

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	22,941.54	22,941.54	0.00	6,997,058.46	100
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	987,000.00	92,937.61	92,937.61	0.00	894,062.39	91
11-4-0310-0-04002-000 SPARTANBURG COUNTY T	2,420,915.00	10,516.32	10,516.32	0.00	2,410,398.68	100
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	202,600.00	25,891.26	25,891.26	0.00	176,708.74	87
Department: Department: 0310 TAXES						
Total Revenue	10,630,515.00	152,286.73	152,286.73	0.00	10,478,228.27	99.00
Department: 0316 FRANCHISES AND LICENSES						
Revenue						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,075,000.00	478.36	478.36	0.00	2,074,521.64	100
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	3,234,237.00	144,237.28	301,100.02	0.00	2,933,136.98	91
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	166,666.66	0.00	833,333.34	83
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	228,048.97	471,245.04	0.00	6,213,571.96	93.00
Department: 0318 MISCELLANEOUS REVENUES						
Revenue						
11-4-0318-0-04012-000 NUISANCE ABATE RECOV.	1,500.00	25.00	995.00	0.00	505.00	34
11-4-0318-0-04108-000 INTEREST INCOME	19,000.00	3,852.06	7,193.67	0.00	11,806.33	62
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	6,200.00	0.00	3.10	0.00	6,196.90	100
11-4-0318-0-04120-000 SALE OF EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100
11-4-0318-0-04130-000 RENTAL INCOME	76,800.00	400.00	72,800.00	0.00	4,000.00	5
Department: Department: 0318 MISCELLANEOUS REVENUES						
Total Revenue	133,500.00	4,277.06	80,991.77	0.00	52,508.23	39.00
Department: 0322 PERMITS AND FEES						
Revenue						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	4,700.00	15.00	15.00	0.00	4,685.00	100
11-4-0322-0-04024-000 BUILDING PERMITS	571,899.00	117,629.88	282,806.51	0.00	289,092.49	51
11-4-0322-0-04025-000 STREET EXCAVATION PER	0.00	498.00	1,453.00	0.00	-1,453.00	0
11-4-0322-0-04026-000 INSPECTIONS	144,000.00	14,667.57	28,055.53	0.00	115,944.47	81
11-4-0322-0-04028-000 ENGINEERING FEES	64,000.00	12,040.00	23,164.00	0.00	40,836.00	64
11-4-0322-0-04029-000 CODES MISCELLANEOUS	5,900.00	920.00	1,480.00	0.00	4,420.00	75
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	157.50	157.50	0.00	11,642.50	99
11-4-0322-0-04056-000 ZONING FEES	27,500.00	4,942.44	7,566.14	0.00	19,933.86	72
11-4-0322-0-04058-000 ALARM REG. FEES & PENA	1,200.00	160.00	280.00	0.00	920.00	77
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	35.00	90.00	0.00	1,310.00	94

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	50.00	200.00	0.00	-200.00	0
11-4-0322-0-04122-000 RECREATION FEES	20,900.00	1,370.00	3,307.81	0.00	17,592.19	84
Department: Department: 0322 PERMITS AND FEES						
Total Revenue	911,299.00	152,485.39	348,575.49	0.00	562,723.51	62.00
Department: 0335 INTERGOVERNMENTAL REVENUE						
Revenue						
11-4-0335-0-01201-000 GVLLE COUNTY REDEV AT	8,000.00	0.00	0.00	0.00	8,000.00	100
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	0.00	0.00	134,000.00	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	0.00	0.00	0.00	1,171,222.00	100.00
Department: 0342 FIRE FEES						
Revenue						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRIC	171,000.00	3,917.20	3,917.20	0.00	167,082.80	98
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE I	133,000.00	546.74	546.74	0.00	132,453.26	100
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	4,463.94	4,463.94	0.00	369,536.06	99.00
Department: 0351 FINES AND FORFEITURES						
Revenue						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURE	335,000.00	21,705.55	41,133.01	0.00	293,866.99	88
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRAC	72,000.00	2,550.21	5,309.98	0.00	66,690.02	93
Department: Department: 0351 FINES AND FORFEITURES						
Total Revenue	407,000.00	24,255.76	46,442.99	0.00	360,557.01	89.00
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
11-4-0381-0-04182-000 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	37,500.00	0.00	112,500.00	75
Department: Department: 0381 GRANTS						
Total Revenue	156,000.00	0.00	37,500.00	0.00	118,500.00	76.00
Department: 0390 FUND BALANCE						
Revenue						
11-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	646,900.00	0.00	0.00	0.00	646,900.00	100
Department: Department: 0390 FUND BALANCE						

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Total Revenue	646,900.00	0.00	0.00	0.00	646,900.00	100.00
Department: 0500 REFUNDS						
Revenue						
11-4-0500-0-04127-000 REFUNDS	-1,000.00	-18.75	6.25	0.00	-1,006.25	101
Department: Department: 0500 REFUNDS						
Total Revenue	-1,000.00	-18.75	6.25	0.00	-1,006.25	101.00
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 XSFER 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><u>22,625,940.00</u></u>	<u><u>565,799.10</u></u>	<u><u>1,141,512.21</u></u>	<u><u>0.00</u></u>	<u><u>21,484,427.79</u></u>	<u><u>95.00</u></u>

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
0410 Department: 0410 MAYOR AND COUNCIL	217,262.00	20,027.40	29,291.43	0.00	187,970.57	87.00
0411 Department: 0411 CITY ADMINISTRATION	1,990,160.00	107,094.91	214,901.85	0.00	1,775,258.15	89.00
0412 Department: 0412 MUNICIPAL COURT	711,925.00	40,420.28	77,295.56	0.00	634,629.44	89.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,256,084.00	215,552.97	398,081.35	3,638.40	3,854,364.25	91.00
0422 Department: 0422 FIRE DEPARTMENT	3,537,565.00	208,622.64	383,659.21	10,861.18	3,143,044.61	89.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	0.00	-51.50	0.00	0.00	0.00	0.00
0435 Department: 0435 POLICE DEPARTMENT	6,341,377.00	346,715.48	681,844.27	14,512.42	5,645,020.31	89.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,363,856.00	72,589.42	213,638.24	7,417.84	1,142,799.92	84.00
0450 Department: 0450 RECREATION DEPARTMENT	2,335,247.00	142,289.39	269,121.23	19,763.16	2,046,362.61	88.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,160,349.00	63,589.31	129,614.17	50,000.00	980,734.83	85.00
0600 Department: 0600 OPERATING TRANSFERS	712,115.00	0.00	0.00	0.00	712,115.00	100.00
Report Totals Net	22,625,940.00	1,216,850.30	2,397,447.31	106,193.00	20,122,299.69	89.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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: 0410 MAYOR AND COUNCIL						
1 Object Group: 1 PERSONNEL SERVICES	161,169.00	12,747.03	20,626.19	0.00	140,542.81	87.00
2 Object Group: 2 OPERATING EXPENSES	46,300.00	4,832.07	6,216.94	0.00	40,083.06	87.00
3 Object Group: 3 DEBT SERVICE	9,793.00	2,448.30	2,448.30	0.00	7,344.70	75.00
0410 Department: 0410 MAYOR AND COUNCIL	217,262.00	20,027.40	29,291.43	0.00	187,970.57	87.00
Department: 0411 CITY ADMINISTRATION						
1 Object Group: 1 PERSONNEL SERVICES	1,803,797.00	84,093.82	187,465.27	0.00	1,616,331.73	90.00
2 Object Group: 2 OPERATING EXPENSES	164,127.00	17,442.04	21,877.53	0.00	142,249.47	87.00
3 Object Group: 3 DEBT SERVICE	22,236.00	5,559.05	5,559.05	0.00	16,676.95	75.00
0411 Department: 0411 CITY ADMINISTRATION	1,990,160.00	107,094.91	214,901.85	0.00	1,775,258.15	89.00
Department: 0412 MUNICIPAL COURT						
1 Object Group: 1 PERSONNEL SERVICES	577,242.00	28,755.22	60,679.95	0.00	516,562.05	89.00
2 Object Group: 2 OPERATING EXPENSES	117,570.00	7,386.91	12,337.46	0.00	105,232.54	90.00
3 Object Group: 3 DEBT SERVICE	17,113.00	4,278.15	4,278.15	0.00	12,834.85	75.00
0412 Department: 0412 MUNICIPAL COURT	711,925.00	40,420.28	77,295.56	0.00	634,629.44	89.00
Department: 0419 GENERAL GOVT OPERATIONS						
1 Object Group: 1 PERSONNEL SERVICES	22,713.00	0.00	0.00	0.00	22,713.00	100.00
2 Object Group: 2 OPERATING EXPENSES	3,751,235.00	165,677.70	348,206.08	3,638.40	3,399,390.52	91.00
3 Object Group: 3 DEBT SERVICE	482,136.00	49,875.27	49,875.27	0.00	432,260.73	90.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,256,084.00	215,552.97	398,081.35	3,638.40	3,854,364.25	91.00
Department: 0422 FIRE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	2,705,432.00	135,316.11	302,753.63	0.00	2,402,678.37	89.00
2 Object Group: 2 OPERATING EXPENSES	595,375.00	15,452.04	23,051.09	6,861.18	565,462.73	95.00
3 Object Group: 3 DEBT SERVICE	231,418.00	57,854.49	57,854.49	0.00	173,563.51	75.00
8 Object Group: 8 CAPITAL EXP - CASH	5,340.00	0.00	0.00	4,000.00	1,340.00	25.00
0422 Department: 0422 FIRE DEPARTMENT	3,537,565.00	208,622.64	383,659.21	10,861.18	3,143,044.61	89.00
Department: 0424 VOLUNTEER FIREFIGHTERS						
1 Object Group: 1 PERSONNEL SERVICES	0.00	-51.50	0.00	0.00	0.00	0.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	0.00	-51.50	0.00	0.00	0.00	0.00
Department: 0435 POLICE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	5,268,642.00	236,370.86	554,782.71	0.00	4,713,859.29	89.00
2 Object Group: 2 OPERATING EXPENSES	765,420.00	33,515.92	50,232.86	14,512.42	700,674.72	92.00
3 Object Group: 3 DEBT SERVICE	307,315.00	76,828.70	76,828.70	0.00	230,486.30	75.00
0435 Department: 0435 POLICE DEPARTMENT	6,341,377.00	346,715.48	681,844.27	14,512.42	5,645,020.31	89.00
Department: 0445 PUBLIC SERVICES DEPT						
1 Object Group: 1 PERSONNEL SERVICES	1,060,236.00	41,714.26	99,905.74	0.00	960,330.26	91.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
2 Object Group: 2 OPERATING EXPENSES	245,300.00	16,294.97	99,152.31	7,417.84	138,729.85	57.00
3 Object Group: 3 DEBT SERVICE	58,320.00	14,580.19	14,580.19	0.00	43,739.81	75.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,363,856.00	72,589.42	213,638.24	7,417.84	1,142,799.92	84.00
Department: 0450 RECREATION DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	1,547,417.00	78,386.11	181,142.33	0.00	1,366,274.67	88.00
2 Object Group: 2 OPERATING EXPENSES	683,910.00	37,923.21	61,998.83	19,763.16	602,148.01	88.00
3 Object Group: 3 DEBT SERVICE	103,920.00	25,980.07	25,980.07	0.00	77,939.93	75.00
0450 Department: 0450 RECREATION DEPARTMENT	2,335,247.00	142,289.39	269,121.23	19,763.16	2,046,362.61	88.00
Department: 0451 BLDG & DVLPMT STANDARDS						
1 Object Group: 1 PERSONNEL SERVICES	947,144.00	46,526.00	106,007.99	0.00	841,136.01	89.00
2 Object Group: 2 OPERATING EXPENSES	186,750.00	10,449.37	16,992.24	50,000.00	119,757.76	64.00
3 Object Group: 3 DEBT SERVICE	26,455.00	6,613.94	6,613.94	0.00	19,841.06	75.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,160,349.00	63,589.31	129,614.17	50,000.00	980,734.83	85.00
Department: 0600 OPERATING TRANSFERS						
0 Object Group: 0	712,115.00	0.00	0.00	0.00	712,115.00	100.00
0600 Department: 0600 OPERATING TRANSFERS	712,115.00	0.00	0.00	0.00	712,115.00	100.00
Report Totals Net	<u><u>22,625,940.00</u></u>	<u><u>1,216,850.30</u></u>	<u><u>2,397,447.31</u></u>	<u><u>106,193.00</u></u>	<u><u>20,122,299.69</u></u>	<u><u>89.00</u></u>

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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: 0410 MAYOR AND COUNCIL						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0410-1-00010-000 SALARIES	76,500.00	11,162.98	17,537.96	0.00	58,962.04	77
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACK	67,821.00	50.80	50.80	0.00	67,770.20	100
11-5-0410-1-00014-000 WORKERS COMPENSATION	2,153.00	0.00	337.24	0.00	1,815.76	84
11-5-0410-1-00021-000 FICA	5,852.00	796.32	1,226.33	0.00	4,625.67	79
11-5-0410-1-00023-000 SC RETIREMENT	8,843.00	736.93	1,473.86	0.00	7,369.14	83
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	161,169.00	12,747.03	20,626.19	0.00	140,542.81	87.00
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	2,500.00	2,500.00	0.00	11,000.00	81
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETING	6,000.00	164.87	164.87	0.00	5,835.13	97
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	1,355.82	1,584.13	0.00	1,915.87	55
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS	3,500.00	203.12	1,131.48	0.00	2,368.52	68
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS	3,500.00	211.52	439.72	0.00	3,060.28	87
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	396.74	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	4,832.07	6,216.94	0.00	40,083.06	87.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVI	9,793.00	2,448.30	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	2,448.30	2,448.30	0.00	7,344.70	75.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	70,228.75	155,828.97	0.00	1,092,003.03	88
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACK	298,467.00	2,002.83	3,528.35	0.00	294,938.65	99
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,790.00	0.00	1,198.48	0.00	16,591.52	93
11-5-0411-1-00021-000 FICA	95,459.00	4,226.75	9,378.61	0.00	86,080.39	90
11-5-0411-1-00023-000 SC RETIREMENT	144,249.00	7,635.49	17,530.86	0.00	126,718.14	88
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,803,797.00	84,093.82	187,465.27	0.00	1,616,331.73	90.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0411-2-00101-000 PRINTING	1,800.00	92.86	92.86	0.00	1,707.14	95
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	17,000.00	529.25	654.86	0.00	16,345.14	96
11-5-0411-2-00110-000 POSTAGE	9,000.00	2,000.00	2,000.00	0.00	7,000.00	78
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,100.00	764.75	764.75	0.00	3,335.25	81
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	3,601.42	3,701.42	0.00	31,298.58	89
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	222.80	245.80	0.00	1,254.20	84
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	149.21	202.04	0.00	2,297.96	92
11-5-0411-2-00210-000 TELEPHONE	5,100.00	410.13	410.13	0.00	4,689.87	92
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	495.86	495.86	0.00	3,731.14	88
11-5-0411-2-00410-000 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	100
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	33.00	33.00	0.00	467.00	93
11-5-0411-2-00579-000 COMMUNICATIONS&MARI	10,000.00	518.37	518.37	0.00	9,481.63	95
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	2,420.03	2,420.03	0.00	22,579.97	90
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	6,204.36	10,338.41	0.00	20,661.59	67
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	17,442.04	21,877.53	0.00	142,249.47	87.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVI	22,236.00	5,559.05	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	5,559.05	5,559.05	0.00	16,676.95	75.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	24,114.12	50,738.98	0.00	352,579.02	87
11-5-0412-1-00011-000 ALL DEPT. OVERTIME	8,500.00	0.00	0.00	0.00	8,500.00	100
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACK	84,701.00	160.27	160.27	0.00	84,540.73	100
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,245.00	0.00	276.56	0.00	2,968.44	91
11-5-0412-1-00021-000 FICA	30,854.00	1,772.73	3,718.23	0.00	27,135.77	88
11-5-0412-1-00023-000 SC RETIREMENT	46,624.00	2,708.10	5,785.91	0.00	40,838.09	88
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	577,242.00	28,755.22	60,679.95	0.00	516,562.05	89.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0412-2-00101-000 PRINTING	1,600.00	0.00	112.89	0.00	1,487.11	93
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	9,200.00	0.00	0.00	0.00	9,200.00	100
11-5-0412-2-00110-000 POSTAGE	3,600.00	564.00	564.00	0.00	3,036.00	84
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	56.38	56.38	0.00	8,943.62	99
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIN	2,000.00	1,321.82	1,321.82	0.00	678.18	34
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,000.00	151.43	151.43	0.00	848.57	85
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,000.00	117.05	181.21	0.00	1,818.79	91
11-5-0412-2-00210-000 TELEPHONE	1,200.00	104.81	104.81	0.00	1,095.19	91
11-5-0412-2-00280-000 BUILDING REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0412-2-00282-000 UTILITIES	50,000.00	4,184.39	8,472.54	0.00	41,527.46	83
11-5-0412-2-00321-000 COPIER EXPENSE	3,235.00	212.00	212.00	0.00	3,023.00	93
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	0.00	0.00	6,000.00	100
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,500.00	675.03	1,060.38	0.00	7,439.62	88
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	7,386.91	12,337.46	0.00	105,232.54	90.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE	17,113.00	4,278.15	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	4,278.15	4,278.15	0.00	12,834.85	75.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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: 0419 GENERAL GOVT OPERATIONS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACK	22,713.00	0.00	0.00	0.00	22,713.00	100
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	22,713.00	0.00	0.00	0.00	22,713.00	100.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0419-2-00102-000 MATERIALS & SUPPLIES	12,470.00	675.42	675.42	0.00	11,794.58	95
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,133.25	2,266.50	0.00	12,233.50	84
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	599.60	1,197.40	0.00	6,802.60	85
11-5-0419-2-00278-000 STREET LIGHTING	588,000.00	42,398.33	84,800.83	0.00	503,199.17	86
11-5-0419-2-00280-000 BUILDING REPAIRS	25,000.00	-68.52	-68.52	0.00	25,068.52	100
11-5-0419-2-00282-000 UTILITIES	117,000.00	9,098.83	17,304.15	0.00	99,695.85	85
11-5-0419-2-00285-000 RENT - GREER TRUST	1,624,739.00	0.00	0.00	0.00	1,624,739.00	100
11-5-0419-2-00321-000 COPIER EXPENSE	10,500.00	212.00	149.12	0.00	10,350.88	99
11-5-0419-2-00363-000 GREER DEVELOPMENT CO.	209,866.00	52,466.50	52,466.50	0.00	157,399.50	75
11-5-0419-2-00368-000 GREER RELIEF	30,000.00	15,000.00	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	1,512.76	1,512.76	0.00	23,487.24	94
11-5-0419-2-00510-000 COMPUTER MAINTENANCE	143,000.00	7,897.59	10,099.61	1,500.00	131,400.39	92
11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT	49,000.00	13,866.00	19,803.50	0.00	29,196.50	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	6,265.00	6,265.00	0.00	235.00	4
11-5-0419-2-00650-000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	100
11-5-0419-2-00651-000 LEGAL FEES	42,000.00	3,500.00	3,500.00	0.00	38,500.00	92
11-5-0419-2-00720-000 SPECIAL CONTRACTS	150,000.00	4,080.49	7,434.36	0.00	142,565.64	95
11-5-0419-2-00723-000 PROSECUTOR	45,000.00	0.00	0.00	0.00	45,000.00	100
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	150.00	150.00	0.00	6,150.00	98
11-5-0419-2-00902-000 BENEVOLENCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-2-00972-000 EMPLOYEE TUITION	20,000.00	6,792.64	6,792.64	0.00	13,207.36	66
11-5-0419-2-00980-000 SAFETY PROGRAM	5,500.00	0.00	1,969.00	2,138.40	1,392.60	25
11-5-0419-2-00981-000 WELLNESS COMMITTEE	4,910.00	97.81	97.81	0.00	4,812.19	98
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	0.00	-272.00	0.00	30,272.00	101
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	0.00	0.00	0.00	30,000.00	100
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	25,000.00	0.00	0.00	0.00	25,000.00	100
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						

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Total Expenditure	3,751,235.00	165,677.70	348,206.08	3,638.40	3,399,390.52	91.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVI	424,586.00	49,875.27	49,875.27	0.00	374,710.73	88
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	49,875.27	49,875.27	0.00	432,260.73	90.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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: 0422 FIRE DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0422-1-00010-000 SALARIES	1,753,185.00	98,501.51	216,398.39	0.00	1,536,786.61	88
11-5-0422-1-00011-000 ALL DEPT. OVERTIME	0.00	12,180.96	25,995.41	0.00	-25,995.41	0
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACK	488,427.00	866.59	866.59	0.00	487,560.41	100
11-5-0422-1-00014-000 WORKERS COMPENSATION	80,926.00	174.97	7,706.52	0.00	73,219.48	90
11-5-0422-1-00021-000 FICA	134,119.00	8,022.06	17,528.56	0.00	116,590.44	87
11-5-0422-1-00023-000 SC RETIREMENT	248,775.00	15,570.02	34,258.16	0.00	214,516.84	86
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	2,705,432.00	135,316.11	302,753.63	0.00	2,402,678.37	89.00
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	437.10	437.10	0.00	14,562.90	97
11-5-0422-2-00110-000 POSTAGE	500.00	0.00	0.00	0.00	500.00	100
11-5-0422-2-00140-000 DUES-PROFESSIONAL	4,152.00	0.00	0.00	0.00	4,152.00	100
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	38,000.00	3,042.08	3,042.08	0.00	34,957.92	92
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	4,185.86	4,278.63	1,246.90	29,474.47	84
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	31,500.00	1,643.78	3,438.83	0.00	28,061.17	89
11-5-0422-2-00210-000 TELEPHONE	6,500.00	438.24	438.24	0.00	6,061.76	93
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	10,623.00	695.65	695.65	2,242.08	7,685.27	72
11-5-0422-2-00280-000 BUILDING REPAIRS	13,000.00	113.09	113.09	3,372.20	9,514.71	73
11-5-0422-2-00282-000 UTILITIES	33,000.00	2,365.77	4,280.16	0.00	28,719.84	87
11-5-0422-2-00310-000 HARDWARE & SMALL TOC	1,000.00	402.80	402.80	0.00	597.20	60
11-5-0422-2-00321-000 COPIER EXPENSE	2,200.00	186.22	186.22	0.00	2,013.78	92
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	8,000.00	1,065.71	1,065.71	0.00	6,934.29	87
11-5-0422-2-00370-000 RADIO REPAIRS	6,700.00	74.95	74.95	0.00	6,625.05	99
11-5-0422-2-00410-000 UNIFORMS	34,000.00	650.75	650.75	0.00	33,349.25	98
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	110.00	110.00	0.00	5,090.00	98
11-5-0422-2-00720-000 SPECIAL CONTRACTS	13,000.00	25.05	451.09	0.00	12,548.91	97
11-5-0422-2-00810-000 COMPUTER SOFTWARE	14,600.00	14.99	3,385.79	0.00	11,214.21	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	595,375.00	15,452.04	23,051.09	6,861.18	565,462.73	95.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVI	231,418.00	57,854.49	57,854.49	0.00	173,563.51	75

FY 2016-2017

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	231,418.00	57,854.49	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	4,000.00	1,340.00	25
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	5,340.00	0.00	0.00	4,000.00	1,340.00	25.00

FY 2016-2017

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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: 0424 VOLUNTEER FIREFIGHTERS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0424-1-00014-000 WORKERS COMPENSATION	0.00	-51.50	0.00	0.00	0.00	0
Department: Department: 0424 VOLUNTEER FIREFIGHTERS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	0.00	-51.50	0.00	0.00	0.00	0.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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: 0435 POLICE DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0435-1-00010-000 SALARIES	3,404,593.00	191,863.76	435,229.95	0.00	2,969,363.05	87
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	70,000.00	986.27	8,668.82	0.00	61,331.18	88
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACK	901,995.00	1,642.13	1,642.13	0.00	900,352.87	100
11-5-0435-1-00014-000 WORKERS COMPENSATION	160,440.00	1,222.89	15,473.51	0.00	144,966.49	90
11-5-0435-1-00021-000 FICA	260,451.00	14,068.67	32,406.36	0.00	228,044.64	88
11-5-0435-1-00023-000 SC RETIREMENT	471,163.00	26,587.14	61,361.94	0.00	409,801.06	87
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	5,268,642.00	236,370.86	554,782.71	0.00	4,713,859.29	89.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0435-2-00101-000 PRINTING	2,000.00	495.40	769.94	0.00	1,230.06	62
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	1,881.16	1,881.16	0.00	24,118.84	93
11-5-0435-2-00110-000 POSTAGE	900.00	7.35	7.35	0.00	892.65	99
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	69.00	69.00	0.00	3,431.00	98
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	50,000.00	5,030.82	6,295.03	2,850.00	40,854.97	82
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	-9,625.02	-8,980.88	10,810.48	43,170.40	96
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	125,000.00	7,382.25	14,906.15	0.00	110,093.85	88
11-5-0435-2-00210-000 TELEPHONE	38,500.00	3,028.27	3,028.27	0.00	35,471.73	92
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00280-000 BUILDING REPAIRS	15,000.00	0.00	0.00	851.94	14,148.06	94
11-5-0435-2-00282-000 UTILITIES	74,500.00	6,424.70	12,874.79	0.00	61,625.21	83
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	490.06	490.06	0.00	10,009.94	95
11-5-0435-2-00358-000 FORENSICS KITS	400.00	324.36	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	0.00	0.00	6,000.00	100
11-5-0435-2-00410-000 UNIFORMS	35,500.00	1,867.38	2,021.55	0.00	33,478.45	94
11-5-0435-2-00420-000 BOARDING AND LODGING	209,000.00	465.12	465.12	0.00	208,534.88	100
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	28,000.00	10,271.40	10,271.40	0.00	17,728.60	63
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	4,312.94	4,469.94	0.00	30,030.06	87
11-5-0435-2-00721-000 ANIMAL CONTROL OPERA'	2,500.00	41.59	41.59	0.00	2,458.41	98
11-5-0435-2-00763-000 BULLET PROOF VESTS	11,520.00	741.83	741.83	0.00	10,778.17	94
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	101.75	144.14	0.00	3,855.86	96
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFIC	10,000.00	205.56	412.06	0.00	9,587.94	96
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	0.00	0.00	10,000.00	100

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	765,420.00	33,515.92	50,232.86	14,512.42	700,674.72	92.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVI	307,315.00	76,828.70	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	76,828.70	76,828.70	0.00	230,486.30	75.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	35,021.50	80,749.12	0.00	599,560.88	88
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	20,000.00	-151.36	784.20	0.00	19,215.80	96
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACK	197,354.00	331.11	331.11	0.00	197,022.89	100
11-5-0445-1-00014-000 WORKERS COMPENSATION	31,884.00	0.00	2,709.86	0.00	29,174.14	92
11-5-0445-1-00021-000 FICA	52,044.00	2,561.05	5,985.21	0.00	46,058.79	88
11-5-0445-1-00023-000 SC RETIREMENT	78,644.00	3,951.96	9,346.24	0.00	69,297.76	88

Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 1 PERSONNEL SERVICES

Total Expenditure	1,060,236.00	41,714.26	99,905.74	0.00	960,330.26	91.00
-------------------	--------------	-----------	-----------	------	------------	-------

Object Group: 2 OPERATING EXPENSES

Expenditure

11-5-0445-2-00101-000 PRINTING	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0445-2-00102-000 MATERIALS & SUPPLIES	12,000.00	-22.40	-22.40	0.00	12,022.40	100
11-5-0445-2-00110-000 POSTAGE	100.00	0.00	0.00	0.00	100.00	100
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	275.00	275.00	0.00	3,225.00	92
11-5-0445-2-00170-000 OPERATION OF VEHICLE	18,000.00	426.33	919.56	0.00	17,080.44	95
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	25,000.00	1,390.22	2,605.57	0.00	22,394.43	90
11-5-0445-2-00210-000 TELEPHONE	2,500.00	166.87	166.87	0.00	2,333.13	93
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	10.44	10.44	0.00	17,989.56	100
11-5-0445-2-00280-000 BUILDING REPAIRS	2,500.00	95.36	95.36	0.00	2,404.64	96
11-5-0445-2-00282-000 UTILITIES	15,000.00	981.01	1,878.99	0.00	13,121.01	87
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0445-2-00321-000 COPIER EXPENSE	4,200.00	106.00	106.00	0.00	4,094.00	97
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	30,000.00	0.00	1,455.20	0.00	28,544.80	95
11-5-0445-2-00410-000 UNIFORMS	11,000.00	1,241.24	1,391.24	0.00	9,608.76	87
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	30,000.00	2,274.12	2,274.12	7,417.84	20,308.04	68
11-5-0445-2-00720-000 SPECIAL CONTRACTS	60,000.00	3,338.99	4,901.77	0.00	55,098.23	92
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE S'	0.00	0.00	77,082.80	0.00	-77,082.80	0
11-5-0445-2-00730-000 LANDFILL FEES	0.00	458.93	458.93	0.00	-458.93	0
11-5-0445-2-00731-000 GREEN CARTS / PARTS	0.00	5,552.86	5,552.86	0.00	-5,552.86	0
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	245,300.00	16,294.97	99,152.31	7,417.84	138,729.85	57.00
-------------------	------------	-----------	-----------	----------	------------	-------

Object Group: 3 DEBT SERVICE

Expenditure

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVI	58,320.00	14,580.19	14,580.19	0.00	43,739.81	75
--	-----------	-----------	-----------	------	-----------	----

Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 3 DEBT SERVICE

FY 2016-2017

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Total Expenditure	58,320.00	14,580.19	14,580.19	0.00	43,739.81	75.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	66,456.88	150,129.23	0.00	936,029.77	86
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	7,000.00	-580.60	1,035.52	0.00	5,964.48	85
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACK	219,217.00	443.90	443.90	0.00	218,773.10	100
11-5-0450-1-00014-000 WORKERS COMPENSATION	25,889.00	0.00	1,754.94	0.00	24,134.06	93
11-5-0450-1-00021-000 FICA	83,091.00	4,902.78	11,252.86	0.00	71,838.14	86
11-5-0450-1-00023-000 SC RETIREMENT	126,061.00	7,163.15	16,525.88	0.00	109,535.12	87

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

Total Expenditure	1,547,417.00	78,386.11	181,142.33	0.00	1,366,274.67	88.00
-------------------	--------------	-----------	------------	------	--------------	-------

Object Group: 2 OPERATING EXPENSES

Expenditure

11-5-0450-2-00101-000 PRINTING	600.00	91.69	91.69	0.00	508.31	85
11-5-0450-2-00102-000 MATERIALS & SUPPLIES	85,200.00	3,436.29	3,603.23	17,750.00	63,846.77	75
11-5-0450-2-00110-000 POSTAGE	600.00	7.36	7.36	0.00	592.64	99
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	77.76	77.76	0.00	17,312.24	100
11-5-0450-2-00170-000 OPERATION OF VEHICLE	9,000.00	817.48	1,427.62	0.00	7,572.38	84
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	31,000.00	1,891.90	3,713.68	0.00	27,286.32	88
11-5-0450-2-00210-000 TELEPHONE	10,000.00	798.39	798.39	0.00	9,201.61	92
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	12,500.00	335.08	1,259.08	0.00	11,240.92	90
11-5-0450-2-00280-000 BUILDING REPAIRS	10,500.00	142.98	142.98	0.00	10,357.02	99
11-5-0450-2-00282-000 UTILITIES	283,380.00	25,116.47	45,669.23	0.00	237,710.77	84
11-5-0450-2-00310-000 HARDWARE & SMALL TOC	4,000.00	30.72	30.72	0.00	3,969.28	99
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	467.11	467.11	0.00	4,532.89	91
11-5-0450-2-00410-000 UNIFORMS	10,760.00	0.00	0.00	0.00	10,760.00	100
11-5-0450-2-00416-000 PROGRAMS	33,290.00	0.00	0.00	0.00	33,290.00	100
11-5-0450-2-00510-000 COMPUTER MAINTENANCE	1,200.00	1,200.00	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	0.00	0.00	0.00	27,500.00	100
11-5-0450-2-00616-000 BEAUTIFICATION	12,000.00	68.73	68.73	0.00	11,931.27	99
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	2,847.23	2,847.23	0.00	65,652.77	96
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	594.02	594.02	2,013.16	36,992.82	93

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

Total Expenditure	683,910.00	37,923.21	61,998.83	19,763.16	602,148.01	88.00
-------------------	------------	-----------	-----------	-----------	------------	-------

Object Group: 3 DEBT SERVICE

Expenditure

FY 2016-2017

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	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	25,980.07	25,980.07	0.00	77,939.93	75.00

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	4,603.30	10,462.60	0.00	664,934.40	98
11-5-0451-1-00010-060 SALARIES	0.00	15,437.27	35,509.83	0.00	-35,509.83	0
11-5-0451-1-00010-070 SALARIES	0.00	6,568.34	14,928.68	0.00	-14,928.68	0
11-5-0451-1-00010-080 SALARIES	0.00	6,232.64	13,294.28	0.00	-13,294.28	0
11-5-0451-1-00010-090 SALARIES	0.00	6,007.14	13,652.28	0.00	-13,652.28	0
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACK	131,672.00	38.22	38.22	0.00	131,633.78	100
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACK	0.00	131.02	131.02	0.00	-131.02	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACK	0.00	54.15	54.15	0.00	-54.15	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACK	0.00	42.65	42.65	0.00	-42.65	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACK	0.00	54.34	54.34	0.00	-54.34	0
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,331.00	0.00	43.69	0.00	10,287.31	100
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	0.00	163.84	0.00	-163.84	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	0.00	469.67	0.00	-469.67	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	0.00	196.61	0.00	-196.61	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	0.00	218.44	0.00	-218.44	0
11-5-0451-1-00021-000 FICA	51,668.00	349.81	798.53	0.00	50,869.47	98
11-5-0451-1-00021-060 FICA	0.00	1,127.20	2,594.05	0.00	-2,594.05	0
11-5-0451-1-00021-070 FICA	0.00	484.44	1,100.88	0.00	-1,100.88	0
11-5-0451-1-00021-080 FICA	0.00	479.48	1,022.60	0.00	-1,022.60	0
11-5-0451-1-00021-090 FICA	0.00	459.81	1,044.64	0.00	-1,044.64	0
11-5-0451-1-00023-000 SC RETIREMENT	78,076.00	532.33	1,209.66	0.00	76,866.34	98
11-5-0451-1-00023-060 SC RETIREMENT	0.00	1,828.30	4,215.20	0.00	-4,215.20	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	759.46	1,725.92	0.00	-1,725.92	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	641.32	1,457.65	0.00	-1,457.65	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	694.78	1,578.56	0.00	-1,578.56	0

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

Total Expenditure	947,144.00	46,526.00	106,007.99	0.00	841,136.01	89.00
-------------------	------------	-----------	------------	------	------------	-------

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
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	3,500.00	339.73	339.73	0.00	3,160.27	90
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	1,750.00	50.72	50.72	0.00	1,699.28	97
11-5-0451-2-00102-080 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
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
11-5-0451-2-00110-080 POSTAGE	100.00	0.00	0.00	0.00	100.00	100

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0451-2-00140-060 DUES-PROFESSIONAL	1,200.00	60.00	60.00	0.00	1,140.00	95
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
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	16,500.00	694.31	-99.69	0.00	16,599.69	101
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	5,650.00	0.00	0.00	0.00	5,650.00	100
11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00170-000 OPERATION OF VEHICLE	0.00	355.16	1,045.78	0.00	-1,045.78	0
11-5-0451-2-00170-060 OPERATION OF VEHICLE	2,800.00	0.00	0.00	0.00	2,800.00	100
11-5-0451-2-00170-070 OPERATION OF VEHICLE	1,450.00	20.00	20.00	0.00	1,430.00	99
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	923.18	1,600.94	0.00	-1,600.94	0
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	8,000.00	216.47	216.47	0.00	7,783.53	97
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00171-080 MOTOR VEHICLE FUEL	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00210-060 TELEPHONE	4,900.00	424.23	424.23	0.00	4,475.77	91
11-5-0451-2-00210-070 TELEPHONE	800.00	62.29	62.29	0.00	737.71	92
11-5-0451-2-00210-080 TELEPHONE	600.00	52.29	52.29	0.00	547.71	91
11-5-0451-2-00210-090 TELEPHONE	1,200.00	85.40	85.40	0.00	1,114.60	93
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	6,349.69	12,318.18	0.00	62,681.82	84
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	448.40	448.40	0.00	-448.40	0
11-5-0451-2-00321-060 COPIER EXPENSE	1,600.00	0.00	0.00	0.00	1,600.00	100
11-5-0451-2-00321-070 COPIER EXPENSE	1,450.00	0.00	0.00	0.00	1,450.00	100
11-5-0451-2-00321-080 COPIER EXPENSE	1,450.00	0.00	0.00	0.00	1,450.00	100
11-5-0451-2-00410-060 UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	100
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 MAINTENANCE	12,700.00	0.00	0.00	0.00	12,700.00	100
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	142.50	142.50	0.00	1,257.50	90
11-5-0451-2-00720-060 SPECIAL CONTRACTS	500.00	0.00	0.00	50,000.00	-49,500.00	-9,900
11-5-0451-2-00720-070 SPECIAL CONTRACTS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00720-080 SPECIAL CONTRACTS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00810-060 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

FY 2016-2017

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0451-2-00810-080 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	225.00	225.00	0.00	14,775.00	99
11-5-0451-2-00994-060 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
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	10,449.37	16,992.24	50,000.00	119,757.76	64.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVI	26,455.00	6,613.94	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	6,613.94	6,613.94	0.00	19,841.06	75.00

FY 2016-2017

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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	0.00	0.00	335,000.00	100
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	0.00	0.00	712,115.00	100.00

FY 2016-2017

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 08/01/2016 TO 08/31/2016

IDEAL REMAINING PERCENT: 83 %

<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>22,625,940.00</u>	<u>1,216,850.30</u>	<u>2,397,447.31</u>	<u>106,193.00</u>	<u>20,122,299.69</u>	<u>89.00</u>