

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<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	6,735,000.00	20,308.96	7,002,295.95	0.00	-267,295.95	-4
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	890,000.00	83,632.90	897,933.99	0.00	-7,933.99	-1
11-4-0310-0-04002-000 SPARTANBURG COUNTY TAX	2,260,000.00	15,990.43	2,620,914.08	0.00	-360,914.08	-16
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	215,000.00	49,487.58	259,379.90	0.00	-44,379.90	-21
Department: Department: 0310 TAXES						
Total Revenue	10,100,000.00	169,419.87	10,780,523.92	0.00	-680,523.92	-7.00
Department: 0316 FRANCHISES AND LICENSES						
Revenue						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,075,000.00	2,199,867.95	2,509,537.38	0.00	-434,537.38	-21
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	2,708,548.00	114,955.34	3,117,593.78	0.00	-409,045.78	-15
11-4-0316-0-04041-000 SUNDAY ABC LICENSES	23,500.00	0.00	27,380.00	0.00	-3,880.00	-17
11-4-0316-0-04043-000 STATE BUS LIC TAX	0.00	0.00	248.94	0.00	-248.94	0
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	1,000,000.00	0.00	0.00	0
11-4-0316-0-04126-000 CABLE TV REVENUE	245,000.00	0.00	193,101.58	0.00	51,898.42	21
11-4-0316-0-04170-000 DUKE POWER	81,000.00	0.00	85,592.20	0.00	-4,592.20	-6
Department: Department: 0316 FRANCHISES AND LICENSES						
Total Revenue	6,133,048.00	2,398,156.62	6,933,453.88	0.00	-800,405.88	-13.00
Department: 0318 MISCELLANEOUS REVENUES						
Revenue						
11-4-0318-0-04012-000 NUISANCE ABATE RECOV.	1,500.00	1,005.00	2,611.00	0.00	-1,111.00	-74
11-4-0318-0-04108-000 INTEREST INCOME	13,000.00	3,580.32	28,133.58	0.00	-15,133.58	-116
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	1,000.00	472.68	6,430.08	0.00	-5,430.08	-543
11-4-0318-0-04120-000 SALE OF EQUIPMENT	69,000.00	0.00	10.00	0.00	68,990.00	100
11-4-0318-0-04125-000 SETOFF DEBT PROGRAM	0.00	50.00	400.00	0.00	-400.00	0
11-4-0318-0-04130-000 RENTAL INCOME	73,500.00	400.00	76,600.00	0.00	-3,100.00	-4
11-4-0318-0-04135-000 JUDGEMENTS & SETTLEMENTS	0.00	0.00	1,257.32	0.00	-1,257.32	0
Department: Department: 0318 MISCELLANEOUS REVENUES						
Total Revenue	158,000.00	5,508.00	115,441.98	0.00	42,558.02	27.00
Department: 0322 PERMITS AND FEES						
Revenue						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	3,800.00	0.00	4,740.00	0.00	-940.00	-25
11-4-0322-0-04024-000 BUILDING PERMITS	439,406.00	71,398.77	744,483.53	0.00	-305,077.53	-69
11-4-0322-0-04025-000 STREET EXCAVATION PERMITS	0.00	-1,962.00	389.50	0.00	-389.50	0
11-4-0322-0-04026-000 INSPECTIONS	113,000.00	16,171.76	147,833.54	0.00	-34,833.54	-31
11-4-0322-0-04028-000 ENGINEERING FEES	32,000.00	6,885.30	65,187.30	0.00	-33,187.30	-104
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,100.00	880.00	6,280.00	0.00	-3,180.00	-103
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	4,256.25	14,821.75	0.00	-3,021.75	-26
11-4-0322-0-04056-000 ZONING FEES	26,000.00	2,555.91	34,227.77	0.00	-8,227.77	-32
11-4-0322-0-04058-000 ALARM REG. FEES & PENALTY	1,000.00	150.00	1,485.00	0.00	-485.00	-49

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11-4-0322-0-04088-000 COMMERCIAL LANDFILL F	30,000.00	4,825.00	62,125.00	0.00	-32,125.00	-107
11-4-0322-0-04112-000 DERELICT AUTO STORAGE	0.00	0.00	30.00	0.00	-30.00	0
11-4-0322-0-04113-000 DOG LICENSE	1,200.00	105.00	1,535.00	0.00	-335.00	-28
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	200.00	500.00	0.00	-500.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	275.00	18,322.12	0.00	677.88	4
Department: Department: 0322 PERMITS AND FEES						
Total Revenue	680,306.00	105,740.99	1,101,960.51	0.00	-421,654.51	-62.00
Department: 0335 INTERGOVERNMENTAL REVENUE						
Revenue						
11-4-0335-0-01201-000 GVLLE COUNTY REDEV AT	5,000.00	0.00	8,000.00	0.00	-3,000.00	-60
11-4-0335-0-04040-000 HOMESTEAD REBATE	292,000.00	60,890.89	317,583.61	0.00	-25,583.61	-9
11-4-0335-0-04042-000 ACCOMMODATIONS TAX	25,000.00	0.00	26,537.17	0.00	-1,537.17	-6
11-4-0335-0-04044-000 INVENTORY TAX	134,000.00	23,198.24	110,479.36	0.00	23,520.64	18
11-4-0335-0-04046-000 STATE AID	303,750.00	0.00	303,750.00	0.00	0.00	0
11-4-0335-0-04047-000 STATE AID EXCESS APPRO	250,000.00	0.00	117,159.07	0.00	132,840.93	53
11-4-0335-0-04052-000 TAX EQUIVALENTS	22,000.00	0.00	25,200.33	0.00	-3,200.33	-15
Department: Department: 0335 INTERGOVERNMENTAL REVENUE						
Total Revenue	1,031,750.00	84,089.13	908,709.54	0.00	123,040.46	12.00
Department: 0342 FIRE FEES						
Revenue						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRIC	171,000.00	18,558.84	182,718.92	0.00	-11,718.92	-7
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE I	132,000.00	11,343.54	128,633.13	0.00	3,366.87	3
11-4-0342-0-04068-000 MITSUBISHI POLYESTER	70,000.00	0.00	70,000.00	0.00	0.00	0
11-4-0342-0-04069-000 SPARTANBURG MUTUAL A	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0342 FIRE FEES						
Total Revenue	374,000.00	29,902.38	381,352.05	0.00	-7,352.05	-2.00
Department: 0351 FINES AND FORFEITURES						
Revenue						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURE	328,000.00	25,080.80	327,795.59	0.00	204.41	0
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRAC	69,000.00	2,721.14	65,624.61	0.00	3,375.39	5
Department: Department: 0351 FINES AND FORFEITURES						
Total Revenue	397,000.00	27,801.94	393,420.20	0.00	3,579.80	1.00
Department: 0381 GRANTS						
Revenue						
11-4-0381-0-04164-000 DISASTER REIMBURSEMEN	0.00	0.00	5,051.73	0.00	-5,051.73	0
11-4-0381-0-04168-000 GPATS GRANT	22,000.00	0.00	9,504.90	0.00	12,495.10	57
11-4-0381-0-04179-000 SCMIT TURN OUT GEAR GF	2,000.00	0.00	2,000.00	0.00	0.00	0
11-4-0381-0-04182-000 SCMIRF LAW ENFORCEME	1,500.00	0.00	2,000.00	0.00	-500.00	-33
11-4-0381-0-04184-000 BULLETPROOF VESTS GRA	2,000.00	0.00	1,650.54	0.00	349.46	17
11-4-0381-0-04186-000 SCHOOL DISTRICT SRO GR	150,000.00	0.00	150,000.00	0.00	0.00	0
Department: Department: 0381 GRANTS						

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Total Revenue	177,500.00	0.00	170,207.17	0.00	7,292.83	4.00
Department: 0390 FUND BALANCE						
Revenue						
11-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	785,403.00	0.00	0.00	0.00	785,403.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	785,403.00	0.00	0.00	0.00	785,403.00	100.00
Department: 0500 REFUNDS						
Revenue						
11-4-0500-0-04125-000 SETOFF DEBT PROGRAM	0.00	290.00	0.00	0.00	0.00	0
11-4-0500-0-04127-000 REFUNDS	-2,000.00	-320.00	398.00	0.00	-2,398.00	120
Department: Department: 0500 REFUNDS						
Total Revenue	-2,000.00	-30.00	398.00	0.00	-2,398.00	120.00
Department: 0600 OPERATING TRANSFERS						
Revenue						
11-4-0600-0-04009-000 XFER OF HOSPITALITY TA:	1,122,626.00	0.00	1,122,626.00	0.00	0.00	0
11-4-0600-0-60019-000 XFER TO/FROM STORM W	393,670.00	0.00	393,670.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS						
Total Revenue	1,516,296.00	0.00	1,516,296.00	0.00	0.00	0.00
Report Total Revenue	21,351,303.00	2,820,588.93	22,301,763.25	0.00	-950,460.25	-4.00

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0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	26,415.32	184,684.25	0.00	15,647.75	8.00
0411 Department: 0411 CITY ADMINISTRATION	1,788,151.00	286,143.57	1,862,817.72	0.00	-74,666.72	-4.00
0412 Department: 0412 MUNICIPAL COURT	660,261.99	76,870.22	632,757.34	0.00	27,504.65	4.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,040,317.00	145,775.81	3,678,331.36	56,657.32	305,328.32	8.00
0422 Department: 0422 FIRE DEPARTMENT	3,336,695.00	623,584.23	3,182,148.39	26,418.34	128,128.27	4.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	-103.59	3,927.49	0.00	2,753.51	41.00
0435 Department: 0435 POLICE DEPARTMENT	5,751,031.01	682,093.27	5,668,634.88	10,271.40	72,124.73	1.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,396,772.00	171,123.03	1,341,182.59	10,162.91	45,426.50	3.00
0450 Department: 0450 RECREATION DEPARTMENT	2,152,601.00	255,101.01	2,005,009.66	9,511.45	138,079.89	6.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,095,178.00	147,073.83	1,034,413.07	2,924.82	57,840.11	5.00
0600 Department: 0600 OPERATING TRANSFERS	923,283.00	241,823.00	946,483.00	0.00	-23,200.00	-3.00
Report Totals Net	21,351,303.00	2,655,899.70	20,540,389.75	115,946.24	694,967.01	3.00

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Department: 0410 MAYOR AND COUNCIL						
1 Object Group: 1 PERSONNEL SERVICES	142,203.00	23,617.89	145,245.57	0.00	-3,042.57	-2.00
2 Object Group: 2 OPERATING EXPENSES	46,300.00	2,797.43	27,681.13	0.00	18,618.87	40.00
3 Object Group: 3 DEBT SERVICE	11,829.00	0.00	11,757.55	0.00	71.45	1.00
0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	26,415.32	184,684.25	0.00	15,647.75	8.00
Department: 0411 CITY ADMINISTRATION						
1 Object Group: 1 PERSONNEL SERVICES	1,608,801.00	265,535.75	1,687,936.39	0.00	-79,135.39	-5.00
2 Object Group: 2 OPERATING EXPENSES	153,000.00	20,607.82	148,580.62	0.00	4,419.38	3.00
3 Object Group: 3 DEBT SERVICE	26,350.00	0.00	26,300.71	0.00	49.29	0.00
0411 Department: 0411 CITY ADMINISTRATION	1,788,151.00	286,143.57	1,862,817.72	0.00	-74,666.72	-4.00
Department: 0412 MUNICIPAL COURT						
1 Object Group: 1 PERSONNEL SERVICES	526,242.99	68,555.94	511,298.21	0.00	14,944.78	3.00
2 Object Group: 2 OPERATING EXPENSES	119,047.00	8,314.28	106,531.64	0.00	12,515.36	11.00
3 Object Group: 3 DEBT SERVICE	14,972.00	0.00	14,927.49	0.00	44.51	0.00
0412 Department: 0412 MUNICIPAL COURT	660,261.99	76,870.22	632,757.34	0.00	27,504.65	4.00
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	3,601,891.00	145,775.81	3,244,143.76	56,657.32	301,089.92	8.00
3 Object Group: 3 DEBT SERVICE	415,713.00	0.00	411,474.60	0.00	4,238.40	1.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,040,317.00	145,775.81	3,678,331.36	56,657.32	305,328.32	8.00
Department: 0422 FIRE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	2,508,539.00	336,858.65	2,458,253.51	0.00	50,285.49	2.00
2 Object Group: 2 OPERATING EXPENSES	584,434.00	285,866.89	482,195.19	26,418.34	75,820.47	13.00
3 Object Group: 3 DEBT SERVICE	241,362.00	0.00	240,841.00	0.00	521.00	0.00
8 Object Group: 8 CAPITAL EXP - CASH	2,360.00	858.69	858.69	0.00	1,501.31	64.00
0422 Department: 0422 FIRE DEPARTMENT	3,336,695.00	623,584.23	3,182,148.39	26,418.34	128,128.27	4.00
Department: 0424 VOLUNTEER FIREFIGHTERS						
1 Object Group: 1 PERSONNEL SERVICES	6,681.00	-103.59	3,927.49	0.00	2,753.51	41.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	-103.59	3,927.49	0.00	2,753.51	41.00
Department: 0435 POLICE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	4,671,914.01	601,665.36	4,620,085.84	0.00	51,828.17	1.00
2 Object Group: 2 OPERATING EXPENSES	731,698.00	80,427.91	702,205.39	10,271.40	19,221.21	3.00
3 Object Group: 3 DEBT SERVICE	347,419.00	0.00	346,343.65	0.00	1,075.35	0.00
0435 Department: 0435 POLICE DEPARTMENT	5,751,031.01	682,093.27	5,668,634.88	10,271.40	72,124.73	1.00
Department: 0445 PUBLIC SERVICES DEPT						
1 Object Group: 1 PERSONNEL SERVICES	957,991.00	121,497.25	884,523.26	0.00	73,467.74	8.00

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2 Object Group: 2 OPERATING EXPENSES	339,235.00	14,625.78	322,186.75	10,162.91	6,885.34	2.00
3 Object Group: 3 DEBT SERVICE	99,546.00	0.00	99,472.58	0.00	73.42	0.00
5 Object Group: 5 CAPITAL - CASH	0.00	35,000.00	35,000.00	0.00	-35,000.00	0.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,396,772.00	171,123.03	1,341,182.59	10,162.91	45,426.50	3.00
Department: 0450 RECREATION DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	1,415,997.00	193,974.99	1,371,062.32	0.00	44,934.68	3.00
2 Object Group: 2 OPERATING EXPENSES	618,041.00	61,126.02	520,413.34	9,511.45	88,116.21	14.00
3 Object Group: 3 DEBT SERVICE	98,781.00	0.00	98,469.99	0.00	311.01	0.00
8 Object Group: 8 CAPITAL EXP - CASH	19,782.00	0.00	15,064.01	0.00	4,717.99	24.00
0450 Department: 0450 RECREATION DEPARTMENT	2,152,601.00	255,101.01	2,005,009.66	9,511.45	138,079.89	6.00
Department: 0451 BLDG & DVLPMT STANDARDS						
1 Object Group: 1 PERSONNEL SERVICES	895,166.00	122,592.75	830,293.99	0.00	64,872.01	7.00
2 Object Group: 2 OPERATING EXPENSES	161,620.00	24,481.08	165,751.62	2,924.82	-7,056.44	-4.00
3 Object Group: 3 DEBT SERVICE	35,842.00	0.00	35,820.07	0.00	21.93	0.00
8 Object Group: 8 CAPITAL EXP - CASH	2,550.00	0.00	2,547.39	0.00	2.61	0.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,095,178.00	147,073.83	1,034,413.07	2,924.82	57,840.11	5.00
Department: 0600 OPERATING TRANSFERS						
0 Object Group: 0	923,283.00	241,823.00	946,483.00	0.00	-23,200.00	-3.00
0600 Department: 0600 OPERATING TRANSFERS	923,283.00	241,823.00	946,483.00	0.00	-23,200.00	-3.00
Report Totals Net	<u>21,351,303.00</u>	<u>2,655,899.70</u>	<u>20,540,389.75</u>	<u>115,946.24</u>	<u>694,967.01</u>	<u>3.00</u>

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Department: 0410 MAYOR AND COUNCIL						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0410-1-00010-000 SALARIES	61,200.00	6,374.98	66,745.84	0.00	-5,545.84	-9
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACK	67,748.00	16,774.67	67,898.98	0.00	-150.98	0
11-5-0410-1-00014-000 WORKERS COMPENSATION	1,804.00	-666.87	757.29	0.00	1,046.71	58
11-5-0410-1-00021-000 FICA	4,682.00	430.01	4,230.51	0.00	451.49	10
11-5-0410-1-00023-000 SC RETIREMENT	6,769.00	705.10	5,612.95	0.00	1,156.05	17
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	142,203.00	23,617.89	145,245.57	0.00	-3,042.57	-2.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0410-2-00102-000 MATERIALS & SUPPLIES	1,625.00	0.00	1,452.06	0.00	172.94	11
11-5-0410-2-00140-000 DUES-PROFESSIONAL	13,500.00	0.00	11,480.90	0.00	2,019.10	15
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETING	6,000.00	20.47	6,658.79	0.00	-658.79	-11
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	511.92	855.10	0.00	2,644.90	76
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS	3,500.00	529.01	1,096.51	0.00	2,403.49	69
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS	3,500.00	774.02	1,493.43	0.00	2,006.57	57
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	562.01	1,462.38	0.00	2,037.62	58
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	302.42	0.00	3,197.58	91
11-5-0410-2-00578-000 LOCAL MEETINGS	675.00	0.00	52.40	0.00	622.60	92
11-5-0410-2-00638-000 STRATEGIC PLANNING RE	2,500.00	0.00	1,977.14	0.00	522.86	21
11-5-0410-2-00994-000 CONTINGENCY FUND	1,000.00	400.00	850.00	0.00	150.00	15
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	46,300.00	2,797.43	27,681.13	0.00	18,618.87	40.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVI	11,829.00	0.00	11,757.55	0.00	71.45	1
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	11,829.00	0.00	11,757.55	0.00	71.45	1.00

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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	1,150,402.00	147,498.36	1,206,647.84	0.00	-56,245.84	-5
11-5-0411-1-00011-000 ALL DEPT. OVERTIME	0.00	0.00	31.72	0.00	-31.72	0
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACK	225,887.00	97,925.23	284,608.08	0.00	-58,721.08	-26
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,272.00	-2,369.64	2,691.54	0.00	14,580.46	84
11-5-0411-1-00021-000 FICA	88,006.00	8,389.75	74,620.56	0.00	13,385.44	15
11-5-0411-1-00023-000 SC RETIREMENT	127,234.00	14,092.05	119,336.65	0.00	7,897.35	6
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,608,801.00	265,535.75	1,687,936.39	0.00	-79,135.39	-5.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND	3,300.00	0.00	446.00	0.00	2,854.00	86
11-5-0411-2-00101-000 PRINTING	2,100.00	0.00	1,648.60	0.00	451.40	21
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	17,200.00	1,642.89	15,934.99	0.00	1,265.01	7
11-5-0411-2-00110-000 POSTAGE	9,500.00	350.22	6,932.77	0.00	2,567.23	27
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,200.00	919.77	5,535.18	0.00	-1,335.18	-32
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	4,647.09	32,725.23	0.00	2,274.77	6
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	51.93	1,737.13	0.00	-237.13	-16
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	3,000.00	204.34	1,480.47	0.00	1,519.53	51
11-5-0411-2-00210-000 TELEPHONE	5,000.00	822.17	5,407.69	0.00	-407.69	-8
11-5-0411-2-00270-000 EQUIPMENT REPAIRS	1,000.00	0.00	1,884.34	0.00	-884.34	-88
11-5-0411-2-00321-000 COPIER EXPENSE	2,700.00	594.44	3,927.26	0.00	-1,227.26	-45
11-5-0411-2-00410-000 UNIFORMS	1,000.00	0.00	1,517.66	0.00	-517.66	-52
11-5-0411-2-00570-000 PUBLICATIONS	500.00	0.00	376.16	0.00	123.84	25
11-5-0411-2-00579-000 COMMUNICATIONS&MARK	10,000.00	2,724.72	9,436.88	0.00	563.12	6
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	623.07	18,030.72	0.00	6,969.28	28
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	8,027.18	41,559.54	0.00	-10,559.54	-34
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	153,000.00	20,607.82	148,580.62	0.00	4,419.38	3.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVI	26,350.00	0.00	26,300.71	0.00	49.29	0
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	26,350.00	0.00	26,300.71	0.00	49.29	0.00

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IDEAL REMAINING PERCENT: 0 %

<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	370,418.00	42,371.64	366,347.07	0.00	4,070.93	1
11-5-0412-1-00011-000 ALL DEPT. OVERTIME	6,310.99	0.00	471.54	0.00	5,839.45	93
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACK	76,761.00	18,935.51	76,413.12	0.00	347.88	0
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,448.00	-543.85	624.06	0.00	2,823.94	82
11-5-0412-1-00021-000 FICA	28,337.00	3,106.35	26,983.49	0.00	1,353.51	5
11-5-0412-1-00023-000 SC RETIREMENT	40,968.00	4,686.29	40,458.93	0.00	509.07	1
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	526,242.99	68,555.94	511,298.21	0.00	14,944.78	3.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND	3,500.00	0.00	748.00	0.00	2,752.00	79
11-5-0412-2-00101-000 PRINTING	1,600.00	82.15	1,020.25	0.00	579.75	36
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	9,200.00	464.98	9,082.34	0.00	117.66	1
11-5-0412-2-00110-000 POSTAGE	3,600.00	11.42	2,597.30	0.00	1,002.70	28
11-5-0412-2-00140-000 DUES-PROFESSIONAL	800.00	150.00	850.00	0.00	-50.00	-6
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	8,000.00	495.59	6,928.90	0.00	1,071.10	13
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIN	2,000.00	0.00	1,330.77	0.00	669.23	33
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,700.00	22.50	1,699.27	0.00	0.73	0
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	127.16	1,171.80	0.00	1,328.20	53
11-5-0412-2-00210-000 TELEPHONE	1,200.00	210.17	1,276.01	0.00	-76.01	-6
11-5-0412-2-00280-000 BUILDING REPAIRS	13,050.00	717.33	10,222.78	0.00	2,827.22	22
11-5-0412-2-00282-000 UTILITIES	48,000.00	4,312.58	50,092.53	0.00	-2,092.53	-4
11-5-0412-2-00321-000 COPIER EXPENSE	4,100.00	444.00	3,295.73	0.00	804.27	20
11-5-0412-2-00510-000 COMPUTER MAINTENANCE	1,000.00	0.00	448.23	0.00	551.77	55
11-5-0412-2-00570-000 PUBLICATIONS	50.00	0.00	33.00	0.00	17.00	34
11-5-0412-2-00650-000 PROFESSIONAL SERVICES	300.00	138.16	149.82	0.00	150.18	50
11-5-0412-2-00653-000 JURY FEES	6,000.00	10.00	3,625.74	0.00	2,374.26	40
11-5-0412-2-00720-000 SPECIAL CONTRACTS	12,447.00	1,128.24	11,959.17	0.00	487.83	4
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	119,047.00	8,314.28	106,531.64	0.00	12,515.36	11.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE	14,972.00	0.00	14,927.49	0.00	44.51	0
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	14,972.00	0.00	14,927.49	0.00	44.51	0.00

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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: 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	8,500.00	722.54	10,807.26	0.00	-2,307.26	-27
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,133.25	13,596.49	0.00	903.51	6
11-5-0419-2-00270-000 EQUIPMENT REPAIRS	5,700.00	1,361.83	1,810.96	0.00	3,889.04	68
11-5-0419-2-00277-000 TRAFFIC LIGHTS	8,200.00	607.15	7,350.62	0.00	849.38	10
11-5-0419-2-00278-000 STREET LIGHTING	477,000.00	45,671.70	520,531.07	0.00	-43,531.07	-9
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	5,790.56	28,563.65	1,500.00	-63.65	0
11-5-0419-2-00282-000 UTILITIES	115,000.00	6,637.05	112,029.89	0.00	2,970.11	3
11-5-0419-2-00285-000 RENT - GREER TRUST	1,533,519.00	0.00	1,537,107.16	0.00	-3,588.16	0
11-5-0419-2-00321-000 COPIER EXPENSE	15,600.00	1,521.90	11,482.89	0.00	4,117.11	26
11-5-0419-2-00363-000 GREER DEVELOPMENT CO.	187,900.00	0.00	187,900.00	0.00	0.00	0
11-5-0419-2-00367-000 GREER STATION	2,227.00	0.00	2,227.00	0.00	0.00	0
11-5-0419-2-00368-000 GREER RELIEF	30,000.00	0.00	30,000.00	0.00	0.00	0
11-5-0419-2-00414-000 ELECTIONS	1,800.00	0.00	114.00	0.00	1,686.00	94
11-5-0419-2-00422-000 PROPERTY INSURANCE	275,000.00	-25,900.70	215,490.30	0.00	59,509.70	22
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES	25,000.00	13,076.51	41,883.51	0.00	-16,883.51	-68
11-5-0419-2-00510-000 COMPUTER MAINTENANCI	134,650.00	21,923.46	107,135.66	5,157.32	22,357.02	17
11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPO	38,000.00	0.00	25,557.52	0.00	12,442.48	33
11-5-0419-2-00621-000 UNEMPLOYMENT INSURAN	6,500.00	0.00	6.79	0.00	6,493.21	100
11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGR	6,500.00	0.00	6,271.25	0.00	228.75	4
11-5-0419-2-00650-000 PROFESSIONAL SERVICES	88,000.00	38,111.25	93,321.50	0.00	-5,321.50	-6
11-5-0419-2-00651-000 LEGAL FEES	35,000.00	2,944.21	33,574.38	0.00	1,425.62	4
11-5-0419-2-00720-000 SPECIAL CONTRACTS	157,895.00	6,316.74	124,949.76	0.00	32,945.24	21
11-5-0419-2-00723-000 PROSECUTOR	52,000.00	6,850.74	48,310.35	0.00	3,689.65	7
11-5-0419-2-00801-000 INTEREST ON TAX ANTICI	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0419-2-00900-000 CHAMBER OF COMMERCE	6,300.00	0.00	4,640.00	0.00	1,660.00	26
11-5-0419-2-00902-000 BENEVOLENCE	500.00	111.37	430.27	0.00	69.73	14
11-5-0419-2-00972-000 EMPLOYEE TUITION	15,000.00	6,349.19	23,359.41	0.00	-8,359.41	-56
11-5-0419-2-00980-000 SAFETY PROGRAM	5,100.00	0.00	5,490.73	0.00	-390.73	-8
11-5-0419-2-00981-000 WELLNESS COMMITTEE	4,000.00	1,444.42	3,385.18	0.00	614.82	15
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	8,992.64	17,448.20	0.00	12,551.80	42
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	2,110.00	29,367.96	0.00	632.04	2
11-5-0419-2-00994-000 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-01207-000 PARTNERSHIP FOR TOMOR	50,000.00	0.00	0.00	50,000.00	0.00	0

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11-5-0419-2-04174-000 FUND BALANCE RESERVE	208,000.00	0.00	0.00	0.00	208,000.00	100
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	3,601,891.00	145,775.81	3,244,143.76	56,657.32	301,089.92	8.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVI	411,663.00	0.00	411,474.60	0.00	188.40	0
11-5-0419-3-55000-000 ANTICIPATED LEASE PURC	4,050.00	0.00	0.00	0.00	4,050.00	100
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	415,713.00	0.00	411,474.60	0.00	4,238.40	1.00

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Department: 0422 FIRE DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0422-1-00010-000 SALARIES	1,625,444.00	197,757.27	1,638,842.96	0.00	-13,398.96	-1
11-5-0422-1-00011-000 ALL DEPT. OVERTIME	0.00	0.00	632.71	0.00	-632.71	0
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACK	457,489.00	113,124.25	456,915.21	0.00	573.79	0
11-5-0422-1-00014-000 WORKERS COMPENSATION	78,746.00	-15,538.67	17,898.88	0.00	60,847.12	77
11-5-0422-1-00021-000 FICA	124,346.00	14,442.77	117,893.89	0.00	6,452.11	5
11-5-0422-1-00023-000 SC RETIREMENT	222,514.00	27,073.03	226,069.86	0.00	-3,555.86	-2
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	2,508,539.00	336,858.65	2,458,253.51	0.00	50,285.49	2.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0422-2-00101-000 PRINTING	450.00	0.00	445.36	0.00	4.64	1
11-5-0422-2-00102-000 MATERIALS & SUPPLIES	12,000.00	932.88	11,197.33	0.00	802.67	7
11-5-0422-2-00110-000 POSTAGE	600.00	57.57	571.45	0.00	28.55	5
11-5-0422-2-00140-000 DUES-PROFESSIONAL	1,275.00	289.00	1,053.00	0.00	222.00	17
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	1,974.35	27,757.60	1,249.51	-1,007.11	-4
11-5-0422-2-00170-000 OPERATION OF VEHICLE	41,000.00	3,940.27	38,599.65	1,061.50	1,338.85	3
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,566.46	18,564.34	0.00	16,435.66	47
11-5-0422-2-00210-000 TELEPHONE	4,500.00	876.25	5,258.90	0.00	-758.90	-17
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	12,000.00	1,479.96	10,173.34	0.00	1,826.66	15
11-5-0422-2-00280-000 BUILDING REPAIRS	14,500.00	499.21	13,307.73	0.00	1,192.27	8
11-5-0422-2-00282-000 UTILITIES	35,000.00	2,813.28	35,848.84	0.00	-848.84	-2
11-5-0422-2-00310-000 HARDWARE & SMALL TOC	2,600.00	453.97	1,742.19	0.00	857.81	33
11-5-0422-2-00321-000 COPIER EXPENSE	3,000.00	292.93	2,030.07	0.00	969.93	32
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,500.00	1,123.32	6,076.67	0.00	423.33	7
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	1,164.49	2,280.39	0.00	4,419.61	66
11-5-0422-2-00410-000 UNIFORMS	27,419.00	0.00	16,419.60	0.00	10,999.40	40
11-5-0422-2-00570-000 PUBLICATIONS	750.00	254.95	798.97	0.00	-48.97	-7
11-5-0422-2-00610-000 PUBLIC ADS & NOTICES	450.00	0.00	278.00	0.00	172.00	38
11-5-0422-2-00641-000 FIRE SERVICE CONTRACTS	298,040.00	260,840.54	260,840.54	0.00	37,199.46	12
11-5-0422-2-00645-000 FIRE PREVENTION PROGR/	5,200.00	597.48	3,725.47	0.00	1,474.53	28
11-5-0422-2-00720-000 SPECIAL CONTRACTS	22,350.00	6,680.00	22,000.78	2,107.33	-1,758.11	-8
11-5-0422-2-00810-000 COMPUTER SOFTWARE	5,100.00	29.98	3,224.97	0.00	1,875.03	37
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	584,434.00	285,866.89	482,195.19	26,418.34	75,820.47	13.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVI	241,362.00	0.00	240,841.00	0.00	521.00	0

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Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	241,362.00	0.00	240,841.00	0.00	521.00	0.00
Object Group: 8 CAPITAL EXP - CASH						
Expenditure						
11-5-0422-8-00826-000 RENOVATION	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0422-8-00834-000 FURNITURE & FURNISHINC	860.00	858.69	858.69	0.00	1.31	0
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	2,360.00	858.69	858.69	0.00	1,501.31	64.00

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CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<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						
11-5-0424-1-00010-000 SALARIES	6,000.00	0.00	3,499.94	0.00	2,500.06	42
11-5-0424-1-00014-000 WORKERS COMPENSATION	222.00	-103.59	113.90	0.00	108.10	49
11-5-0424-1-00021-000 FICA	459.00	0.00	267.80	0.00	191.20	42
11-5-0424-1-00023-000 SC RETIREMENT	0.00	0.00	45.85	0.00	-45.85	0
Department: Department: 0424 VOLUNTEER FIREFIGHTERS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	6,681.00	-103.59	3,927.49	0.00	2,753.51	41.00

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 CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<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	3,033,985.00	366,565.49	3,081,186.64	0.00	-47,201.64	-2
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	70,689.01	-1,214.20	73,049.01	0.00	-2,360.00	-3
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACK	776,374.00	191,776.17	773,955.22	0.00	2,418.78	0
11-5-0435-1-00014-000 WORKERS COMPENSATION	154,766.00	-32,521.89	39,586.05	0.00	115,179.95	74
11-5-0435-1-00021-000 FICA	232,100.00	27,302.24	231,142.56	0.00	957.44	0
11-5-0435-1-00023-000 SC RETIREMENT	404,000.00	49,757.55	421,166.36	0.00	-17,166.36	-4
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	4,671,914.01	601,665.36	4,620,085.84	0.00	51,828.17	1.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0435-2-00026-000 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
11-5-0435-2-00101-000 PRINTING	2,000.00	66.78	1,170.26	0.00	829.74	41
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	6,252.83	29,098.55	0.00	-3,098.55	-12
11-5-0435-2-00110-000 POSTAGE	900.00	164.29	712.12	0.00	187.88	21
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	150.00	3,440.00	0.00	60.00	2
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	-13,415.70	37,998.95	0.00	-2,998.95	-9
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	6,943.23	36,700.14	0.00	8,299.86	18
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	135,000.00	9,477.93	89,072.87	0.00	45,927.13	34
11-5-0435-2-00210-000 TELEPHONE	29,400.00	5,968.31	33,447.11	0.00	-4,047.11	-14
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	195.29	1,079.56	0.00	-579.56	-116
11-5-0435-2-00280-000 BUILDING REPAIRS	15,050.00	-795.04	16,737.87	0.00	-1,687.87	-11
11-5-0435-2-00282-000 UTILITIES	74,000.00	6,507.42	75,486.88	0.00	-1,486.88	-2
11-5-0435-2-00289-000 TRAINING MATERIALS	7,000.00	706.06	3,146.75	0.00	3,853.25	55
11-5-0435-2-00321-000 COPIER EXPENSE	10,000.00	1,282.96	10,698.18	0.00	-698.18	-7
11-5-0435-2-00358-000 FORENSICS KITS	1,500.00	0.00	1,178.66	0.00	321.34	21
11-5-0435-2-00370-000 RADIO REPAIRS	500.00	0.00	50.00	0.00	450.00	90
11-5-0435-2-00393-000 TASERS	6,000.00	0.00	5,561.71	0.00	438.29	7
11-5-0435-2-00410-000 UNIFORMS	35,500.00	1,866.23	22,520.36	0.00	12,979.64	37
11-5-0435-2-00420-000 BOARDING AND LODGING	185,000.00	45,881.41	210,357.34	0.00	-25,357.34	-14
11-5-0435-2-00422-000 PROPERTY INSURANCE	9,000.00	0.00	16,883.43	0.00	-7,883.43	-88
11-5-0435-2-00510-000 COMPUTER MAINTENANCE	28,000.00	44.10	30,706.59	10,271.40	-12,977.99	-46
11-5-0435-2-00570-000 PUBLICATIONS	350.00	294.04	327.04	0.00	22.96	7
11-5-0435-2-00610-000 PUBLIC ADS & NOTICES	150.00	0.00	0.00	0.00	150.00	100
11-5-0435-2-00650-000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0435-2-00720-000 SPECIAL CONTRACTS	34,448.00	4,143.13	42,689.78	0.00	-8,241.78	-24
11-5-0435-2-00721-000 ANIMAL CONTROL OPERA	4,000.00	2,500.00	5,698.56	0.00	-1,698.56	-42
11-5-0435-2-00723-000 PROSECUTOR	0.00	704.62	704.62	0.00	-704.62	0
11-5-0435-2-00763-000 BULLET PROOF VESTS	7,800.00	0.00	9,604.29	0.00	-1,804.29	-23

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IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	0.00	846.43	0.00	3,153.57	79
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFIC	10,000.00	1,490.02	9,760.09	0.00	239.91	2
11-5-0435-2-00982-000 AMMUNITION	6,000.00	0.00	6,427.25	0.00	-427.25	-7
11-5-0435-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	731,698.00	80,427.91	702,205.39	10,271.40	19,221.21	3.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVI	347,419.00	0.00	346,343.65	0.00	1,075.35	0
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	347,419.00	0.00	346,343.65	0.00	1,075.35	0.00

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IDEAL REMAINING PERCENT: 0 %

<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	612,801.00	67,764.74	560,976.74	0.00	51,824.26	8
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	101.78	21,628.17	0.00	-9,628.17	-80
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACK	188,885.00	46,725.35	188,327.55	0.00	557.45	0
11-5-0445-1-00014-000 WORKERS COMPENSATION	29,650.00	-5,587.42	6,357.37	0.00	23,292.63	79
11-5-0445-1-00021-000 FICA	46,879.00	4,986.77	42,697.29	0.00	4,181.71	9
11-5-0445-1-00023-000 SC RETIREMENT	67,776.00	7,506.03	64,536.14	0.00	3,239.86	5
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	957,991.00	121,497.25	884,523.26	0.00	73,467.74	8.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0445-2-00101-000 PRINTING	3,595.00	176.49	3,771.97	0.00	-176.97	-5
11-5-0445-2-00102-000 MATERIALS & SUPPLIES	16,500.00	1,768.92	13,396.37	0.00	3,103.63	19
11-5-0445-2-00110-000 POSTAGE	100.00	19.60	26.15	0.00	73.85	74
11-5-0445-2-00140-000 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING	3,500.00	214.40	2,224.69	0.00	1,275.31	36
11-5-0445-2-00170-000 OPERATION OF VEHICLE	15,000.00	608.56	13,392.33	0.00	1,607.67	11
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	25,500.00	1,458.72	17,956.00	0.00	7,544.00	30
11-5-0445-2-00210-000 TELEPHONE	2,500.00	333.56	2,002.63	0.00	497.37	20
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	1,577.57	5,046.46	1,188.91	11,764.63	65
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	313.99	1,210.06	0.00	789.94	39
11-5-0445-2-00282-000 UTILITIES	11,000.00	1,004.78	14,502.57	0.00	-3,502.57	-32
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	734.00	3,782.17	0.00	2,217.83	37
11-5-0445-2-00321-000 COPIER EXPENSE	4,000.00	222.00	4,259.58	0.00	-259.58	-6
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	1,056.58	12,373.86	3,922.00	13,704.14	46
11-5-0445-2-00410-000 UNIFORMS	10,000.00	1,946.01	8,637.22	0.00	1,362.78	14
11-5-0445-2-00422-000 PROPERTY INSURANCE	0.00	0.00	464.10	0.00	-464.10	0
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	20,000.00	7,162.12	23,048.61	0.00	-3,048.61	-15
11-5-0445-2-00720-000 SPECIAL CONTRACTS	53,905.00	7,659.15	54,927.59	0.00	-1,022.59	-2
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE S'	875,000.00	74,944.38	895,065.07	0.00	-20,065.07	-2
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	1,231.43	90,140.83	0.00	-5,140.83	-6
11-5-0445-2-00731-000 GREEN CARTS / PARTS	80,000.00	26,279.52	52,598.45	5,052.00	22,349.55	28
11-5-0445-2-00732-000 RECYCLING PROGRAM	5,000.00	0.00	4,757.04	0.00	242.96	5
11-5-0445-2-99998-000 BUDGET DECREASE	-929,865.00	-114,086.00	-901,397.00	0.00	-28,468.00	3
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	339,235.00	14,625.78	322,186.75	10,162.91	6,885.34	2.00
Object Group: 3 DEBT SERVICE						
Expenditure						

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IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0445-3-00701-000 TRANSFER TO DEBT SERVI	99,546.00	0.00	99,472.58	0.00	73.42	0
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	99,546.00	0.00	99,472.58	0.00	73.42	0.00
Object Group: 5 CAPITAL - CASH						
Expenditure						
11-5-0445-5-00692-000 BUCKET TRUCK	0.00	35,000.00	35,000.00	0.00	-35,000.00	0
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 5 CAPITAL - CASH						
Total Expenditure	0.00	35,000.00	35,000.00	0.00	-35,000.00	0.00

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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: 0450 RECREATION DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0450-1-00010-000 SALARIES	974,499.00	119,254.02	956,909.33	0.00	17,589.67	2
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	7,000.00	376.35	6,294.06	0.00	705.94	10
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACK	226,960.00	56,255.83	226,963.92	0.00	-3.92	0
11-5-0450-1-00014-000 WORKERS COMPENSATION	24,790.00	-3,625.67	4,123.26	0.00	20,666.74	83
11-5-0450-1-00021-000 FICA	74,549.00	8,910.88	71,446.20	0.00	3,102.80	4
11-5-0450-1-00023-000 SC RETIREMENT	108,199.00	12,803.58	105,325.55	0.00	2,873.45	3
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,415,997.00	193,974.99	1,371,062.32	0.00	44,934.68	3.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND	1,850.00	0.00	436.00	0.00	1,414.00	76
11-5-0450-2-00101-000 PRINTING	600.00	0.00	186.56	0.00	413.44	69
11-5-0450-2-00102-000 MATERIALS & SUPPLIES	83,550.00	8,342.01	70,685.26	3,268.75	9,595.99	11
11-5-0450-2-00110-000 POSTAGE	1,200.00	350.71	1,358.31	0.00	-158.31	-13
11-5-0450-2-00140-000 DUES-PROFESSIONAL	1,910.00	165.00	1,750.00	0.00	160.00	8
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	15,740.00	128.96	12,369.60	0.00	3,370.40	21
11-5-0450-2-00170-000 OPERATION OF VEHICLE	7,283.00	833.68	8,092.52	0.00	-809.52	-11
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	29,800.00	2,248.45	18,383.35	0.00	11,416.65	38
11-5-0450-2-00210-000 TELEPHONE	10,000.00	1,590.65	9,785.95	0.00	214.05	2
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	8,000.00	1,581.75	5,284.59	0.00	2,715.41	34
11-5-0450-2-00280-000 BUILDING REPAIRS	17,000.00	1,148.56	14,766.91	2,295.00	-61.91	0
11-5-0450-2-00282-000 UTILITIES	256,360.00	21,902.73	268,518.01	0.00	-12,158.01	-5
11-5-0450-2-00310-000 HARDWARE & SMALL TOC	4,000.00	477.09	3,765.19	0.00	234.81	6
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	1,000.47	5,284.00	0.00	-284.00	-6
11-5-0450-2-00410-000 UNIFORMS	10,510.00	3,007.33	10,605.53	0.00	-95.53	-1
11-5-0450-2-00416-000 PROGRAMS	26,585.00	1,145.52	2,525.63	2,962.70	21,096.67	79
11-5-0450-2-00422-000 PROPERTY INSURANCE	1,500.00	0.00	1,457.50	0.00	42.50	3
11-5-0450-2-00570-000 PUBLICATIONS	200.00	0.00	122.55	0.00	77.45	39
11-5-0450-2-00610-000 PUBLIC ADS & NOTICES	1,000.00	300.00	675.00	0.00	325.00	33
11-5-0450-2-00611-000 SPECIAL EVENTS	25,000.00	13,018.85	16,914.07	0.00	8,085.93	32
11-5-0450-2-00616-000 BEAUTIFICATION	16,954.00	1,347.90	10,835.50	0.00	6,118.50	36
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	2,536.36	56,611.31	985.00	10,903.69	16
11-5-0450-2-00826-000 RENOVATION	24,499.00	0.00	0.00	0.00	24,499.00	100
11-5-0450-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	618,041.00	61,126.02	520,413.34	9,511.45	88,116.21	14.00
Object Group: 3 DEBT SERVICE						
Expenditure						

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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>
11-5-0450-3-00701-000 TRANSFER TO DEBT SERVI	98,781.00	0.00	98,469.99	0.00	311.01	0
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	98,781.00	0.00	98,469.99	0.00	311.01	0.00
Object Group: 8 CAPITAL EXP - CASH						
Expenditure						
11-5-0450-8-00824-000 BICYCLE AND WALKING P.	19,782.00	0.00	15,064.01	0.00	4,717.99	24
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	19,782.00	0.00	15,064.01	0.00	4,717.99	24.00

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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: 0451 BLDG & DVLPM T STANDARDS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0451-1-00010-000 SALARIES	641,619.00	14,567.13	82,768.53	0.00	558,850.47	87
11-5-0451-1-00010-060 SALARIES	0.00	30,991.00	216,620.59	0.00	-216,620.59	0
11-5-0451-1-00010-070 SALARIES	0.00	12,336.60	112,406.09	0.00	-112,406.09	0
11-5-0451-1-00010-080 SALARIES	0.00	10,384.62	87,044.27	0.00	-87,044.27	0
11-5-0451-1-00010-090 SALARIES	0.00	11,221.41	95,202.27	0.00	-95,202.27	0
11-5-0451-1-00011-060 ALL DEPT. OVERTIME	0.00	0.00	13.64	0.00	-13.64	0
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACK	124,669.00	3,896.58	15,754.22	0.00	108,914.78	87
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACK	0.00	13,494.43	54,271.87	0.00	-54,271.87	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACK	0.00	5,652.36	22,826.04	0.00	-22,826.04	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACK	0.00	1,995.37	8,152.08	0.00	-8,152.08	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACK	0.00	5,652.74	22,828.32	0.00	-22,828.32	0
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,243.00	-155.39	177.45	0.00	10,065.55	98
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	-556.80	635.07	0.00	-635.07	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	-925.84	1,057.55	0.00	-1,057.55	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	-388.47	441.80	0.00	-441.80	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	-433.78	488.71	0.00	-488.71	0
11-5-0451-1-00021-000 FICA	48,548.00	1,115.60	6,319.76	0.00	42,228.24	87
11-5-0451-1-00021-060 FICA	0.00	2,294.44	15,970.48	0.00	-15,970.48	0
11-5-0451-1-00021-070 FICA	0.00	909.05	7,736.18	0.00	-7,736.18	0
11-5-0451-1-00021-080 FICA	0.00	798.82	6,667.54	0.00	-6,667.54	0
11-5-0451-1-00021-090 FICA	0.00	858.39	7,282.77	0.00	-7,282.77	0
11-5-0451-1-00023-000 SC RETIREMENT	70,087.00	1,611.12	10,286.11	0.00	59,800.89	85
11-5-0451-1-00023-060 SC RETIREMENT	0.00	3,519.32	24,174.85	0.00	-24,174.85	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	1,364.44	11,318.58	0.00	-11,318.58	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	1,148.54	9,509.76	0.00	-9,509.76	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	1,241.07	10,339.46	0.00	-10,339.46	0

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

Total Expenditure	895,166.00	122,592.75	830,293.99	0.00	64,872.01	7.00
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Object Group: 2 OPERATING EXPENSES

Expenditure

11-5-0451-2-00101-000 PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00101-060 PRINTING	0.00	76.85	341.07	0.00	-341.07	0
11-5-0451-2-00102-000 MATERIALS & SUPPLIES	5,500.00	954.15	3,388.53	0.00	2,111.47	38
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	0.00	1,548.72	2,911.54	631.07	-3,542.61	0
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	0.00	42.39	964.75	0.00	-964.75	0
11-5-0451-2-00102-080 MATERIALS & SUPPLIES	0.00	0.00	142.45	0.00	-142.45	0
11-5-0451-2-00110-000 POSTAGE	700.00	259.54	633.34	0.00	66.66	10
11-5-0451-2-00110-070 POSTAGE	0.00	0.00	28.42	0.00	-28.42	0

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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0451-2-00140-000 DUES-PROFESSIONAL	2,120.00	0.00	0.00	0.00	2,120.00	100
11-5-0451-2-00140-060 DUES-PROFESSIONAL	0.00	50.00	1,230.00	0.00	-1,230.00	0
11-5-0451-2-00140-070 DUES-PROFESSIONAL	0.00	0.00	565.00	0.00	-565.00	0
11-5-0451-2-00140-080 DUES-PROFESSIONAL	0.00	85.00	85.00	0.00	-85.00	0
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	17,950.00	38.23	329.45	0.00	17,620.55	98
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	0.00	3,038.48	9,531.72	0.00	-9,531.72	0
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	0.00	923.49	4,965.19	0.00	-4,965.19	0
11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING	0.00	28.12	163.26	0.00	-163.26	0
11-5-0451-2-00170-000 OPERATION OF VEHICLE	6,923.00	460.41	3,292.83	0.00	3,630.17	52
11-5-0451-2-00170-060 OPERATION OF VEHICLE	0.00	140.00	4,288.77	0.00	-4,288.77	0
11-5-0451-2-00170-070 OPERATION OF VEHICLE	0.00	307.58	472.24	0.00	-472.24	0
11-5-0451-2-00170-080 OPERATION OF VEHICLE	0.00	0.00	60.00	0.00	-60.00	0
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL	10,000.00	929.59	7,973.37	0.00	2,026.63	20
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	0.00	392.55	2,051.98	0.00	-2,051.98	0
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL	0.00	0.00	60.85	0.00	-60.85	0
11-5-0451-2-00171-090 MOTOR VEHICLE FUEL	0.00	0.00	17.13	0.00	-17.13	0
11-5-0451-2-00210-000 TELEPHONE	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0451-2-00210-060 TELEPHONE	0.00	873.72	5,101.62	0.00	-5,101.62	0
11-5-0451-2-00210-070 TELEPHONE	0.00	124.52	746.52	0.00	-746.52	0
11-5-0451-2-00210-080 TELEPHONE	0.00	104.52	626.52	0.00	-626.52	0
11-5-0451-2-00210-090 TELEPHONE	0.00	190.79	1,142.66	0.00	-1,142.66	0
11-5-0451-2-00270-000 EQUIPMENT REPAIRS	500.00	0.00	8.64	0.00	491.36	98
11-5-0451-2-00280-000 BUILDING REPAIRS	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00280-080 BUILDING REPAIRS	0.00	0.00	64.24	0.00	-64.24	0
11-5-0451-2-00282-000 UTILITIES	66,700.00	5,747.06	71,868.95	0.00	-5,168.95	-8
11-5-0451-2-00310-000 HARDWARE & SMALL TOC	777.00	0.00	4.14	0.00	772.86	99
11-5-0451-2-00310-060 HARDWARE & SMALL TOC	0.00	0.00	117.42	0.00	-117.42	0
11-5-0451-2-00310-070 HARDWARE & SMALL TOC	0.00	0.00	5.29	0.00	-5.29	0
11-5-0451-2-00310-080 HARDWARE & SMALL TOC	0.00	0.00	28.57	0.00	-28.57	0
11-5-0451-2-00321-000 COPIER EXPENSE	4,700.00	1,036.30	4,592.17	0.00	107.83	2
11-5-0451-2-00321-060 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00321-070 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00321-080 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00321-090 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00410-000 UNIFORMS	3,900.00	37.05	37.05	0.00	3,862.95	99
11-5-0451-2-00410-060 UNIFORMS	0.00	685.44	3,264.85	0.00	-3,264.85	0
11-5-0451-2-00510-000 COMPUTER MAINTENANCI	11,200.00	0.00	0.00	0.00	11,200.00	100
11-5-0451-2-00510-070 COMPUTER MAINTENANC	0.00	37.09	11,151.26	0.00	-11,151.26	0
11-5-0451-2-00570-000 PUBLICATIONS	1,400.00	0.00	0.00	0.00	1,400.00	100
11-5-0451-2-00610-000 PUBLIC ADS & NOTICES	1,400.00	0.00	375.25	0.00	1,024.75	73
11-5-0451-2-00610-070 PUBLIC ADS & NOTICES	0.00	408.50	1,088.95	0.00	-1,088.95	0
11-5-0451-2-00720-000 SPECIAL CONTRACTS	1,500.00	159.93	2,521.91	0.00	-1,021.91	-68

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<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	0.00	0.00	52.00	0.00	-52.00	0
11-5-0451-2-00720-080 SPECIAL CONTRACTS	0.00	0.00	191.68	0.00	-191.68	0
11-5-0451-2-00720-090 SPECIAL CONTRACTS	0.00	2,125.00	8,606.25	2,293.75	-10,900.00	0
11-5-0451-2-00810-000 COMPUTER SOFTWARE	2,150.00	0.00	0.00	0.00	2,150.00	100
11-5-0451-2-00977-000 PROPERTY MAINTENANCE	15,000.00	0.00	1,160.00	0.00	13,840.00	92
11-5-0451-2-00977-060 PROPERTY MAINTENANCE	0.00	3,577.30	8,554.20	0.00	-8,554.20	0
11-5-0451-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	377.00	0.00	623.00	62
11-5-0451-2-00994-060 CONTINGENCY FUND	0.00	43.46	43.46	0.00	-43.46	0
11-5-0451-2-00994-070 CONTINGENCY FUND	0.00	0.00	87.83	0.00	-87.83	0
11-5-0451-2-00994-080 CONTINGENCY FUND	0.00	55.30	55.30	0.00	-55.30	0
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	161,620.00	24,481.08	165,751.62	2,924.82	-7,056.44	-4.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVI	35,842.00	0.00	35,820.07	0.00	21.93	0
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	35,842.00	0.00	35,820.07	0.00	21.93	0.00
Object Group: 8 CAPITAL EXP - CASH						
Expenditure						
11-5-0451-8-00828-070 COMPUTER AND EQUIPME	2,550.00	0.00	2,547.39	0.00	2.61	0
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	2,550.00	0.00	2,547.39	0.00	2.61	0.00

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City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<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						
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	723,283.00	241,823.00	746,483.00	0.00	-23,200.00	-3
11-5-0600-0-60060-000 XFER TO/FROM PAVING FU	200,000.00	0.00	200,000.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS, Object Group: Object Group: 0						
Total Expenditure	923,283.00	241,823.00	946,483.00	0.00	-23,200.00	-3.00

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City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 06/01/2016 TO 06/30/2016

IDEAL REMAINING PERCENT: 0 %

<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>21,351,303.00</u>	<u>2,655,899.70</u>	<u>20,540,389.75</u>	<u>115,946.24</u>	<u>694,967.01</u>	<u>3.00</u>