

FY 2016-2017

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0310 TAXES						
Revenue						
11-4-0310-0-04000-000 GREENVILLE COUNTY TAX	7,020,000.00	48,176.82	208,621.64	0.00	6,811,378.36	97
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	987,000.00	79,952.08	369,342.98	0.00	617,657.02	63
11-4-0310-0-04002-000 SPARTANBURG COUNTY TAX	2,420,915.00	9,307.38	37,213.77	0.00	2,383,701.23	98
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	202,600.00	26,459.51	118,740.38	0.00	83,859.62	41
Department: Department: 0310 TAXES						
Total Revenue	10,630,515.00	163,895.79	733,918.77	0.00	9,896,596.23	93.00
Department: 0316 FRANCHISES AND LICENSES						
Revenue						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,075,000.00	0.00	478.36	0.00	2,074,521.64	100
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	3,234,237.00	77,781.41	741,467.11	0.00	2,492,769.89	77
11-4-0316-0-04041-000 SUNDAY ABC LICENSES	27,380.00	3,000.00	6,000.00	0.00	21,380.00	78
11-4-0316-0-04043-000 STATE BUS LIC TAX	200.00	255.22	255.22	0.00	-55.22	-28
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	416,666.65	0.00	583,333.35	58
11-4-0316-0-04126-000 CABLE TV REVENUE	262,000.00	62,439.30	62,439.30	0.00	199,560.70	76
11-4-0316-0-04170-000 DUKE POWER	86,000.00	0.00	0.00	0.00	86,000.00	100
Department: Department: 0316 FRANCHISES AND LICENSES						
Total Revenue	6,684,817.00	226,809.26	1,227,306.64	0.00	5,457,510.36	82.00
Department: 0318 MISCELLANEOUS REVENUES						
Revenue						
11-4-0318-0-04012-000 NUISANCE ABATE RECOV.	1,500.00	361.50	5,384.00	0.00	-3,884.00	-259
11-4-0318-0-04108-000 INTEREST INCOME	19,000.00	2,472.22	15,778.72	0.00	3,221.28	17
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	6,200.00	141.69	584.79	0.00	5,615.21	91
11-4-0318-0-04120-000 SALE OF EQUIPMENT	30,000.00	-2,553.39	28,642.40	0.00	1,357.60	5
11-4-0318-0-04130-000 RENTAL INCOME	76,800.00	665.00	74,530.00	0.00	2,270.00	3
Department: Department: 0318 MISCELLANEOUS REVENUES						
Total Revenue	133,500.00	1,087.02	124,919.91	0.00	8,580.09	6.00
Department: 0322 PERMITS AND FEES						
Revenue						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	4,700.00	0.00	45.00	0.00	4,655.00	99
11-4-0322-0-04024-000 BUILDING PERMITS	571,899.00	186,137.68	679,394.42	0.00	-107,495.42	-19
11-4-0322-0-04025-000 STREET EXCAVATION PER	0.00	855.00	3,374.00	0.00	-3,374.00	0
11-4-0322-0-04026-000 INSPECTIONS	144,000.00	15,110.13	75,359.21	0.00	68,640.79	48
11-4-0322-0-04028-000 ENGINEERING FEES	64,000.00	0.00	64,906.00	0.00	-906.00	-1
11-4-0322-0-04029-000 CODES MISCELLANEOUS	5,900.00	472.69	3,072.69	0.00	2,827.31	48
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	1,647.00	3,689.00	0.00	8,111.00	69
11-4-0322-0-04056-000 ZONING FEES	27,500.00	3,194.74	15,646.14	0.00	11,853.86	43
11-4-0322-0-04058-000 ALARM REG. FEES & PENA	1,200.00	120.00	640.00	0.00	560.00	47
11-4-0322-0-04088-000 COMMERCIAL LANDFILL F	58,000.00	0.00	0.00	0.00	58,000.00	100
11-4-0322-0-04113-000 DOG LICENSE	1,400.00	40.00	270.00	0.00	1,130.00	81

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11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	50.00	450.00	0.00	-450.00	0
11-4-0322-0-04122-000 RECREATION FEES	20,900.00	2,505.50	10,720.69	0.00	10,179.31	49
<b>Department: Department: 0322 PERMITS AND FEES</b>						
<b>Total Revenue</b>	<b>911,299.00</b>	<b>210,132.74</b>	<b>857,567.15</b>	<b>0.00</b>	<b>53,731.85</b>	<b>6.00</b>
Department: 0335 INTERGOVERNMENTAL REVENUE						
<b>Revenue</b>						
11-4-0335-0-01201-000 GVLLE COUNTY REDEV AT	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	0.00	0.00	293,000.00	100
11-4-0335-0-04042-000 ACCOMMODATIONS TAX	26,700.00	15,802.12	15,802.12	0.00	10,897.88	41
11-4-0335-0-04044-000 INVENTORY TAX	134,000.00	173.66	347.32	0.00	133,652.68	100
11-4-0335-0-04046-000 STATE AID	273,375.00	165,047.47	165,047.47	0.00	108,327.53	40
11-4-0335-0-04047-000 STATE AID EXCESS APPRO	285,140.00	0.00	0.00	0.00	285,140.00	100
11-4-0335-0-04048-000 AUTOMATIC AID CONTRAC	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	0.00	0.00	25,200.00	100
<b>Department: Department: 0335 INTERGOVERNMENTAL REVENUE</b>						
<b>Total Revenue</b>	<b>1,171,222.00</b>	<b>181,023.25</b>	<b>188,196.91</b>	<b>0.00</b>	<b>983,025.09</b>	<b>84.00</b>
Department: 0342 FIRE FEES						
<b>Revenue</b>						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRIC	171,000.00	4,877.57	17,902.41	0.00	153,097.59	90
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE I	133,000.00	1,416.82	4,712.04	0.00	128,287.96	96
11-4-0342-0-04068-000 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
<b>Department: Department: 0342 FIRE FEES</b>						
<b>Total Revenue</b>	<b>374,000.00</b>	<b>6,294.39</b>	<b>22,614.45</b>	<b>0.00</b>	<b>351,385.55</b>	<b>94.00</b>
Department: 0351 FINES AND FORFEITURES						
<b>Revenue</b>						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURE	335,000.00	18,154.50	104,204.33	0.00	230,795.67	69
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRAC	72,000.00	5,800.46	37,954.47	0.00	34,045.53	47
<b>Department: Department: 0351 FINES AND FORFEITURES</b>						
<b>Total Revenue</b>	<b>407,000.00</b>	<b>23,954.96</b>	<b>142,158.80</b>	<b>0.00</b>	<b>264,841.20</b>	<b>65.00</b>
Department: 0381 GRANTS						
<b>Revenue</b>						
11-4-0381-0-04179-000 SCMIT TURN OUT GEAR GF	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 ENFORCEME	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04184-000 BULLETPROOF VESTS GRA	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04186-000 SCHOOL DISTRICT SRO GR	150,000.00	0.00	75,000.00	0.00	75,000.00	50
<b>Department: Department: 0381 GRANTS</b>						
<b>Total Revenue</b>	<b>156,000.00</b>	<b>0.00</b>	<b>80,500.00</b>	<b>0.00</b>	<b>75,500.00</b>	<b>48.00</b>
Department: 0390 FUND BALANCE						
<b>Revenue</b>						
11-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	743,169.00	0.00	0.00	0.00	743,169.00	100

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Department: Department: 0390 FUND BALANCE						
Total Revenue	743,169.00	0.00	0.00	0.00	743,169.00	100.00
Department: 0500 REFUNDS						
Revenue						
11-4-0500-0-04127-000 REFUNDS	-1,000.00	5.00	30.00	0.00	-1,030.00	103
Department: Department: 0500 REFUNDS						
Total Revenue	-1,000.00	5.00	30.00	0.00	-1,030.00	103.00
Department: 0600 OPERATING TRANSFERS						
Revenue						
11-4-0600-0-04009-000 XFER OF HOSPITALITY TA	1,160,388.00	0.00	0.00	0.00	1,160,388.00	100
11-4-0600-0-60019-000 XFER TO/FROM STORM W	351,299.00	0.00	0.00	0.00	351,299.00	100
Department: Department: 0600 OPERATING TRANSFERS						
Total Revenue	1,511,687.00	0.00	0.00	0.00	1,511,687.00	100.00
<b>Report Total Revenue</b>	22,722,209.00	813,202.41	3,377,212.63	0.00	19,344,996.37	85.00

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0410 Department: 0410 MAYOR AND COUNCIL	217,262.00	15,996.95	71,869.01	0.00	145,392.99	67.00
0411 Department: 0411 CITY ADMINISTRATION	1,990,160.00	165,567.74	671,399.19	0.00	1,318,760.81	66.00
0412 Department: 0412 MUNICIPAL COURT	711,925.00	52,284.57	227,127.37	0.00	484,797.63	68.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,309,326.00	168,691.45	1,022,265.13	67,946.01	3,219,114.86	75.00
0422 Department: 0422 FIRE DEPARTMENT	3,560,815.00	284,252.02	1,106,941.82	7,201.08	2,446,672.10	69.00
0435 Department: 0435 POLICE DEPARTMENT	6,351,649.00	527,448.67	2,160,296.00	3,702.42	4,187,650.58	66.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,367,778.00	107,731.86	405,300.49	6,311.73	956,165.78	70.00
0450 Department: 0450 RECREATION DEPARTMENT	2,340,830.00	183,483.73	775,162.86	13,372.07	1,552,295.07	66.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,160,349.00	113,356.39	423,276.82	3,734.80	733,337.38	63.00
0600 Department: 0600 OPERATING TRANSFERS	712,115.00	0.00	335,000.00	0.00	377,115.00	53.00
<b>Report Totals Net</b>	<u>22,722,209.00</u>	<u>1,618,813.38</u>	<u>7,198,638.69</u>	<u>102,268.11</u>	<u>15,421,302.20</u>	<u>68.00</u>

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Department: 0410 MAYOR AND COUNCIL						
1 Object Group: 1 PERSONNEL SERVICES	161,169.00	13,099.61	60,363.84	0.00	100,805.16	63.00
2 Object Group: 2 OPERATING EXPENSES	46,300.00	449.04	6,608.57	0.00	39,691.43	86.00
3 Object Group: 3 DEBT SERVICE	9,793.00	2,448.30	4,896.60	0.00	4,896.40	50.00
0410 Department: 0410 MAYOR AND COUNCIL	217,262.00	15,996.95	71,869.01	0.00	145,392.99	67.00
Department: 0411 CITY ADMINISTRATION						
1 Object Group: 1 PERSONNEL SERVICES	1,803,797.00	131,075.41	578,649.55	0.00	1,225,147.45	68.00
2 Object Group: 2 OPERATING EXPENSES	164,127.00	28,933.28	81,631.54	0.00	82,495.46	50.00
3 Object Group: 3 DEBT SERVICE	22,236.00	5,559.05	11,118.10	0.00	11,117.90	50.00
0411 Department: 0411 CITY ADMINISTRATION	1,990,160.00	165,567.74	671,399.19	0.00	1,318,760.81	66.00
Department: 0412 MUNICIPAL COURT						
1 Object Group: 1 PERSONNEL SERVICES	577,242.00	42,018.69	185,454.78	0.00	391,787.22	68.00
2 Object Group: 2 OPERATING EXPENSES	117,570.00	5,987.73	33,116.29	0.00	84,453.71	72.00
3 Object Group: 3 DEBT SERVICE	17,113.00	4,278.15	8,556.30	0.00	8,556.70	50.00
0412 Department: 0412 MUNICIPAL COURT	711,925.00	52,284.57	227,127.37	0.00	484,797.63	68.00
Department: 0419 GENERAL GOVT OPERATIONS						
1 Object Group: 1 PERSONNEL SERVICES	22,713.00	0.00	22,713.00	0.00	0.00	0.00
2 Object Group: 2 OPERATING EXPENSES	3,804,477.00	128,533.29	892,281.45	67,946.01	2,844,249.54	75.00
3 Object Group: 3 DEBT SERVICE	482,136.00	40,158.16	107,270.68	0.00	374,865.32	78.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,309,326.00	168,691.45	1,022,265.13	67,946.01	3,219,114.86	75.00
Department: 0422 FIRE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	2,705,432.00	191,775.96	901,414.70	0.00	1,804,017.30	67.00
2 Object Group: 2 OPERATING EXPENSES	618,625.00	30,621.57	85,818.14	7,201.08	525,605.78	85.00
3 Object Group: 3 DEBT SERVICE	231,418.00	57,854.49	115,708.98	0.00	115,709.02	50.00
8 Object Group: 8 CAPITAL EXP - CASH	5,340.00	4,000.00	4,000.00	0.00	1,340.00	25.00
0422 Department: 0422 FIRE DEPARTMENT	3,560,815.00	284,252.02	1,106,941.82	7,201.08	2,446,672.10	69.00
Department: 0435 POLICE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	5,268,642.00	370,837.03	1,716,461.62	0.00	3,552,180.38	67.00
2 Object Group: 2 OPERATING EXPENSES	775,692.00	79,782.94	290,176.98	3,702.42	481,812.60	62.00
3 Object Group: 3 DEBT SERVICE	307,315.00	76,828.70	153,657.40	0.00	153,657.60	50.00
0435 Department: 0435 POLICE DEPARTMENT	6,351,649.00	527,448.67	2,160,296.00	3,702.42	4,187,650.58	66.00
Department: 0445 PUBLIC SERVICES DEPT						
1 Object Group: 1 PERSONNEL SERVICES	1,060,236.00	78,468.96	323,277.94	0.00	736,958.06	70.00
2 Object Group: 2 OPERATING EXPENSES	249,222.00	14,682.71	52,862.17	6,311.73	190,048.10	76.00
3 Object Group: 3 DEBT SERVICE	58,320.00	14,580.19	29,160.38	0.00	29,159.62	50.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,367,778.00	107,731.86	405,300.49	6,311.73	956,165.78	70.00

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Department: 0450 RECREATION DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	1,547,417.00	111,512.04	513,765.33	0.00	1,033,651.67	67.00
2 Object Group: 2 OPERATING EXPENSES	689,493.00	45,991.62	209,437.39	13,372.07	466,683.54	68.00
3 Object Group: 3 DEBT SERVICE	103,920.00	25,980.07	51,960.14	0.00	51,959.86	50.00
0450 Department: 0450 RECREATION DEPARTMENT	2,340,830.00	183,483.73	775,162.86	13,372.07	1,552,295.07	66.00
Department: 0451 BLDG & DVLPM T STANDARDS						
1 Object Group: 1 PERSONNEL SERVICES	947,144.00	68,154.59	313,618.95	0.00	633,525.05	67.00
2 Object Group: 2 OPERATING EXPENSES	186,750.00	38,587.86	96,429.99	3,734.80	86,585.21	46.00
3 Object Group: 3 DEBT SERVICE	26,455.00	6,613.94	13,227.88	0.00	13,227.12	50.00
0451 Department: 0451 BLDG & DVLPM T STANDARDS	1,160,349.00	113,356.39	423,276.82	3,734.80	733,337.38	63.00
Department: 0600 OPERATING TRANSFERS						
0 Object Group: 0	712,115.00	0.00	335,000.00	0.00	377,115.00	53.00
0600 Department: 0600 OPERATING TRANSFERS	712,115.00	0.00	335,000.00	0.00	377,115.00	53.00
<b>Report Totals Net</b>	<u>22,722,209.00</u>	<u>1,618,813.38</u>	<u>7,198,638.69</u>	<u>102,268.11</u>	<u>15,421,302.20</u>	<u>68.00</u>

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Department: 0410 MAYOR AND COUNCIL						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0410-1-00010-000 SALARIES	76,500.00	6,374.98	36,662.90	0.00	39,837.10	52
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACK	67,821.00	5,557.69	16,825.47	0.00	50,995.53	75
11-5-0410-1-00014-000 WORKERS COMPENSATION	2,153.00	0.00	674.48	0.00	1,478.52	69
11-5-0410-1-00021-000 FICA	5,852.00	430.01	2,516.34	0.00	3,335.66	57
11-5-0410-1-00023-000 SC RETIREMENT	8,843.00	736.93	3,684.65	0.00	5,158.35	58
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	161,169.00	13,099.61	60,363.84	0.00	100,805.16	63.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0410-2-00102-000 MATERIALS & SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
11-5-0410-2-00140-000 DUES-PROFESSIONAL	13,500.00	0.00	2,500.00	0.00	11,000.00	81
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETING	6,000.00	449.04	481.50	0.00	5,518.50	92
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	0.00	1,584.13	0.00	1,915.87	55
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	0.00	439.72	0.00	3,060.28	87
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	396.74	0.00	3,103.26	89
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
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 RE	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	46,300.00	449.04	6,608.57	0.00	39,691.43	86.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVI	9,793.00	2,448.30	4,896.60	0.00	4,896.40	50
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	9,793.00	2,448.30	4,896.60	0.00	4,896.40	50.00

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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0411 CITY ADMINISTRATION						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0411-1-00010-000 SALARIES	1,247,832.00	92,973.20	431,353.86	0.00	816,478.14	65
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACK	298,467.00	21,570.73	69,217.74	0.00	229,249.26	77
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,790.00	0.00	2,396.96	0.00	15,393.04	87
11-5-0411-1-00021-000 FICA	95,459.00	5,783.76	26,301.07	0.00	69,157.93	72
11-5-0411-1-00023-000 SC RETIREMENT	144,249.00	10,747.72	49,379.92	0.00	94,869.08	66
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,803,797.00	131,075.41	578,649.55	0.00	1,225,147.45	68.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0411-2-00101-000 PRINTING	1,800.00	0.00	92.86	0.00	1,707.14	95
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	17,000.00	844.91	5,021.37	0.00	11,978.63	70
11-5-0411-2-00110-000 POSTAGE	9,000.00	2,000.00	4,000.00	0.00	5,000.00	56
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,100.00	661.75	3,565.50	0.00	534.50	13
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	8,659.14	17,845.76	0.00	17,154.24	49
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	12.00	266.33	0.00	1,233.67	82
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	144.13	660.56	0.00	1,839.44	74
11-5-0411-2-00210-000 TELEPHONE	5,100.00	565.94	2,114.32	0.00	2,985.68	59
11-5-0411-2-00270-000 EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0411-2-00321-000 COPIER EXPENSE	4,227.00	1,820.54	3,359.02	0.00	867.98	21
11-5-0411-2-00410-000 UNIFORMS	1,500.00	1,935.26	1,797.97	0.00	-297.97	-20
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	230.60	0.00	269.40	54
11-5-0411-2-00579-000 COMMUNICATIONS&MARKETING	10,000.00	201.60	1,327.08	0.00	8,672.92	87
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	3,950.95	14,853.07	0.00	10,146.93	41
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	8,137.06	26,497.10	0.00	4,502.90	15
11-5-0411-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	164,127.00	28,933.28	81,631.54	0.00	82,495.46	50.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE	22,236.00	5,559.05	11,118.10	0.00	11,117.90	50
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	22,236.00	5,559.05	11,118.10	0.00	11,117.90	50.00



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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0412 MUNICIPAL COURT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0412-1-00010-000 SALARIES	403,318.00	29,585.08	137,557.89	0.00	265,760.11	66
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 PACK	84,701.00	6,841.68	21,005.85	0.00	63,695.15	75
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,245.00	0.00	553.12	0.00	2,691.88	83
11-5-0412-1-00021-000 FICA	30,854.00	2,171.90	10,087.78	0.00	20,766.22	67
11-5-0412-1-00023-000 SC RETIREMENT	46,624.00	3,420.03	15,822.14	0.00	30,801.86	66
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	577,242.00	42,018.69	185,454.78	0.00	391,787.22	68.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0412-2-00101-000 PRINTING	1,600.00	141.51	510.92	0.00	1,089.08	68
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	9,200.00	135.16	1,279.26	0.00	7,920.74	86
11-5-0412-2-00110-000 POSTAGE	3,600.00	0.00	1,364.75	0.00	2,235.25	62
11-5-0412-2-00140-000 DUES-PROFESSIONAL	600.00	0.00	100.00	0.00	500.00	83
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	9,000.00	133.48	189.86	0.00	8,810.14	98
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIN	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	34.00	519.67	0.00	480.33	48
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,000.00	84.70	426.77	0.00	1,573.23	79
11-5-0412-2-00210-000 TELEPHONE	1,200.00	104.69	419.12	0.00	780.88	65
11-5-0412-2-00280-000 BUILDING REPAIRS	15,000.00	32.37	826.24	0.00	14,173.76	94
11-5-0412-2-00282-000 UTILITIES	50,000.00	3,942.64	20,715.58	0.00	29,284.42	59
11-5-0412-2-00321-000 COPIER EXPENSE	3,235.00	407.76	1,043.76	0.00	2,191.24	68
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	0.00	0.00	1,000.00	100
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	0.00	0.00	2,000.00	100
11-5-0412-2-00653-000 JURY FEES	6,000.00	656.46	1,406.46	0.00	4,593.54	77
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,500.00	314.96	2,992.08	0.00	5,507.92	65
11-5-0412-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	117,570.00	5,987.73	33,116.29	0.00	84,453.71	72.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE	17,113.00	4,278.15	8,556.30	0.00	8,556.70	50
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	17,113.00	4,278.15	8,556.30	0.00	8,556.70	50.00

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Department: 0419 GENERAL GOVT OPERATIONS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACK	22,713.00	0.00	22,713.00	0.00	0.00	0
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	22,713.00	0.00	22,713.00	0.00	0.00	0.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0419-2-00102-000 MATERIALS & SUPPLIES	12,470.00	-38.06	2,666.61	427.18	9,376.21	75
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,133.05	5,665.85	0.00	8,834.15	61
11-5-0419-2-00270-000 EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-2-00277-000 TRAFFIC LIGHTS	8,000.00	608.30	3,009.75	0.00	4,990.25	62
11-5-0419-2-00278-000 STREET LIGHTING	588,000.00	44,391.37	217,988.34	0.00	370,011.66	63
11-5-0419-2-00280-000 BUILDING REPAIRS	26,500.00	4,697.57	20,655.17	0.00	5,844.83	22
11-5-0419-2-00282-000 UTILITIES	117,000.00	8,869.29	50,493.28	0.00	66,506.72	57
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	450.10	1,023.22	0.00	9,476.78	90
11-5-0419-2-00363-000 GREER DEVELOPMENT CO.	209,866.00	0.00	104,933.00	0.00	104,933.00	50
11-5-0419-2-00368-000 GREER RELIEF	30,000.00	0.00	15,000.00	0.00	15,000.00	50
11-5-0419-2-00422-000 PROPERTY INSURANCE	240,450.00	0.00	117,062.00	0.00	123,388.00	51
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES	25,000.00	36,127.92	38,891.63	0.00	-13,891.63	-56
11-5-0419-2-00510-000 COMPUTER MAINTENANCI	144,242.00	8,934.02	23,573.75	17,518.83	103,149.42	72
11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPOI	49,500.00	500.00	20,303.50	0.00	29,196.50	59
11-5-0419-2-00621-000 UNEMPLOYMENT INSURAN	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGR	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	1,499.19	0.00	48,500.81	97
11-5-0419-2-00651-000 LEGAL FEES	42,000.00	1,019.25	16,340.73	0.00	25,659.27	61
11-5-0419-2-00720-000 SPECIAL CONTRACTS	150,000.00	8,902.02	24,917.51	0.00	125,082.49	83
11-5-0419-2-00723-000 PROSECUTOR	45,000.00	9,347.02	14,564.81	0.00	30,435.19	68
11-5-0419-2-00801-000 INTEREST ON TAX ANTICIP	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	150.00	0.00	6,150.00	98
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	-100.00	7,526.60	0.00	12,473.40	62
11-5-0419-2-00980-000 SAFETY PROGRAM	5,500.00	55.65	4,660.10	0.00	839.90	15
11-5-0419-2-00981-000 WELLNESS COMMITTEE	4,910.00	312.50	837.00	0.00	4,073.00	83
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	3,323.29	3,990.61	0.00	26,009.39	87
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	0.00	12,332.80	0.00	17,667.20	59
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 TOMOR	75,000.00	0.00	0.00	50,000.00	25,000.00	33
11-5-0419-2-04174-000 FUND BALANCE RESERVE	222,000.00	0.00	0.00	0.00	222,000.00	100
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 2 OPERATING EXPENSES						

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Total Expenditure	3,804,477.00	128,533.29	892,281.45	67,946.01	2,844,249.54	75.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVI	424,586.00	40,158.16	107,270.68	0.00	317,315.32	75
11-5-0419-3-55000-000 ANTICIPATED LEASE PURC	57,550.00	0.00	0.00	0.00	57,550.00	100
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	482,136.00	40,158.16	107,270.68	0.00	374,865.32	78.00

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Department: 0422 FIRE DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0422-1-00010-000 SALARIES	1,753,185.00	119,593.23	577,377.80	0.00	1,175,807.20	67
11-5-0422-1-00011-000 ALL DEPT. OVERTIME	0.00	5,738.51	52,509.28	0.00	-52,509.28	0
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACK	488,427.00	39,629.26	121,418.63	0.00	367,008.37	75
11-5-0422-1-00014-000 WORKERS COMPENSATION	80,926.00	0.00	15,289.57	0.00	65,636.43	81
11-5-0422-1-00021-000 FICA	134,119.00	9,044.85	45,518.75	0.00	88,600.25	66
11-5-0422-1-00023-000 SC RETIREMENT	248,775.00	17,770.11	89,300.67	0.00	159,474.33	64
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	2,705,432.00	191,775.96	901,414.70	0.00	1,804,017.30	67.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0422-2-00101-000 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00102-000 MATERIALS & SUPPLIES	15,000.00	864.25	3,704.03	0.00	11,295.97	75
11-5-0422-2-00110-000 POSTAGE	500.00	69.18	76.93	0.00	423.07	85
11-5-0422-2-00140-000 DUES-PROFESSIONAL	4,152.00	500.00	890.00	0.00	3,262.00	79
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	39,250.00	8,846.23	15,682.11	0.00	23,567.89	60
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	2,807.76	10,676.98	0.00	24,323.02	69
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	31,500.00	770.00	7,429.35	0.00	24,070.65	76
11-5-0422-2-00210-000 TELEPHONE	6,500.00	699.49	2,014.10	0.00	4,485.90	69
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	10,623.00	224.06	3,155.05	0.00	7,467.95	70
11-5-0422-2-00280-000 BUILDING REPAIRS	13,000.00	2,830.09	7,388.09	1,976.00	3,635.91	28
11-5-0422-2-00282-000 UTILITIES	33,000.00	3,566.82	13,201.91	0.00	19,798.09	60
11-5-0422-2-00310-000 HARDWARE & SMALL TOC	1,000.00	0.00	1,119.73	0.00	-119.73	-12
11-5-0422-2-00321-000 COPIER EXPENSE	2,200.00	224.97	822.48	0.00	1,377.52	63
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	8,000.00	228.49	3,817.15	1,125.00	3,057.85	38
11-5-0422-2-00357-000 HAZARD MITIGATION PLAN	22,000.00	0.00	0.00	0.00	22,000.00	100
11-5-0422-2-00370-000 RADIO REPAIRS	6,700.00	0.00	316.67	0.00	6,383.33	95
11-5-0422-2-00410-000 UNIFORMS	34,000.00	332.50	1,277.97	4,100.08	28,621.95	84
11-5-0422-2-00570-000 PUBLICATIONS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0422-2-00610-000 PUBLIC ADS & NOTICES	450.00	277.50	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 PROGRAMS	5,200.00	1,535.24	2,282.64	0.00	2,917.36	56
11-5-0422-2-00720-000 SPECIAL CONTRACTS	13,000.00	6,830.00	8,254.69	0.00	4,745.31	37
11-5-0422-2-00810-000 COMPUTER SOFTWARE	14,600.00	14.99	3,430.76	0.00	11,169.24	77
11-5-0422-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	618,625.00	30,621.57	85,818.14	7,201.08	525,605.78	85.00
Object Group: 3 DEBT SERVICE						
Expenditure						

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11-5-0422-3-00701-000 TRANSFER TO DEBT SERVI	231,418.00	57,854.49	115,708.98	0.00	115,709.02	50
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	231,418.00	57,854.49	115,708.98	0.00	115,709.02	50.00
Object Group: 8 CAPITAL EXP - CASH						
Expenditure						
11-5-0422-8-00826-000 RENOVATION	5,340.00	4,000.00	4,000.00	0.00	1,340.00	25
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	5,340.00	4,000.00	4,000.00	0.00	1,340.00	25.00

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Department: 0435 POLICE DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0435-1-00010-000 SALARIES	3,404,593.00	241,625.55	1,186,751.68	0.00	2,217,841.32	65
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	70,000.00	3,759.66	17,661.90	0.00	52,338.10	75
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACK	901,995.00	73,072.21	224,166.76	0.00	677,828.24	75
11-5-0435-1-00014-000 WORKERS COMPENSATION	160,440.00	498.54	32,519.15	0.00	127,920.85	80
11-5-0435-1-00021-000 FICA	260,451.00	17,928.74	88,583.03	0.00	171,867.97	66
11-5-0435-1-00023-000 SC RETIREMENT	471,163.00	33,952.33	166,779.10	0.00	304,383.90	65
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	5,268,642.00	370,837.03	1,716,461.62	0.00	3,552,180.38	67.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0435-2-00101-000 PRINTING	2,000.00	395.38	1,642.32	0.00	357.68	18
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	2,426.66	8,090.31	0.00	17,909.69	69
11-5-0435-2-00110-000 POSTAGE	900.00	0.00	58.93	0.00	841.07	93
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	0.00	1,629.00	0.00	1,871.00	53
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	50,000.00	4,924.17	23,240.87	2,850.00	23,909.13	48
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	16,100.71	18,690.27	0.48	26,309.25	58
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	125,000.00	9,541.27	37,924.44	0.00	87,075.56	70
11-5-0435-2-00210-000 TELEPHONE	38,500.00	3,106.79	12,106.88	0.00	26,393.12	69
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	875.01	1,635.01	0.00	-1,135.01	-227
11-5-0435-2-00280-000 BUILDING REPAIRS	15,000.00	1,770.01	6,984.03	851.94	7,164.03	48
11-5-0435-2-00282-000 UTILITIES	74,500.00	6,062.92	31,453.49	0.00	43,046.51	58
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	1,571.04	3,118.29	0.00	7,381.71	70
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	1,653.21	12,633.72	0.00	22,866.28	64
11-5-0435-2-00420-000 BOARDING AND LODGING	209,000.00	24,101.53	68,633.82	0.00	140,366.18	67
11-5-0435-2-00422-000 PROPERTY INSURANCE	14,000.00	0.00	0.00	0.00	14,000.00	100
11-5-0435-2-00510-000 COMPUTER MAINTENANCE	38,272.00	400.00	21,367.57	0.00	16,904.43	44
11-5-0435-2-00570-000 PUBLICATIONS	350.00	0.00	0.00	0.00	350.00	100
11-5-0435-2-00720-000 SPECIAL CONTRACTS	34,500.00	5,335.07	16,546.73	0.00	17,953.27	52
11-5-0435-2-00721-000 ANIMAL CONTROL OPERA'	2,500.00	1,042.21	3,568.80	0.00	-1,068.80	-43
11-5-0435-2-00763-000 BULLET PROOF VESTS	11,520.00	0.00	2,264.99	0.00	9,255.01	80
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	233.19	440.88	0.00	3,559.12	89
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFIC	10,000.00	243.77	2,030.46	0.00	7,969.54	80
11-5-0435-2-00952-000 FLASHLIGHTS	2,250.00	0.00	0.00	0.00	2,250.00	100
11-5-0435-2-00982-000 AMMUNITION	10,000.00	0.00	9,989.26	0.00	10.74	0

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City of Greer  
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CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00994-000 CONTINGENCY FUND	2,500.00	0.00	0.00	0.00	2,500.00	100
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	775,692.00	79,782.94	290,176.98	3,702.42	481,812.60	62.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVI	307,315.00	76,828.70	153,657.40	0.00	153,657.60	50
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	307,315.00	76,828.70	153,657.40	0.00	153,657.60	50.00

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 CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0445 PUBLIC SERVICES DEPT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0445-1-00010-000 SALARIES	680,310.00	46,553.50	217,995.52	0.00	462,314.48	68
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	20,000.00	5,971.69	8,128.19	0.00	11,871.81	59
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACK	197,354.00	16,009.12	49,020.69	0.00	148,333.31	75
11-5-0445-1-00014-000 WORKERS COMPENSATION	31,884.00	0.00	5,419.72	0.00	26,464.28	83
11-5-0445-1-00021-000 FICA	52,044.00	3,862.69	16,652.82	0.00	35,391.18	68
11-5-0445-1-00023-000 SC RETIREMENT	78,644.00	6,071.96	26,061.00	0.00	52,583.00	67
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,060,236.00	78,468.96	323,277.94	0.00	736,958.06	70.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0445-2-00101-000 PRINTING	4,000.00	3,614.15	3,969.25	0.00	30.75	1
11-5-0445-2-00102-000 MATERIALS & SUPPLIES	12,000.00	1,638.87	2,992.15	0.00	9,007.85	75
11-5-0445-2-00110-000 POSTAGE	100.00	0.00	19.60	0.00	80.40	80
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	62.14	484.64	0.00	3,015.36	86
11-5-0445-2-00170-000 OPERATION OF VEHICLE	18,000.00	1,001.16	4,180.53	0.00	13,819.47	77
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	25,000.00	1,827.49	6,993.72	0.00	18,006.28	72
11-5-0445-2-00210-000 TELEPHONE	2,500.00	166.69	680.02	0.00	1,819.98	73
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	1,190.44	1,556.19	0.00	16,443.81	91
11-5-0445-2-00280-000 BUILDING REPAIRS	2,500.00	0.00	95.36	0.00	2,404.64	96
11-5-0445-2-00282-000 UTILITIES	15,000.00	1,006.89	5,174.06	0.00	9,825.94	66
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	450.61	768.61	0.00	3,431.39	82
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	1,010.00	7,872.40	0.00	26,049.60	77
11-5-0445-2-00410-000 UNIFORMS	11,000.00	471.01	3,333.13	0.00	7,666.87	70
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	30,000.00	716.56	4,905.04	6,311.73	18,783.23	63
11-5-0445-2-00720-000 SPECIAL CONTRACTS	60,000.00	1,526.70	9,748.69	0.00	50,251.31	84
11-5-0445-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	249,222.00	14,682.71	52,862.17	6,311.73	190,048.10	76.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0445-3-00701-000 TRANSFER TO DEBT SERVI	58,320.00	14,580.19	29,160.38	0.00	29,159.62	50
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	58,320.00	14,580.19	29,160.38	0.00	29,159.62	50.00



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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0450 RECREATION DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
<b>Expenditure</b>						
11-5-0450-1-00010-000 SALARIES	1,086,159.00	77,988.45	381,286.55	0.00	704,872.45	65
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	7,000.00	713.49	2,078.84	0.00	4,921.16	70
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACK	219,217.00	17,832.92	54,830.46	0.00	164,386.54	75
11-5-0450-1-00014-000 WORKERS COMPENSATION	25,889.00	0.00	3,509.88	0.00	22,379.12	86
11-5-0450-1-00021-000 FICA	83,091.00	5,848.60	28,500.00	0.00	54,591.00	66
11-5-0450-1-00023-000 SC RETIREMENT	126,061.00	9,128.58	43,559.60	0.00	82,501.40	65

Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES

<b>Total Expenditure</b>	<b>1,547,417.00</b>	<b>111,512.04</b>	<b>513,765.33</b>	<b>0.00</b>	<b>1,033,651.67</b>	<b>67.00</b>
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Object Group: 2 OPERATING EXPENSES

**Expenditure**

11-5-0450-2-00101-000 PRINTING	600.00	0.00	91.69	0.00	508.31	85
11-5-0450-2-00102-000 MATERIALS & SUPPLIES	85,200.00	2,854.48	25,225.55	3,092.65	56,881.80	67
11-5-0450-2-00110-000 POSTAGE	600.00	15.06	30.17	0.00	569.83	95
11-5-0450-2-00140-000 DUES-PROFESSIONAL	2,190.00	0.00	0.00	0.00	2,190.00	100
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	17,390.00	2,656.84	8,749.14	0.00	8,640.86	50
11-5-0450-2-00170-000 OPERATION OF VEHICLE	9,000.00	433.90	3,145.36	0.00	5,854.64	65
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	31,000.00	1,814.71	8,302.15	0.00	22,697.85	73
11-5-0450-2-00210-000 TELEPHONE	10,000.00	791.84	3,229.40	0.00	6,770.60	68
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	13,425.00	321.61	2,484.60	741.96	10,198.44	76
11-5-0450-2-00280-000 BUILDING REPAIRS	12,795.00	2,295.00	2,700.12	0.00	10,094.88	79
11-5-0450-2-00282-000 UTILITIES	283,380.00	24,277.29	120,285.00	0.00	163,095.00	58
11-5-0450-2-00310-000 HARDWARE & SMALL TOC	4,000.00	0.00	1,618.59	0.00	2,381.41	60
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	856.31	2,213.59	0.00	2,786.41	56
11-5-0450-2-00410-000 UNIFORMS	10,760.00	554.83	1,171.19	0.00	9,588.81	89
11-5-0450-2-00416-000 PROGRAMS	34,668.00	113.24	1,185.96	0.00	33,482.04	97
11-5-0450-2-00510-000 COMPUTER MAINTENANCE	1,200.00	0.00	1,200.00	0.00	0.00	0
11-5-0450-2-00570-100 PUBLICATIONS	200.00	0.00	0.00	0.00	200.00	100
11-5-0450-2-00610-000 PUBLIC ADS & NOTICES	1,000.00	100.00	100.00	0.00	900.00	90
11-5-0450-2-00611-000 SPECIAL EVENTS	27,500.00	0.00	5,066.71	0.00	22,433.29	82
11-5-0450-2-00616-000 BEAUTIFICATION	12,000.00	3,180.64	3,265.11	0.00	8,734.89	73
11-5-0450-2-00720-000 SPECIAL CONTRACTS	69,485.00	3,177.73	14,953.58	2,125.00	52,406.42	75
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 MAINT	39,600.00	2,548.14	4,419.48	7,412.46	27,768.06	70

Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES

<b>Total Expenditure</b>	<b>689,493.00</b>	<b>45,991.62</b>	<b>209,437.39</b>	<b>13,372.07</b>	<b>466,683.54</b>	<b>68.00</b>
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Object Group: 3 DEBT SERVICE

**Expenditure**

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City of Greer  
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CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0450-3-00701-000 TRANSFER TO DEBT SERVI	103,920.00	25,980.07	51,960.14	0.00	51,959.86	50
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	103,920.00	25,980.07	51,960.14	0.00	51,959.86	50.00

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City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0451 BLDG & DVLPM T STANDARDS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0451-1-00010-000 SALARIES	675,397.00	5,884.30	21,857.71	0.00	653,539.29	97
11-5-0451-1-00010-060 SALARIES	0.00	19,384.56	98,097.79	0.00	-98,097.79	0
11-5-0451-1-00010-070 SALARIES	0.00	8,360.34	41,201.66	0.00	-41,201.66	0
11-5-0451-1-00010-080 SALARIES	0.00	7,061.64	35,075.18	0.00	-35,075.18	0
11-5-0451-1-00010-090 SALARIES	0.00	7,645.13	37,779.65	0.00	-37,779.65	0
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACK	131,672.00	1,273.38	3,934.80	0.00	127,737.20	97
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACK	0.00	4,332.74	13,391.28	0.00	-13,391.28	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACK	0.00	3,059.36	9,340.53	0.00	-9,340.53	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACK	0.00	636.69	2,038.02	0.00	-2,038.02	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACK	0.00	1,273.38	3,983.16	0.00	-3,983.16	0
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,331.00	0.00	87.38	0.00	10,243.62	99
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	0.00	327.68	0.00	-327.68	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	0.00	939.34	0.00	-939.34	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	0.00	393.22	0.00	-393.22	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	0.00	436.88	0.00	-436.88	0
11-5-0451-1-00021-000 FICA	51,668.00	448.71	1,665.97	0.00	50,002.03	97
11-5-0451-1-00021-060 FICA	0.00	1,414.23	7,180.56	0.00	-7,180.56	0
11-5-0451-1-00021-070 FICA	0.00	616.44	3,041.40	0.00	-3,041.40	0
11-5-0451-1-00021-080 FICA	0.00	543.14	2,697.61	0.00	-2,697.61	0
11-5-0451-1-00021-090 FICA	0.00	584.84	2,890.34	0.00	-2,890.34	0
11-5-0451-1-00023-000 SC RETIREMENT	78,076.00	680.22	3,250.32	0.00	74,825.68	96
11-5-0451-1-00023-060 SC RETIREMENT	0.00	2,288.93	11,246.66	0.00	-11,246.66	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	966.46	4,625.30	0.00	-4,625.30	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	816.32	3,906.61	0.00	-3,906.61	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	883.78	4,229.90	0.00	-4,229.90	0

Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 1 PERSONNEL SERVICES

Total Expenditure 947,144.00 68,154.59 313,618.95 0.00 633,525.05 67.00

Object Group: 2 OPERATING EXPENSES

Expenditure

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	0.00	0.00	0.00	200.00	100
11-5-0451-2-00101-080 PRINTING	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00102-000 MATERIALS & SUPPLIES	0.00	468.08	553.28	0.00	-553.28	0
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	3,500.00	199.14	844.77	0.00	2,655.23	76
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	1,750.00	0.00	355.08	0.00	1,394.92	80
11-5-0451-2-00102-080 MATERIALS & SUPPLIES	500.00	34.97	109.64	0.00	390.36	78
11-5-0451-2-00110-060 POSTAGE	400.00	15.40	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

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City of Greer  
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 CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
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	0.00	200.00	0.00	1,000.00	83
11-5-0451-2-00140-070 DUES-PROFESSIONAL	800.00	0.00	0.00	0.00	800.00	100
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	147.50	795.17	0.00	-795.17	0
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	16,500.00	2,092.03	4,209.52	0.00	12,290.48	74
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	5,650.00	0.00	1,152.88	0.00	4,497.12	80
11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING	1,000.00	49.26	181.05	0.00	818.95	82
11-5-0451-2-00170-000 OPERATION OF VEHICLE	0.00	63.18	1,202.59	0.00	-1,202.59	0
11-5-0451-2-00170-060 OPERATION OF VEHICLE	2,800.00	40.00	685.64	0.00	2,114.36	76
11-5-0451-2-00170-070 OPERATION OF VEHICLE	1,450.00	28.00	68.00	0.00	1,382.00	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	0.00	1,600.94	0.00	-1,600.94	0
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	8,000.00	968.23	2,262.40	0.00	5,737.60	72
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL	2,000.00	33.21	191.69	0.00	1,808.31	90
11-5-0451-2-00171-080 MOTOR VEHICLE FUEL	2,000.00	66.78	286.31	0.00	1,713.69	86
11-5-0451-2-00210-060 TELEPHONE	4,900.00	890.75	2,165.92	0.00	2,734.08	56
11-5-0451-2-00210-070 TELEPHONE	800.00	62.23	249.10	0.00	550.90	69
11-5-0451-2-00210-080 TELEPHONE	600.00	52.23	209.10	0.00	390.90	65
11-5-0451-2-00210-090 TELEPHONE	1,200.00	201.47	470.61	0.00	729.39	61
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	6,226.96	31,668.79	0.00	43,331.21	58
11-5-0451-2-00310-060 HARDWARE & SMALL TOC	0.00	2,104.78	2,533.21	0.00	-2,533.21	0
11-5-0451-2-00310-070 HARDWARE & SMALL TOC	3,250.00	0.00	0.00	0.00	3,250.00	100
11-5-0451-2-00310-080 HARDWARE & SMALL TOC	250.00	0.00	0.00	0.00	250.00	100
11-5-0451-2-00310-090 HARDWARE & SMALL TOC	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00321-000 COPIER EXPENSE	0.00	406.34	2,291.76	0.00	-2,291.76	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	-121.90	1,284.15	0.00	2,715.85	68
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
11-5-0451-2-00510-000 COMPUTER MAINTENANCI	12,700.00	0.00	0.00	0.00	12,700.00	100
11-5-0451-2-00510-070 COMPUTER MAINTENANC	0.00	11,766.00	11,766.00	0.00	-11,766.00	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
11-5-0451-2-00610-070 PUBLIC ADS & NOTICES	1,400.00	0.00	522.50	0.00	877.50	63
11-5-0451-2-00720-000 SPECIAL CONTRACTS	0.00	134.82	401.69	0.00	-401.69	0

FY 2016-2017

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0451-2-00720-060 SPECIAL CONTRACTS	500.00	11,838.40	24,326.80	3,734.80	-27,561.60	-5,512
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
11-5-0451-2-00810-080 COMPUTER SOFTWARE	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0451-2-00977-060 PROPERTY MAINTENANCE	15,000.00	820.00	3,030.00	0.00	11,970.00	80
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
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	186,750.00	38,587.86	96,429.99	3,734.80	86,585.21	46.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVI	26,455.00	6,613.94	13,227.88	0.00	13,227.12	50
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	26,455.00	6,613.94	13,227.88	0.00	13,227.12	50.00

FY 2016-2017

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0600 OPERATING TRANSFERS						
Object Group: 0						
Expenditure						
11-5-0600-0-60008-000 XFER TO/FROM CONTNGN	175,415.00	0.00	0.00	0.00	175,415.00	100
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	335,000.00	0.00	335,000.00	0.00	0.00	0
11-5-0600-0-60060-000 XFER TO/FROM PAVING FU	201,700.00	0.00	0.00	0.00	201,700.00	100
Department: Department: 0600 OPERATING TRANSFERS, Object Group: Object Group: 0						
Total Expenditure	712,115.00	0.00	335,000.00	0.00	377,115.00	53.00

FY 2016-2017

City of Greer  
GENERAL FUND BUDGET REPORT  
CURRENT PERIOD: 11/01/2016 TO 11/30/2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
<b>Report Total Expenditure</b>	<u>22,722,209.00</u>	<u>1,618,813.38</u>	<u>7,198,638.69</u>	<u>102,268.11</u>	<u>15,421,302.20</u>	<u>68.00</u>