

**GENERAL FUND BUDGET REPORT - REVENUE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 11 General Fund</b>						
<b>Department: 0310 Taxes</b>						
11-4-0310-0-04000-000 Greenville County Taxes	7,020,000.00	124,749.77	7,561,472.54	0.00	-541,472.54	-8
11-4-0310-0-04001-000 Gvl. County Autos	987,000.00	185,053.04	1,050,443.42	0.00	-63,443.42	-6
11-4-0310-0-04002-000 Spartanburg County Taxes	2,420,915.00	12,944.42	2,726,134.75	0.00	-305,219.75	-13
11-4-0310-0-04003-000 Sptbg. County Autos	202,600.00	26,293.82	277,326.15	0.00	-74,726.15	-37
<b>Taxes Subtotal</b>	<b>10,630,515.00</b>	<b>349,041.05</b>	<b>11,615,376.86</b>	<b>0.00</b>	<b>-984,861.86</b>	<b>-9</b>
<b>Department: 0316 Franchises And Licenses</b>						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	2,075,000.00	2,364,805.40	2,692,327.32	0.00	-617,327.32	-30
11-4-0316-0-04008-000 Local Bus License Tax	3,234,237.00	159,931.04	4,126,889.24	0.00	-892,652.24	-28
11-4-0316-0-04041-000 Sunday Abc Licenses	27,380.00	0.00	32,600.00	0.00	-5,220.00	-19
11-4-0316-0-04043-000 State Bus Lic Tax	200.00	0.00	961.97	0.00	-761.97	-381
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	999,999.96	0.00	0.04	0
11-4-0316-0-04126-000 Cable Tv Revenue	262,000.00	0.00	187,211.18	0.00	74,788.82	29
11-4-0316-0-04170-000 Duke Power	86,000.00	0.00	87,425.63	0.00	-1,425.63	-2
<b>Franchises And Licenses Subtotal</b>	<b>6,684,817.00</b>	<b>2,608,069.77</b>	<b>8,127,415.30</b>	<b>0.00</b>	<b>-1,442,598.30</b>	<b>-22</b>
<b>Department: 0318 Miscellaneous Revenues</b>						
11-4-0318-0-04012-000 Nuisance Abate Recovery	1,500.00	4,576.50	16,998.15	0.00	-15,498.15	-1,033
11-4-0318-0-04108-000 Interest Income	19,000.00	9,833.32	68,474.75	0.00	-49,474.75	-260
11-4-0318-0-04116-000 Miscellaneous Income	6,200.00	0.00	2,759.92	0.00	3,440.08	55
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	40.00	29,152.40	0.00	847.60	3
11-4-0318-0-04125-000 Setoff Debt Program	0.00	0.00	400.00	0.00	-400.00	0
11-4-0318-0-04130-000 Rental Income	76,800.00	915.00	80,860.00	0.00	-4,060.00	-5
<b>Miscellaneous Revenues Subtotal</b>	<b>133,500.00</b>	<b>15,364.82</b>	<b>198,645.22</b>	<b>0.00</b>	<b>-65,145.22</b>	<b>-49</b>
<b>Department: 0322 Permits And Fees</b>						
11-4-0322-0-04010-000 Mobile Home Permit	4,700.00	0.00	3,825.00	0.00	875.00	19
11-4-0322-0-04024-000 Building Permits	571,899.00	93,363.06	1,411,293.97	0.00	-839,394.97	-147
11-4-0322-0-04025-000 Street Excavation Permits	0.00	3,794.00	9,700.00	0.00	-9,700.00	0
11-4-0322-0-04026-000 Inspections	144,000.00	13,061.39	264,117.13	0.00	-120,117.13	-83
11-4-0322-0-04028-000 Engineering Fees	64,000.00	11,025.00	111,109.00	0.00	-47,109.00	-74
11-4-0322-0-04029-000 Codes Miscellaneous	5,900.00	720.00	7,312.69	0.00	-1,412.69	-24
11-4-0322-0-04030-000 Fire Inspection Fees	11,800.00	2,718.00	32,399.50	0.00	-20,599.50	-175
11-4-0322-0-04056-000 Zoning Fees	27,500.00	5,225.50	48,094.59	0.00	-20,594.59	-75
11-4-0322-0-04058-000 Alarm Reg. Fees & Penalties	1,200.00	130.00	1,520.00	0.00	-320.00	-27
11-4-0322-0-04088-000 Commercial Landfill Fee	58,000.00	0.00	-260.00	0.00	58,260.00	100
11-4-0322-0-04112-000 Derelict Auto Storage Fee	0.00	125.00	375.00	0.00	-375.00	0
11-4-0322-0-04113-000 Dog License	1,400.00	175.00	1,080.00	0.00	320.00	23
11-4-0322-0-04115-000 Animal Impoundment	0.00	50.00	950.00	0.00	-950.00	0
11-4-0322-0-04122-000 Recreation Fees	20,900.00	335.00	22,962.80	0.00	-2,062.80	-10
<b>Permits And Fees Subtotal</b>	<b>911,299.00</b>	<b>130,721.95</b>	<b>1,914,479.68</b>	<b>0.00</b>	<b>-1,003,180.68</b>	<b>-110</b>
<b>Department: 0335 Intergovernmental Revenue</b>						
11-4-0335-0-01201-000 Gvile County Redev Authy	8,000.00	0.00	7,000.00	0.00	1,000.00	13
11-4-0335-0-04040-000 Homestead Rebate	293,000.00	0.00	317,064.65	0.00	-24,064.65	-8

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11-4-0335-0-04042-000 Accommodations Tax	26,700.00	0.00	40,216.86	0.00	-13,516.86	-51
11-4-0335-0-04044-000 Inventory Tax	134,000.00	35,320.54	116,830.81	0.00	17,169.19	13
11-4-0335-0-04045-000 State Heavy Equip Surchg	0.00	0.00	34,170.48	0.00	-34,170.48	0
11-4-0335-0-04046-000 State Aid	273,375.00	0.00	273,375.00	0.00	0.00	0
11-4-0335-0-04047-000 State Aid Excess Appropriatio	285,140.00	0.00	166,885.21	0.00	118,254.79	41
11-4-0335-0-04048-000 Automatic Aid Contracts	125,807.00	0.00	0.00	0.00	125,807.00	100
11-4-0335-0-04052-000 Tax Equivalents	25,200.00	0.00	24,200.03	0.00	999.97	4
<b>Intergovernmental Revenue Subtotal</b>	<b>1,171,222.00</b>	<b>35,320.54</b>	<b>979,743.04</b>	<b>0.00</b>	<b>191,478.96</b>	<b>16</b>
<b>Department: 0342 Fire Fees</b>						
11-4-0342-0-04060-000 East Greer Fire District	171,000.00	5,390.45	182,914.84	0.00	-11,914.84	-7
11-4-0342-0-04066-000 Hood Road Sub St Fire Dst	133,000.00	2,255.51	129,504.89	0.00	3,495.11	3
11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	0.00	70,000.00	0.00	0.00	0
<b>Fire Fees Subtotal</b>	<b>374,000.00</b>	<b>7,645.96</b>	<b>382,419.73</b>	<b>0.00</b>	<b>-8,419.73</b>	<b>-2</b>
<b>Department: 0351 Fines And Forfeitures</b>						
11-4-0351-0-04096-000 Police Fine / Forfeitures	335,000.00	22,854.86	262,806.51	0.00	72,193.49	22
11-4-0351-0-04104-000 Public Safety Contracts	72,000.00	1,167.93	67,630.60	0.00	4,369.40	6
<b>Fines And Forfeitures Subtotal</b>	<b>407,000.00</b>	<b>24,022.79</b>	<b>330,437.11</b>	<b>0.00</b>	<b>76,562.89</b>	<b>19</b>
<b>Department: 0381 Grants</b>						
11-4-0381-0-04164-000 Disaster Reimbursement	0.00	0.00	29,458.18	0.00	-29,458.18	0
11-4-0381-0-04179-000 Scmit Turn Out Gear Grant	2,000.00	0.00	2,000.00	0.00	0.00	0
11-4-0381-0-04180-000 Misc. Grant	0.00	0.00	14,100.00	0.00	-14,100.00	0
11-4-0381-0-04182-000 Scmirf Law Enforcement Tech	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04184-000 Bulletproof Vests Grant	2,000.00	0.00	2,752.55	0.00	-752.55	-38
11-4-0381-0-04186-000 School District Sro Grant	150,000.00	0.00	150,000.00	0.00	0.00	0
<b>Grants Subtotal</b>	<b>156,000.00</b>	<b>0.00</b>	<b>198,310.73</b>	<b>0.00</b>	<b>-42,310.73</b>	<b>-27</b>
<b>Department: 0390 Fund Balance</b>						
11-4-0390-0-04172-000 Fund Bal. Appropriation	743,169.00	0.00	0.00	0.00	743,169.00	100
<b>Fund Balance Subtotal</b>	<b>743,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,169.00</b>	<b>100</b>
<b>Department: 0500 Refunds</b>						
11-4-0500-0-04127-000 Refunds	-1,000.00	-513.40	0.00	0.00	-1,000.00	100
<b>Refunds Subtotal</b>	<b>-1,000.00</b>	<b>-513.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100</b>
<b>Department: 0600 Operating Transfers</b>						
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,160,388.00	0.00	1,160,388.00	0.00	0.00	0
11-4-0600-0-60019-000 Xsfer To/From Storm Wtr	351,299.00	351,299.00	351,299.00	0.00	0.00	0
<b>Operating Transfers Subtotal</b>	<b>1,511,687.00</b>	<b>351,299.00</b>	<b>1,511,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>General Fund Subtotal</b>	<b>22,722,209.00</b>	<b>3,520,972.48</b>	<b>25,258,514.67</b>	<b>0.00</b>	<b>-2,536,305.67</b>	<b>-11</b>
<b>Report Total Revenue</b>	<b>22,722,209.00</b>	<b>3,520,972.48</b>	<b>25,258,514.67</b>	<b>0.00</b>	<b>-2,536,305.67</b>	<b>-11</b>

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0410 Mayor And Council	217,262.00	21,056.27	200,303.60	0.00	16,958.40	8
0411 City Administration	1,990,488.00	277,152.51	1,959,527.62	0.00	30,960.38	2
0412 Municipal Court	712,305.00	76,962.77	648,461.02	487.50	63,356.48	9
0419 General Govt Operations	4,278,387.00	110,554.93	3,801,251.81	8,420.15	468,715.04	11
0422 Fire Department	3,565,293.00	631,835.48	3,417,086.15	5,278.16	142,928.69	4
0435 Police Department	6,362,762.00	733,727.33	6,036,664.85	1,339.44	324,757.71	5
0445 Public Services Dept	1,370,235.00	155,293.09	1,173,444.23	4,164.17	192,626.60	14
0450 Recreation Department	2,349,819.00	284,768.93	2,133,170.23	24,187.91	192,460.86	8
0451 Bldg & Dvlpmt Standards	1,163,543.00	142,513.12	1,155,000.19	16,647.30	-8,104.49	-1
0600 Operating Transfers	712,115.00	0.00	712,115.00	0.00	0.00	0
<b>Report Totals Net</b>	<b>22,722,209.00</b>	<b>2,433,864.43</b>	<b>21,237,024.70</b>	<b>60,524.63</b>	<b>1,424,659.67</b>	<b>6</b>

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<b>Department: 0410 Mayor And Council</b>						
1 Personnel Services	161,169.00	18,399.05	164,973.60	0.00	-3,804.60	-2
2 Operating Expenses	46,300.00	2,657.22	25,536.86	0.00	20,763.14	45
3 Debt Service	9,793.00	0.00	9,793.14	0.00	-0.14	0
0410 Mayor And Council	217,262.00	21,056.27	200,303.60	0.00	16,958.40	8
<b>Department: 0411 City Administration</b>						
1 Personnel Services	1,803,797.00	225,720.09	1,710,442.10	0.00	93,354.90	5
2 Operating Expenses	164,127.00	51,432.42	226,560.50	0.00	-62,433.50	-38
3 Debt Service	22,564.00	0.00	22,525.02	0.00	38.98	0
0411 City Administration	1,990,488.00	277,152.51	1,959,527.62	0.00	30,960.38	2
<b>Department: 0412 Municipal Court</b>						
1 Personnel Services	577,242.00	67,477.17	537,695.83	0.00	39,546.17	7
2 Operating Expenses	117,570.00	9,485.60	93,317.82	487.50	23,764.68	20
3 Debt Service	17,493.00	0.00	17,447.37	0.00	45.63	0
0412 Municipal Court	712,305.00	76,962.77	648,461.02	487.50	63,356.48	9
<b>Department: 0419 General Govt Operations</b>						
1 Personnel Services	22,713.00	0.00	22,713.00	0.00	0.00	0
2 Operating Expenses	3,804,477.00	110,554.93	3,330,516.28	8,420.15	465,540.57	12
3 Debt Service	451,197.00	0.00	448,022.53	0.00	3,174.47	1
0419 General Govt Operations	4,278,387.00	110,554.93	3,801,251.81	8,420.15	468,715.04	11
<b>Department: 0422 Fire Department</b>						
1 Personnel Services	2,705,432.00	311,810.64	2,623,111.82	0.00	82,320.18	3
2 Operating Expenses	618,625.00	320,024.84	554,609.81	5,278.16	58,737.03	9
3 Debt Service	235,896.00	0.00	235,364.52	0.00	531.48	0
8 Capital Exp - Cash	5,340.00	0.00	4,000.00	0.00	1,340.00	25
0422 Fire Department	3,565,293.00	631,835.48	3,417,086.15	5,278.16	142,928.69	4
<b>Department: 0435 Police Department</b>						
1 Personnel Services	5,268,642.00	604,711.12	4,913,968.40	0.00	354,673.60	7
2 Operating Expenses	775,692.00	129,016.21	805,588.28	1,339.44	-31,235.72	-4
3 Debt Service	318,428.00	0.00	317,108.17	0.00	1,319.83	0
0435 Police Department	6,362,762.00	733,727.33	6,036,664.85	1,339.44	324,757.71	5
<b>Department: 0445 Public Services Dept</b>						
1 Personnel Services	1,060,236.00	120,135.58	942,261.09	0.00	117,974.91	11
2 Operating Expenses	249,222.00	35,157.51	170,697.08	4,164.17	74,360.75	30
3 Debt Service	60,777.00	0.00	60,486.06	0.00	290.94	0
0445 Public Services Dept	1,370,235.00	155,293.09	1,173,444.23	4,164.17	192,626.60	14
<b>Department: 0450 Recreation Department</b>						
1 Personnel Services	1,552,417.00	176,566.55	1,436,350.40	0.00	116,066.60	7
2 Operating Expenses	684,493.00	108,202.38	584,975.63	24,187.91	75,329.46	11
3 Debt Service	112,909.00	0.00	111,844.20	0.00	1,064.80	1
0450 Recreation Department	2,349,819.00	284,768.93	2,133,170.23	24,187.91	192,460.86	8
<b>Department: 0451 Bldg &amp; Dvlpmt Standards</b>						
1 Personnel Services	947,144.00	110,784.15	894,282.40	0.00	52,861.60	6

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2 Operating Expenses	186,750.00	31,728.97	235,409.96	16,647.30	-65,307.26	-35
3 Debt Service	29,649.00	0.00	25,307.83	0.00	4,341.17	15
0451 Bldg & Dvlpmt Standards	1,163,543.00	142,513.12	1,155,000.19	16,647.30	-8,104.49	-1
<b>Department: 0600 Operating Transfers</b>						
0 Misc / Transfers	712,115.00	0.00	712,115.00	0.00	0.00	0
0600 Operating Transfers	712,115.00	0.00	712,115.00	0.00	0.00	0
<b>Report Totals Net</b>	<b>22,722,209.00</b>	<b>2,433,864.43</b>	<b>21,237,024.70</b>	<b>60,524.63</b>	<b>1,424,659.67</b>	<b>6</b>

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<b>Department: 0410 Mayor And Council</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0410-1-00010-000 Salaries	76,500.00	6,374.98	82,093.72	0.00	-5,593.72	-7
11-5-0410-1-00013-000 Employee Benefit Package	67,821.00	11,227.72	67,312.62	0.00	508.38	1
11-5-0410-1-00014-000 Workers Compensation	2,153.00	-370.59	1,119.62	0.00	1,033.38	48
11-5-0410-1-00021-000 Fica	5,852.00	430.01	5,604.48	0.00	247.52	4
11-5-0410-1-00023-000 Sc Retirement	8,843.00	736.93	8,843.16	0.00	-0.16	0
<b>Personnel Services Subtotal</b>	<b>161,169.00</b>	<b>18,399.05</b>	<b>164,973.60</b>	<b>0.00</b>	<b>-3,804.60</b>	<b>-2</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0410-2-00102-000 Materials & Supplies	300.00	0.00	257.24	0.00	42.76	14
11-5-0410-2-00140-000 Dues-Professional	13,500.00	0.00	13,980.90	0.00	-480.90	-4
11-5-0410-2-00571-000 Mayor-Travel/Meetings	6,000.00	726.52	2,784.03	0.00	3,215.97	54
11-5-0410-2-00572-000 Dist.1-Travel/Meetings	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00573-000 Dist.2-Travel/Meetings	3,500.00	225.00	1,889.13	0.00	1,610.87	46
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	3,500.00	225.00	1,431.48	0.00	2,068.52	59
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	3,500.00	467.90	1,344.29	0.00	2,155.71	62
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	3,500.00	260.00	1,263.27	0.00	2,236.73	64
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	3,500.00	752.80	1,189.47	0.00	2,310.53	66
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 Retreat	2,500.00	0.00	1,397.05	0.00	1,102.95	44
11-5-0410-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Operating Expenses Subtotal</b>	<b>46,300.00</b>	<b>2,657.22</b>	<b>25,536.86</b>	<b>0.00</b>	<b>20,763.14</b>	<b>45</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0410-3-00701-000 Transfer To Debt Service	9,793.00	0.00	9,793.14	0.00	-0.14	0
<b>Debt Service Subtotal</b>	<b>9,793.00</b>	<b>0.00</b>	<b>9,793.14</b>	<b>0.00</b>	<b>-0.14</b>	<b>0</b>
<b>Mayor And Council Subtotal</b>	<b>217,262.00</b>	<b>21,056.27</b>	<b>200,303.60</b>	<b>0.00</b>	<b>16,958.40</b>	<b>8</b>

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<b>Department: 0411 City Administration</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0411-1-00010-000 Salaries	1,247,832.00	147,893.59	1,199,229.64	0.00	48,602.36	4
11-5-0411-1-00011-000 All Dept. Overtime	0.00	325.54	3,943.15	0.00	-3,943.15	0
11-5-0411-1-00013-000 Employee Benefit Package	298,467.00	51,630.65	284,780.80	0.00	13,686.20	5
11-5-0411-1-00014-000 Workers Compensation	17,790.00	-1,316.98	3,978.90	0.00	13,811.10	78
11-5-0411-1-00021-000 Fica	95,459.00	10,053.10	79,905.12	0.00	15,553.88	16
11-5-0411-1-00023-000 Sc Retirement	144,249.00	17,134.19	138,604.49	0.00	5,644.51	4
<b>Personnel Services Subtotal</b>	<b>1,803,797.00</b>	<b>225,720.09</b>	<b>1,710,442.10</b>	<b>0.00</b>	<b>93,354.90</b>	<b>5</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0411-2-00101-000 Printing	1,800.00	0.00	1,400.49	0.00	399.51	22
11-5-0411-2-00102-000 Materials & Supplies	17,000.00	5,125.42	18,868.88	0.00	-1,868.88	-11
11-5-0411-2-00110-000 Postage	9,000.00	1,000.00	7,673.98	0.00	1,326.02	15
11-5-0411-2-00140-000 Dues-Professional	4,100.00	527.15	6,515.09	0.00	-2,415.09	-59
11-5-0411-2-00150-000 Travel / Mtg / Training	35,000.00	8,172.37	36,556.87	0.00	-1,556.87	-4
11-5-0411-2-00170-000 Operation Of Vehicle	1,500.00	602.74	1,547.55	0.00	-47.55	-3
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	82.41	1,699.44	0.00	800.56	32
11-5-0411-2-00210-000 Telephone	5,100.00	1,034.26	7,468.65	0.00	-2,368.65	-46
11-5-0411-2-00270-000 Equipment Repairs	2,000.00	604.89	961.71	0.00	1,038.29	52
11-5-0411-2-00321-000 Copier Expense	4,227.00	1,069.59	9,073.96	0.00	-4,846.96	-115
11-5-0411-2-00410-000 Uniforms	1,500.00	0.00	1,540.06	0.00	-40.06	-3
11-5-0411-2-00530-000 Ordinance Codification	12,900.00	2,380.33	2,380.33	0.00	10,519.67	82
11-5-0411-2-00570-000 Publications	500.00	0.00	392.60	0.00	107.40	21
11-5-0411-2-00579-000 Communications&Marketing	10,000.00	2,228.71	5,674.09	0.00	4,325.91	43
11-5-0411-2-00610-000 Public Ads & Notices	25,000.00	10,413.29	44,606.25	0.00	-19,606.25	-78
11-5-0411-2-00720-000 Special Contracts	31,000.00	17,208.35	79,217.64	0.00	-48,217.64	-156
11-5-0411-2-00810-000 Computer Software	0.00	982.91	982.91	0.00	-982.91	0
11-5-0411-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Operating Expenses Subtotal</b>	<b>164,127.00</b>	<b>51,432.42</b>	<b>226,560.50</b>	<b>0.00</b>	<b>-62,433.50</b>	<b>-38</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0411-3-00701-000 Transfer To Debt Service	22,564.00	0.00	22,525.02	0.00	38.98	0
<b>Debt Service Subtotal</b>	<b>22,564.00</b>	<b>0.00</b>	<b>22,525.02</b>	<b>0.00</b>	<b>38.98</b>	<b>0</b>
<b>City Administration Subtotal</b>	<b>1,990,488.00</b>	<b>277,152.51</b>	<b>1,959,527.62</b>	<b>0.00</b>	<b>30,960.38</b>	<b>2</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0412 Municipal Court</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0412-1-00010-000 Salaries	403,318.00	45,059.41	380,190.77	0.00	23,127.23	6
11-5-0412-1-00011-000 All Dept. Overtime	8,500.00	8.96	436.96	0.00	8,063.04	95
11-5-0412-1-00013-000 Employee Benefit Package	84,701.00	14,173.08	84,387.63	0.00	313.37	0
11-5-0412-1-00014-000 Workers Compensation	3,245.00	-303.91	918.17	0.00	2,326.83	72
11-5-0412-1-00021-000 Fica	30,854.00	3,315.11	27,937.00	0.00	2,917.00	9
11-5-0412-1-00023-000 Sc Retirement	46,624.00	5,224.52	43,825.30	0.00	2,798.70	6
<b>Personnel Services Subtotal</b>	<b>577,242.00</b>	<b>67,477.17</b>	<b>537,695.83</b>	<b>0.00</b>	<b>39,546.17</b>	<b>7</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0412-2-00101-000 Printing	1,600.00	141.51	1,412.45	0.00	187.55	12
11-5-0412-2-00102-000 Materials & Supplies	9,200.00	2,706.01	8,717.64	0.00	482.36	5
11-5-0412-2-00110-000 Postage	3,600.00	295.75	2,997.49	0.00	602.51	17
11-5-0412-2-00140-000 Dues-Professional	600.00	0.00	505.00	0.00	95.00	16
11-5-0412-2-00150-000 Travel / Mtg / Training	9,000.00	17.23	5,327.57	0.00	3,672.43	41
11-5-0412-2-00151-000 Mun Judge Trvl & Traing	2,000.00	0.00	1,321.82	0.00	678.18	34
11-5-0412-2-00170-000 Operation Of Vehicle	1,000.00	0.00	735.74	0.00	264.26	26
11-5-0412-2-00171-000 Motor Vehicle Fuel	2,000.00	65.09	1,040.83	0.00	959.17	48
11-5-0412-2-00210-000 Telephone	1,200.00	212.38	1,265.28	0.00	-65.28	-5
11-5-0412-2-00280-000 Building Repairs	15,000.00	236.06	4,107.84	0.00	10,892.16	73
11-5-0412-2-00282-000 Utilities	50,000.00	4,223.97	49,491.54	0.00	508.46	1
11-5-0412-2-00321-000 Copier Expense	3,235.00	422.11	3,001.31	0.00	233.69	7
11-5-0412-2-00410-000 Uniforms	600.00	246.64	246.64	0.00	353.36	59
11-5-0412-2-00510-000 Computer Maintenance	1,000.00	0.00	422.54	0.00	577.46	58
11-5-0412-2-00570-000 Publications	35.00	33.00	33.00	0.00	2.00	6
11-5-0412-2-00650-000 Professional Services	2,000.00	140.18	241.22	0.00	1,758.78	88
11-5-0412-2-00653-000 Jury Fees	6,000.00	0.00	4,718.11	0.00	1,281.89	21
11-5-0412-2-00720-000 Special Contracts	8,500.00	745.67	7,731.80	487.50	280.70	3
11-5-0412-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Operating Expenses Subtotal</b>	<b>117,570.00</b>	<b>9,485.60</b>	<b>93,317.82</b>	<b>487.50</b>	<b>23,764.68</b>	<b>20</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0412-3-00701-000 Transfer To Debt Service	17,493.00	0.00	17,447.37	0.00	45.63	0
<b>Debt Service Subtotal</b>	<b>17,493.00</b>	<b>0.00</b>	<b>17,447.37</b>	<b>0.00</b>	<b>45.63</b>	<b>0</b>
<b>Municipal Court Subtotal</b>	<b>712,305.00</b>	<b>76,962.77</b>	<b>648,461.02</b>	<b>487.50</b>	<b>63,356.48</b>	<b>9</b>



**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0419 General Govt Operations</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0419-1-00013-000 Employee Benefit Package	22,713.00	0.00	22,713.00	0.00	0.00	0
Personnel Services Subtotal	22,713.00	0.00	22,713.00	0.00	0.00	0
<b>Object Group: 2 Operating Expenses</b>						
11-5-0419-2-00102-000 Materials & Supplies	12,470.00	1,293.30	8,271.34	0.00	4,198.66	34
11-5-0419-2-00210-000 Telephone	14,500.00	1,171.07	12,387.11	0.00	2,112.89	15
11-5-0419-2-00270-000 Equipment Repairs	5,000.00	0.00	71.18	0.00	4,928.82	99
11-5-0419-2-00277-000 Traffic Lights	8,000.00	542.36	6,887.50	0.00	1,112.50	14
11-5-0419-2-00278-000 Street Lighting	588,000.00	47,513.18	555,391.50	0.00	32,608.50	6
11-5-0419-2-00280-000 Building Repairs	26,500.00	910.90	41,387.25	0.00	-14,887.25	-56
11-5-0419-2-00282-000 Utilities	117,000.00	8,514.78	113,972.56	0.00	3,027.44	3
11-5-0419-2-00285-000 Rent - Greer Trust	1,624,739.00	0.00	1,624,511.00	0.00	228.00	0
11-5-0419-2-00321-000 Copier Expense	10,500.00	539.65	3,403.68	0.00	7,096.32	68
11-5-0419-2-00363-000 Greer Development Corporati	209,866.00	0.00	209,916.00	0.00	-50.00	0
11-5-0419-2-00368-000 Greer Relief	30,000.00	0.00	30,000.00	0.00	0.00	0
11-5-0419-2-00422-000 Property Insurance	240,450.00	0.00	248,780.00	0.00	-8,330.00	-3
11-5-0419-2-00460-000 Legal Deductibles	25,000.00	1,528.53	18,537.66	0.00	6,462.34	26
11-5-0419-2-00510-000 Computer Maintenance	144,242.00	2,161.00	71,755.49	6,645.15	65,841.36	46
11-5-0419-2-00511-000 Offsite Hosting / Support	49,500.00	315.00	20,618.50	0.00	28,881.50	58
11-5-0419-2-00621-000 Unemployment Insurance	6,500.00	0.00	61.42	0.00	6,438.58	99
11-5-0419-2-00639-000 Employee Assist. Program	6,500.00	0.00	6,265.00	0.00	235.00	4
11-5-0419-2-00650-000 Professional Services	50,000.00	2,123.49	24,982.68	0.00	25,017.32	50
11-5-0419-2-00651-000 Legal Fees	42,000.00	8,569.57	55,916.82	0.00	-13,916.82	-33
11-5-0419-2-00720-000 Special Contracts	150,000.00	7,657.16	125,215.00	1,275.00	23,510.00	16
11-5-0419-2-00723-000 Prosecutor	45,000.00	8,473.97	58,545.14	0.00	-13,545.14	-30
11-5-0419-2-00801-000 Interest On Tax Anticipat	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0419-2-00900-000 Chamber Of Commerce	6,300.00	0.00	4,790.00	0.00	1,510.00	24
11-5-0419-2-00902-000 Benevolence	500.00	0.00	200.00	0.00	300.00	60
11-5-0419-2-00972-000 Employee Tuition	20,000.00	2,177.50	19,610.64	0.00	389.36	2
11-5-0419-2-00980-000 Safety Program	5,500.00	0.00	7,423.10	0.00	-1,923.10	-35
11-5-0419-2-00981-000 Wellness Committee	4,910.00	1,463.52	3,624.13	500.00	785.87	16
11-5-0419-2-00986-000 Employee Recognition	30,000.00	13,279.95	25,749.77	0.00	4,250.23	14
11-5-0419-2-00990-000 Required Medical	30,000.00	2,320.00	29,741.81	0.00	258.19	1
11-5-0419-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-01207-000 Partnership For Tomorrow	75,000.00	0.00	2,500.00	0.00	72,500.00	97
11-5-0419-2-04174-000 Fund Balance Reserve	222,000.00	0.00	0.00	0.00	222,000.00	100
Operating Expenses Subtotal	3,804,477.00	110,554.93	3,330,516.28	8,420.15	465,540.57	12
<b>Object Group: 3 Debt Service</b>						
11-5-0419-3-00701-000 Transfer To Debt Service	451,197.00	0.00	448,022.53	0.00	3,174.47	1
Debt Service Subtotal	451,197.00	0.00	448,022.53	0.00	3,174.47	1
General Govt Operations Subtotal	4,278,387.00	110,554.93	3,801,251.81	8,420.15	468,715.04	11

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0422 Fire Department</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0422-1-00010-000 Salaries	1,753,185.00	185,569.07	1,602,826.77	0.00	150,358.23	9
11-5-0422-1-00011-000 All Dept. Overtime	0.00	14,372.22	120,705.60	0.00	-120,705.60	0
11-5-0422-1-00013-000 Employee Benefit Package	488,427.00	81,427.02	486,271.01	0.00	2,155.99	0
11-5-0422-1-00014-000 Workers Compensation	80,926.00	-12,416.38	43,641.86	0.00	37,284.14	46
11-5-0422-1-00021-000 Fica	134,119.00	14,506.79	124,836.44	0.00	9,282.56	7
11-5-0422-1-00023-000 Sc Retirement	248,775.00	28,351.92	244,830.14	0.00	3,944.86	2
<b>Personnel Services Subtotal</b>	<b>2,705,432.00</b>	<b>311,810.64</b>	<b>2,623,111.82</b>	<b>0.00</b>	<b>82,320.18</b>	<b>3</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0422-2-00101-000 Printing	650.00	0.00	459.66	0.00	190.34	29
11-5-0422-2-00102-000 Materials & Supplies	15,000.00	2,121.00	13,378.85	0.00	1,621.15	11
11-5-0422-2-00110-000 Postage	500.00	43.14	475.99	0.00	24.01	5
11-5-0422-2-00140-000 Dues-Professional	4,152.00	331.79	3,359.44	0.00	792.56	19
11-5-0422-2-00150-000 Travel / Mtg / Training	45,550.00	6,200.68	42,888.72	0.00	2,661.28	6
11-5-0422-2-00170-000 Operation Of Vehicle	55,000.00	9,480.31	42,396.27	0.00	12,603.73	23
11-5-0422-2-00171-000 Motor Vehicle Fuel	31,500.00	1,616.96	20,369.34	0.00	11,130.66	35
11-5-0422-2-00210-000 Telephone	8,000.00	1,522.00	8,564.92	0.00	-564.92	-7
11-5-0422-2-00270-000 Equipment Repairs	10,623.00	3,862.52	9,258.95	0.00	1,364.05	13
11-5-0422-2-00280-000 Building Repairs	23,000.00	2,779.18	20,265.55	0.00	2,734.45	12
11-5-0422-2-00282-000 Utilities	33,000.00	1,907.22	32,649.68	0.00	350.32	1
11-5-0422-2-00310-000 Hardware & Small Tools	2,500.00	0.00	1,977.88	0.00	522.12	21
11-5-0422-2-00321-000 Copier Expense	2,200.00	291.41	1,958.95	0.00	241.05	11
11-5-0422-2-00355-000 Medical Equipment	8,000.00	744.08	6,990.86	0.00	1,009.14	13
11-5-0422-2-00357-000 Hazard Mitigation Plan	22,000.00	0.00	22,500.00	0.00	-500.00	-2
11-5-0422-2-00370-000 Radio Repairs	6,700.00	3,253.24	4,728.95	0.00	1,971.05	29
11-5-0422-2-00410-000 Uniforms	40,000.00	12,678.20	28,895.38	5,278.16	5,826.46	15
11-5-0422-2-00570-000 Publications	1,500.00	388.71	628.71	0.00	871.29	58
11-5-0422-2-00610-000 Public Ads & Notices	450.00	0.00	277.50	0.00	172.50	38
11-5-0422-2-00641-000 Fire Service Contracts	271,500.00	264,127.12	264,127.12	0.00	7,372.88	3
11-5-0422-2-00645-000 Fire Prevention Program	6,200.00	2,560.00	8,159.22	0.00	-1,959.22	-32
11-5-0422-2-00720-000 Special Contracts	15,000.00	2,716.50	12,903.51	0.00	2,096.49	14
11-5-0422-2-00810-000 Computer Software	14,600.00	3,400.78	7,394.36	0.00	7,205.64	49
11-5-0422-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Operating Expenses Subtotal</b>	<b>618,625.00</b>	<b>320,024.84</b>	<b>554,609.81</b>	<b>5,278.16</b>	<b>58,737.03</b>	<b>9</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0422-3-00701-000 Transfer To Debt Service	235,896.00	0.00	235,364.52	0.00	531.48	0
<b>Debt Service Subtotal</b>	<b>235,896.00</b>	<b>0.00</b>	<b>235,364.52</b>	<b>0.00</b>	<b>531.48</b>	<b>0</b>
<b>Object Group: 8 Capital Exp - Cash</b>						
11-5-0422-8-00826-000 Renovation	5,340.00	0.00	4,000.00	0.00	1,340.00	25
<b>Capital Exp - Cash Subtotal</b>	<b>5,340.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,340.00</b>	<b>25</b>
<b>Fire Department Subtotal</b>	<b>3,565,293.00</b>	<b>631,835.48</b>	<b>3,417,086.15</b>	<b>5,278.16</b>	<b>142,928.69</b>	<b>4</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

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<b>Department: 0435 Police Department</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0435-1-00010-000 Salaries	3,404,593.00	365,400.34	3,180,213.20	0.00	224,379.80	7
11-5-0435-1-00011-000 All Dept. Overtime	70,000.00	16,522.00	78,217.07	0.00	-8,217.07	-12
11-5-0435-1-00013-000 Employee Benefit Package	901,995.00	150,244.41	899,163.46	0.00	2,831.54	0
11-5-0435-1-00014-000 Workers Compensation	160,440.00	-8,274.66	66,593.63	0.00	93,846.37	58
11-5-0435-1-00021-000 Fica	260,451.00	28,100.09	239,727.27	0.00	20,723.73	8
11-5-0435-1-00023-000 Sc Retirement	471,163.00	52,718.94	450,053.77	0.00	21,109.23	4
<b>Personnel Services Subtotal</b>	<b>5,268,642.00</b>	<b>604,711.12</b>	<b>4,913,968.40</b>	<b>0.00</b>	<b>354,673.60</b>	<b>7</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0435-2-00101-000 Printing	2,300.00	0.00	2,103.56	0.00	196.44	9
11-5-0435-2-00102-000 Materials & Supplies	26,000.00	8,832.90	31,727.31	0.00	-5,727.31	-22
11-5-0435-2-00110-000 Postage	900.00	10.71	380.45	0.00	519.55	58
11-5-0435-2-00140-000 Dues-Professional	3,500.00	325.00	3,269.00	0.00	231.00	7
11-5-0435-2-00150-000 Travel / Mtg / Training	50,000.00	5,603.36	56,728.39	0.00	-6,728.39	-13
11-5-0435-2-00170-000 Operation Of Vehicle	45,000.00	19,526.26	56,350.40	0.00	-11,350.40	-25
11-5-0435-2-00171-000 Motor Vehicle Fuel	114,500.00	8,379.60	92,210.60	0.00	22,289.40	19
11-5-0435-2-00210-000 Telephone	38,500.00	6,551.44	36,432.37	0.00	2,067.63	5
11-5-0435-2-00270-000 Equipment Repairs	2,300.00	9.50	2,094.51	0.00	205.49	9
11-5-0435-2-00280-000 Building Repairs	15,000.00	1,210.08	18,896.24	851.94	-4,748.18	-32
11-5-0435-2-00282-000 Utilities	74,500.00	6,376.38	74,897.78	0.00	-397.78	-1
11-5-0435-2-00289-000 Training Materials	1,500.00	310.37	876.41	0.00	623.59	42
11-5-0435-2-00321-000 Copier Expense	10,500.00	1,311.56	9,095.92	0.00	1,404.08	13
11-5-0435-2-00358-000 Forensics Kits	800.00	0.00	837.40	0.00	-37.40	-5
11-5-0435-2-00370-000 Radio Repairs	2,000.00	1,518.01	1,611.29	0.00	388.71	19
11-5-0435-2-00393-000 Tasers	6,000.00	0.00	5,802.55	0.00	197.45	3
11-5-0435-2-00410-000 Uniforms	35,500.00	9,496.58	39,023.03	0.00	-3,523.03	-10
11-5-0435-2-00420-000 Boarding And Lodging	209,000.00	48,454.82	230,306.83	0.00	-21,306.83	-10
11-5-0435-2-00422-000 Property Insurance	14,000.00	0.00	26,062.80	0.00	-12,062.80	-86
11-5-0435-2-00510-000 Computer Maintenance	38,272.00	0.00	35,231.57	0.00	3,040.43	8
11-5-0435-2-00570-000 Publications	350.00	0.00	33.00	0.00	317.00	91
11-5-0435-2-00610-000 Public Ads & Notices	0.00	0.00	237.50	0.00	-237.50	0
11-5-0435-2-00720-000 Special Contracts	40,000.00	5,810.26	45,971.63	487.50	-6,459.13	-16
11-5-0435-2-00721-000 Animal Control Operations	7,500.00	3,327.14	8,687.72	0.00	-1,187.72	-16
11-5-0435-2-00763-000 Bullet Proof Vests	11,520.00	1,679.36	11,116.56	0.00	403.44	4
11-5-0435-2-00764-000 Drug Canine	4,000.00	151.00	1,402.09	0.00	2,597.91	65
11-5-0435-2-00784-000 School Resource Officer E	10,000.00	24.08	2,793.46	0.00	7,206.54	72
11-5-0435-2-00952-000 Flashlights	2,250.00	107.80	1,418.65	0.00	831.35	37
11-5-0435-2-00982-000 Ammunition	10,000.00	0.00	9,989.26	0.00	10.74	0
<b>Operating Expenses Subtotal</b>	<b>775,692.00</b>	<b>129,016.21</b>	<b>805,588.28</b>	<b>1,339.44</b>	<b>-31,235.72</b>	<b>-4</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0435-3-00701-000 Transfer To Debt Service	318,428.00	0.00	317,108.17	0.00	1,319.83	0
<b>Debt Service Subtotal</b>	<b>318,428.00</b>	<b>0.00</b>	<b>317,108.17</b>	<b>0.00</b>	<b>1,319.83</b>	<b>0</b>
<b>Police Department Subtotal</b>	<b>6,362,762.00</b>	<b>733,727.33</b>	<b>6,036,664.85</b>	<b>1,339.44</b>	<b>324,757.71</b>	<b>5</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0445 Public Services Dept</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0445-1-00010-000 Salaries	680,310.00	74,882.80	597,540.94	0.00	82,769.06	12
11-5-0445-1-00011-000 All Dept. Overtime	20,000.00	695.41	23,330.57	0.00	-3,330.57	-17
11-5-0445-1-00013-000 Employee Benefit Package	197,354.00	32,973.51	194,825.24	0.00	2,528.76	1
11-5-0445-1-00014-000 Workers Compensation	31,884.00	-2,645.51	9,506.01	0.00	22,377.99	70
11-5-0445-1-00021-000 Fica	52,044.00	5,492.50	45,431.29	0.00	6,612.71	13
11-5-0445-1-00023-000 Sc Retirement	78,644.00	8,736.87	71,627.04	0.00	7,016.96	9
<b>Personnel Services Subtotal</b>	<b>1,060,236.00</b>	<b>120,135.58</b>	<b>942,261.09</b>	<b>0.00</b>	<b>117,974.91</b>	<b>11</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0445-2-00101-000 Printing	4,000.00	0.00	4,522.57	0.00	-522.57	-13
11-5-0445-2-00102-000 Materials & Supplies	12,000.00	1,472.15	9,465.25	0.00	2,534.75	21
11-5-0445-2-00110-000 Postage	100.00	0.00	26.16	0.00	73.84	74
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	3,500.00	593.53	3,585.84	0.00	-85.84	-2
11-5-0445-2-00170-000 Operation Of Vehicle	18,000.00	1,119.47	11,577.29	0.00	6,422.71	36
11-5-0445-2-00171-000 Motor Vehicle Fuel	25,000.00	1,683.43	19,036.41	0.00	5,963.59	24
11-5-0445-2-00210-000 Telephone	2,500.00	451.62	2,196.18	0.00	303.82	12
11-5-0445-2-00270-000 Equipment Repairs	18,000.00	909.15	7,148.32	0.00	10,851.68	60
11-5-0445-2-00280-000 Building Repairs	2,500.00	1,001.29	2,465.12	0.00	34.88	1
11-5-0445-2-00282-000 Utilities	15,000.00	1,121.97	13,972.33	0.00	1,027.67	7
11-5-0445-2-00290-000 Sign Materials	6,000.00	4,718.78	5,637.65	0.00	362.35	6
11-5-0445-2-00321-000 Copier Expense	4,200.00	211.06	2,480.59	0.00	1,719.41	41
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	33,922.00	8,545.39	16,767.87	0.00	17,154.13	51
11-5-0445-2-00410-000 Uniforms	11,000.00	873.19	8,708.81	0.00	2,291.19	21
11-5-0445-2-00422-000 Property Insurance	0.00	1,143.30	1,143.30	0.00	-1,143.30	0
11-5-0445-2-00562-000 Public Works Projects	30,000.00	6,193.03	13,951.72	4,164.17	11,884.11	40
11-5-0445-2-00720-000 Special Contracts	60,000.00	5,120.15	48,011.67	0.00	11,988.33	20
11-5-0445-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Operating Expenses Subtotal</b>	<b>249,222.00</b>	<b>35,157.51</b>	<b>170,697.08</b>	<b>4,164.17</b>	<b>74,360.75</b>	<b>30</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0445-3-00701-000 Transfer To Debt Service	60,777.00	0.00	60,486.06	0.00	290.94	0
<b>Debt Service Subtotal</b>	<b>60,777.00</b>	<b>0.00</b>	<b>60,486.06</b>	<b>0.00</b>	<b>290.94</b>	<b>0</b>
<b>Public Services Dept Subtotal</b>	<b>1,370,235.00</b>	<b>155,293.09</b>	<b>1,173,444.23</b>	<b>4,164.17</b>	<b>192,626.60</b>	<b>14</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0450 Recreation Department</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0450-1-00010-000 Salaries	1,086,159.00	120,026.34	1,008,375.84	0.00	77,783.16	7
11-5-0450-1-00011-000 All Dept. Overtime	12,000.00	54.55	10,849.26	0.00	1,150.74	10
11-5-0450-1-00013-000 Employee Benefit Package	219,217.00	36,622.27	218,448.19	0.00	768.81	0
11-5-0450-1-00014-000 Workers Compensation	25,889.00	-1,998.39	6,779.95	0.00	19,109.05	74
11-5-0450-1-00021-000 Fica	83,091.00	8,940.23	75,843.15	0.00	7,247.85	9
11-5-0450-1-00023-000 Sc Retirement	126,061.00	12,921.55	116,054.01	0.00	10,006.99	8
<b>Personnel Services Subtotal</b>	<b>1,552,417.00</b>	<b>176,566.55</b>	<b>1,436,350.40</b>	<b>0.00</b>	<b>116,066.60</b>	<b>7</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0450-2-00101-000 Printing	600.00	0.00	284.63	0.00	315.37	53
11-5-0450-2-00102-000 Materials & Supplies	85,200.00	12,029.50	80,008.54	1,590.84	3,600.62	4
11-5-0450-2-00110-000 Postage	600.00	24.58	567.82	0.00	32.18	5
11-5-0450-2-00140-000 Dues-Professional	2,190.00	170.00	1,398.50	0.00	791.50	36
11-5-0450-2-00150-000 Travel / Mtg / Training	17,390.00	1,859.67	17,552.56	0.00	-162.56	-1
11-5-0450-2-00170-000 Operation Of Vehicle	9,000.00	320.48	6,558.51	0.00	2,441.49	27
11-5-0450-2-00171-000 Motor Vehicle Fuel	28,000.00	2,074.97	18,865.01	0.00	9,134.99	33
11-5-0450-2-00210-000 Telephone	10,000.00	1,652.57	9,700.02	0.00	299.98	3
11-5-0450-2-00270-000 Equipment Repairs	13,425.00	1,832.62	8,142.65	2,937.00	2,345.35	17
11-5-0450-2-00280-000 Building Repairs	12,795.00	505.28	6,548.58	0.00	6,246.42	49
11-5-0450-2-00282-000 Utilities	283,380.00	23,193.81	280,605.34	0.00	2,774.66	1
11-5-0450-2-00310-000 Hardware & Small Tools	4,000.00	0.00	3,218.06	0.00	781.94	20
11-5-0450-2-00321-000 Copier Expense	7,500.00	1,048.62	9,228.59	0.00	-1,728.59	-23
11-5-0450-2-00410-000 Uniforms	10,760.00	2,333.44	7,092.16	1,286.49	2,381.35	22
11-5-0450-2-00416-000 Programs	30,168.00	6,691.47	14,157.82	737.50	15,272.68	51
11-5-0450-2-00510-000 Computer Maintenance	1,200.00	0.00	1,200.00	0.00	0.00	0
11-5-0450-2-00570-000 Publications	200.00	0.00	33.00	0.00	167.00	84
11-5-0450-2-00610-000 Public Ads & Notices	1,000.00	300.00	400.00	0.00	600.00	60
11-5-0450-2-00611-000 Special Events	27,500.00	21,069.19	28,123.45	1,300.00	-1,923.45	-7
11-5-0450-2-00616-000 Beautification	12,000.00	1,736.11	8,291.55	5,231.32	-1,522.87	-13
11-5-0450-2-00720-000 Special Contracts	69,485.00	22,186.86	49,307.63	3,565.00	16,612.37	24
11-5-0450-2-00826-000 Renovation	17,500.00	7,839.96	11,878.74	7,510.00	-1,888.74	-11
11-5-0450-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-04175-000 Pond & Fountain Maintenance	39,600.00	1,333.25	21,812.47	29.76	17,757.77	45
<b>Operating Expenses Subtotal</b>	<b>684,493.00</b>	<b>108,202.38</b>	<b>584,975.63</b>	<b>24,187.91</b>	<b>75,329.46</b>	<b>11</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0450-3-00701-000 Transfer To Debt Service	112,909.00	0.00	111,844.20	0.00	1,064.80	1
<b>Debt Service Subtotal</b>	<b>112,909.00</b>	<b>0.00</b>	<b>111,844.20</b>	<b>0.00</b>	<b>1,064.80</b>	<b>1</b>
<b>Recreation Department Subtotal</b>	<b>2,349,819.00</b>	<b>284,768.93</b>	<b>2,133,170.23</b>	<b>24,187.91</b>	<b>192,460.86</b>	<b>8</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0451 Bldg &amp; Dvlpmnt Standards</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0451-1-00010-000 Salaries	675,397.00	3,841.08	61,291.46	0.00	614,105.54	91
11-5-0451-1-00010-060 Salaries	0.00	29,466.88	247,517.06	0.00	-247,517.06	0
11-5-0451-1-00010-070 Salaries	0.00	21,690.86	137,852.15	0.00	-137,852.15	0
11-5-0451-1-00010-080 Salaries	0.00	10,592.46	91,713.77	0.00	-91,713.77	0
11-5-0451-1-00010-090 Salaries	0.00	9,876.99	98,713.82	0.00	-98,713.82	0
11-5-0451-1-00013-000 Employee Benefit Package	131,672.00	2,596.94	16,557.38	0.00	115,114.62	87
11-5-0451-1-00013-060 Employee Benefit Package	0.00	9,042.81	53,630.00	0.00	-53,630.00	0
11-5-0451-1-00013-070 Employee Benefit Package	0.00	6,231.84	37,431.58	0.00	-37,431.58	0
11-5-0451-1-00013-080 Employee Benefit Package	0.00	1,380.48	8,173.88	0.00	-8,173.88	0
11-5-0451-1-00013-090 Employee Benefit Package	0.00	2,663.22	15,940.42	0.00	-15,940.42	0
11-5-0451-1-00014-000 Workers Compensation	10,331.00	38.25	231.31	0.00	10,099.69	98
11-5-0451-1-00014-060 Workers Compensation	0.00	-47.24	676.73	0.00	-676.73	0
11-5-0451-1-00014-070 Workers Compensation	0.00	-516.10	1,559.27	0.00	-1,559.27	0
11-5-0451-1-00014-080 Workers Compensation	0.00	-216.05	652.72	0.00	-652.72	0
11-5-0451-1-00014-090 Workers Compensation	0.00	-240.04	725.22	0.00	-725.22	0
11-5-0451-1-00021-000 Fica	51,668.00	274.16	4,658.60	0.00	47,009.40	91
11-5-0451-1-00021-060 Fica	0.00	2,144.59	18,033.48	0.00	-18,033.48	0
11-5-0451-1-00021-070 Fica	0.00	1,626.01	10,460.53	0.00	-10,460.53	0
11-5-0451-1-00021-080 Fica	0.00	814.71	6,883.48	0.00	-6,883.48	0
11-5-0451-1-00021-090 Fica	0.00	720.96	7,424.71	0.00	-7,424.71	0
11-5-0451-1-00023-000 Sc Retirement	78,076.00	444.03	8,346.91	0.00	69,729.09	89
11-5-0451-1-00023-060 Sc Retirement	0.00	3,483.59	28,735.91	0.00	-28,735.91	0
11-5-0451-1-00023-070 Sc Retirement	0.00	2,507.46	15,518.58	0.00	-15,518.58	0
11-5-0451-1-00023-080 Sc Retirement	0.00	1,224.48	10,437.20	0.00	-10,437.20	0
11-5-0451-1-00023-090 Sc Retirement	0.00	1,141.78	11,116.23	0.00	-11,116.23	0
<b>Personnel Services Subtotal</b>	<b>947,144.00</b>	<b>110,784.15</b>	<b>894,282.40</b>	<b>0.00</b>	<b>52,861.60</b>	<b>6</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0451-2-00101-060 Printing	800.00	395.91	395.91	0.00	404.09	51
11-5-0451-2-00101-070 Printing	200.00	0.00	79.50	0.00	120.50	60
11-5-0451-2-00101-080 Printing	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00102-000 Materials & Supplies	0.00	1,439.52	3,970.45	0.00	-3,970.45	0
11-5-0451-2-00102-060 Materials & Supplies	3,500.00	159.14	3,428.58	0.00	71.42	2
11-5-0451-2-00102-070 Materials & Supplies	1,750.00	721.93	1,965.21	0.00	-215.21	-12
11-5-0451-2-00102-080 Materials & Supplies	500.00	151.50	397.39	0.00	102.61	21
11-5-0451-2-00110-000 Postage	0.00	0.00	207.94	0.00	-207.94	0
11-5-0451-2-00110-060 Postage	400.00	0.00	15.40	0.00	384.60	96
11-5-0451-2-00110-070 Postage	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00110-080 Postage	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00140-060 Dues-Professional	1,200.00	100.00	825.00	0.00	375.00	31
11-5-0451-2-00140-070 Dues-Professional	800.00	0.00	785.00	0.00	15.00	2
11-5-0451-2-00140-080 Dues-Professional	500.00	304.00	304.00	0.00	196.00	39
11-5-0451-2-00150-000 Travel / Mtg / Training	0.00	0.00	2,088.02	0.00	-2,088.02	0

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
11-5-0451-2-00150-060 Travel / Mtg / Training	16,500.00	4,291.12	13,937.56	0.00	2,562.44	16
11-5-0451-2-00150-070 Travel / Mtg / Training	5,650.00	289.05	3,521.46	0.00	2,128.54	38
11-5-0451-2-00150-080 Travel / Mtg / Training	1,000.00	527.10	1,433.93	0.00	-433.93	-43
11-5-0451-2-00170-000 Operation Of Vehicle	0.00	0.00	1,927.21	0.00	-1,927.21	0
11-5-0451-2-00170-060 Operation Of Vehicle	2,800.00	410.50	1,713.26	0.00	1,086.74	39
11-5-0451-2-00170-070 Operation Of Vehicle	1,450.00	0.00	116.91	0.00	1,333.09	92
11-5-0451-2-00170-080 Operation Of Vehicle	1,200.00	0.00	205.26	0.00	994.74	83
11-5-0451-2-00170-090 Operation Of Vehicle	0.00	29.97	29.97	0.00	-29.97	0
11-5-0451-2-00171-000 Motor Vehicle Fuel	0.00	0.00	1,754.60	0.00	-1,754.60	0
11-5-0451-2-00171-060 Motor Vehicle Fuel	8,000.00	948.91	7,087.02	0.00	912.98	11
11-5-0451-2-00171-070 Motor Vehicle Fuel	2,000.00	0.00	534.41	0.00	1,465.59	73
11-5-0451-2-00171-080 Motor Vehicle Fuel	2,000.00	112.87	931.65	0.00	1,068.35	53
11-5-0451-2-00210-060 Telephone	4,900.00	720.90	5,047.30	0.00	-147.30	-3
11-5-0451-2-00210-070 Telephone	800.00	211.77	917.69	0.00	-117.69	-15
11-5-0451-2-00210-080 Telephone	600.00	105.90	631.08	0.00	-31.08	-5
11-5-0451-2-00210-090 Telephone	1,200.00	171.10	1,156.86	0.00	43.14	4
11-5-0451-2-00270-070 Equipment Repairs	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00270-080 Equipment Repairs	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00280-000 Building Repairs	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00282-000 Utilities	75,000.00	6,245.16	74,065.52	0.00	934.48	1
11-5-0451-2-00310-060 Hardware & Small Tools	3,250.00	10.18	3,000.08	0.00	249.92	8
11-5-0451-2-00310-070 Hardware & Small Tools	250.00	0.00	0.00	0.00	250.00	100
11-5-0451-2-00310-080 Hardware & Small Tools	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00321-000 Copier Expense	4,500.00	528.69	9,222.69	0.00	-4,722.69	-105
11-5-0451-2-00410-060 Uniforms	4,000.00	1,665.25	4,374.11	0.00	-374.11	-9
11-5-0451-2-00410-070 Uniforms	300.00	135.85	341.56	0.00	-41.56	-14
11-5-0451-2-00410-080 Uniforms	100.00	0.00	61.88	0.00	38.12	38
11-5-0451-2-00422-060 Property Insurance	0.00	1,474.14	6,031.71	0.00	-6,031.71	0
11-5-0451-2-00510-000 Computer Maintenance	12,700.00	0.00	0.00	0.00	12,700.00	100
11-5-0451-2-00510-070 Computer Maintenance	0.00	0.00	13,567.83	0.00	-13,567.83	0
11-5-0451-2-00570-060 Publications	1,200.00	99.00	99.00	0.00	1,101.00	92
11-5-0451-2-00570-070 Publications	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00570-080 Publications	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00610-000 Public Ads & Notices	0.00	0.00	275.00	0.00	-275.00	0
11-5-0451-2-00610-070 Public Ads & Notices	1,400.00	522.50	2,059.75	0.00	-659.75	-47
11-5-0451-2-00720-000 Special Contracts	0.00	458.03	2,190.85	0.00	-2,190.85	0
11-5-0451-2-00720-060 Special Contracts	500.00	7,209.62	56,107.73	16,647.30	-72,255.03	-14,451
11-5-0451-2-00720-070 Special Contracts	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00720-080 Special Contracts	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00720-090 Special Contracts	0.00	0.00	722.50	0.00	-722.50	0
11-5-0451-2-00810-060 Computer Software	1,800.00	0.00	0.00	0.00	1,800.00	100
11-5-0451-2-00810-070 Computer Software	2,800.00	0.00	179.88	0.00	2,620.12	94
11-5-0451-2-00810-080 Computer Software	1,200.00	0.00	1,014.00	0.00	186.00	16
11-5-0451-2-00977-000 Property Maintenance	0.00	36.05	36.05	0.00	-36.05	0

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
11-5-0451-2-00977-060 Property Maintenance	15,000.00	2,131.65	6,131.35	0.00	8,868.65	59
11-5-0451-2-00994-000 Contingency	0.00	114.90	114.90	0.00	-114.90	0
11-5-0451-2-00994-060 Contingency	500.00	0.00	398.24	0.00	101.76	20
11-5-0451-2-00994-070 Contingency	500.00	6.76	6.76	0.00	493.24	99
11-5-0451-2-00994-080 Contingency	500.00	0.00	0.00	0.00	500.00	100
Operating Expenses Subtotal	186,750.00	31,728.97	235,409.96	16,647.30	-65,307.26	-35
<b>Object Group: 3 Debt Service</b>						
11-5-0451-3-00701-000 Transfer To Debt Service	29,649.00	0.00	25,307.83	0.00	4,341.17	15
Debt Service Subtotal	29,649.00	0.00	25,307.83	0.00	4,341.17	15
Bldg & Dvlpmt Standards Subtotal	1,163,543.00	142,513.12	1,155,000.19	16,647.30	-8,104.49	-1



**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
Object Group: 0 Misc / Transfers						
11-5-0600-0-60008-000 Xfer To/From Contngncy F	175,415.00	0.00	175,415.00	0.00	0.00	0
11-5-0600-0-60023-000 Xfer To/From Real Prprty	335,000.00	0.00	335,000.00	0.00	0.00	0
11-5-0600-0-60060-000 Xfer To/From Paving Fund	201,700.00	0.00	201,700.00	0.00	0.00	0
Misc / Transfers Subtotal	712,115.00	0.00	712,115.00	0.00	0.00	0
Operating Transfers Subtotal	712,115.00	0.00	712,115.00	0.00	0.00	0

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 06/01/2017 To 06/30/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 0 %

<b>Account</b>	<b>Budgeted</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrance</b>	<b>Remaining Balance</b>	<b>PCT</b>
<b>Report Total Expenditure</b>	<b>22,722,209.00</b>	<b>2,433,864.43</b>	<b>21,237,024.70</b>	<b>60,524.63</b>	<b>1,424,659.67</b>	<b>6</b>