

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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	20,726.28	160,444.82	0.00	6,859,555.18	98
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	987,000.00	95,101.32	289,390.90	0.00	697,609.10	71
11-4-0310-0-04002-000 SPARTANBURG COUNTY TAX	2,420,915.00	11,285.90	27,906.39	0.00	2,393,008.61	99
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	202,600.00	30,337.17	92,280.87	0.00	110,319.13	54
Department: Department: 0310 TAXES						
Total Revenue	10,630,515.00	157,450.67	570,022.98	0.00	10,060,492.02	95.00
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	276,415.30	663,685.70	0.00	2,570,551.30	79
11-4-0316-0-04041-000 SUNDAY ABC LICENSES	27,380.00	0.00	3,000.00	0.00	24,380.00	89
11-4-0316-0-04043-000 STATE BUS LIC TAX	200.00	0.00	0.00	0.00	200.00	100
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	333,333.32	0.00	666,666.68	67
11-4-0316-0-04126-000 CABLE TV REVENUE	262,000.00	0.00	0.00	0.00	262,000.00	100
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	359,748.63	1,000,497.38	0.00	5,684,319.62	85.00
Department: 0318 MISCELLANEOUS REVENUES						
Revenue						
11-4-0318-0-04012-000 NUISANCE ABATE RECOV.	1,500.00	1,075.00	5,022.50	0.00	-3,522.50	-235
11-4-0318-0-04108-000 INTEREST INCOME	19,000.00	2,950.04	13,306.50	0.00	5,693.50	30
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	6,200.00	225.00	443.10	0.00	5,756.90	93
11-4-0318-0-04120-000 SALE OF EQUIPMENT	30,000.00	31,195.79	31,195.79	0.00	-1,195.79	-4
11-4-0318-0-04130-000 RENTAL INCOME	76,800.00	665.00	73,865.00	0.00	2,935.00	4
Department: Department: 0318 MISCELLANEOUS REVENUES						
Total Revenue	133,500.00	36,110.83	123,832.89	0.00	9,667.11	7.00
Department: 0322 PERMITS AND FEES						
Revenue						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	4,700.00	15.00	45.00	0.00	4,655.00	99
11-4-0322-0-04024-000 BUILDING PERMITS	571,899.00	112,326.73	493,256.74	0.00	78,642.26	14
11-4-0322-0-04025-000 STREET EXCAVATION PER	0.00	0.00	2,519.00	0.00	-2,519.00	0
11-4-0322-0-04026-000 INSPECTIONS	144,000.00	14,881.92	60,249.08	0.00	83,750.92	58
11-4-0322-0-04028-000 ENGINEERING FEES	64,000.00	16,816.00	64,906.00	0.00	-906.00	-1
11-4-0322-0-04029-000 CODES MISCELLANEOUS	5,900.00	680.00	2,600.00	0.00	3,300.00	56
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	717.00	2,042.00	0.00	9,758.00	83
11-4-0322-0-04056-000 ZONING FEES	27,500.00	2,548.75	12,451.40	0.00	15,048.60	55
11-4-0322-0-04058-000 ALARM REG. FEES & PENA	1,200.00	130.00	520.00	0.00	680.00	57
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	10.00	230.00	0.00	1,170.00	84

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11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	50.00	400.00	0.00	-400.00	0
11-4-0322-0-04122-000 RECREATION FEES	20,900.00	427.38	8,215.19	0.00	12,684.81	61
Department: Department: 0322 PERMITS AND FEES						
Total Revenue	911,299.00	148,602.78	647,434.41	0.00	263,864.59	29.00
Department: 0335 INTERGOVERNMENTAL REVENUE						
Revenue						
11-4-0335-0-01201-000 GVLLE COUNTY REDEV AT	8,000.00	7,000.00	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	0.00	0.00	0.00	26,700.00	100
11-4-0335-0-04044-000 INVENTORY TAX	134,000.00	0.00	173.66	0.00	133,826.34	100
11-4-0335-0-04046-000 STATE AID	273,375.00	0.00	0.00	0.00	273,375.00	100
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
Department: Department: 0335 INTERGOVERNMENTAL REVENUE						
Total Revenue	1,171,222.00	7,000.00	7,173.66	0.00	1,164,048.34	99.00
Department: 0342 FIRE FEES						
Revenue						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRIC	171,000.00	3,041.74	13,024.84	0.00	157,975.16	92
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE I	133,000.00	1,560.31	3,295.22	0.00	129,704.78	98
11-4-0342-0-04068-000 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
Department: Department: 0342 FIRE FEES						
Total Revenue	374,000.00	4,602.05	16,320.06	0.00	357,679.94	96.00
Department: 0351 FINES AND FORFEITURES						
Revenue						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURE	335,000.00	20,506.34	86,049.83	0.00	248,950.17	74
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRAC	72,000.00	16,400.10	32,154.01	0.00	39,845.99	55
Department: Department: 0351 FINES AND FORFEITURES						
Total Revenue	407,000.00	36,906.44	118,203.84	0.00	288,796.16	71.00
Department: 0381 GRANTS						
Revenue						
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	5,500.00	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	37,500.00	75,000.00	0.00	75,000.00	50
Department: Department: 0381 GRANTS						
Total Revenue	156,000.00	43,000.00	80,500.00	0.00	75,500.00	48.00
Department: 0390 FUND BALANCE						
Revenue						
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	25.00	25.00	0.00	-1,025.00	103
Department: Department: 0500 REFUNDS						
Total Revenue	-1,000.00	25.00	25.00	0.00	-1,025.00	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
Report Total Revenue	<u>22,722,209.00</u>	<u>793,446.40</u>	<u>2,564,010.22</u>	<u>0.00</u>	<u>20,158,198.78</u>	<u>89.00</u>

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0410 Department: 0410 MAYOR AND COUNCIL	217,262.00	13,079.39	55,872.06	0.00	161,389.94	74.00
0411 Department: 0411 CITY ADMINISTRATION	1,990,160.00	147,876.85	505,831.45	0.00	1,484,328.55	75.00
0412 Department: 0412 MUNICIPAL COURT	711,925.00	45,708.74	174,842.80	0.00	537,082.20	75.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,309,326.00	315,719.35	853,573.68	64,313.18	3,391,439.14	79.00
0422 Department: 0422 FIRE DEPARTMENT	3,560,815.00	219,226.44	822,689.80	28,653.28	2,709,471.92	76.00
0435 Department: 0435 POLICE DEPARTMENT	6,351,649.00	455,925.68	1,632,847.33	14,512.42	4,704,289.25	74.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,367,778.00	84,113.20	297,568.63	7,028.29	1,063,181.08	78.00
0450 Department: 0450 RECREATION DEPARTMENT	2,340,830.00	156,339.88	591,679.13	18,636.69	1,730,514.18	74.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,160,349.00	95,781.92	309,920.43	27,263.20	823,165.37	71.00
0600 Department: 0600 OPERATING TRANSFERS	712,115.00	0.00	335,000.00	0.00	377,115.00	53.00
Report Totals Net	<u>22,722,209.00</u>	<u>1,533,771.45</u>	<u>5,579,825.31</u>	<u>160,407.06</u>	<u>16,981,976.63</u>	<u>75.00</u>

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Department: 0410 MAYOR AND COUNCIL						
1 Object Group: 1 PERSONNEL SERVICES	161,169.00	13,150.39	47,264.23	0.00	113,904.77	71.00
2 Object Group: 2 OPERATING EXPENSES	46,300.00	-71.00	6,159.53	0.00	40,140.47	87.00
3 Object Group: 3 DEBT SERVICE	9,793.00	0.00	2,448.30	0.00	7,344.70	75.00
0410 Department: 0410 MAYOR AND COUNCIL	217,262.00	13,079.39	55,872.06	0.00	161,389.94	74.00
Department: 0411 CITY ADMINISTRATION						
1 Object Group: 1 PERSONNEL SERVICES	1,803,797.00	132,486.69	447,574.14	0.00	1,356,222.86	75.00
2 Object Group: 2 OPERATING EXPENSES	164,127.00	15,390.16	52,698.26	0.00	111,428.74	68.00
3 Object Group: 3 DEBT SERVICE	22,236.00	0.00	5,559.05	0.00	16,676.95	75.00
0411 Department: 0411 CITY ADMINISTRATION	1,990,160.00	147,876.85	505,831.45	0.00	1,484,328.55	75.00
Department: 0412 MUNICIPAL COURT						
1 Object Group: 1 PERSONNEL SERVICES	577,242.00	40,990.88	143,436.09	0.00	433,805.91	75.00
2 Object Group: 2 OPERATING EXPENSES	117,570.00	4,717.86	27,128.56	0.00	90,441.44	77.00
3 Object Group: 3 DEBT SERVICE	17,113.00	0.00	4,278.15	0.00	12,834.85	75.00
0412 Department: 0412 MUNICIPAL COURT	711,925.00	45,708.74	174,842.80	0.00	537,082.20	75.00
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	315,719.35	763,748.16	64,313.18	2,976,415.66	78.00
3 Object Group: 3 DEBT SERVICE	482,136.00	0.00	67,112.52	0.00	415,023.48	86.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,309,326.00	315,719.35	853,573.68	64,313.18	3,391,439.14	79.00
Department: 0422 FIRE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	2,705,432.00	200,629.76	709,638.74	0.00	1,995,793.26	74.00
2 Object Group: 2 OPERATING EXPENSES	618,625.00	18,596.68	55,196.57	28,653.28	534,775.15	86.00
3 Object Group: 3 DEBT SERVICE	231,418.00	0.00	57,854.49	0.00	173,563.51	75.00
8 Object Group: 8 CAPITAL EXP - CASH	5,340.00	0.00	0.00	0.00	5,340.00	100.00
0422 Department: 0422 FIRE DEPARTMENT	3,560,815.00	219,226.44	822,689.80	28,653.28	2,709,471.92	76.00
Department: 0435 POLICE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	5,268,642.00	391,567.94	1,345,624.59	0.00	3,923,017.41	74.00
2 Object Group: 2 OPERATING EXPENSES	775,692.00	64,357.74	210,394.04	14,512.42	550,785.54	71.00
3 Object Group: 3 DEBT SERVICE	307,315.00	0.00	76,828.70	0.00	230,486.30	75.00
0435 Department: 0435 POLICE DEPARTMENT	6,351,649.00	455,925.68	1,632,847.33	14,512.42	4,704,289.25	74.00
Department: 0445 PUBLIC SERVICES DEPT						
1 Object Group: 1 PERSONNEL SERVICES	1,060,236.00	72,909.55	244,808.98	0.00	815,427.02	77.00
2 Object Group: 2 OPERATING EXPENSES	249,222.00	11,203.65	38,179.46	7,028.29	204,014.25	82.00
3 Object Group: 3 DEBT SERVICE	58,320.00	0.00	14,580.19	0.00	43,739.81	75.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,367,778.00	84,113.20	297,568.63	7,028.29	1,063,181.08	78.00

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Department: 0450 RECREATION DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	1,547,417.00	110,125.16	402,253.29	0.00	1,145,163.71	74.00
2 Object Group: 2 OPERATING EXPENSES	689,493.00	46,214.72	163,445.77	18,636.69	507,410.54	74.00
3 Object Group: 3 DEBT SERVICE	103,920.00	0.00	25,980.07	0.00	77,939.93	75.00
0450 Department: 0450 RECREATION DEPARTMENT	2,340,830.00	156,339.88	591,679.13	18,636.69	1,730,514.18	74.00
Department: 0451 BLDG & DVLPMT STANDARDS						
1 Object Group: 1 PERSONNEL SERVICES	947,144.00	69,314.67	245,464.36	0.00	701,679.64	74.00
2 Object Group: 2 OPERATING EXPENSES	186,750.00	26,467.25	57,842.13	27,263.20	101,644.67	54.00
3 Object Group: 3 DEBT SERVICE	26,455.00	0.00	6,613.94	0.00	19,841.06	75.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,160,349.00	95,781.92	309,920.43	27,263.20	823,165.37	71.00
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
Report Totals Net	<u>22,722,209.00</u>	<u>1,533,771.45</u>	<u>5,579,825.31</u>	<u>160,407.06</u>	<u>16,981,976.63</u>	<u>75.00</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	30,287.92	0.00	46,212.08	60
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACK	67,821.00	5,608.49	11,267.78	0.00	56,553.22	83
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	429.99	2,086.33	0.00	3,765.67	64
11-5-0410-1-00023-000 SC RETIREMENT	8,843.00	736.93	2,947.72	0.00	5,895.28	67
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	161,169.00	13,150.39	47,264.23	0.00	113,904.77	71.00
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	-146.00	32.46	0.00	5,967.54	99
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	75.00	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	-71.00	6,159.53	0.00	40,140.47	87.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVI	9,793.00	0.00	2,448.30	0.00	7,344.70	75
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	9,793.00	0.00	2,448.30	0.00	7,344.70	75.00

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<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	93,821.76	338,380.66	0.00	909,451.34	73
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACK	298,467.00	22,070.62	47,647.01	0.00	250,819.99	84
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	5,748.50	20,517.31	0.00	74,941.69	79
11-5-0411-1-00023-000 SC RETIREMENT	144,249.00	10,845.81	38,632.20	0.00	105,616.80	73
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,803,797.00	132,486.69	447,574.14	0.00	1,356,222.86	75.00
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	2,466.05	4,176.46	0.00	12,823.54	75
11-5-0411-2-00110-000 POSTAGE	9,000.00	0.00	2,000.00	0.00	7,000.00	78
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,100.00	229.25	2,903.75	0.00	1,196.25	29
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	2,956.01	9,186.62	0.00	25,813.38	74
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	8.53	254.33	0.00	1,245.67	83
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	155.85	516.43	0.00	1,983.57	79
11-5-0411-2-00210-000 TELEPHONE	5,100.00	410.13	1,548.38	0.00	3,551.62	70
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	430.85	1,538.48	0.00	2,688.52	64
11-5-0411-2-00410-000 UNIFORMS	1,500.00	-137.29	-137.29	0.00	1,637.29	109
11-5-0411-2-00530-000 ORDINANCE CODIFICATIO	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&MARI	10,000.00	123.52	1,125.48	0.00	8,874.52	89
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	5,013.69	10,902.12	0.00	14,097.88	56
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	3,733.57	18,360.04	0.00	12,639.96	41
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	15,390.16	52,698.26	0.00	111,428.74	68.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVI	22,236.00	0.00	5,559.05	0.00	16,676.95	75
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	22,236.00	0.00	5,559.05	0.00	16,676.95	75.00

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IDEAL REMAINING PERCENT: 67 %

<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	28,227.81	107,972.81	0.00	295,345.19	73
11-5-0412-1-00011-000 ALL DEPT. OVERTIME	8,500.00	428.00	428.00	0.00	8,072.00	95
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACK	84,701.00	7,001.95	14,164.17	0.00	70,536.83	83
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	2,070.01	7,915.88	0.00	22,938.12	74
11-5-0412-1-00023-000 SC RETIREMENT	46,624.00	3,263.11	12,402.11	0.00	34,221.89	73
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	577,242.00	40,990.88	143,436.09	0.00	433,805.91	75.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0412-2-00101-000 PRINTING	1,600.00	0.00	369.41	0.00	1,230.59	77
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	9,200.00	0.00	1,144.10	0.00	8,055.90	88
11-5-0412-2-00110-000 POSTAGE	3,600.00	800.75	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	0.00	56.38	0.00	8,943.62	99
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	0.00	485.67	0.00	514.33	51
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,000.00	89.07	342.07	0.00	1,657.93	83
11-5-0412-2-00210-000 TELEPHONE	1,200.00	104.81	314.43	0.00	885.57	74
11-5-0412-2-00280-000 BUILDING REPAIRS	15,000.00	-1,137.93	793.87	0.00	14,206.13	95
11-5-0412-2-00282-000 UTILITIES	50,000.00	4,086.92	16,772.94	0.00	33,227.06	66
11-5-0412-2-00321-000 COPIER EXPENSE	3,235.00	212.00	636.00	0.00	2,599.00	80
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	0.00	750.00	0.00	5,250.00	88
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,500.00	562.24	2,677.12	0.00	5,822.88	69
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	4,717.86	27,128.56	0.00	90,441.44	77.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE	17,113.00	0.00	4,278.15	0.00	12,834.85	75
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	17,113.00	0.00	4,278.15	0.00	12,834.85	75.00

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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	970.09	2,704.67	0.00	9,765.33	78
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,133.05	4,532.80	0.00	9,967.20	69
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	606.70	2,401.45	0.00	5,598.55	70
11-5-0419-2-00278-000 STREET LIGHTING	588,000.00	44,423.42	173,596.97	0.00	414,403.03	70
11-5-0419-2-00280-000 BUILDING REPAIRS	26,500.00	-3,360.84	15,957.60	0.00	10,542.40	40
11-5-0419-2-00282-000 UTILITIES	117,000.00	9,397.99	41,623.99	0.00	75,376.01	64
11-5-0419-2-00285-000 RENT - GREER TRUST	1,624,739.00	177,781.00	177,781.00	0.00	1,446,958.00	89
11-5-0419-2-00321-000 COPIER EXPENSE	10,500.00	212.00	573.12	0.00	9,926.88	95
11-5-0419-2-00363-000 GREER DEVELOPMENT CO.	209,866.00	52,466.50	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	20.80	2,763.71	0.00	22,236.29	89
11-5-0419-2-00510-000 COMPUTER MAINTENANCE	144,242.00	4,387.65	14,639.73	13,014.68	116,587.59	81
11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT	49,500.00	0.00	19,803.50	0.00	29,696.50	60
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	1,499.19	0.00	48,500.81	97
11-5-0419-2-00651-000 LEGAL FEES	42,000.00	3,700.90	15,321.48	0.00	26,678.52	64
11-5-0419-2-00720-000 SPECIAL CONTRACTS	150,000.00	4,055.90	16,015.49	0.00	133,984.51	89
11-5-0419-2-00723-000 PROSECUTOR	45,000.00	5,217.79	5,217.79	0.00	39,782.21	88
11-5-0419-2-00801-000 INTEREST ON TAX ANTICIPATION	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	50.00	150.00	0.00	350.00	70
11-5-0419-2-00972-000 EMPLOYEE TUITION	20,000.00	600.00	7,626.60	0.00	12,373.40	62
11-5-0419-2-00980-000 SAFETY PROGRAM	5,500.00	2,460.45	4,604.45	1,298.50	-402.95	-7
11-5-0419-2-00981-000 WELLNESS COMMITTEE	4,910.00	148.97	524.50	0.00	4,385.50	89
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	662.18	667.32	0.00	29,332.68	98
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	10,784.80	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 TOMORROW	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	315,719.35	763,748.16	64,313.18	2,976,415.66	78.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVI	424,586.00	0.00	67,112.52	0.00	357,473.48	84
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	0.00	67,112.52	0.00	415,023.48	86.00

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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	119,823.36	457,784.57	0.00	1,295,400.43	74
11-5-0422-1-00011-000 ALL DEPT. OVERTIME	0.00	12,020.13	46,770.77	0.00	-46,770.77	0
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACK	488,427.00	40,461.39	81,789.37	0.00	406,637.63	83
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	9,542.17	36,473.90	0.00	97,645.10	73
11-5-0422-1-00023-000 SC RETIREMENT	248,775.00	18,782.71	71,530.56	0.00	177,244.44	71
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	2,705,432.00	200,629.76	709,638.74	0.00	1,995,793.26	74.00
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	1,430.02	2,839.78	0.00	12,160.22	81
11-5-0422-2-00110-000 POSTAGE	500.00	7.75	7.75	0.00	492.25	98
11-5-0422-2-00140-000 DUES-PROFESSIONAL	4,152.00	0.00	390.00	0.00	3,762.00	91
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	39,250.00	1,463.50	6,835.88	0.00	32,414.12	83
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	2,146.80	7,869.22	2,573.90	24,556.88	70
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	31,500.00	1,540.95	6,659.35	0.00	24,840.65	79
11-5-0422-2-00210-000 TELEPHONE	6,500.00	437.91	1,314.61	0.00	5,185.39	80
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	10,623.00	2,114.53	2,930.99	0.00	7,692.01	72
11-5-0422-2-00280-000 BUILDING REPAIRS	13,000.00	4,115.57	4,558.00	1,976.00	6,466.00	50
11-5-0422-2-00282-000 UTILITIES	33,000.00	2,616.98	9,635.09	0.00	23,364.91	71
11-5-0422-2-00310-000 HARDWARE & SMALL TOC	1,000.00	396.56	1,119.73	0.00	-119.73	-12
11-5-0422-2-00321-000 COPIER EXPENSE	2,200.00	242.47	597.51	0.00	1,602.49	73
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	8,000.00	1,624.18	3,588.66	1,125.00	3,286.34	41
11-5-0422-2-00357-000 HAZARD MITIGATION PLA	22,000.00	0.00	0.00	22,000.00	0.00	0
11-5-0422-2-00370-000 RADIO REPAIRS	6,700.00	143.24	316.67	0.00	6,383.33	95
11-5-0422-2-00410-000 UNIFORMS	34,000.00	144.92	945.47	978.38	32,076.15	94
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	0.00	0.00	0.00	450.00	100
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 PROGR/	5,200.00	130.31	747.40	0.00	4,452.60	86
11-5-0422-2-00720-000 SPECIAL CONTRACTS	13,000.00	26.00	1,424.69	0.00	11,575.31	89
11-5-0422-2-00810-000 COMPUTER SOFTWARE	14,600.00	14.99	3,415.77	0.00	11,184.23	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	18,596.68	55,196.57	28,653.28	534,775.15	86.00
Object Group: 3 DEBT SERVICE						
Expenditure						

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11-5-0422-3-00701-000 TRANSFER TO DEBT SERVI	231,418.00	0.00	57,854.49	0.00	173,563.51	75
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	231,418.00	0.00	57,854.49	0.00	173,563.51	75.00
Object Group: 8 CAPITAL EXP - CASH						
Expenditure						
11-5-0422-8-00826-000 RENOVATION	5,340.00	0.00	0.00	0.00	5,340.00	100
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	5,340.00	0.00	0.00	0.00	5,340.00	100.00

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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	257,804.53	945,126.13	0.00	2,459,466.87	72
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	70,000.00	2,333.11	13,902.24	0.00	56,097.76	80
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACK	901,995.00	74,738.08	151,094.55	0.00	750,900.45	83
11-5-0435-1-00014-000 WORKERS COMPENSATION	160,440.00	1,343.76	32,020.61	0.00	128,419.39	80
11-5-0435-1-00021-000 FICA	260,451.00	19,171.60	70,654.29	0.00	189,796.71	73
11-5-0435-1-00023-000 SC RETIREMENT	471,163.00	36,176.86	132,826.77	0.00	338,336.23	72
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	5,268,642.00	391,567.94	1,345,624.59	0.00	3,923,017.41	74.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0435-2-00101-000 PRINTING	2,000.00	477.00	1,246.94	0.00	753.06	38
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	-733.26	5,663.65	0.00	20,336.35	78
11-5-0435-2-00110-000 POSTAGE	900.00	13.19	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	5,745.28	18,316.70	2,850.00	28,833.30	58
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	5,473.87	2,589.56	10,810.48	31,599.96	70
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	125,000.00	5,768.81	28,383.17	0.00	96,616.83	77
11-5-0435-2-00210-000 TELEPHONE	38,500.00	2,854.43	9,000.09	0.00	29,499.91	77
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	760.00	760.00	0.00	-260.00	-52
11-5-0435-2-00280-000 BUILDING REPAIRS	15,000.00	1,642.97	5,214.02	851.94	8,934.04	60
11-5-0435-2-00282-000 UTILITIES	74,500.00	6,178.13	25,390.57	0.00	49,109.43	66
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	420.99	1,547.25	0.00	8,952.75	85
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	2,237.83	10,980.51	0.00	24,519.49	69
11-5-0435-2-00420-000 BOARDING AND LODGING	209,000.00	24,740.03	44,532.29	0.00	164,467.71	79
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	1,539.17	20,967.57	0.00	17,304.43	45
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	4,377.02	11,211.66	0.00	23,288.34	68
11-5-0435-2-00721-000 ANIMAL CONTROL OPERA'	2,500.00	935.00	2,526.59	0.00	-26.59	-1
11-5-0435-2-00763-000 BULLET PROOF VESTS	11,520.00	781.33	2,264.99	0.00	9,255.01	80
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	63.55	207.69	0.00	3,792.31	95
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFIC	10,000.00	1,082.40	1,786.69	0.00	8,213.31	82
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
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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	64,357.74	210,394.04	14,512.42	550,785.54	71.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVI	307,315.00	0.00	76,828.70	0.00	230,486.30	75
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	307,315.00	0.00	76,828.70	0.00	230,486.30	75.00

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 CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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	46,348.44	171,442.02	0.00	508,867.98	75
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	20,000.00	1,222.96	2,156.50	0.00	17,843.50	89
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACK	197,354.00	16,340.23	33,011.57	0.00	164,342.43	83
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	3,498.61	12,790.13	0.00	39,253.87	75
11-5-0445-1-00023-000 SC RETIREMENT	78,644.00	5,499.31	19,989.04	0.00	58,654.96	75
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,060,236.00	72,909.55	244,808.98	0.00	815,427.02	77.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0445-2-00101-000 PRINTING	4,000.00	355.10	355.10	0.00	3,644.90	91
11-5-0445-2-00102-000 MATERIALS & SUPPLIES	12,000.00	971.58	1,353.28	0.00	10,646.72	89
11-5-0445-2-00110-000 POSTAGE	100.00	19.60	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	0.00	422.50	0.00	3,077.50	88
11-5-0445-2-00170-000 OPERATION OF VEHICLE	18,000.00	1,963.69	3,179.37	0.00	14,820.63	82
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	25,000.00	1,426.31	5,166.23	0.00	19,833.77	79
11-5-0445-2-00210-000 TELEPHONE	2,500.00	179.59	513.33	0.00	1,986.67	79
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	232.81	365.75	0.00	17,634.25	98
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	1,107.58	4,167.17	0.00	10,832.83	72
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	4.93	88.78	0.00	5,911.22	99
11-5-0445-2-00321-000 COPIER EXPENSE	4,200.00	106.00	318.00	0.00	3,882.00	92
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	3,952.00	6,862.40	0.00	27,059.60	80
11-5-0445-2-00410-000 UNIFORMS	11,000.00	241.67	2,862.12	0.00	8,137.88	74
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	30,000.00	389.55	4,188.48	7,028.29	18,783.23	63
11-5-0445-2-00720-000 SPECIAL CONTRACTS	60,000.00	253.24	8,221.99	0.00	51,778.01	86
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	11,203.65	38,179.46	7,028.29	204,014.25	82.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0445-3-00701-000 TRANSFER TO DEBT SERVI	58,320.00	0.00	14,580.19	0.00	43,739.81	75
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	58,320.00	0.00	14,580.19	0.00	43,739.81	75.00

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 CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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						
Expenditure						
11-5-0450-1-00010-000 SALARIES	1,086,159.00	77,079.95	303,298.10	0.00	782,860.90	72
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	7,000.00	0.00	1,365.35	0.00	5,634.65	80
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACK	219,217.00	18,276.82	36,997.54	0.00	182,219.46	83
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	5,726.97	22,651.40	0.00	60,439.60	73
11-5-0450-1-00023-000 SC RETIREMENT	126,061.00	9,041.42	34,431.02	0.00	91,629.98	73

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

Total Expenditure	1,547,417.00	110,125.16	402,253.29	0.00	1,145,163.71	74.00
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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	11,994.46	22,371.07	750.00	62,078.93	73
11-5-0450-2-00110-000 POSTAGE	600.00	0.00	15.11	0.00	584.89	97
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	-128.96	6,092.30	0.00	11,297.70	65
11-5-0450-2-00170-000 OPERATION OF VEHICLE	9,000.00	405.83	2,711.46	0.00	6,288.54	70
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	31,000.00	1,066.68	6,487.44	0.00	24,512.56	79
11-5-0450-2-00210-000 TELEPHONE	10,000.00	843.85	2,437.56	0.00	7,562.44	76
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	13,425.00	109.02	2,162.99	0.00	11,262.01	84
11-5-0450-2-00280-000 BUILDING REPAIRS	12,795.00	262.14	405.12	2,863.71	9,526.17	74
11-5-0450-2-00282-000 UTILITIES	283,380.00	25,445.21	96,007.71	0.00	187,372.29	66
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	412.05	1,357.28	0.00	3,642.72	73
11-5-0450-2-00410-000 UNIFORMS	10,760.00	409.68	616.36	0.00	10,143.64	94
11-5-0450-2-00416-000 PROGRAMS	34,668.00	0.00	1,072.72	1,202.38	32,392.90	93
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	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-00611-000 SPECIAL EVENTS	27,500.00	2,518.89	5,066.71	0.00	22,433.29	82
11-5-0450-2-00616-000 BEAUTIFICATION	12,000.00	15.74	84.47	3,180.64	8,734.89	73
11-5-0450-2-00720-000 SPECIAL CONTRACTS	69,485.00	2,360.63	11,775.85	2,125.00	55,584.15	80
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	499.50	1,871.34	8,514.96	29,213.70	74

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

Total Expenditure	689,493.00	46,214.72	163,445.77	18,636.69	507,410.54	74.00
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Object Group: 3 DEBT SERVICE

Expenditure

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City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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	0.00	25,980.07	0.00	77,939.93	75
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	103,920.00	0.00	25,980.07	0.00	77,939.93	75.00

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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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 & DVLPMT STANDARDS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0451-1-00010-000 SALARIES	675,397.00	-373.49	15,973.41	0.00	659,423.59	98
11-5-0451-1-00010-060 SALARIES	0.00	23,347.53	78,713.23	0.00	-78,713.23	0
11-5-0451-1-00010-070 SALARIES	0.00	9,552.30	32,841.32	0.00	-32,841.32	0
11-5-0451-1-00010-080 SALARIES	0.00	7,657.62	28,013.54	0.00	-28,013.54	0
11-5-0451-1-00010-090 SALARIES	0.00	8,837.10	30,134.52	0.00	-30,134.52	0
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACK	131,672.00	1,311.60	2,661.42	0.00	129,010.58	98
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACK	0.00	4,463.76	9,058.54	0.00	-9,058.54	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACK	0.00	3,113.51	6,281.17	0.00	-6,281.17	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACK	0.00	679.34	1,401.33	0.00	-1,401.33	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACK	0.00	1,327.72	2,709.78	0.00	-2,709.78	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	-29.99	1,217.26	0.00	50,450.74	98
11-5-0451-1-00021-060 FICA	0.00	1,722.03	5,766.33	0.00	-5,766.33	0
11-5-0451-1-00021-070 FICA	0.00	707.62	2,424.96	0.00	-2,424.96	0
11-5-0451-1-00021-080 FICA	0.00	588.73	2,154.47	0.00	-2,154.47	0
11-5-0451-1-00021-090 FICA	0.00	676.02	2,305.50	0.00	-2,305.50	0
11-5-0451-1-00023-000 SC RETIREMENT	78,076.00	680.22	2,570.10	0.00	75,505.90	97
11-5-0451-1-00023-060 SC RETIREMENT	0.00	2,386.49	8,957.73	0.00	-8,957.73	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	966.46	3,658.84	0.00	-3,658.84	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	816.32	3,090.29	0.00	-3,090.29	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	883.78	3,346.12	0.00	-3,346.12	0

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

Total Expenditure	947,144.00	69,314.67	245,464.36	0.00	701,679.64	74.00
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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	85.20	85.20	0.00	-85.20	0
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	3,500.00	199.78	645.63	0.00	2,854.37	82
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	1,750.00	147.49	355.08	0.00	1,394.92	80
11-5-0451-2-00102-080 MATERIALS & SUPPLIES	500.00	0.00	74.67	0.00	425.33	85
11-5-0451-2-00110-060 POSTAGE	400.00	0.00	0.00	0.00	400.00	100
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: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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	515.17	647.67	0.00	-647.67	0
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	16,500.00	316.14	2,117.49	0.00	14,382.51	87
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	5,650.00	662.88	1,152.88	0.00	4,497.12	80
11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING	1,000.00	131.79	131.79	0.00	868.21	87
11-5-0451-2-00170-000 OPERATION OF VEHICLE	0.00	58.00	1,139.41	0.00	-1,139.41	0
11-5-0451-2-00170-060 OPERATION OF VEHICLE	2,800.00	449.95	645.64	0.00	2,154.36	77
11-5-0451-2-00170-070 OPERATION OF VEHICLE	1,450.00	0.00	40.00	0.00	1,410.00	97
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	578.12	1,294.17	0.00	6,705.83	84
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL	2,000.00	90.18	158.48	0.00	1,841.52	92
11-5-0451-2-00171-080 MOTOR VEHICLE FUEL	2,000.00	115.81	219.53	0.00	1,780.47	89
11-5-0451-2-00210-060 TELEPHONE	4,900.00	430.39	1,275.17	0.00	3,624.83	74
11-5-0451-2-00210-070 TELEPHONE	800.00	62.29	186.87	0.00	613.13	77
11-5-0451-2-00210-080 TELEPHONE	600.00	52.29	156.87	0.00	443.13	74
11-5-0451-2-00210-090 TELEPHONE	1,200.00	94.77	269.14	0.00	930.86	78
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	6,447.39	25,441.83	0.00	49,558.17	66
11-5-0451-2-00310-060 HARDWARE & SMALL TOC	0.00	0.00	428.43	0.00	-428.43	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	950.65	1,885.42	0.00	-1,885.42	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	392.20	1,406.05	0.00	2,593.95	65
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	0.00	0.00	1,590.00	-1,590.00	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	199.50	522.50	0.00	877.50	63
11-5-0451-2-00720-000 SPECIAL CONTRACTS	0.00	126.36	266.87	0.00	-266.87	0

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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	12,488.40	12,488.40	25,673.20	-37,661.60	-7,532
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	722.50	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	1,150.00	2,210.00	0.00	12,790.00	85
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	26,467.25	57,842.13	27,263.20	101,644.67	54.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVI	26,455.00	0.00	6,613.94	0.00	19,841.06	75
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	26,455.00	0.00	6,613.94	0.00	19,841.06	75.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<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: 10/01/2016 TO 10/31/2016

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Report Total Expenditure	<u>22,722,209.00</u>	<u>1,533,771.45</u>	<u>5,579,825.31</u>	<u>160,407.06</u>	<u>16,981,976.63</u>	<u>75.00</u>