,694.69	3,476.10-	3,476.10-	0
11-5-0435-050-1-00011	ALL DEPT. OVERTIME	0.00	0.00	17,754.97	9,208.05	17,754.97-	17,754.97-	0
11-5-0435-000-1-00013	EMPLOYEE BENEFIT PACKAGE	946,724.00	0.00	944,009.20	2,778.16	2,714.80	2,714.80	100
11-5-0435-000-1-00014	WORKERS COMPENSATION	183,963.00	0.00	51,556.41	22,793.30-	132,406.59	132,406.59	28
	Payable:		2,036.33					
11-5-0435-000-1-00021	FICA	289,408.00	0.00	235,796.87	4,226.50	53,611.13	53,611.13	81
11-5-0435-030-1-00021	FICA	0.00	0.00	11,613.12	4,645.02	11,613.12-	11,613.12-	0
11-5-0435-040-1-00021	FICA	0.00	0.00	8,475.39	3,441.13	8,475.39-	8,475.39-	0
11-5-0435-050-1-00021	FICA	0.00	0.00	26,242.26	11,105.01	26,242.26-	26,242.26-	0
11-5-0435-000-1-00023	SC RETIREMENT	639,679.00	0.00	524,133.77	9,104.90	115,545.23	115,545.23	82
11-5-0435-030-1-00023	SC RETIREMENT	0.00	0.00	24,577.23	9,829.54	24,577.23-	24,577.23-	0
11-5-0435-040-1-00023	SC RETIREMENT	0.00	0.00	19,182.05	7,606.17	19,182.05-	19,182.05-	0
11-5-0435-050-1-00023	SC RETIREMENT	0.00	0.00	60,269.17	24,941.80	60,269.17-	60,269.17-	0
ACCT CAT: 1	PERSONNEL SERVICES Total	5,972,891.00	0.00	5,672,593.24	373,743.78	300,297.76	300,297.76	95
	Payable:		2,036.33					
11-5-0435-000-2-00101	PRINTING	3,000.00	0.00	2,973.46	0.00	26.54	26.54	99
11-5-0435-000-2-00102	MATERIALS & SUPPLIES	27,000.00	0.00	26,748.29	1,537.67	251.71	251.71	99
	Payable:		625.24					
11-5-0435-000-2-00110	POSTAGE	900.00	0.00	688.19	140.65	211.81	211.81	76
11-5-0435-000-2-00140	DUES-PROFESSIONAL	4,500.00	0.00	4,089.00	0.00	411.00	411.00	91
11-5-0435-000-2-00150	TRAVEL / MTG / TRAINING	85,000.00	0.00	80,681.40	6,813.36	4,318.60	4,318.60	95
	Payable:		140.00					
11-5-0435-000-2-00170	OPERATION OF VEHICLE	55,000.00	30,605.21	17,584.60	3,420.61	37,415.40	6,810.19	88
	Payable:		2,253.56					
11-5-0435-000-2-00171	MOTOR VEHICLE FUEL	103,000.00	0.00	108,270.80	9,498.99	5,270.80-	5,270.80-	105

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0435-000-2-00210	TELEPHONE	41,000.00	0.00	45,881.87	4,437.39	4,881.87-	4,881.87-	112
	Payable:		2,392.69					
11-5-0435-000-2-00270	EQUIPMENT REPAIRS	2,000.00	0.00	1,247.30	0.71	752.70	752.70	62
11-5-0435-000-2-00280	BUILDING REPAIRS	21,000.00	4,300.15	9,538.94	0.00	11,461.06	7,160.91	66
11-5-0435-000-2-00282	UTILITIES	77,000.00	0.00	68,319.99	5,885.29	8,680.01	8,680.01	89
	Payable:		20.26					
11-5-0435-000-2-00289	TRAINING MATERIALS	1,000.00	0.00	957.27	0.00	42.73	42.73	96
11-5-0435-000-2-00321	COPIER EXPENSE	12,200.00	0.00	15,704.58	2,020.05	3,504.58-	3,504.58-	129
	Payable:		838.96					
11-5-0435-000-2-00358	FORENSICS KITS	3,500.00	0.00	1,993.10	0.00	1,506.90	1,506.90	57
11-5-0435-000-2-00370	RADIO REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
11-5-0435-000-2-00393	TASERS	13,000.00	0.00	13,366.60	0.00	366.60-	366.60-	103
11-5-0435-000-2-00410	UNIFORMS	37,000.00	0.00	38,186.12	2,849.13	1,186.12-	1,186.12-	103
	Payable:		1,552.03					
11-5-0435-000-2-00420	BOARDING AND LODGING	235,000.00	13,200.20	206,020.33	43,106.31	28,979.67	15,779.47	93
	Payable:		18,241.20					
11-5-0435-000-2-00422	PROPERTY INSURANCE	10,000.00	0.00	4,143.04	0.00	5,856.96	5,856.96	41
11-5-0435-000-2-00435	RECRUITMENT	3,000.00	0.00	2,731.93	2,731.93	268.07	268.07	91
	Payable:		1,009.43					
11-5-0435-000-2-00510	COMPUTER MAINTENANCE	33,000.00	0.00	27,891.35	1,365.00	5,108.65	5,108.65	85
	Payable:		1,365.00					
11-5-0435-000-2-00570	PUBLICATIONS	50.00	0.00	266.04-	0.00	316.04	316.04	532-
11-5-0435-000-2-00720	SPECIAL CONTRACTS	105,000.00	475.00	85,234.27	5,165.90	19,765.73	19,290.73	82
	Payable:		950.17					
11-5-0435-000-2-00721	ANIMAL CONTROL OPERATIONS	7,800.00	0.00	7,288.96	835.00	511.04	511.04	93
	Payable:		360.00					
11-5-0435-000-2-00763	BULLET PROOF VESTS	18,200.00	0.00	17,003.94	0.00	1,196.06	1,196.06	93
11-5-0435-000-2-00764	DRUG CANINE	2,000.00	0.00	1,596.65	0.00	403.35	403.35	80
11-5-0435-000-2-00782	COMMUNITY OUTREACH	5,000.00	0.00	3,509.70	0.00	1,490.30	1,490.30	70
11-5-0435-000-2-00783	BODY CAMERAS	15,500.00	0.00	16,810.96	0.00	1,310.96-	1,310.96-	108
11-5-0435-000-2-00784	SCHOOL RESOURCE OFFICER E	10,000.00	0.00	8,592.04	213.86	1,407.96	1,407.96	86
	Payable:		140.00					
11-5-0435-000-2-00788	ERT EQUIPMENT	20,700.00	0.00	20,389.68	193.40	310.32	310.32	98
11-5-0435-000-2-00789	CITIZENS ACADEMY ALUMNI	4,090.00	0.00	4,090.00	0.00	0.00	0.00	100
11-5-0435-000-2-00982	AMMUNITION	15,000.00	2,237.77	12,482.08	2,571.30	2,517.92	280.15	98
11-5-0435-000-2-00994	CONTINGENCY	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
ACCT CAT: 2	OPERATING EXPENSES Total	973,440.00	50,818.33	853,750.40	92,786.55	119,689.60	68,871.27	93
	Payable:		29,888.54					
11-5-0435-000-3-00701	TRANSFER TO DEBT SERVICE	374,588.00	0.00	374,587.94	0.00	0.06	0.06	100

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
ACCT CAT: 3	DEBT SERVICES Total	374,588.00	0.00	374,587.94	0.00	0.06	0.06	100
11-5-0435-000-5-00667	DISPATCH CONSOLE	120,000.00	79,627.16	0.00	0.00	120,000.00	40,372.84	66
ACCT CAT: 5	CAPITAL - CASH Total	120,000.00	79,627.16	0.00	0.00	120,000.00	40,372.84	66
DEPARTMENT: 0435	POLICE DEPARTMENT Total	7,440,919.00	130,445.49	6,900,931.58	466,530.33	539,987.42	409,541.93	94
	Payable:		31,924.87					
11-5-0445-000-1-00010	SALARIES	743,655.00	0.00	745,514.99	57,351.98	1,859.99-	1,859.99-	100
11-5-0445-000-1-00011	ALL DEPT. OVERTIME	24,000.00	0.00	15,890.58	0.00	8,109.42	8,109.42	66
11-5-0445-000-1-00013	EMPLOYEE BENEFIT PACKAGE	205,487.00	0.00	205,106.22	348.44	380.78	380.78	100
11-5-0445-000-1-00014	WORKERS COMPENSATION	33,725.00	0.00	7,796.04	2,302.41-	25,928.96	25,928.96	23
	Payable:		809.22					
11-5-0445-000-1-00021	FICA	56,890.00	0.00	52,027.53	4,248.96	4,862.47	4,862.47	91
11-5-0445-000-1-00023	SC RETIREMENT	108,276.00	0.00	98,880.04	8,350.44	9,395.96	9,395.96	91
ACCT CAT: 1	PERSONNEL SERVICES Total	1,172,033.00	0.00	1,125,215.40	67,997.41	46,817.60	46,817.60	96
	Payable:		809.22					
11-5-0445-000-2-00101	PRINTING	5,000.00	0.00	4,450.55	0.00	549.45	549.45	89
11-5-0445-000-2-00102	MATERIALS & SUPPLIES	12,000.00	0.00	11,294.32	332.55	705.68	705.68	94
	Payable:		318.00					
11-5-0445-000-2-00110	POSTAGE	100.00	0.00	6.82	4.00	93.18	93.18	7
11-5-0445-000-2-00140	DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	500.00	0
11-5-0445-000-2-00150	TRAVEL / MTG / TRAINING	4,000.00	0.00	2,453.34	481.97	1,546.66	1,546.66	61
11-5-0445-000-2-00170	OPERATION OF VEHICLE	14,350.00	0.00	6,296.51	624.50	8,053.49	8,053.49	44
	Payable:		146.17					
11-5-0445-000-2-00171	MOTOR VEHICLE FUEL	20,000.00	0.00	23,491.36	1,647.49	3,491.36-	3,491.36-	117
11-5-0445-000-2-00210	TELEPHONE	2,200.00	0.00	2,350.50	150.81	150.50-	150.50-	107
11-5-0445-000-2-00270	EQUIPMENT REPAIRS	12,000.00	0.00	5,087.37	309.86	6,912.63	6,912.63	42
11-5-0445-000-2-00280	BUILDING REPAIRS	3,000.00	0.00	3,722.08	17,723.38	722.08-	722.08-	124
11-5-0445-000-2-00282	UTILITIES	15,000.00	0.00	17,728.64	1,150.06	2,728.64-	2,728.64-	118
11-5-0445-000-2-00290	SIGN MATERIALS	6,000.00	0.00	9,834.64	0.00	3,834.64-	3,834.64-	164
11-5-0445-000-2-00321	COPIER EXPENSE	2,500.00	0.00	4,058.40	273.13	1,558.40-	1,558.40-	162
11-5-0445-000-2-00370	RADIO REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
11-5-0445-000-2-00397	MEDIAN MAINTENANCE	50,000.00	6,325.00	17,658.51	1,736.82	32,341.49	26,016.49	48
	Payable:		1,736.82					
11-5-0445-000-2-00410	UNIFORMS	11,000.00	0.00	8,347.26	1,298.29	2,652.74	2,652.74	76
	Payable:		927.86					
11-5-0445-000-2-00562	PUBLIC WORKS PROJECTS	82,500.00	33,207.70	18,618.46	1,923.61	63,881.54	30,673.84	63
11-5-0445-000-2-00720	SPECIAL CONTRACTS	10,000.00	259.68	23,061.28	4,454.06	13,061.28-	13,320.96-	233
	Payable:		2,303.53					

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0445-000-2-00810	COMPUTER SOFTWARE	2,856.00	0.00	1,428.00	0.00	1,428.00	1,428.00	50
ACCT CAT: 2	OPERATING EXPENSES Total	255,006.00	39,792.38	159,888.04	32,110.53	95,117.96	55,325.58	78
	Payable:		5,432.38					
11-5-0445-000-3-00701	TRANSFER TO DEBT SERVICE	75,166.00	0.00	75,166.40	0.00	0.40-	0.40-	100
ACCT CAT: 3	DEBT SERVICES Total	75,166.00	0.00	75,166.40	0.00	0.40-	0.40-	100
11-5-0445-000-5-00826	RENOVATION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0
ACCT CAT: 5	CAPITAL - CASH Total	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0
DEPARTMENT: 0445	PUBLIC SERVICES DEPARTMENT Total	1,602,205.00	39,792.38	1,360,269.84	100,107.94	241,935.16	202,142.78	87
	Payable:		6,241.60					
11-5-0450-000-1-00010	SALARIES	1,235,966.00	0.00	978,868.88	18,382.37	257,097.12	257,097.12	79
11-5-0450-100-1-00010	SALARIES	0.00	0.00	15,019.95	6,007.98	15,019.95-	15,019.95-	0
11-5-0450-110-1-00010	SALARIES	0.00	0.00	11,399.83	4,828.84	11,399.83-	11,399.83-	0
11-5-0450-120-1-00010	SALARIES	0.00	0.00	21,491.90	8,685.27	21,491.90-	21,491.90-	0
11-5-0450-130-1-00010	SALARIES	0.00	0.00	98,202.22	37,004.58	98,202.22-	98,202.22-	0
11-5-0450-140-1-00010	SALARIES	0.00	0.00	49,334.87	24,167.09	49,334.87-	49,334.87-	0
11-5-0450-000-1-00011	ALL DEPT. OVERTIME	8,000.00	0.00	3,712.45	0.00	4,287.55	4,287.55	46
11-5-0450-140-1-00011	ALL DEPT. OVERTIME	0.00	0.00	3.30	3.30	3.30-	3.30-	0
11-5-0450-000-1-00013	EMPLOYEE BENEFIT PACKAGE	258,444.00	0.00	257,839.09	565.51	604.91	604.91	100
11-5-0450-000-1-00014	WORKERS COMPENSATION	28,669.00	0.00	13,082.67	6,347.66	15,586.33	15,586.33	46
	Payable:		6,038.97					
11-5-0450-000-1-00021	FICA	94,551.00	0.00	71,940.45	1,411.29	22,610.55	22,610.55	76
11-5-0450-100-1-00021	FICA	0.00	0.00	1,175.43	468.64	1,175.43-	1,175.43-	0
11-5-0450-110-1-00021	FICA	0.00	0.00	826.66	351.24	826.66-	826.66-	0
11-5-0450-120-1-00021	FICA	0.00	0.00	1,614.06	649.34	1,614.06-	1,614.06-	0
11-5-0450-130-1-00021	FICA	0.00	0.00	7,244.23	2,722.02	7,244.23-	7,244.23-	0
11-5-0450-140-1-00021	FICA	0.00	0.00	3,735.83	1,832.08	3,735.83-	3,735.83-	0
11-5-0450-000-1-00023	SC RETIREMENT	180,495.00	0.00	137,772.48	2,708.77	42,722.52	42,722.52	76
11-5-0450-100-1-00023	SC RETIREMENT	0.00	0.00	2,186.90	874.76	2,186.90-	2,186.90-	0
11-5-0450-110-1-00023	SC RETIREMENT	0.00	0.00	1,659.84	703.09	1,659.84-	1,659.84-	0
11-5-0450-120-1-00023	SC RETIREMENT	0.00	0.00	3,129.22	1,264.57	3,129.22-	3,129.22-	0
11-5-0450-130-1-00023	SC RETIREMENT	0.00	0.00	14,019.62	5,387.89	14,019.62-	14,019.62-	0
11-5-0450-140-1-00023	SC RETIREMENT	0.00	0.00	6,287.15	2,633.64	6,287.15-	6,287.15-	0
ACCT CAT: 1	PERSONNEL SERVICES Total	1,806,125.00	0.00	1,700,547.03	126,999.93	105,577.97	105,577.97	94
	Payable:		6,038.97					
11-5-0450-000-2-00101	PRINTING	2,500.00	0.00	291.50	0.00	2,208.50	2,208.50	12

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0450-000-2-00102	MATERIALS & SUPPLIES	91,100.00	14,500.00	60,078.89	6,566.90	31,021.11	16,521.11	82
	Payable:		275.49					
11-5-0450-000-2-00110	POSTAGE	1,000.00	0.00	1,257.18	565.00	257.18-	257.18-	126
	Payable:		20.10					
11-5-0450-000-2-00140	DUES-PROFESSIONAL	2,385.00	0.00	1,335.00	0.00	1,050.00	1,050.00	56
11-5-0450-000-2-00150	TRAVEL / MTG / TRAINING	18,290.00	0.00	15,202.74	821.31	3,087.26	3,087.26	83
11-5-0450-000-2-00170	OPERATION OF VEHICLE	9,000.00	10,786.40	4,083.21-	76.50	13,083.21	2,296.81	74
11-5-0450-000-2-00171	MOTOR VEHICLE FUEL	24,000.00	0.00	27,607.01	2,511.41	3,607.01-	3,607.01-	115
11-5-0450-000-2-00210	TELEPHONE	10,500.00	0.00	11,278.93	1,113.91	778.93-	778.93-	107
11-5-0450-000-2-00270	EQUIPMENT REPAIRS	19,318.00	0.00	20,319.43	1,248.37	1,001.43-	1,001.43-	105
11-5-0450-000-2-00271	GENERAL REPAIRS AND MAINT	5,000.00	0.00	4,517.10	91.66	482.90	482.90	90
11-5-0450-000-2-00280	BUILDING REPAIRS	50,350.00	5,407.09	25,938.27	378.10	24,411.73	19,004.64	62
	Payable:		164.60					
11-5-0450-000-2-00282	UTILITIES	305,000.00	0.00	312,806.61	25,381.86	7,806.61-	7,806.61-	103
	Payable:		1,216.76					
11-5-0450-000-2-00310	HARDWARE & SMALL TOOLS	5,000.00	0.00	4,334.00	1,510.88	666.00	666.00	87
11-5-0450-000-2-00321	COPIER EXPENSE	13,000.00	0.00	6,164.37	3,621.90-	6,835.63	6,835.63	47
	Payable:		223.87					
11-5-0450-000-2-00410	UNIFORMS	12,660.00	0.00	9,755.68	0.00	2,904.32	2,904.32	77
11-5-0450-000-2-00416	PROGRAMS	23,040.00	1,575.00	20,786.75	2,582.84	2,253.25	678.25	97
	Payable:		1,956.50					
11-5-0450-000-2-00422	PROPERTY INSURANCE	0.00	0.00	15,011.10	0.00	15,011.10-	15,011.10-	0
11-5-0450-000-2-00510	COMPUTER MAINTENANCE	1,500.00	0.00	179.88	0.00	1,320.12	1,320.12	12
11-5-0450-000-2-00570	PUBLICATIONS	200.00	0.00	33.00	0.00	167.00	167.00	16
11-5-0450-000-2-00610	PUBLIC ADS & NOTICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
11-5-0450-000-2-00611	SPECIAL EVENTS	44,782.00	0.00	43,196.73	21,346.56	1,585.27	1,585.27	96
	Payable:		5,102.00					
11-5-0450-000-2-00616	BEAUTIFICATION	52,487.00	15,203.41	36,627.96	3,055.05	15,859.04	655.63	99
	Payable:		8.27					
11-5-0450-000-2-00720	SPECIAL CONTRACTS	97,127.00	2,470.00	96,421.76	16,055.29	705.24	1,764.76-	102
	Payable:		1,543.07					
11-5-0450-000-2-00994	CONTINGENCY	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
11-5-0450-000-2-04175	POND & FOUNTAIN MAINTENANCE	35,000.00	0.00	32,216.25	5,997.53	2,783.75	2,783.75	92
ACCT CAT: 2	OPERATING EXPENSES Total	825,239.00	49,941.90	741,276.93	85,681.27	83,962.07	34,020.17	96
	Payable:		10,510.66					
11-5-0450-000-3-00701	TRANSFER TO DEBT SERVICE	150,771.00	0.00	150,771.38	0.00	0.38-	0.38-	100
ACCT CAT: 3	DEBT SERVICES Total	150,771.00	0.00	150,771.38	0.00	0.38-	0.38-	100
11-5-0450-000-8-00826	RENOVATION	82,550.00	9,511.21	58,357.98	13,525.00	24,192.02	14,680.81	82



Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0450-000-8-00827	TENNIS CENTER FF&E	3,500.00	0.00	2,786.39	0.00	713.61	713.61	80
ACCT CAT: 8	CAPITAL EXP - CASH Total	86,050.00	9,511.21	61,144.37	13,525.00	24,905.63	15,394.42	82
DEPARTMENT: 0450	RECREATION DEPARTMENT Total	2,868,185.00	59,453.11	2,653,739.71	226,206.20	214,445.29	154,992.18	95
	Payable:		16,549.63					
11-5-0451-000-1-00010	SALARIES	0.00	0.00	106,284.10	8,808.04	106,284.10-	106,284.10-	0
11-5-0451-060-1-00010	SALARIES	420,362.00	0.00	320,936.95	27,960.67	99,425.05	99,425.05	76
11-5-0451-070-1-00010	SALARIES	210,215.00	0.00	192,280.08	17,203.63	17,934.92	17,934.92	91
	Payable:		1,575.00					
11-5-0451-080-1-00010	SALARIES	203,760.00	0.00	146,275.26	13,463.26	57,484.74	57,484.74	72
11-5-0451-090-1-00010	SALARIES	81,446.00	0.00	61,067.35	6,712.98	20,378.65	20,378.65	75
11-5-0451-060-1-00011	ALL DEPT. OVERTIME	0.00	0.00	439.40	0.00	439.40-	439.40-	0
11-5-0451-090-1-00011	ALL DEPT. OVERTIME	0.00	0.00	132.25	0.00	132.25-	132.25-	0
11-5-0451-060-1-00013	EMPLOYEE BENEFIT PACKAGE	84,251.00	0.00	84,014.53	223.00	236.47	236.47	100
11-5-0451-070-1-00013	EMPLOYEE BENEFIT PACKAGE	45,797.00	0.00	45,680.96	120.63	116.04	116.04	100
11-5-0451-080-1-00013	EMPLOYEE BENEFIT PACKAGE	38,598.00	0.00	38,176.68	91.16	421.32	421.32	99
11-5-0451-090-1-00013	EMPLOYEE BENEFIT PACKAGE	29,099.00	0.00	28,888.61	54.33	210.39	210.39	99
11-5-0451-000-1-00014	WORKERS COMPENSATION	0.00	0.00	96.37	37.36-	96.37-	96.37-	0
11-5-0451-060-1-00014	WORKERS COMPENSATION	6,225.00	0.00	223.33	267.54-	6,001.67	6,001.67	4
11-5-0451-070-1-00014	WORKERS COMPENSATION	2,968.00	0.00	1,036.04	401.65-	1,931.96	1,931.96	35
11-5-0451-080-1-00014	WORKERS COMPENSATION	2,997.00	0.00	433.70	168.13-	2,563.30	2,563.30	14
11-5-0451-090-1-00014	WORKERS COMPENSATION	1,368.00	0.00	481.88	186.82-	886.12	886.12	35
11-5-0451-000-1-00021	FI CA	0.00	0.00	7,405.41	650.24	7,405.41-	7,405.41-	0
11-5-0451-060-1-00021	FI CA	32,158.00	0.00	23,545.36	2,030.89	8,612.64	8,612.64	73
11-5-0451-070-1-00021	FI CA	16,081.00	0.00	13,527.77	1,113.00	2,553.23	2,553.23	84
11-5-0451-080-1-00021	FI CA	15,588.00	0.00	11,109.10	999.38	4,478.90	4,478.90	71
11-5-0451-090-1-00021	FI CA	6,231.00	0.00	4,378.66	488.98	1,852.34	1,852.34	70
11-5-0451-000-1-00023	SC RETIREMENT	0.00	0.00	16,922.50	1,282.45	16,922.50-	16,922.50-	0
11-5-0451-060-1-00023	SC RETIREMENT	61,754.00	0.00	47,041.01	4,158.89	14,712.99	14,712.99	76
11-5-0451-070-1-00023	SC RETIREMENT	30,607.00	0.00	26,097.98	2,275.54	4,509.02	4,509.02	85
11-5-0451-080-1-00023	SC RETIREMENT	29,667.00	0.00	21,060.88	1,960.24	8,606.12	8,606.12	71
11-5-0451-090-1-00023	SC RETIREMENT	11,858.00	0.00	8,787.04	977.40	3,070.96	3,070.96	74
ACCT CAT: 1	PERSONNEL SERVICES Total	1,331,030.00	0.00	1,206,323.20	89,513.21	124,706.80	124,706.80	91
	Payable:		1,575.00					
11-5-0451-000-2-00101	PRINTING	100.00	0.00	125.08	0.00	25.08-	25.08-	125
11-5-0451-060-2-00101	PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
11-5-0451-070-2-00101	PRINTING	200.00	0.00	0.00	0.00	200.00	200.00	0
11-5-0451-080-2-00101	PRINTING	300.00	0.00	0.00	0.00	300.00	300.00	0
11-5-0451-090-2-00101	PRINTING	0.00	0.00	29.32	0.00	29.32-	29.32-	0

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0451-000-2-00102	MATERIALS & SUPPLIES	2,000.00	0.00	4,104.46	773.77	2,104.46-	2,104.46-	205
	Payable:		553.57					
11-5-0451-060-2-00102	MATERIALS & SUPPLIES	4,200.00	0.00	3,386.80	396.60	813.20	813.20	81
	Payable:		316.42					
11-5-0451-070-2-00102	MATERIALS & SUPPLIES	3,000.00	0.00	2,161.86	165.91	838.14	838.14	72
11-5-0451-080-2-00102	MATERIALS & SUPPLIES	500.00	0.00	446.89	0.00	53.11	53.11	89
11-5-0451-000-2-00110	POSTAGE	400.00	0.00	1,597.58	850.95	1,197.58-	1,197.58-	399
11-5-0451-060-2-00110	POSTAGE	300.00	0.00	0.00	0.00	300.00	300.00	0
11-5-0451-070-2-00110	POSTAGE	50.00	0.00	14.00	0.00	36.00	36.00	28
11-5-0451-080-2-00110	POSTAGE	50.00	0.00	0.00	0.00	50.00	50.00	0
11-5-0451-060-2-00140	DUES-PROFESSIONAL	1,800.00	0.00	771.00	150.00	1,029.00	1,029.00	43
11-5-0451-070-2-00140	DUES-PROFESSIONAL	2,500.00	0.00	1,046.00	0.00	1,454.00	1,454.00	42
11-5-0451-080-2-00140	DUES-PROFESSIONAL	1,500.00	0.00	598.00	299.00	902.00	902.00	40
11-5-0451-000-2-00150	TRAVEL / MTG / TRAINING	0.00	0.00	442.61	0.00	442.61-	442.61-	0
11-5-0451-060-2-00150	TRAVEL / MTG / TRAINING	25,500.00	0.00	15,901.12	2,790.36	9,598.88	9,598.88	62
11-5-0451-070-2-00150	TRAVEL / MTG / TRAINING	18,000.00	2,500.00	8,928.49	1,628.40	9,071.51	6,571.51	63
	Payable:		118.70					
11-5-0451-080-2-00150	TRAVEL / MTG / TRAINING	3,500.00	0.00	2,079.22	300.00	1,420.78	1,420.78	59
11-5-0451-000-2-00170	OPERATION OF VEHICLE	0.00	0.00	575.29	38.43	575.29-	575.29-	0
11-5-0451-060-2-00170	OPERATION OF VEHICLE	4,200.00	0.00	2,349.95	98.52	1,850.05	1,850.05	56
11-5-0451-070-2-00170	OPERATION OF VEHICLE	1,800.00	0.00	79.84	0.00	1,720.16	1,720.16	4
11-5-0451-080-2-00170	OPERATION OF VEHICLE	1,000.00	0.00	21.00	0.00	979.00	979.00	2
11-5-0451-090-2-00170	OPERATION OF VEHICLE	0.00	0.00	91.82	0.00	91.82-	91.82-	0
11-5-0451-000-2-00171	MOTOR VEHICLE FUEL	0.00	0.00	52.92	60.61-	52.92-	52.92-	0
11-5-0451-060-2-00171	MOTOR VEHICLE FUEL	9,200.00	0.00	8,203.46	1,003.60	996.54	996.54	89
	Payable:		97.56					
11-5-0451-070-2-00171	MOTOR VEHICLE FUEL	1,500.00	0.00	374.12	22.85	1,125.88	1,125.88	25
11-5-0451-080-2-00171	MOTOR VEHICLE FUEL	1,800.00	0.00	3,285.26	127.96	1,485.26-	1,485.26-	183
11-5-0451-090-2-00171	MOTOR VEHICLE FUEL	0.00	0.00	653.34	258.75	653.34-	653.34-	0
11-5-0451-000-2-00210	TELEPHONE	0.00	0.00	638.71	53.12	638.71-	638.71-	0
11-5-0451-060-2-00210	TELEPHONE	12,378.00	0.00	12,449.98	767.05	71.98-	71.98-	101
11-5-0451-070-2-00210	TELEPHONE	1,450.00	0.00	1,732.66	144.25	282.66-	282.66-	119
11-5-0451-080-2-00210	TELEPHONE	2,400.00	0.00	1,032.70	106.24	1,367.30	1,367.30	43
11-5-0451-090-2-00210	TELEPHONE	0.00	0.00	1,918.43	163.49	1,918.43-	1,918.43-	0
11-5-0451-000-2-00270	EQUIPMENT REPAIRS	100.00	0.00	0.00	0.00	100.00	100.00	0
11-5-0451-070-2-00270	EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00	300.00	0
11-5-0451-080-2-00270	EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00	300.00	0
11-5-0451-000-2-00280	BUILDING REPAIRS	150.00	0.00	0.00	0.00	150.00	150.00	0
11-5-0451-000-2-00282	UTILITIES	80,000.00	0.00	79,143.14	5,563.99	856.86	856.86	99
11-5-0451-000-2-00310	HARDWARE & SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	100.00	0

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
11-5-0451-060-2-00310	HARDWARE & SMALL TOOLS	3,800.00	0.00	3,098.03	0.00	701.97	701.97	82
11-5-0451-070-2-00310	HARDWARE & SMALL TOOLS	250.00	0.00	1.63	0.00	248.37	248.37	1
11-5-0451-080-2-00310	HARDWARE & SMALL TOOLS	300.00	0.00	20.13	0.00	279.87	279.87	7
11-5-0451-000-2-00321	COPIER EXPENSE	5,500.00	0.00	2,704.67	236.01	2,795.33	2,795.33	49
11-5-0451-000-2-00410	UNI FORMS	200.00	0.00	195.12	0.00	4.88	4.88	98
11-5-0451-060-2-00410	UNI FORMS	4,500.00	0.00	4,402.38	104.61	97.62	97.62	98
	Payable:		104.61					
11-5-0451-070-2-00410	UNI FORMS	1,125.00	0.00	848.02	85.88	276.98	276.98	75
11-5-0451-080-2-00410	UNI FORMS	300.00	0.00	122.87	0.00	177.13	177.13	41
11-5-0451-070-2-00510	COMPUTER MAINTENANCE	18,000.00	0.00	12,190.00	0.00	5,810.00	5,810.00	68
11-5-0451-000-2-00570	PUBLICATIONS	0.00	0.00	33.00	0.00	33.00-	33.00-	0
11-5-0451-060-2-00570	PUBLICATIONS	7,200.00	0.00	5,005.54	0.00	2,194.46	2,194.46	70
11-5-0451-080-2-00570	PUBLICATIONS	100.00	0.00	0.00	0.00	100.00	100.00	0
11-5-0451-060-2-00610	PUBLIC ADS & NOTICES	200.00	0.00	0.00	0.00	200.00	200.00	0
11-5-0451-070-2-00610	PUBLIC ADS & NOTICES	2,200.00	0.00	2,265.45	318.00	65.45-	65.45-	103
	Payable:		90.00					
11-5-0451-080-2-00610	PUBLIC ADS & NOTICES	100.00	0.00	0.00	0.00	100.00	100.00	0
11-5-0451-000-2-00650	PROFESSIONAL SERVICES	100,000.00	10,000.00	3,800.00	0.00	96,200.00	86,200.00	14
11-5-0451-070-2-00650	PROFESSIONAL SERVICES	50,000.00	45,000.00	5,000.00	0.00	45,000.00	0.00	100
11-5-0451-080-2-00650	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100
11-5-0451-000-2-00720	SPECIAL CONTRACTS	0.00	0.00	2,646.77	7.92	2,646.77-	2,646.77-	0
	Payable:		7.92					
11-5-0451-060-2-00720	SPECIAL CONTRACTS	128,206.00	43,535.24	57,725.10	12,151.96	70,480.90	26,945.66	79
	Payable:		6,594.76					
11-5-0451-080-2-00720	SPECIAL CONTRACTS	7,410.00	4,115.00	3,537.63	0.00	3,872.37	242.63-	103
11-5-0451-000-2-00810	COMPUTER SOFTWARE	1,240.00	0.00	459.99	0.00	780.01	780.01	37
11-5-0451-060-2-00810	COMPUTER SOFTWARE	4,200.00	0.00	1,631.14	0.00	2,568.86	2,568.86	39
11-5-0451-070-2-00810	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0
11-5-0451-080-2-00810	COMPUTER SOFTWARE	1,400.00	0.00	1,323.32	32.85	76.68	76.68	95
11-5-0451-060-2-00977	PROPERTY MAINTENANCE	15,000.00	0.00	9,596.03	2,141.01	5,403.97	5,403.97	64
	Payable:		1,491.01					
11-5-0451-000-2-00994	CONTINGENCY	0.00	0.00	19.76	0.00	19.76-	19.76-	0
11-5-0451-060-2-00994	CONTINGENCY	500.00	0.00	0.00	0.00	500.00	500.00	0
11-5-0451-070-2-00994	CONTINGENCY	500.00	0.00	182.47	113.36	317.53	317.53	36
11-5-0451-080-2-00994	CONTINGENCY	500.00	0.00	52.41	0.00	447.59	447.59	10
ACCT CAT: 2	OPERATING EXPENSES Total	550,309.00	120,150.24	271,096.51	30,834.23	279,212.49	159,062.25	71
	Payable:		9,374.55					
11-5-0451-000-3-00701	TRANSFER TO DEBT SERVICE	110,848.00	0.00	110,847.92	0.00	0.08	0.08	100
ACCT CAT: 3	DEBT SERVICES Total	110,848.00	0.00	110,847.92	0.00	0.08	0.08	100

Account No	Description	Budgeted	Encumber	Ytd Expend	Curr Expend	Unexpended	Balance YTD	%Used
DEPARTMENT: 0451	BLDG & DVLPMT STANDARDS Total	1,992,187.00	120,150.24	1,588,267.63	120,347.44	403,919.37	283,769.13	86
	Payable:		10,949.55					
11-5-0600-000-0-60008	XFER TO/FROM CONTNGNCY F	47,455.00	0.00	47,455.00	0.00	0.00	0.00	100
11-5-0600-000-0-60023	XFER TO/FROM REAL PRPTY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
11-5-0600-000-0-60036	XFER TO/FROM HWY 29 IMPVM	0.00	0.00	3,396.00	0.00	3,396.00-	3,396.00-	0
11-5-0600-000-0-60045	XFER TO/FROM 2017 IPRB	0.00	0.00	727,015.88	31,796.55	727,015.88-	727,015.88-	0
11-5-0600-000-0-60060	XFER TO/FROM PAVING FUND	400,000.00	0.00	400,000.00	0.00	0.00	0.00	100
ACCT CAT: 0	Total	457,455.00	0.00	1,187,866.88	31,796.55	730,411.88-	730,411.88-	260
DEPARTMENT: 0600	OPERATING TRANSFERS Total	457,455.00	0.00	1,187,866.88	31,796.55	730,411.88-	730,411.88-	260
Fund: 11	GENERAL FUND Total	26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:		110,023.37					
Final Budgeted		26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:		110,023.37					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		26,241,317.00	418,083.86	24,871,117.06	1,485,406.14	1,370,199.94	952,116.08	96
	Payable:		110,023.37					