

GENERAL FUND BUDGET REPORT - REVENUE

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
11-4-0310-0-04000-000 Greenville County Taxes	7,020,000.00	28,468.47	7,222,564.07	0.00	-202,564.07	-3
11-4-0310-0-04001-000 Gvl. County Autos	987,000.00	77,487.51	693,283.13	0.00	293,716.87	30
11-4-0310-0-04002-000 Spartanburg County Taxes	2,420,915.00	47,509.03	2,630,126.90	0.00	-209,211.90	-9
11-4-0310-0-04003-000 Sptbg. County Autos	202,600.00	27,917.64	204,949.25	0.00	-2,349.25	-1
Taxes Subtotal	10,630,515.00	181,382.65	10,750,923.35	0.00	-120,408.35	-1
Department: 0316 Franchises And Licenses						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	2,075,000.00	93,694.94	95,936.38	0.00	1,979,063.62	95
11-4-0316-0-04008-000 Local Bus License Tax	3,234,237.00	585,567.15	1,903,250.31	0.00	1,330,986.69	41
11-4-0316-0-04041-000 Sunday Abc Licenses	27,380.00	0.00	27,000.00	0.00	380.00	1
11-4-0316-0-04043-000 State Bus Lic Tax	200.00	0.00	558.45	0.00	-358.45	-179
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	749,999.97	0.00	250,000.03	25
11-4-0316-0-04126-000 Cable Tv Revenue	262,000.00	0.00	125,580.03	0.00	136,419.97	52
11-4-0316-0-04170-000 Duke Power	86,000.00	0.00	0.00	0.00	86,000.00	100
Franchises And Licenses Subtotal	6,684,817.00	762,595.42	2,902,325.14	0.00	3,782,491.86	57
Department: 0318 Miscellaneous Revenues						
11-4-0318-0-04012-000 Nuisance Abate Recovery	1,500.00	450.00	9,120.50	0.00	-7,620.50	-508
11-4-0318-0-04108-000 Interest Income	19,000.00	9,361.94	37,773.91	0.00	-18,773.91	-99
11-4-0318-0-04116-000 Miscellaneous Income	6,200.00	245.00	1,250.17	0.00	4,949.83	80
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	0.00	29,012.40	0.00	987.60	3
11-4-0318-0-04125-000 Setoff Debt Program	0.00	100.00	350.00	0.00	-350.00	0
11-4-0318-0-04130-000 Rental Income	76,800.00	1,015.00	78,215.00	0.00	-1,415.00	-2
Miscellaneous Revenues Subtotal	133,500.00	11,171.94	155,721.98	0.00	-22,221.98	-17
Department: 0322 Permits And Fees						
11-4-0322-0-04010-000 Mobile Home Permit	4,700.00	1,635.00	3,765.00	0.00	935.00	20
11-4-0322-0-04024-000 Building Permits	571,899.00	74,303.37	1,039,225.81	0.00	-467,326.81	-82
11-4-0322-0-04025-000 Street Excavation Permits	0.00	3,714.50	4,585.50	0.00	-4,585.50	0
11-4-0322-0-04026-000 Inspections	144,000.00	34,957.13	201,071.03	0.00	-57,071.03	-40
11-4-0322-0-04028-000 Engineering Fees	64,000.00	17,283.00	94,829.00	0.00	-30,829.00	-48
11-4-0322-0-04029-000 Codes Miscellaneous	5,900.00	800.00	5,432.69	0.00	467.31	8
11-4-0322-0-04030-000 Fire Inspection Fees	11,800.00	5,284.00	22,054.00	0.00	-10,254.00	-87
11-4-0322-0-04056-000 Zoning Fees	27,500.00	6,056.52	31,388.21	0.00	-3,888.21	-14
11-4-0322-0-04058-000 Alarm Reg. Fees & Penalties	1,200.00	110.00	1,210.00	0.00	-10.00	-1
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	0.00	125.00	0.00	-125.00	0
11-4-0322-0-04113-000 Dog License	1,400.00	90.00	745.00	0.00	655.00	47
11-4-0322-0-04115-000 Animal Impoundment	0.00	100.00	800.00	0.00	-800.00	0
11-4-0322-0-04122-000 Recreation Fees	20,900.00	1,676.00	17,793.67	0.00	3,106.33	15
Permits And Fees Subtotal	911,299.00	146,009.52	1,422,764.91	0.00	-511,465.91	-56
Department: 0335 Intergovernmental Revenue						
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	261,013.53	261,013.53	0.00	31,986.47	11
11-4-0335-0-04042-000 Accommodations Tax	26,700.00	0.00	30,720.95	0.00	-4,020.95	-15
11-4-0335-0-04044-000 Inventory Tax	134,000.00	0.00	29,074.95	0.00	104,925.05	78

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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	29,278.84	0.00	255,861.16	90
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	24,200.03	24,200.03	0.00	999.97	4
Intergovernmental Revenue Subtotal	1,171,222.00	285,213.56	654,663.30	0.00	516,558.70	44
Department: 0342 Fire Fees						
11-4-0342-0-04060-000 East Greer Fire District	171,000.00	3,908.49	152,998.59	0.00	18,001.41	11
11-4-0342-0-04066-000 Hood Road Sub St Fire Dst	133,000.00	7,619.32	110,593.34	0.00	22,406.66	17
11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	0.00	0.00	0.00	70,000.00	100
Fire Fees Subtotal	374,000.00	11,527.81	263,591.93	0.00	110,408.07	30
Department: 0351 Fines And Forfeitures						
11-4-0351-0-04096-000 Police Fine / Forfeitures	335,000.00	32,134.20	192,287.96	0.00	142,712.04	43
11-4-0351-0-04104-000 Public Safety Contracts	72,000.00	3,713.35	56,913.71	0.00	15,086.29	21
Fines And Forfeitures Subtotal	407,000.00	35,847.55	249,201.67	0.00	157,798.33	39
Department: 0381 Grants						
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	0.00	0.00	2,000.00	100
11-4-0381-0-04180-000 Misc. Grant	0.00	0.00	5,500.00	0.00	-5,500.00	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	112,500.00	0.00	37,500.00	25
Grants Subtotal	156,000.00	0.00	150,210.73	0.00	5,789.27	4
Department: 0390 Fund Balance						
11-4-0390-0-04172-000 Fund Bal. Appropriation	743,169.00	0.00	0.00	0.00	743,169.00	100
Fund Balance Subtotal	743,169.00	0.00	0.00	0.00	743,169.00	100
Department: 0500 Refunds						
11-4-0500-0-04127-000 Refunds	-1,000.00	1,139.16	1,421.04	0.00	-2,421.04	242
Refunds Subtotal	-1,000.00	1,139.16	1,421.04	0.00	-2,421.04	242
Department: 0600 Operating Transfers						
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,160,388.00	0.00	0.00	0.00	1,160,388.00	100
11-4-0600-0-60019-000 Xsfer To/From Storm Wtr	351,299.00	0.00	0.00	0.00	351,299.00	100
Operating Transfers Subtotal	1,511,687.00	0.00	0.00	0.00	1,511,687.00	100
Report Total Revenue	22,722,209.00	1,434,887.61	16,550,824.05	0.00	6,171,384.95	27

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0410 Mayor And Council	217,262.00	9,492.90	149,006.05	0.00	68,255.95	31
0411 City Administration	1,990,488.00	129,414.88	1,358,984.66	1,340.00	630,163.34	32
0412 Municipal Court	712,305.00	48,678.10	467,421.90	0.00	244,883.10	34
0419 General Govt Operations	4,278,387.00	188,035.18	1,896,395.76	93,667.19	2,288,324.05	53
0422 Fire Department	3,565,293.00	185,849.20	2,233,897.53	22,647.80	1,308,747.67	37
0435 Police Department	6,362,762.00	396,797.43	4,247,702.88	852.42	2,114,206.70	33
0445 Public Services Dept	1,370,235.00	70,244.01	826,939.49	6,311.73	536,983.78	39
0450 Recreation Department	2,349,819.00	144,538.53	1,479,328.11	11,335.34	859,155.55	37
0451 Bldg & Dvlpmt Standards	1,163,543.00	77,643.47	833,651.56	3,734.80	326,156.64	28
0600 Operating Transfers	712,115.00	201,700.00	536,700.00	0.00	175,415.00	25
Report Totals Net	22,722,209.00	1,452,393.70	14,030,027.94	139,889.28	8,552,291.78	38

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Department: 0410 Mayor And Council						
1 Personnel Services	161,169.00	7,827.53	119,966.98	0.00	41,202.02	26
2 Operating Expenses	46,300.00	1,665.37	21,694.17	0.00	24,605.83	53
3 Debt Service	9,793.00	0.00	7,344.90	0.00	2,448.10	25
0410 Mayor And Council	217,262.00	9,492.90	149,006.05	0.00	68,255.95	31
Department: 0411 City Administration						
1 Personnel Services	1,803,797.00	115,550.97	1,202,709.17	0.00	601,087.83	33
2 Operating Expenses	164,127.00	13,863.91	139,598.34	1,340.00	23,188.66	14
3 Debt Service	22,564.00	0.00	16,677.15	0.00	5,886.85	26
0411 City Administration	1,990,488.00	129,414.88	1,358,984.66	1,340.00	630,163.34	32
Department: 0412 Municipal Court						
1 Personnel Services	577,242.00	36,978.86	386,850.46	0.00	190,391.54	33
2 Operating Expenses	117,570.00	11,699.24	67,736.99	0.00	49,833.01	42
3 Debt Service	17,493.00	0.00	12,834.45	0.00	4,658.55	27
0412 Municipal Court	712,305.00	48,678.10	467,421.90	0.00	244,883.10	34
Department: 0419 General Govt Operations						
1 Personnel Services	22,713.00	0.00	22,713.00	0.00	0.00	0
2 Operating Expenses	3,804,477.00	65,797.93	1,489,277.92	93,667.19	2,221,531.89	58
3 Debt Service	451,197.00	122,237.25	384,404.84	0.00	66,792.16	15
0419 General Govt Operations	4,278,387.00	188,035.18	1,896,395.76	93,667.19	2,288,324.05	53
Department: 0422 Fire Department						
1 Personnel Services	2,705,432.00	166,792.14	1,870,280.13	0.00	835,151.87	31
2 Operating Expenses	618,625.00	19,057.06	186,053.93	22,647.80	409,923.27	66
3 Debt Service	235,896.00	0.00	173,563.47	0.00	62,332.53	26
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	185,849.20	2,233,897.53	22,647.80	1,308,747.67	37
Department: 0435 Police Department						
1 Personnel Services	5,268,642.00	315,214.59	3,477,585.33	0.00	1,791,056.67	34
2 Operating Expenses	775,692.00	81,582.84	539,631.45	852.42	235,208.13	30
3 Debt Service	318,428.00	0.00	230,486.10	0.00	87,941.90	28
0435 Police Department	6,362,762.00	396,797.43	4,247,702.88	852.42	2,114,206.70	33
Department: 0445 Public Services Dept						
1 Personnel Services	1,060,236.00	55,343.42	672,832.20	0.00	387,403.80	37
2 Operating Expenses	249,222.00	14,900.59	110,366.72	6,311.73	132,543.55	53
3 Debt Service	60,777.00	0.00	43,740.57	0.00	17,036.43	28
0445 Public Services Dept	1,370,235.00	70,244.01	826,939.49	6,311.73	536,983.78	39
Department: 0450 Recreation Department						
1 Personnel Services	1,547,417.00	95,681.04	1,024,684.85	0.00	522,732.15	34
2 Operating Expenses	689,493.00	48,857.49	376,703.05	11,335.34	301,454.61	44
3 Debt Service	112,909.00	0.00	77,940.21	0.00	34,968.79	31
0450 Recreation Department	2,349,819.00	144,538.53	1,479,328.11	11,335.34	859,155.55	37
Department: 0451 Bldg & Dvlpmt Standards						
1 Personnel Services	947,144.00	60,016.54	641,717.04	0.00	305,426.96	32

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2 Operating Expenses	186,750.00	17,626.93	172,092.70	3,734.80	10,922.50	6
3 Debt Service	29,649.00	0.00	19,841.82	0.00	9,807.18	33
0451 Bldg & Dvlpmt Standards	1,163,543.00	77,643.47	833,651.56	3,734.80	326,156.64	28
Department: 0600 Operating Transfers						
0	712,115.00	201,700.00	536,700.00	0.00	175,415.00	25
0600 Operating Transfers	712,115.00	201,700.00	536,700.00	0.00	175,415.00	25
Report Totals Net	22,722,209.00	1,452,393.70	14,030,027.94	139,889.28	8,552,291.78	38

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Department: 0410 Mayor And Council						
Object Group: 1 Personnel Services						
11-5-0410-1-00010-000 Salaries	76,500.00	6,374.98	62,968.78	0.00	13,531.22	18
11-5-0410-1-00013-000 Employee Benefit Package	67,821.00	50.80	44,867.92	0.00	22,953.08	34
11-5-0410-1-00014-000 Workers Compensation	2,153.00	234.81	1,199.75	0.00	953.25	44
11-5-0410-1-00021-000 Fica	5,852.00	430.01	4,298.16	0.00	1,553.84	27
11-5-0410-1-00023-000 Sc Retirement	8,843.00	736.93	6,632.37	0.00	2,210.63	25
Personnel Services Subtotal	161,169.00	7,827.53	119,966.98	0.00	41,202.02	26
Object Group: 2 Operating Expenses						
11-5-0410-2-00102-000 Materials & Supplies	300.00	0.00	109.99	0.00	190.01	63
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	261.67	2,047.51	0.00	3,952.49	66
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	80.00	1,664.13	0.00	1,835.87	52
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	3,500.00	0.00	1,206.48	0.00	2,293.52	66
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	3,500.00	261.67	876.39	0.00	2,623.61	75
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	3,500.00	431.53	1,003.27	0.00	2,496.73	71
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	3,500.00	261.67	436.67	0.00	3,063.33	88
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	368.83	368.83	0.00	2,131.17	85
11-5-0410-2-00994-000 Contingency Fund	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	46,300.00	1,665.37	21,694.17	0.00	24,605.83	53
Object Group: 3 Debt Service						
11-5-0410-3-00701-000 Transfer To Debt Service	9,793.00	0.00	7,344.90	0.00	2,448.10	25
Debt Service Subtotal	9,793.00	0.00	7,344.90	0.00	2,448.10	25
Mayor And Council Subtotal	217,262.00	9,492.90	149,006.05	0.00	68,255.95	31

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Department: 0411 City Administration						
Object Group: 1 Personnel Services						
11-5-0411-1-00010-000 Salaries	1,247,832.00	94,713.12	855,315.41	0.00	392,516.59	31
11-5-0411-1-00011-000 All Dept. Overtime	0.00	136.84	401.58	0.00	-401.58	0
11-5-0411-1-00013-000 Employee Benefit Package	298,467.00	2,028.44	188,958.89	0.00	109,508.11	37
11-5-0411-1-00014-000 Workers Compensation	17,790.00	834.46	4,263.65	0.00	13,526.35	76
11-5-0411-1-00021-000 Fica	95,459.00	6,873.43	55,414.64	0.00	40,044.36	42
11-5-0411-1-00023-000 Sc Retirement	144,249.00	10,964.68	98,355.00	0.00	45,894.00	32
Personnel Services Subtotal	1,803,797.00	115,550.97	1,202,709.17	0.00	601,087.83	33
Object Group: 2 Operating Expenses						
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	467.00	11,877.77	0.00	5,122.23	30
11-5-0411-2-00110-000 Postage	9,000.00	27.25	4,666.27	0.00	4,333.73	48
11-5-0411-2-00140-000 Dues-Professional	4,100.00	1,068.50	5,323.44	0.00	-1,223.44	-30
11-5-0411-2-00150-000 Travel / Mtg / Training	35,000.00	1,817.83	25,716.71	0.00	9,283.29	27
11-5-0411-2-00170-000 Operation Of Vehicle	1,500.00	74.00	427.35	0.00	1,072.65	72
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	181.66	1,236.22	0.00	1,263.78	51
11-5-0411-2-00210-000 Telephone	5,100.00	516.59	5,400.67	0.00	-300.67	-6
11-5-0411-2-00270-000 Equipment Repairs	2,000.00	0.00	356.82	0.00	1,643.18	82
11-5-0411-2-00321-000 Copier Expense	4,227.00	504.08	5,853.37	0.00	-1,626.37	-38
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	0.00	0.00	0.00	12,900.00	100
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	560.93	2,628.29	1,340.00	6,031.71	60
11-5-0411-2-00610-000 Public Ads & Notices	25,000.00	3,239.59	24,008.29	0.00	991.71	4
11-5-0411-2-00720-000 Special Contracts	31,000.00	5,406.48	48,769.99	0.00	-17,769.99	-57
11-5-0411-2-00994-000 Contingency Fund	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	164,127.00	13,863.91	139,598.34	1,340.00	23,188.66	14
Object Group: 3 Debt Service						
11-5-0411-3-00701-000 Transfer To Debt Service	22,564.00	0.00	16,677.15	0.00	5,886.85	26
Debt Service Subtotal	22,564.00	0.00	16,677.15	0.00	5,886.85	26
City Administration Subtotal	1,990,488.00	129,414.88	1,358,984.66	1,340.00	630,163.34	32

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0412 Municipal Court						
Object Group: 1 Personnel Services						
11-5-0412-1-00010-000 Salaries	403,318.00	30,788.21	277,026.61	0.00	126,291.39	31
11-5-0412-1-00011-000 All Dept. Overtime	8,500.00	0.00	428.00	0.00	8,072.00	95
11-5-0412-1-00013-000 Employee Benefit Package	84,701.00	160.27	56,175.87	0.00	28,525.13	34
11-5-0412-1-00014-000 Workers Compensation	3,245.00	192.56	983.88	0.00	2,261.12	70
11-5-0412-1-00021-000 Fica	30,854.00	2,278.71	20,352.18	0.00	10,501.82	34
11-5-0412-1-00023-000 Sc Retirement	46,624.00	3,559.11	31,883.92	0.00	14,740.08	32
Personnel Services Subtotal	577,242.00	36,978.86	386,850.46	0.00	190,391.54	33
Object Group: 2 Operating Expenses						
11-5-0412-2-00101-000 Printing	1,600.00	164.83	951.88	0.00	648.12	41
11-5-0412-2-00102-000 Materials & Supplies	9,200.00	418.71	4,991.29	0.00	4,208.71	46
11-5-0412-2-00110-000 Postage	3,600.00	0.00	2,170.79	0.00	1,429.21	40
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	2,993.52	4,378.61	0.00	4,621.39	51
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	632.17	0.00	367.83	37
11-5-0412-2-00171-000 Motor Vehicle Fuel	2,000.00	59.26	773.75	0.00	1,226.25	61
11-5-0412-2-00210-000 Telephone	1,200.00	106.07	840.64	0.00	359.36	30
11-5-0412-2-00280-000 Building Repairs	15,000.00	602.70	1,519.33	0.00	13,480.67	90
11-5-0412-2-00282-000 Utilities	50,000.00	4,293.07	36,971.66	0.00	13,028.34	26
11-5-0412-2-00321-000 Copier Expense	3,235.00	212.00	2,089.35	0.00	1,145.65	35
11-5-0412-2-00410-000 Uniforms	600.00	0.00	0.00	0.00	600.00	100
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	0.00	0.00	0.00	35.00	100
11-5-0412-2-00650-000 Professional Services	2,000.00	0.00	11.66	0.00	1,988.34	99
11-5-0412-2-00653-000 Jury Fees	6,000.00	1,430.00	4,141.43	0.00	1,858.57	31
11-5-0412-2-00720-000 Special Contracts	8,500.00	1,419.08	6,015.07	0.00	2,484.93	29
11-5-0412-2-00994-000 Contingency Fund	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	117,570.00	11,699.24	67,736.99	0.00	49,833.01	42
Object Group: 3 Debt Service						
11-5-0412-3-00701-000 Transfer To Debt Service	17,493.00	0.00	12,834.45	0.00	4,658.55	27
Debt Service Subtotal	17,493.00	0.00	12,834.45	0.00	4,658.55	27
Municipal Court Subtotal	712,305.00	48,678.10	467,421.90	0.00	244,883.10	34

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0419 General Govt Operations						
Object Group: 1 Personnel Services						
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
Object Group: 2 Operating Expenses						
11-5-0419-2-00102-000 Materials & Supplies	12,470.00	512.77	6,342.09	427.18	5,700.73	46
11-5-0419-2-00210-000 Telephone	14,500.00	1,114.72	8,973.90	0.00	5,526.10	38
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	546.66	5,256.71	0.00	2,743.29	34
11-5-0419-2-00278-000 Street Lighting	588,000.00	45,713.70	417,435.61	0.00	170,564.39	29
11-5-0419-2-00280-000 Building Repairs	26,500.00	3,524.80	32,411.55	0.00	-5,911.55	-22
11-5-0419-2-00282-000 Utilities	117,000.00	9,787.50	89,403.49	0.00	27,596.51	24
11-5-0419-2-00285-000 Rent - Greer Trust	1,624,739.00	0.00	177,781.00	0.00	1,446,958.00	89
11-5-0419-2-00321-000 Copier Expense	10,500.00	212.00	2,036.58	0.00	8,463.42	81
11-5-0419-2-00363-000 Greer Development Corporati	209,866.00	50.00	157,449.50	0.00	52,416.50	25
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	-25,000.00	15,455.83	0.00	9,544.17	38
11-5-0419-2-00510-000 Computer Maintenance	144,242.00	5,263.03	53,841.82	18,240.01	72,160.17	50
11-5-0419-2-00511-000 Offsite Hosting / Support	49,500.00	0.00	20,303.50	0.00	29,196.50	59
11-5-0419-2-00621-000 Unemployment Insurance	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0419-2-00639-000 Employee Assist. Program	6,500.00	0.00	6,265.00	0.00	235.00	4
11-5-0419-2-00650-000 Professional Services	50,000.00	0.00	22,499.19	0.00	27,500.81	55
11-5-0419-2-00651-000 Legal Fees	42,000.00	7,105.90	36,536.75	0.00	5,463.25	13
11-5-0419-2-00720-000 Special Contracts	150,000.00	5,079.08	73,114.89	0.00	76,885.11	51
11-5-0419-2-00723-000 Prosecutor	45,000.00	0.00	25,952.75	0.00	19,047.25	42
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	4,640.00	4,790.00	0.00	1,510.00	24
11-5-0419-2-00902-000 Benevolence	500.00	0.00	150.00	0.00	350.00	70
11-5-0419-2-00972-000 Employee Tuition	20,000.00	500.00	13,656.64	0.00	6,343.36	32
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	625.00	1,734.95	0.00	3,175.05	65
11-5-0419-2-00986-000 Employee Recognition	30,000.00	467.00	10,388.32	0.00	19,611.68	65
11-5-0419-2-00990-000 Required Medical	30,000.00	3,155.77	18,723.57	0.00	11,276.43	38
11-5-0419-2-00994-000 Contingency Fund	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	2,500.00	2,500.00	75,000.00	-2,500.00	-3
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	65,797.93	1,489,277.92	93,667.19	2,221,531.89	58
Object Group: 3 Debt Service						
11-5-0419-3-00701-000 Transfer To Debt Service	451,197.00	122,237.25	384,404.84	0.00	66,792.16	15
Debt Service Subtotal	451,197.00	122,237.25	384,404.84	0.00	66,792.16	15
General Govt Operations Subtotal	4,278,387.00	188,035.18	1,896,395.76	93,667.19	2,288,324.05	53

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0422 Fire Department						
Object Group: 1 Personnel Services						
11-5-0422-1-00010-000 Salaries	1,753,185.00	125,384.71	1,143,476.53	0.00	609,708.47	35
11-5-0422-1-00011-000 All Dept. Overtime	0.00	6,010.90	90,411.33	0.00	-90,411.33	0
11-5-0422-1-00013-000 Employee Benefit Package	488,427.00	903.75	323,741.01	0.00	164,685.99	34
11-5-0422-1-00014-000 Workers Compensation	80,926.00	6,349.97	47,995.20	0.00	32,930.80	41
11-5-0422-1-00021-000 Fica	134,119.00	9,505.22	89,260.82	0.00	44,858.18	33
11-5-0422-1-00023-000 Sc Retirement	248,775.00	18,637.59	175,395.24	0.00	73,379.76	29
Personnel Services Subtotal	2,705,432.00	166,792.14	1,870,280.13	0.00	835,151.87	31
Object Group: 2 Operating Expenses						
11-5-0422-2-00101-000 Printing	450.00	0.00	459.66	0.00	-9.66	-2
11-5-0422-2-00102-000 Materials & Supplies	15,000.00	3,082.74	10,228.89	0.00	4,771.11	32
11-5-0422-2-00110-000 Postage	500.00	115.17	418.52	0.00	81.48	16
11-5-0422-2-00140-000 Dues-Professional	4,152.00	23.87	1,576.17	0.00	2,575.83	62
11-5-0422-2-00150-000 Travel / Mtg / Training	39,250.00	1,394.43	30,807.94	0.00	8,442.06	22
11-5-0422-2-00170-000 Operation Of Vehicle	35,000.00	4,038.28	22,898.74	5,210.67	6,890.59	20
11-5-0422-2-00171-000 Motor Vehicle Fuel	31,500.00	2,009.30	15,020.92	0.00	16,479.08	52
11-5-0422-2-00210-000 Telephone	6,500.00	964.33	5,428.35	0.00	1,071.65	16
11-5-0422-2-00270-000 Equipment Repairs	10,623.00	333.99	5,065.39	2,703.00	2,854.61	27
11-5-0422-2-00280-000 Building Repairs	13,000.00	721.16	9,727.40	1,107.45	2,165.15	17
11-5-0422-2-00282-000 Utilities	33,000.00	2,751.50	25,432.36	0.00	7,567.64	23
11-5-0422-2-00310-000 Hardware & Small Tools	1,000.00	40.64	1,952.13	0.00	-952.13	-95
11-5-0422-2-00321-000 Copier Expense	2,200.00	126.64	1,396.93	0.00	803.07	37
11-5-0422-2-00355-000 Medical Equipment	8,000.00	973.66	5,737.21	1,125.00	1,137.79	14
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	511.28	1,400.74	0.00	5,299.26	79
11-5-0422-2-00410-000 Uniforms	34,000.00	1,615.58	8,627.90	12,501.68	12,870.42	38
11-5-0422-2-00570-000 Publications	1,500.00	0.00	192.00	0.00	1,308.00	87
11-5-0422-2-00610-000 Public Ads & Notices	450.00	0.00	277.50	0.00	172.50	38
11-5-0422-2-00641-000 Fire Service Contracts	320,000.00	0.00	0.00	0.00	320,000.00	100
11-5-0422-2-00645-000 Fire Prevention Program	5,200.00	313.50	3,287.56	0.00	1,912.44	37
11-5-0422-2-00720-000 Special Contracts	13,000.00	26.00	9,654.02	0.00	3,345.98	26
11-5-0422-2-00810-000 Computer Software	14,600.00	14.99	3,963.60	0.00	10,636.40	73
11-5-0422-2-00994-000 Contingency Fund	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	618,625.00	19,057.06	186,053.93	22,647.80	409,923.27	66
Object Group: 3 Debt Service						
11-5-0422-3-00701-000 Transfer To Debt Service	235,896.00	0.00	173,563.47	0.00	62,332.53	26
Debt Service Subtotal	235,896.00	0.00	173,563.47	0.00	62,332.53	26
Object Group: 8 Capital Exp - Cash						
11-5-0422-8-00826-000 Renovation	5,340.00	0.00	4,000.00	0.00	1,340.00	25
Capital Exp - Cash Subtotal	5,340.00	0.00	4,000.00	0.00	1,340.00	25
Fire Department Subtotal	3,565,293.00	185,849.20	2,233,897.53	22,647.80	1,308,747.67	37

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0435 Police Department						
Object Group: 1 Personnel Services						
11-5-0435-1-00010-000 Salaries	3,404,593.00	245,173.71	2,285,404.87	0.00	1,119,188.13	33
11-5-0435-1-00011-000 All Dept. Overtime	70,000.00	5,496.32	44,548.34	0.00	25,451.66	36
11-5-0435-1-00013-000 Employee Benefit Package	901,995.00	1,675.83	599,442.33	0.00	302,552.67	34
11-5-0435-1-00014-000 Workers Compensation	160,440.00	9,932.59	54,725.53	0.00	105,714.47	66
11-5-0435-1-00021-000 Fica	260,451.00	18,368.73	171,377.85	0.00	89,073.15	34
11-5-0435-1-00023-000 Sc Retirement	471,163.00	34,567.41	322,086.41	0.00	149,076.59	32
Personnel Services Subtotal	5,268,642.00	315,214.59	3,477,585.33	0.00	1,791,056.67	34
Object Group: 2 Operating Expenses						
11-5-0435-2-00101-000 Printing	2,000.00	0.00	2,103.56	0.00	-103.56	-5
11-5-0435-2-00102-000 Materials & Supplies	26,000.00	3,258.93	19,098.66	0.00	6,901.34	27
11-5-0435-2-00110-000 Postage	900.00	0.00	307.00	0.00	593.00	66
11-5-0435-2-00140-000 Dues-Professional	3,500.00	550.00	2,859.00	0.00	641.00	18
11-5-0435-2-00150-000 Travel / Mtg / Training	50,000.00	1,527.08	40,436.54	0.00	9,563.46	19
11-5-0435-2-00170-000 Operation Of Vehicle	45,000.00	3,690.65	30,576.51	0.48	14,423.01	32
11-5-0435-2-00171-000 Motor Vehicle Fuel	125,000.00	7,410.72	67,840.67	0.00	57,159.33	46
11-5-0435-2-00210-000 Telephone	38,500.00	2,924.47	23,993.42	0.00	14,506.58	38
11-5-0435-2-00270-000 Equipment Repairs	500.00	0.00	2,085.01	0.00	-1,585.01	-317
11-5-0435-2-00280-000 Building Repairs	15,000.00	5,230.69	13,755.08	851.94	392.98	3
11-5-0435-2-00282-000 Utilities	74,500.00	6,481.67	55,977.00	0.00	18,523.00	25
11-5-0435-2-00289-000 Training Materials	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-2-00321-000 Copier Expense	10,500.00	631.15	5,963.03	0.00	4,536.97	43
11-5-0435-2-00358-000 Forensics Kits	400.00	0.00	324.36	0.00	75.64	19
11-5-0435-2-00370-000 Radio Repairs	2,000.00	0.00	0.00	0.00	2,000.00	100
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	1,244.95	20,361.81	0.00	15,138.19	43
11-5-0435-2-00420-000 Boarding And Lodging	209,000.00	15,577.23	136,655.31	0.00	72,344.69	35
11-5-0435-2-00422-000 Property Insurance	14,000.00	26,062.80	26,062.80	0.00	-12,062.80	-86
11-5-0435-2-00510-000 Computer Maintenance	38,272.00	480.00	27,434.57	0.00	10,837.43	28
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	34,500.00	6,043.52	33,094.62	0.00	1,405.38	4
11-5-0435-2-00721-000 Animal Control Operations	2,500.00	305.00	4,855.58	0.00	-2,355.58	-94
11-5-0435-2-00763-000 Bullet Proof Vests	11,520.00	0.00	5,350.80	0.00	6,169.20	54
11-5-0435-2-00764-000 Drug Canine	4,000.00	0.00	551.09	0.00	3,448.91	86
11-5-0435-2-00784-000 School Resource Officer E	10,000.00	163.98	2,571.87	0.00	7,428.13	74
11-5-0435-2-00952-000 Flashlights	2,250.00	0.00	1,310.85	0.00	939.15	42
11-5-0435-2-00982-000 Ammunition	10,000.00	0.00	9,989.26	0.00	10.74	0
11-5-0435-2-00994-000 Contingency Fund	2,500.00	0.00	0.00	0.00	2,500.00	100
Operating Expenses Subtotal	775,692.00	81,582.84	539,631.45	852.42	235,208.13	30
Object Group: 3 Debt Service						
11-5-0435-3-00701-000 Transfer To Debt Service	318,428.00	0.00	230,486.10	0.00	87,941.90	28
Debt Service Subtotal	318,428.00	0.00	230,486.10	0.00	87,941.90	28

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Police Department Subtotal	6,362,762.00	396,797.43	4,247,702.88	852.42	2,114,206.70	33

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

City Of Greer

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0445 Public Services Dept						
Object Group: 1 Personnel Services						
11-5-0445-1-00010-000 Salaries	680,310.00	44,619.47	431,925.68	0.00	248,384.32	37
11-5-0445-1-00011-000 All Dept. Overtime	20,000.00	110.33	17,364.42	0.00	2,635.58	13
11-5-0445-1-00013-000 Employee Benefit Package	197,354.00	314.67	129,150.67	0.00	68,203.33	35
11-5-0445-1-00014-000 Workers Compensation	31,884.00	1,886.78	9,640.46	0.00	22,243.54	70
11-5-0445-1-00021-000 Fica	52,044.00	3,241.38	32,958.78	0.00	19,085.22	37
11-5-0445-1-00023-000 Sc Retirement	78,644.00	5,170.79	51,792.19	0.00	26,851.81	34
Personnel Services Subtotal	1,060,236.00	55,343.42	672,832.20	0.00	387,403.80	37
Object Group: 2 Operating Expenses						
11-5-0445-2-00101-000 Printing	4,000.00	553.32	4,522.57	0.00	-522.57	-13
11-5-0445-2-00102-000 Materials & Supplies	12,000.00	1,216.20	6,542.78	0.00	5,457.22	45
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	0.00	1,451.39	0.00	2,048.61	59
11-5-0445-2-00170-000 Operation Of Vehicle	18,000.00	489.56	7,555.88	0.00	10,444.12	58
11-5-0445-2-00171-000 Motor Vehicle Fuel	25,000.00	1,176.03	14,341.30	0.00	10,658.70	43
11-5-0445-2-00210-000 Telephone	2,500.00	124.03	1,427.04	0.00	1,072.96	43
11-5-0445-2-00270-000 Equipment Repairs	18,000.00	519.59	2,823.73	0.00	15,176.27	84
11-5-0445-2-00280-000 Building Repairs	2,500.00	79.50	1,463.83	0.00	1,036.17	41
11-5-0445-2-00282-000 Utilities	15,000.00	1,508.96	10,164.08	0.00	4,835.92	32
11-5-0445-2-00290-000 Sign Materials	6,000.00	0.00	88.78	0.00	5,911.22	99
11-5-0445-2-00321-000 Copier Expense	4,200.00	106.00	1,723.69	0.00	2,476.31	59
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	2,993.08	7,277.48	0.00	26,644.52	79
11-5-0445-2-00410-000 Uniforms	11,000.00	510.80	6,226.62	0.00	4,773.38	43
11-5-0445-2-00562-000 Public Works Projects	30,000.00	0.00	5,056.61	6,311.73	18,631.66	62
11-5-0445-2-00720-000 Special Contracts	60,000.00	5,623.52	39,674.78	0.00	20,325.22	34
11-5-0445-2-00994-000 Contingency Fund	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	249,222.00	14,900.59	110,366.72	6,311.73	132,543.55	53
Object Group: 3 Debt Service						
11-5-0445-3-00701-000 Transfer To Debt Service	60,777.00	0.00	43,740.57	0.00	17,036.43	28
Debt Service Subtotal	60,777.00	0.00	43,740.57	0.00	17,036.43	28
Public Services Dept Subtotal	1,370,235.00	70,244.01	826,939.49	6,311.73	536,983.78	39

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Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0450 Recreation Department						
Object Group: 1 Personnel Services						
11-5-0450-1-00010-000 Salaries	1,086,159.00	78,977.29	730,628.92	0.00	355,530.08	33
11-5-0450-1-00011-000 All Dept. Overtime	7,000.00	0.00	3,700.43	0.00	3,299.57	47
11-5-0450-1-00013-000 Employee Benefit Package	219,217.00	443.90	145,326.76	0.00	73,890.24	34
11-5-0450-1-00014-000 Workers Compensation	25,889.00	1,221.90	6,243.28	0.00	19,645.72	76
11-5-0450-1-00021-000 Fica	83,091.00	5,878.88	54,603.85	0.00	28,487.15	34
11-5-0450-1-00023-000 Sc Retirement	126,061.00	9,159.07	84,181.61	0.00	41,879.39	33
Personnel Services Subtotal	1,547,417.00	95,681.04	1,024,684.85	0.00	522,732.15	34
Object Group: 2 Operating Expenses						
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	8,108.65	44,753.59	0.00	40,446.41	47
11-5-0450-2-00110-000 Postage	600.00	0.00	520.37	0.00	79.63	13
11-5-0450-2-00140-000 Dues-Professional	2,190.00	0.00	1,063.50	0.00	1,126.50	51
11-5-0450-2-00150-000 Travel / Mtg / Training	17,390.00	1,014.69	15,182.05	0.00	2,207.95	13
11-5-0450-2-00170-000 Operation Of Vehicle	9,000.00	158.41	4,433.98	0.00	4,566.02	51
11-5-0450-2-00171-000 Motor Vehicle Fuel	31,000.00	1,820.90	13,795.40	0.00	17,204.60	55
11-5-0450-2-00210-000 Telephone	10,000.00	804.85	6,434.22	0.00	3,565.78	36
11-5-0450-2-00270-000 Equipment Repairs	13,425.00	206.71	4,705.27	0.00	8,719.73	65
11-5-0450-2-00280-000 Building Repairs	12,795.00	0.00	5,867.74	0.00	6,927.26	54
11-5-0450-2-00282-000 Utilities	283,380.00	24,630.15	211,969.05	0.00	71,410.95	25
11-5-0450-2-00310-000 Hardware & Small Tools	4,000.00	33.07	1,651.66	0.00	2,348.34	59
11-5-0450-2-00321-000 Copier Expense	5,000.00	540.34	5,757.98	0.00	-757.98	-15
11-5-0450-2-00410-000 Uniforms	10,760.00	1,350.21	4,002.13	0.00	6,757.87	63
11-5-0450-2-00416-000 Programs	34,668.00	1,850.44	5,195.47	0.00	29,472.53	85
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	33.00	33.00	0.00	167.00	84
11-5-0450-2-00610-000 Public Ads & Notices	1,000.00	0.00	100.00	0.00	900.00	90
11-5-0450-2-00611-000 Special Events	27,500.00	534.84	3,098.97	0.00	24,401.03	89
11-5-0450-2-00616-000 Beautification	12,000.00	154.76	3,543.42	1,531.18	6,925.40	58
11-5-0450-2-00720-000 Special Contracts	69,485.00	2,087.01	23,914.48	0.00	45,570.52	66
11-5-0450-2-00826-000 Renovation	17,500.00	0.00	0.00	0.00	17,500.00	100
11-5-0450-2-00994-000 Contingency Fund	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	5,529.46	19,196.14	9,804.16	10,599.70	27
Operating Expenses Subtotal	689,493.00	48,857.49	376,703.05	11,335.34	301,454.61	44
Object Group: 3 Debt Service						
11-5-0450-3-00701-000 Transfer To Debt Service	112,909.00	0.00	77,940.21	0.00	34,968.79	31
Debt Service Subtotal	112,909.00	0.00	77,940.21	0.00	34,968.79	31
Recreation Department Subtotal	2,349,819.00	144,538.53	1,479,328.11	11,335.34	859,155.55	37

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0451 Bldg & Dvlpmnt Standards						
Object Group: 1 Personnel Services						
11-5-0451-1-00010-000 Salaries	675,397.00	5,884.30	43,682.79	0.00	631,714.21	94
11-5-0451-1-00010-060 Salaries	0.00	16,310.17	179,657.81	0.00	-179,657.81	0
11-5-0451-1-00010-070 Salaries	0.00	12,586.63	97,761.70	0.00	-97,761.70	0
11-5-0451-1-00010-080 Salaries	0.00	7,061.64	66,998.03	0.00	-66,998.03	0
11-5-0451-1-00010-090 Salaries	0.00	7,645.14	73,546.55	0.00	-73,546.55	0
11-5-0451-1-00013-000 Employee Benefit Package	131,672.00	38.22	11,380.60	0.00	120,291.40	91
11-5-0451-1-00013-060 Employee Benefit Package	0.00	105.88	35,684.94	0.00	-35,684.94	0
11-5-0451-1-00013-070 Employee Benefit Package	0.00	85.00	24,969.78	0.00	-24,969.78	0
11-5-0451-1-00013-080 Employee Benefit Package	0.00	42.65	5,434.72	0.00	-5,434.72	0
11-5-0451-1-00013-090 Employee Benefit Package	0.00	54.34	10,621.76	0.00	-10,621.76	0
11-5-0451-1-00014-000 Workers Compensation	10,331.00	30.42	155.43	0.00	10,175.57	98
11-5-0451-1-00014-060 Workers Compensation	0.00	114.07	582.86	0.00	-582.86	0
11-5-0451-1-00014-070 Workers Compensation	0.00	327.01	1,670.86	0.00	-1,670.86	0
11-5-0451-1-00014-080 Workers Compensation	0.00	136.89	699.44	0.00	-699.44	0
11-5-0451-1-00014-090 Workers Compensation	0.00	152.10	777.12	0.00	-777.12	0
11-5-0451-1-00021-000 Fica	51,668.00	450.14	3,337.33	0.00	48,330.67	94
11-5-0451-1-00021-060 Fica	0.00	1,175.42	13,095.11	0.00	-13,095.11	0
11-5-0451-1-00021-070 Fica	0.00	938.31	7,430.16	0.00	-7,430.16	0
11-5-0451-1-00021-080 Fica	0.00	543.14	4,982.50	0.00	-4,982.50	0
11-5-0451-1-00021-090 Fica	0.00	561.74	5,580.25	0.00	-5,580.25	0
11-5-0451-1-00023-000 Sc Retirement	78,076.00	680.24	6,311.34	0.00	71,764.66	92
11-5-0451-1-00023-060 Sc Retirement	0.00	1,937.98	20,684.86	0.00	-20,684.86	0
11-5-0451-1-00023-070 Sc Retirement	0.00	1,455.01	10,884.14	0.00	-10,884.14	0
11-5-0451-1-00023-080 Sc Retirement	0.00	816.32	7,580.07	0.00	-7,580.07	0
11-5-0451-1-00023-090 Sc Retirement	0.00	883.78	8,206.89	0.00	-8,206.89	0
Personnel Services Subtotal	947,144.00	60,016.54	641,717.04	0.00	305,426.96	32
Object Group: 2 Operating Expenses						
11-5-0451-2-00101-060 Printing	800.00	0.00	0.00	0.00	800.00	100
11-5-0451-2-00101-070 Printing	200.00	79.50	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	204.64	2,212.76	0.00	-2,212.76	0
11-5-0451-2-00102-060 Materials & Supplies	3,500.00	1,001.16	2,282.95	0.00	1,217.05	35
11-5-0451-2-00102-070 Materials & Supplies	1,750.00	124.11	1,111.81	0.00	638.19	36
11-5-0451-2-00102-080 Materials & Supplies	500.00	0.00	198.64	0.00	301.36	60
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	145.00	705.00	0.00	495.00	41
11-5-0451-2-00140-070 Dues-Professional	800.00	785.00	785.00	0.00	15.00	2
11-5-0451-2-00140-080 Dues-Professional	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00150-000 Travel / Mtg / Training	0.00	153.50	948.67	0.00	-948.67	0

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11-5-0451-2-00150-060	Travel / Mtg / Training	16,500.00	940.18	8,102.93	0.00	8,397.07	51
11-5-0451-2-00150-070	Travel / Mtg / Training	5,650.00	265.37	1,794.51	0.00	3,855.49	68
11-5-0451-2-00150-080	Travel / Mtg / Training	1,000.00	23.33	399.23	0.00	600.77	60
11-5-0451-2-00170-000	Operation Of Vehicle	0.00	24.50	1,301.70	0.00	-1,301.70	0
11-5-0451-2-00170-060	Operation Of Vehicle	2,800.00	538.40	1,277.18	0.00	1,522.82	54
11-5-0451-2-00170-070	Operation Of Vehicle	1,450.00	0.00	75.41	0.00	1,374.59	95
11-5-0451-2-00170-080	Operation Of Vehicle	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0451-2-00171-000	Motor Vehicle Fuel	0.00	153.66	1,754.60	0.00	-1,754.60	0
11-5-0451-2-00171-060	Motor Vehicle Fuel	8,000.00	489.00	4,827.91	0.00	3,172.09	40
11-5-0451-2-00171-070	Motor Vehicle Fuel	2,000.00	77.93	534.41	0.00	1,465.59	73
11-5-0451-2-00171-080	Motor Vehicle Fuel	2,000.00	89.05	622.65	0.00	1,377.35	69
11-5-0451-2-00210-060	Telephone	4,900.00	360.39	3,605.56	0.00	1,294.44	26
11-5-0451-2-00210-070	Telephone	800.00	115.78	488.76	0.00	311.24	39
11-5-0451-2-00210-080	Telephone	600.00	52.89	419.34	0.00	180.66	30
11-5-0451-2-00210-090	Telephone	1,200.00	87.64	814.69	0.00	385.31	32
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	6,145.90	55,777.15	0.00	19,222.85	26
11-5-0451-2-00310-060	Hardware & Small Tools	3,250.00	0.00	2,989.90	0.00	260.10	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	0.00	377.73	3,863.93	0.00	-3,863.93	0
11-5-0451-2-00321-060	Copier Expense	1,600.00	0.00	0.00	0.00	1,600.00	100
11-5-0451-2-00321-070	Copier Expense	1,450.00	0.00	0.00	0.00	1,450.00	100
11-5-0451-2-00321-080	Copier Expense	1,450.00	0.00	0.00	0.00	1,450.00	100
11-5-0451-2-00410-060	Uniforms	4,000.00	0.00	2,233.68	0.00	1,766.32	44
11-5-0451-2-00410-070	Uniforms	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00410-080	Uniforms	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00422-060	Property Insurance	0.00	4,643.57	4,643.57	0.00	-4,643.57	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	127.05	13,567.83	0.00	-13,567.83	0
11-5-0451-2-00570-060	Publications	1,200.00	0.00	0.00	0.00	1,200.00	100
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	275.00	275.00	0.00	-275.00	0
11-5-0451-2-00610-070	Public Ads & Notices	1,400.00	161.50	959.50	0.00	440.50	31
11-5-0451-2-00720-000	Special Contracts	0.00	124.10	1,211.14	0.00	-1,211.14	0
11-5-0451-2-00720-060	Special Contracts	500.00	0.00	46,265.20	3,734.80	-49,500.00	-9,900
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	0.00	0.00	2,800.00	100

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11-5-0451-2-00810-080 Computer Software	1,200.00	0.00	1,014.00	0.00	186.00	16
11-5-0451-2-00977-060 Property Maintenance	15,000.00	61.05	3,929.25	0.00	11,070.75	74
11-5-0451-2-00994-060 Contingency Fund	500.00	0.00	73.50	0.00	426.50	85
11-5-0451-2-00994-070 Contingency Fund	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00994-080 Contingency Fund	500.00	0.00	0.00	0.00	500.00	100
Operating Expenses Subtotal	186,750.00	17,626.93	172,092.70	3,734.80	10,922.50	6
Object Group: 3 Debt Service						
11-5-0451-3-00701-000 Transfer To Debt Service	29,649.00	0.00	19,841.82	0.00	9,807.18	33
Debt Service Subtotal	29,649.00	0.00	19,841.82	0.00	9,807.18	33
Bldg & Dvlpmt Standards Subtotal	1,163,543.00	77,643.47	833,651.56	3,734.80	326,156.64	28

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
Object Group: 0						
11-5-0600-0-60008-000 Xfer To/From Contngncy F	175,415.00	0.00	0.00	0.00	175,415.00	100
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	201,700.00	201,700.00	0.00	0.00	0
Subtotal	712,115.00	201,700.00	536,700.00	0.00	175,415.00	25
Operating Transfers Subtotal	712,115.00	201,700.00	536,700.00	0.00	175,415.00	25

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	22,722,209.00	1,452,393.70	14,030,027.94	139,889.28	8,552,291.78	38