

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	92,579.39	6,863,240.81	0.00	-128,240.81	-2
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	890,000.00	71,197.34	640,559.60	0.00	249,440.40	28
11-4-0310-0-04002-000 SPARTANBURG COUNTY TAX	2,260,000.00	36,155.98	2,585,596.45	0.00	-325,596.45	-14
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	215,000.00	24,770.81	166,506.12	0.00	48,493.88	23
Department: Department: 0310 TAXES						
Total Revenue	10,100,000.00	224,703.52	10,255,902.98	0.00	-155,902.98	-2.00
Department: 0316 FRANCHISES AND LICENSES						
Revenue						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,075,000.00	105,935.40	107,846.70	0.00	1,967,153.30	95
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	2,708,548.00	475,339.99	1,172,083.19	0.00	1,536,464.81	57
11-4-0316-0-04041-000 SUNDAY ABC LICENSES	23,500.00	0.00	24,000.00	0.00	-500.00	-2
11-4-0316-0-04043-000 STATE BUS LIC TAX	0.00	0.00	126.87	0.00	-126.87	0
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	750,000.01	0.00	249,999.99	25
11-4-0316-0-04126-000 CABLE TV REVENUE	245,000.00	0.00	127,630.27	0.00	117,369.73	48
11-4-0316-0-04170-000 DUKE POWER	81,000.00	0.00	0.00	0.00	81,000.00	100
Department: Department: 0316 FRANCHISES AND LICENSES						
Total Revenue	6,133,048.00	664,608.72	2,181,687.04	0.00	3,951,360.96	64.00
Department: 0318 MISCELLANEOUS REVENUES						
Revenue						
11-4-0318-0-04009-000 NUISANCE ABATE RECOV.	1,500.00	135.00	1,306.00	0.00	194.00	13
11-4-0318-0-04108-000 INTEREST INCOME	13,000.00	4,292.98	16,272.93	0.00	-3,272.93	-25
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	1,000.00	-46.23	1,402.31	0.00	-402.31	-40
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	250.00	275.00	0.00	-275.00	0
11-4-0318-0-04130-000 RENTAL INCOME	73,500.00	400.00	75,400.00	0.00	-1,900.00	-3
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	5,031.75	95,923.56	0.00	62,076.44	39.00
Department: 0322 PERMITS AND FEES						
Revenue						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	3,800.00	960.00	4,590.00	0.00	-790.00	-21
11-4-0322-0-04024-000 BUILDING PERMITS	439,406.00	87,246.81	452,865.46	0.00	-13,459.46	-3
11-4-0322-0-04025-000 STREET EXCAVATION PERMITS	0.00	20.00	-2,527.50	0.00	2,527.50	0
11-4-0322-0-04026-000 INSPECTIONS	113,000.00	17,128.93	102,004.48	0.00	10,995.52	10
11-4-0322-0-04028-000 ENGINEERING FEES	32,000.00	4,815.00	53,920.00	0.00	-21,920.00	-69
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,100.00	520.00	4,320.00	0.00	-1,220.00	-39
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	2,287.00	10,367.50	0.00	1,432.50	12
11-4-0322-0-04056-000 ZONING FEES	26,000.00	3,279.00	22,858.71	0.00	3,141.29	12
11-4-0322-0-04058-000 ALARM REG. FEES & PENALTY	1,000.00	120.00	1,085.00	0.00	-85.00	-9

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-4-0322-0-04088-000 COMMERCIAL LANDFILL F	30,000.00	12,180.00	44,890.00	0.00	-14,890.00	-50
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	250.00	1,360.00	0.00	-160.00	-13
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	100.00	300.00	0.00	-300.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	1,627.00	13,086.73	0.00	5,913.27	31
Department: Department: 0322 PERMITS AND FEES						
Total Revenue	680,306.00	130,533.74	709,150.38	0.00	-28,844.38	-4.00
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	256,692.72	256,692.72	0.00	35,307.28	12
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	0.00	58,323.50	0.00	75,676.50	56
11-4-0335-0-04046-000 STATE AID	303,750.00	0.00	291,392.64	0.00	12,357.36	4
11-4-0335-0-04047-000 STATE AID EXCESS APPRO	250,000.00	0.00	0.00	0.00	250,000.00	100
11-4-0335-0-04052-000 TAX EQUIVALENTS	22,000.00	0.00	0.00	0.00	22,000.00	100
Department: Department: 0335 INTERGOVERNMENTAL REVENUE						
Total Revenue	1,031,750.00	256,692.72	640,946.03	0.00	390,803.97	38.00
Department: 0342 FIRE FEES						
Revenue						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRIC	171,000.00	5,057.84	150,693.08	0.00	20,306.92	12
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE I	132,000.00	2,059.70	109,538.44	0.00	22,461.56	17
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	7,117.54	330,231.52	0.00	43,768.48	12.00
Department: 0351 FINES AND FORFEITURES						
Revenue						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURE	328,000.00	33,057.84	249,781.05	0.00	78,218.95	24
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRAC	69,000.00	2,383.76	49,618.43	0.00	19,381.57	28
Department: Department: 0351 FINES AND FORFEITURES						
Total Revenue	397,000.00	35,441.60	299,399.48	0.00	97,600.52	25.00
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	112,500.00	0.00	37,500.00	25
Department: Department: 0381 GRANTS						

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	177,500.00	0.00	132,707.17	0.00	44,792.83	25.00
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						
11-4-0500-0-04127-000 REFUNDS	-2,000.00	286.13	688.00	0.00	-2,688.00	134
Department: Department: 0500 REFUNDS						
Total Revenue	-2,000.00	286.13	688.00	0.00	-2,688.00	134.00
Department: 0600 OPERATING TRANSFERS						
Revenue						
11-4-0600-0-04009-000 TRANSFER OF HOSPITALIT	1,122,626.00	0.00	561,313.00	0.00	561,313.00	50
11-4-0600-0-60019-000 XSFER TO/FROM STORM W	393,670.00	0.00	196,835.00	0.00	196,835.00	50
Department: Department: 0600 OPERATING TRANSFERS						
Total Revenue	1,516,296.00	0.00	758,148.00	0.00	758,148.00	50.00
Report Total Revenue	21,351,303.00	1,324,415.72	15,404,784.16	0.00	5,946,518.84	28.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	200,332.00	10,180.96	125,151.71	0.00	75,180.29	38.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	110,468.47	1,303,453.79	0.00	483,777.21	27.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	43,687.30	458,403.60	2,580.50	197,821.89	30.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,297,263.00	231,137.83	1,914,802.91	29,548.15	2,352,911.94	55.00
0422 Department: 0422 FIRE DEPARTMENT	3,331,023.00	173,134.67	2,053,089.80	27,673.66	1,250,259.54	38.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	230.96	2,816.42	0.00	3,864.58	58.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	337,183.77	3,965,925.22	12,473.78	1,754,214.01	31.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	127,510.73	934,798.93	13,815.71	446,182.36	32.00
0450 Department: 0450 RECREATION DEPARTMENT	2,145,095.00	124,957.35	1,394,780.98	41,905.63	708,408.39	33.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,092,802.00	68,510.54	710,860.80	11,065.25	370,875.95	34.00
0600 Department: 0600 OPERATING TRANSFERS	704,660.00	0.00	704,660.00	0.00	0.00	0.00
Report Totals Net	21,351,303.00	1,227,002.58	13,568,744.16	139,062.68	7,643,496.16	36.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	142,203.00	7,371.94	93,782.08	0.00	48,420.92	34.00
2 Object Group: 2 OPERATING EXPENSES	46,300.00	2,809.02	22,060.38	0.00	24,239.62	52.00
3 Object Group: 3 DEBT SERVICE	11,829.00	0.00	9,309.25	0.00	2,519.75	21.00
0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	10,180.96	125,151.71	0.00	75,180.29	38.00
Department: 0411 CITY ADMINISTRATION						
1 Object Group: 1 PERSONNEL SERVICES	1,608,801.00	100,713.50	1,178,263.52	0.00	430,537.48	27.00
2 Object Group: 2 OPERATING EXPENSES	153,000.00	9,754.97	105,816.81	0.00	47,183.19	31.00
3 Object Group: 3 DEBT SERVICE	25,430.00	0.00	19,373.46	0.00	6,056.54	24.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	110,468.47	1,303,453.79	0.00	483,777.21	27.00
Department: 0412 MUNICIPAL COURT						
1 Object Group: 1 PERSONNEL SERVICES	526,242.99	34,858.58	365,908.35	0.00	160,334.64	30.00
2 Object Group: 2 OPERATING EXPENSES	119,047.00	8,828.72	82,091.61	2,580.50	34,374.89	29.00
3 Object Group: 3 DEBT SERVICE	13,516.00	0.00	10,403.64	0.00	3,112.36	23.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	43,687.30	458,403.60	2,580.50	197,821.89	30.00
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	3,820,514.00	111,785.58	1,530,678.47	29,548.15	2,260,287.38	59.00
3 Object Group: 3 DEBT SERVICE	454,036.00	119,352.25	361,411.44	0.00	92,624.56	20.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,297,263.00	231,137.83	1,914,802.91	29,548.15	2,352,911.94	55.00
Department: 0422 FIRE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	2,508,539.00	154,859.07	1,703,458.67	0.00	805,080.33	32.00
2 Object Group: 2 OPERATING EXPENSES	585,294.00	18,275.60	169,694.16	27,673.66	387,926.18	66.00
3 Object Group: 3 DEBT SERVICE	235,690.00	0.00	179,936.97	0.00	55,753.03	24.00
8 Object Group: 8 CAPITAL EXP - CASH	1,500.00	0.00	0.00	0.00	1,500.00	100.00
0422 Department: 0422 FIRE DEPARTMENT	3,331,023.00	173,134.67	2,053,089.80	27,673.66	1,250,259.54	38.00
Department: 0424 VOLUNTEER FIREFIGHTERS						
1 Object Group: 1 PERSONNEL SERVICES	6,681.00	230.96	2,816.42	0.00	3,864.58	58.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	230.96	2,816.42	0.00	3,864.58	58.00
Department: 0435 POLICE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	4,671,914.01	298,366.34	3,225,338.16	0.00	1,446,575.85	31.00
2 Object Group: 2 OPERATING EXPENSES	731,698.00	38,817.43	487,292.99	12,473.78	231,931.23	32.00
3 Object Group: 3 DEBT SERVICE	329,001.00	0.00	253,294.07	0.00	75,706.93	23.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	337,183.77	3,965,925.22	12,473.78	1,754,214.01	31.00
Department: 0445 PUBLIC SERVICES DEPT						
1 Object Group: 1 PERSONNEL SERVICES	957,991.00	51,631.80	618,109.63	0.00	339,881.37	35.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	339,235.00	75,878.93	243,065.29	13,815.71	82,354.00	24.00
3 Object Group: 3 DEBT SERVICE	97,571.00	0.00	73,624.01	0.00	23,946.99	25.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	127,510.73	934,798.93	13,815.71	446,182.36	32.00
Department: 0450 RECREATION DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	1,411,997.00	88,400.06	953,942.17	0.00	458,054.83	32.00
2 Object Group: 2 OPERATING EXPENSES	622,041.00	36,557.29	355,433.53	41,905.63	224,701.84	36.00
3 Object Group: 3 DEBT SERVICE	91,275.00	0.00	70,341.27	0.00	20,933.73	23.00
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	2,145,095.00	124,957.35	1,394,780.98	41,905.63	708,408.39	33.00
Department: 0451 BLDG & DVLPMT STANDARDS						
1 Object Group: 1 PERSONNEL SERVICES	895,166.00	56,020.81	573,373.11	1,886.50	319,906.39	36.00
2 Object Group: 2 OPERATING EXPENSES	164,170.00	12,489.73	112,251.26	9,178.75	42,739.99	26.00
3 Object Group: 3 DEBT SERVICE	33,466.00	0.00	25,236.43	0.00	8,229.57	25.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,092,802.00	68,510.54	710,860.80	11,065.25	370,875.95	34.00
Department: 0600 OPERATING TRANSFERS						
0 Object Group: 0	704,660.00	0.00	704,660.00	0.00	0.00	0.00
0600 Department: 0600 OPERATING TRANSFERS	704,660.00	0.00	704,660.00	0.00	0.00	0.00
Report Totals Net	21,351,303.00	1,227,002.58	13,568,744.16	139,062.68	7,643,496.16	36.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	61,200.00	6,374.98	47,620.90	0.00	13,579.10	22
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACK	67,748.00	50.80	39,349.73	0.00	28,398.27	42
11-5-0410-1-00014-000 WORKERS COMPENSATION	1,804.00	0.00	783.69	0.00	1,020.31	57
11-5-0410-1-00021-000 FICA	4,682.00	430.01	2,907.98	0.00	1,774.02	38
11-5-0410-1-00023-000 SC RETIREMENT	6,769.00	516.15	3,119.78	0.00	3,649.22	54
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	142,203.00	7,371.94	93,782.08	0.00	48,420.92	34.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0410-2-00102-000 MATERIALS & SUPPLIES	300.00	0.00	127.06	0.00	172.94	58
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	1,094.07	6,016.95	0.00	-16.95	0
11-5-0410-2-00572-000 DIST.1-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS	3,500.00	0.00	343.18	0.00	3,156.82	90
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS	3,500.00	392.50	567.50	0.00	2,932.50	84
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS	3,500.00	52.42	719.41	0.00	2,780.59	79
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	117.42	900.37	0.00	2,599.63	74
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS	3,500.00	52.42	302.42	0.00	3,197.58	91
11-5-0410-2-00578-000 LOCAL MEETINGS	2,000.00	0.00	52.40	0.00	1,947.60	97
11-5-0410-2-00638-000 STRATEGIC PLANNING RE	2,500.00	1,100.19	1,100.19	0.00	1,399.81	56
11-5-0410-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	450.00	0.00	550.00	55
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	46,300.00	2,809.02	22,060.38	0.00	24,239.62	52.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVI	11,829.00	0.00	9,309.25	0.00	2,519.75	21
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	11,829.00	0.00	9,309.25	0.00	2,519.75	21.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	408,611.44	888,927.88	0.00	261,474.12	23
11-5-0411-1-00010-010 SALARIES	0.00	-241,237.80	0.00	0.00	0.00	0
11-5-0411-1-00010-020 SALARIES	0.00	-83,911.01	0.00	0.00	0.00	0
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACK	225,887.00	76,086.58	146,241.97	0.00	79,645.03	35
11-5-0411-1-00013-010 EMPLOYEE BENEFIT PACK	0.00	-48,309.08	0.00	0.00	0.00	0
11-5-0411-1-00013-020 EMPLOYEE BENEFIT PACK	0.00	-25,778.47	0.00	0.00	0.00	0
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,272.00	1,141.89	2,785.08	0.00	14,486.92	84
11-5-0411-1-00014-010 WORKERS COMPENSATIO	0.00	-584.87	0.00	0.00	0.00	0
11-5-0411-1-00014-020 WORKERS COMPENSATIO	0.00	-557.02	0.00	0.00	0.00	0
11-5-0411-1-00021-000 FICA	88,006.00	29,730.81	53,893.97	0.00	34,112.03	39
11-5-0411-1-00021-010 FICA	0.00	-17,667.33	0.00	0.00	0.00	0
11-5-0411-1-00021-020 FICA	0.00	-6,042.61	0.00	0.00	0.00	0
11-5-0411-1-00023-000 SC RETIREMENT	127,234.00	43,980.34	86,414.62	0.00	40,819.38	32
11-5-0411-1-00023-010 SC RETIREMENT	0.00	-25,660.63	0.00	0.00	0.00	0
11-5-0411-1-00023-020 SC RETIREMENT	0.00	-9,088.74	0.00	0.00	0.00	0
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,608,801.00	100,713.50	1,178,263.52	0.00	430,537.48	27.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND	3,300.00	446.00	446.00	0.00	2,854.00	86
11-5-0411-2-00026-010 PUBLIC EMPLOYEE BOND	0.00	-446.00	0.00	0.00	0.00	0
11-5-0411-2-00101-000 PRINTING	2,100.00	1,453.03	1,558.50	0.00	541.50	26
11-5-0411-2-00101-010 PRINTING	0.00	-1,489.61	0.00	0.00	0.00	0
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	17,200.00	3,951.17	13,291.46	0.00	3,908.54	23
11-5-0411-2-00102-010 MATERIALS & SUPPLIES	0.00	-2,559.76	0.00	0.00	0.00	0
11-5-0411-2-00102-020 MATERIALS & SUPPLIES	0.00	-883.01	0.00	0.00	0.00	0
11-5-0411-2-00110-000 POSTAGE	9,500.00	2,582.55	6,582.55	0.00	2,917.45	31
11-5-0411-2-00110-010 POSTAGE	0.00	-4,500.00	0.00	0.00	0.00	0
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,200.00	912.00	2,745.65	0.00	1,454.35	35
11-5-0411-2-00140-010 DUES-PROFESSIONAL	0.00	-597.00	0.00	0.00	0.00	0
11-5-0411-2-00140-020 DUES-PROFESSIONAL	0.00	-90.00	0.00	0.00	0.00	0
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	5,864.44	25,736.56	0.00	9,263.44	26
11-5-0411-2-00150-010 TRAVEL / MTG / TRAINING	0.00	-2,732.82	0.00	0.00	0.00	0
11-5-0411-2-00150-020 TRAVEL / MTG / TRAINING	0.00	-1,912.21	0.00	0.00	0.00	0
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	151.01	1,631.79	0.00	-131.79	-9
11-5-0411-2-00170-010 OPERATION OF VEHICLE	0.00	-94.01	0.00	0.00	0.00	0
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	3,000.00	97.78	1,095.75	0.00	1,904.25	63
11-5-0411-2-00171-010 MOTOR VEHICLE FUEL	0.00	-5.00	0.00	0.00	0.00	0

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0411-2-00210-000 TELEPHONE	5,000.00	954.46	3,765.57	0.00	1,234.43	25
11-5-0411-2-00210-010 TELEPHONE	0.00	-544.13	0.00	0.00	0.00	0
11-5-0411-2-00270-000 EQUIPMENT REPAIRS	1,000.00	869.86	1,276.30	0.00	-276.30	-28
11-5-0411-2-00270-010 EQUIPMENT REPAIRS	0.00	-869.86	0.00	0.00	0.00	0
11-5-0411-2-00321-000 COPIER EXPENSE	2,700.00	1,237.78	3,170.38	0.00	-470.38	-17
11-5-0411-2-00321-010 COPIER EXPENSE	0.00	-1,237.78	0.00	0.00	0.00	0
11-5-0411-2-00410-000 UNIFORMS	1,000.00	606.13	897.06	0.00	102.94	10
11-5-0411-2-00410-010 UNIFORMS	0.00	-606.13	0.00	0.00	0.00	0
11-5-0411-2-00570-000 PUBLICATIONS	500.00	0.00	347.16	0.00	152.84	31
11-5-0411-2-00579-000 COMMUNICATIONS&MARI	10,000.00	30.54	3,867.62	0.00	6,132.38	61
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	6,082.50	15,481.46	0.00	9,518.54	38
11-5-0411-2-00610-010 PUBLIC ADS & NOTICES	0.00	-406.89	0.00	0.00	0.00	0
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	6,638.80	23,923.00	0.00	7,077.00	23
11-5-0411-2-00720-010 SPECIAL CONTRACTS	0.00	-2,711.48	0.00	0.00	0.00	0
11-5-0411-2-00720-020 SPECIAL CONTRACTS	0.00	-437.39	0.00	0.00	0.00	0
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	9,754.97	105,816.81	0.00	47,183.19	31.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVI	25,430.00	0.00	19,373.46	0.00	6,056.54	24
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	25,430.00	0.00	19,373.46	0.00	6,056.54	24.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	29,306.43	270,263.98	0.00	100,154.02	27
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	160.27	44,747.09	0.00	32,013.91	42
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,448.00	0.00	642.68	0.00	2,805.32	81
11-5-0412-1-00021-000 FICA	28,337.00	2,150.60	19,950.85	0.00	8,386.15	30
11-5-0412-1-00023-000 SC RETIREMENT	40,968.00	3,241.28	29,832.21	0.00	11,135.79	27
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	526,242.99	34,858.58	365,908.35	0.00	160,334.64	30.00
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	34.98	719.21	0.00	880.79	55
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	9,200.00	840.56	7,756.05	0.00	1,443.95	16
11-5-0412-2-00110-000 POSTAGE	3,600.00	37.88	2,095.88	0.00	1,504.12	42
11-5-0412-2-00140-000 DUES-PROFESSIONAL	900.00	0.00	700.00	0.00	200.00	22
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	8,000.00	56.69	6,164.93	0.00	1,835.07	23
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIN	2,000.00	0.00	847.22	0.00	1,152.78	58
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,600.00	316.10	1,676.77	0.00	-76.77	-5
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	97.75	869.49	0.00	1,630.51	65
11-5-0412-2-00210-000 TELEPHONE	1,200.00	104.79	856.30	0.00	343.70	29
11-5-0412-2-00280-000 BUILDING REPAIRS	15,050.00	0.00	8,966.26	0.00	6,083.74	40
11-5-0412-2-00282-000 UTILITIES	48,000.00	4,280.42	37,100.47	0.00	10,899.53	23
11-5-0412-2-00321-000 COPIER EXPENSE	4,100.00	212.00	2,193.50	0.00	1,906.50	47
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	33.00	33.00	0.00	17.00	34
11-5-0412-2-00650-000 PROFESSIONAL SERVICES	2,300.00	0.00	11.66	0.00	2,288.34	99
11-5-0412-2-00653-000 JURY FEES	6,000.00	1,399.60	3,549.60	0.00	2,450.40	41
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,447.00	1,414.95	7,355.04	2,580.50	-1,488.54	-18
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	119,047.00	8,828.72	82,091.61	2,580.50	34,374.89	29.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE	13,516.00	0.00	10,403.64	0.00	3,112.36	23
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	13,516.00	0.00	10,403.64	0.00	3,112.36	23.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	822.65	8,153.23	0.00	346.77	4
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,133.38	10,196.74	0.00	4,303.26	30
11-5-0419-2-00270-000 EQUIPMENT REPAIRS	5,700.00	449.13	449.13	0.00	5,250.87	92
11-5-0419-2-00277-000 TRAFFIC LIGHTS	8,200.00	591.87	5,550.63	0.00	2,649.37	32
11-5-0419-2-00278-000 STREET LIGHTING	477,000.00	44,048.62	386,849.14	0.00	90,150.86	19
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	6,574.37	18,339.43	1,500.00	10,160.57	34
11-5-0419-2-00282-000 UTILITIES	115,000.00	12,630.00	85,926.25	0.00	29,073.75	25
11-5-0419-2-00285-000 RENT - GREER TRUST	1,533,519.00	0.00	198,307.93	0.00	1,335,211.07	87
11-5-0419-2-00321-000 COPIER EXPENSE	15,600.00	769.93	6,991.45	0.00	8,608.55	55
11-5-0419-2-00363-000 GREER DEVELOPMENT CO.	187,900.00	0.00	140,925.00	0.00	46,975.00	25
11-5-0419-2-00367-000 GREER STATION	220,850.00	0.00	2,227.00	13,980.00	204,643.00	93
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	0.00	241,391.00	0.00	33,609.00	12
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES	25,000.00	5,484.97	17,044.52	0.00	7,955.48	32
11-5-0419-2-00510-000 COMPUTER MAINTENANCI	134,650.00	2,395.40	104,859.79	7,267.15	22,523.06	17
11-5-0419-2-00511-000 WEB HOSTING / SUPPORT	38,000.00	0.00	5,420.00	0.00	32,580.00	86
11-5-0419-2-00621-000 UNEMPLOYMENT INSURAN	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGR	6,500.00	0.00	6,271.25	0.00	228.75	4
11-5-0419-2-00650-000 PROFESSIONAL SERVICES	88,000.00	12,915.25	48,875.25	0.00	39,124.75	44
11-5-0419-2-00651-000 LEGAL FEES	35,000.00	2,146.68	25,368.26	0.00	9,631.74	28
11-5-0419-2-00720-000 SPECIAL CONTRACTS	157,895.00	10,337.33	97,798.50	5,351.00	54,745.50	35
11-5-0419-2-00723-000 PROSECUTOR	52,000.00	6,048.07	31,484.11	0.00	20,515.89	39
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	0.00	250.00	0.00	250.00	50
11-5-0419-2-00972-000 EMPLOYEE TUITION	15,000.00	0.00	16,169.41	0.00	-1,169.41	-8
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	515.22	1,614.19	0.00	2,385.81	60
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	1,173.38	7,603.40	1,450.00	20,946.60	70
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	3,749.33	22,368.13	0.00	7,631.87	25
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	0.00	50,000.00	100

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0419-2-04174-000 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	3,820,514.00	111,785.58	1,530,678.47	29,548.15	2,260,287.38	59.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVI	391,028.00	119,352.25	361,411.44	0.00	29,616.56	8
11-5-0419-3-55000-000 ANTICIPATED LEASE PURC	63,008.00	0.00	0.00	0.00	63,008.00	100
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	454,036.00	119,352.25	361,411.44	0.00	92,624.56	20.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	1,625,444.00	126,784.35	1,172,463.11	0.00	452,980.89	28
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACK	457,489.00	899.19	267,041.19	0.00	190,447.81	42
11-5-0422-1-00014-000 WORKERS COMPENSATION	78,746.00	688.88	18,949.80	0.00	59,796.20	76
11-5-0422-1-00021-000 FICA	124,346.00	9,132.36	84,020.67	0.00	40,325.33	32
11-5-0422-1-00023-000 SC RETIREMENT	222,514.00	17,354.29	160,983.90	0.00	61,530.10	28
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	2,508,539.00	154,859.07	1,703,458.67	0.00	805,080.33	32.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0422-2-00101-000 PRINTING	450.00	200.45	433.71	0.00	16.29	4
11-5-0422-2-00102-000 MATERIALS & SUPPLIES	12,000.00	517.60	7,580.50	0.00	4,419.50	37
11-5-0422-2-00110-000 POSTAGE	500.00	151.30	502.15	0.00	-2.15	0
11-5-0422-2-00140-000 DUES-PROFESSIONAL	1,275.00	283.00	764.00	0.00	511.00	40
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	1,564.95	23,613.51	1,249.51	3,136.98	11
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	5,077.51	30,033.15	2,316.82	2,650.03	8
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,488.40	14,057.03	0.00	20,942.97	60
11-5-0422-2-00210-000 TELEPHONE	4,500.00	437.89	3,506.77	0.00	993.23	22
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	7,000.00	0.00	8,584.49	0.00	-1,584.49	-23
11-5-0422-2-00280-000 BUILDING REPAIRS	9,000.00	652.09	9,655.59	0.00	-655.59	-7
11-5-0422-2-00282-000 UTILITIES	33,000.00	4,852.29	25,536.53	0.00	7,463.47	23
11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS	600.00	461.10	1,113.39	0.00	-513.39	-86
11-5-0422-2-00321-000 COPIER EXPENSE	3,000.00	332.15	1,476.57	0.00	1,523.43	51
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,000.00	0.00	4,787.45	0.00	1,212.55	20
11-5-0422-2-00357-000 HAZARD MITIGATION PLAN	22,000.00	0.00	0.00	22,000.00	0.00	0
11-5-0422-2-00370-000 RADIO REPAIRS	6,700.00	37.92	1,040.08	0.00	5,659.92	84
11-5-0422-2-00410-000 UNIFORMS	27,419.00	1,715.41	14,898.76	0.00	12,520.24	46
11-5-0422-2-00570-000 PUBLICATIONS	750.00	299.74	670.86	0.00	79.14	11
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	320,000.00	0.00	0.00	0.00	320,000.00	100
11-5-0422-2-00645-000 FIRE PREVENTION PROGRAMS	5,200.00	203.80	2,675.84	0.00	2,524.16	49
11-5-0422-2-00720-000 SPECIAL CONTRACTS	22,350.00	0.00	15,305.78	2,107.33	4,936.89	22
11-5-0422-2-00810-000 COMPUTER SOFTWARE	5,100.00	0.00	3,180.00	0.00	1,920.00	38
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	585,294.00	18,275.60	169,694.16	27,673.66	387,926.18	66.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE	235,690.00	0.00	179,936.97	0.00	55,753.03	24
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						

FY 2015-2016

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	235,690.00	0.00	179,936.97	0.00	55,753.03	24.00
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
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	1,500.00	0.00	0.00	0.00	1,500.00	100.00

FY 2015-2016

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	211.00	2,501.49	0.00	3,498.51	58
11-5-0424-1-00014-000 WORKERS COMPENSATION	222.00	0.00	119.68	0.00	102.32	46
11-5-0424-1-00021-000 FICA	459.00	19.96	195.25	0.00	263.75	57
Department: Department: 0424 VOLUNTEER FIREFIGHTERS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	6,681.00	230.96	2,816.42	0.00	3,864.58	58.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	1,722,705.72	2,212,212.21	0.00	821,772.79	27
11-5-0435-1-00010-030 SALARIES	0.00	-445,425.00	0.00	0.00	0.00	0
11-5-0435-1-00010-040 SALARIES	0.00	-229,138.06	0.00	0.00	0.00	0
11-5-0435-1-00010-050 SALARIES	0.00	-809,960.46	0.00	0.00	0.00	0
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	70,689.01	45,001.13	50,996.81	0.00	19,692.20	28
11-5-0435-1-00011-030 ALL DEPT. OVERTIME	0.00	-17,605.90	0.00	0.00	0.00	0
11-5-0435-1-00011-040 ALL DEPT. OVERTIME	0.00	-2,699.17	0.00	0.00	0.00	0
11-5-0435-1-00011-050 ALL DEPT. OVERTIME	0.00	-22,085.31	0.00	0.00	0.00	0
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACK	776,374.00	374,510.31	453,227.39	0.00	323,146.61	42
11-5-0435-1-00013-030 EMPLOYEE BENEFIT PACK	0.00	-108,035.98	0.00	0.00	0.00	0
11-5-0435-1-00013-040 EMPLOYEE BENEFIT PACK	0.00	-60,836.06	0.00	0.00	0.00	0
11-5-0435-1-00013-050 EMPLOYEE BENEFIT PACK	0.00	-203,991.37	0.00	0.00	0.00	0
11-5-0435-1-00014-000 WORKERS COMPENSATION	154,766.00	33,721.69	42,161.96	0.00	112,604.04	73
11-5-0435-1-00014-030 WORKERS COMPENSATION	0.00	-4,953.10	0.00	0.00	0.00	0
11-5-0435-1-00014-040 WORKERS COMPENSATION	0.00	-4,194.79	0.00	0.00	0.00	0
11-5-0435-1-00014-050 WORKERS COMPENSATION	0.00	-18,325.31	0.00	0.00	0.00	0
11-5-0435-1-00021-000 FICA	232,100.00	130,059.08	165,410.81	0.00	66,689.19	29
11-5-0435-1-00021-030 FICA	0.00	-33,927.33	0.00	0.00	0.00	0
11-5-0435-1-00021-040 FICA	0.00	-17,364.30	0.00	0.00	0.00	0
11-5-0435-1-00021-050 FICA	0.00	-61,190.96	0.00	0.00	0.00	0
11-5-0435-1-00023-000 SC RETIREMENT	404,000.00	225,389.22	301,328.98	0.00	102,671.02	25
11-5-0435-1-00023-030 SC RETIREMENT	0.00	-54,726.71	0.00	0.00	0.00	0
11-5-0435-1-00023-040 SC RETIREMENT	0.00	-28,795.54	0.00	0.00	0.00	0
11-5-0435-1-00023-050 SC RETIREMENT	0.00	-109,765.46	0.00	0.00	0.00	0

Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES

Total Expenditure 4,671,914.01 298,366.34 3,225,338.16 0.00 1,446,575.85 31.00

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	950.31	1,031.40	0.00	968.60	48
11-5-0435-2-00101-040 PRINTING	0.00	-24.30	0.00	0.00	0.00	0
11-5-0435-2-00101-050 PRINTING	0.00	-834.85	0.00	0.00	0.00	0
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	9,272.88	18,004.19	0.00	7,995.81	31
11-5-0435-2-00102-030 MATERIALS & SUPPLIES	0.00	-3,362.20	0.00	0.00	0.00	0
11-5-0435-2-00102-040 MATERIALS & SUPPLIES	0.00	-899.86	0.00	0.00	0.00	0
11-5-0435-2-00102-050 MATERIALS & SUPPLIES	0.00	-2,504.27	0.00	0.00	0.00	0
11-5-0435-2-00110-000 POSTAGE	900.00	456.12	472.83	0.00	427.17	47
11-5-0435-2-00110-030 POSTAGE	0.00	-10.55	0.00	0.00	0.00	0

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00110-040 POSTAGE	0.00	-14.21	0.00	0.00	0.00	0
11-5-0435-2-00110-050 POSTAGE	0.00	-13.12	0.00	0.00	0.00	0
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	2,040.00	3,185.00	0.00	315.00	9
11-5-0435-2-00140-030 DUES-PROFESSIONAL	0.00	-585.00	0.00	0.00	0.00	0
11-5-0435-2-00140-040 DUES-PROFESSIONAL	0.00	-270.00	0.00	0.00	0.00	0
11-5-0435-2-00140-050 DUES-PROFESSIONAL	0.00	-1,135.00	0.00	0.00	0.00	0
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	34,163.84	46,053.64	0.00	-11,053.64	-32
11-5-0435-2-00150-030 TRAVEL / MTG / TRAINING	0.00	-2,876.31	0.00	0.00	0.00	0
11-5-0435-2-00150-040 TRAVEL / MTG / TRAINING	0.00	-11,099.61	0.00	0.00	0.00	0
11-5-0435-2-00150-050 TRAVEL / MTG / TRAINING	0.00	-14,693.38	0.00	0.00	0.00	0
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	3,230.63	15,227.71	0.00	29,772.29	66
11-5-0435-2-00170-040 OPERATION OF VEHICLE	0.00	-765.77	0.00	0.00	0.00	0
11-5-0435-2-00170-050 OPERATION OF VEHICLE	0.00	-4,754.06	0.00	0.00	0.00	0
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	135,000.00	7,623.59	63,152.61	0.00	71,847.39	53
11-5-0435-2-00171-030 MOTOR VEHICLE FUEL	0.00	-132.73	0.00	0.00	0.00	0
11-5-0435-2-00171-040 MOTOR VEHICLE FUEL	0.00	-53.10	0.00	0.00	0.00	0
11-5-0435-2-00171-050 MOTOR VEHICLE FUEL	0.00	-669.50	0.00	0.00	0.00	0
11-5-0435-2-00210-000 TELEPHONE	29,400.00	18,206.68	21,524.07	0.00	7,875.93	27
11-5-0435-2-00210-030 TELEPHONE	0.00	-5,409.48	0.00	0.00	0.00	0
11-5-0435-2-00210-040 TELEPHONE	0.00	-3,520.77	0.00	0.00	0.00	0
11-5-0435-2-00210-050 TELEPHONE	0.00	-6,408.31	0.00	0.00	0.00	0
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	283.06	527.23	0.00	-27.23	-5
11-5-0435-2-00270-040 EQUIPMENT REPAIRS	0.00	-214.99	0.00	0.00	0.00	0
11-5-0435-2-00280-000 BUILDING REPAIRS	15,050.00	4,064.91	14,911.61	0.00	138.39	1
11-5-0435-2-00280-030 BUILDING REPAIRS	0.00	-401.55	0.00	0.00	0.00	0
11-5-0435-2-00280-040 BUILDING REPAIRS	0.00	-122.04	0.00	0.00	0.00	0
11-5-0435-2-00282-000 UTILITIES	74,000.00	6,511.61	55,908.40	0.00	18,091.60	24
11-5-0435-2-00282-030 UTILITIES	0.00	-59.25	0.00	0.00	0.00	0
11-5-0435-2-00289-000 TRAINING MATERIALS	7,000.00	192.77	2,440.69	0.00	4,559.31	65
11-5-0435-2-00321-000 COPIER EXPENSE	10,000.00	3,318.08	7,171.78	0.00	2,828.22	28
11-5-0435-2-00321-030 COPIER EXPENSE	0.00	-1,686.65	0.00	0.00	0.00	0
11-5-0435-2-00321-040 COPIER EXPENSE	0.00	-829.05	0.00	0.00	0.00	0
11-5-0435-2-00321-050 COPIER EXPENSE	0.00	-105.33	0.00	0.00	0.00	0
11-5-0435-2-00358-000 FORENSICS KITS	1,500.00	1,178.66	1,178.66	0.00	321.34	21
11-5-0435-2-00358-040 FORENSICS KITS	0.00	-660.38	0.00	0.00	0.00	0
11-5-0435-2-00358-050 FORENSICS KITS	0.00	-518.28	0.00	0.00	0.00	0
11-5-0435-2-00370-000 RADIO REPAIRS	500.00	50.00	50.00	0.00	450.00	90
11-5-0435-2-00370-030 RADIO REPAIRS	0.00	-50.00	0.00	0.00	0.00	0
11-5-0435-2-00393-000 TASERS	6,000.00	5,561.71	5,561.71	0.00	438.29	7
11-5-0435-2-00393-050 TASERS	0.00	-5,561.71	0.00	0.00	0.00	0
11-5-0435-2-00410-000 UNIFORMS	35,500.00	15,875.57	17,798.97	5,605.54	12,095.49	34
11-5-0435-2-00410-030 UNIFORMS	0.00	-1,641.39	0.00	0.00	0.00	0

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00410-040 UNIFORMS	0.00	-3,786.60	0.00	0.00	0.00	0
11-5-0435-2-00410-050 UNIFORMS	0.00	-9,126.87	0.00	0.00	0.00	0
11-5-0435-2-00420-000 BOARDING AND LODGING	185,000.00	106,367.45	120,553.20	0.00	64,446.80	35
11-5-0435-2-00420-030 BOARDING AND LODGING	0.00	-103,383.25	0.00	0.00	0.00	0
11-5-0435-2-00420-050 BOARDING AND LODGING	0.00	-27.43	0.00	0.00	0.00	0
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 MAINTENANCI	28,000.00	23,372.28	26,215.50	792.74	991.76	4
11-5-0435-2-00510-030 COMPUTER MAINTENANC	0.00	-15,791.37	0.00	0.00	0.00	0
11-5-0435-2-00510-040 COMPUTER MAINTENANC	0.00	-2,578.00	0.00	0.00	0.00	0
11-5-0435-2-00510-050 COMPUTER MAINTENANC	0.00	-4,660.00	0.00	0.00	0.00	0
11-5-0435-2-00570-000 PUBLICATIONS	350.00	0.00	33.00	0.00	317.00	91
11-5-0435-2-00610-000 PUBLIC ADS & NOTICES	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	10,663.41	27,526.46	6,075.50	846.04	2
11-5-0435-2-00720-030 SPECIAL CONTRACTS	0.00	-3,085.49	0.00	0.00	0.00	0
11-5-0435-2-00720-040 SPECIAL CONTRACTS	0.00	-517.92	0.00	0.00	0.00	0
11-5-0435-2-00720-050 SPECIAL CONTRACTS	0.00	-2,445.00	0.00	0.00	0.00	0
11-5-0435-2-00721-000 ANIMAL CONTROL OPERA'	4,000.00	1,338.32	1,338.32	0.00	2,661.68	67
11-5-0435-2-00721-030 ANIMAL CONTROL OPERA	0.00	-1,107.32	0.00	0.00	0.00	0
11-5-0435-2-00763-000 BULLET PROOF VESTS	7,800.00	8,184.17	9,604.29	0.00	-1,804.29	-23
11-5-0435-2-00763-030 BULLET PROOF VESTS	0.00	-1,465.34	0.00	0.00	0.00	0
11-5-0435-2-00763-050 BULLET PROOF VESTS	0.00	-4,504.21	0.00	0.00	0.00	0
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	756.43	756.43	0.00	3,243.57	81
11-5-0435-2-00764-050 DRUG CANINE	0.00	-739.00	0.00	0.00	0.00	0
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFIC	10,000.00	259.75	4,011.58	0.00	5,988.42	60
11-5-0435-2-00982-000 AMMUNITION	6,000.00	0.00	6,070.28	0.00	-70.28	-1
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	38,817.43	487,292.99	12,473.78	231,931.23	32.00
-------------------	------------	-----------	------------	-----------	------------	-------

Object Group: 3 DEBT SERVICE

Expenditure

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVI	329,001.00	0.00	253,294.07	0.00	75,706.93	23
--	------------	------	------------	------	-----------	----

Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE

Total Expenditure	329,001.00	0.00	253,294.07	0.00	75,706.93	23.00
-------------------	------------	------	------------	------	-----------	-------

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	43,337.76	406,054.51	0.00	206,746.49	34
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	0.00	17,341.21	0.00	-5,341.21	-45
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACK	188,885.00	331.11	110,243.56	0.00	78,641.44	42
11-5-0445-1-00014-000 WORKERS COMPENSATION	29,650.00	0.00	6,547.81	0.00	23,102.19	78
11-5-0445-1-00021-000 FICA	46,879.00	3,169.81	30,994.85	0.00	15,884.15	34
11-5-0445-1-00023-000 SC RETIREMENT	67,776.00	4,793.12	46,927.69	0.00	20,848.31	31
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	957,991.00	51,631.80	618,109.63	0.00	339,881.37	35.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0445-2-00101-000 PRINTING	3,595.00	0.00	3,595.48	0.00	-0.48	0
11-5-0445-2-00102-000 MATERIALS & SUPPLIES	12,000.00	1,316.82	6,240.12	1,457.50	4,302.38	36
11-5-0445-2-00110-000 POSTAGE	100.00	6.55	6.55	0.00	93.45	93
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	333.80	1,917.79	0.00	1,582.21	45
11-5-0445-2-00170-000 OPERATION OF VEHICLE	15,000.00	1,197.29	11,195.84	0.00	3,804.16	25
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	30,000.00	1,068.14	13,645.03	0.00	16,354.97	55
11-5-0445-2-00210-000 TELEPHONE	2,500.00	166.84	1,332.38	0.00	1,167.62	47
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	365.96	3,096.08	0.00	14,903.92	83
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	0.00	870.65	0.00	1,129.35	56
11-5-0445-2-00282-000 UTILITIES	11,000.00	1,470.70	10,200.17	0.00	799.83	7
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	0.00	2,962.94	0.00	3,037.06	51
11-5-0445-2-00321-000 COPIER EXPENSE	4,000.00	106.00	3,037.65	0.00	962.35	24
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	1,010.00	8,821.39	0.00	21,178.61	71
11-5-0445-2-00410-000 UNIFORMS	10,000.00	75.16	6,079.40	0.00	3,920.60	39
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	687.41	10,077.06	3,108.21	6,814.73	34
11-5-0445-2-00720-000 SPECIAL CONTRACTS	53,905.00	3,222.34	38,727.31	1,500.00	13,677.69	25
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE S'	875,000.00	149,539.35	664,080.34	0.00	210,919.66	24
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	318.57	57,323.79	7,750.00	19,926.21	23
11-5-0445-2-00731-000 GREEN CARTS / PARTS	80,000.00	0.00	26,309.22	0.00	53,690.78	67
11-5-0445-2-00732-000 RECYCLING PROGRAM	5,000.00	0.00	3,551.00	0.00	1,449.00	29
11-5-0445-2-99998-000 BUDGET DECREASE	-929,865.00	-85,006.00	-630,469.00	0.00	-299,396.00	32
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	339,235.00	75,878.93	243,065.29	13,815.71	82,354.00	24.00
Object Group: 3 DEBT SERVICE						
Expenditure						

FY 2015-2016

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	97,571.00	0.00	73,624.01	0.00	23,946.99	25
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	97,571.00	0.00	73,624.01	0.00	23,946.99	25.00

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	584,026.06	686,909.36	0.00	287,589.64	30
11-5-0450-1-00010-100 SALARIES	0.00	-61,730.28	0.00	0.00	0.00	0
11-5-0450-1-00010-110 SALARIES	0.00	-24,476.76	0.00	0.00	0.00	0
11-5-0450-1-00010-120 SALARIES	0.00	-58,904.02	0.00	0.00	0.00	0
11-5-0450-1-00010-130 SALARIES	0.00	-285,153.37	0.00	0.00	0.00	0
11-5-0450-1-00010-140 SALARIES	0.00	-80,953.25	0.00	0.00	0.00	0
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	3,000.00	1,966.65	2,820.37	0.00	179.63	6
11-5-0450-1-00011-130 ALL DEPT. OVERTIME	0.00	-698.80	0.00	0.00	0.00	0
11-5-0450-1-00011-140 ALL DEPT. OVERTIME	0.00	-0.37	0.00	0.00	0.00	0
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACK	226,960.00	114,723.93	132,908.27	0.00	94,051.73	41
11-5-0450-1-00013-100 EMPLOYEE BENEFIT PACK	0.00	-9,210.22	0.00	0.00	0.00	0
11-5-0450-1-00013-110 EMPLOYEE BENEFIT PACK	0.00	-8,810.57	0.00	0.00	0.00	0
11-5-0450-1-00013-120 EMPLOYEE BENEFIT PACK	0.00	-9,237.12	0.00	0.00	0.00	0
11-5-0450-1-00013-130 EMPLOYEE BENEFIT PACK	0.00	-78,396.51	0.00	0.00	0.00	0
11-5-0450-1-00013-140 EMPLOYEE BENEFIT PACK	0.00	-8,625.61	0.00	0.00	0.00	0
11-5-0450-1-00014-000 WORKERS COMPENSATION	24,790.00	3,763.52	4,416.03	0.00	20,373.97	82
11-5-0450-1-00014-100 WORKERS COMPENSATION	0.00	-367.03	0.00	0.00	0.00	0
11-5-0450-1-00014-110 WORKERS COMPENSATION	0.00	-163.13	0.00	0.00	0.00	0
11-5-0450-1-00014-120 WORKERS COMPENSATION	0.00	-407.82	0.00	0.00	0.00	0
11-5-0450-1-00014-130 WORKERS COMPENSATION	0.00	-2,048.80	0.00	0.00	0.00	0
11-5-0450-1-00014-140 WORKERS COMPENSATION	0.00	-611.74	0.00	0.00	0.00	0
11-5-0450-1-00021-000 FICA	74,549.00	43,331.92	51,115.31	0.00	23,433.69	31
11-5-0450-1-00021-100 FICA	0.00	-4,797.64	0.00	0.00	0.00	0
11-5-0450-1-00021-110 FICA	0.00	-1,715.10	0.00	0.00	0.00	0
11-5-0450-1-00021-120 FICA	0.00	-4,473.85	0.00	0.00	0.00	0
11-5-0450-1-00021-130 FICA	0.00	-20,794.57	0.00	0.00	0.00	0
11-5-0450-1-00021-140 FICA	0.00	-6,058.47	0.00	0.00	0.00	0
11-5-0450-1-00023-000 SC RETIREMENT	108,199.00	62,118.06	75,772.83	0.00	32,426.17	30
11-5-0450-1-00023-100 SC RETIREMENT	0.00	-6,566.66	0.00	0.00	0.00	0
11-5-0450-1-00023-110 SC RETIREMENT	0.00	-2,615.32	0.00	0.00	0.00	0
11-5-0450-1-00023-120 SC RETIREMENT	0.00	-6,349.27	0.00	0.00	0.00	0
11-5-0450-1-00023-130 SC RETIREMENT	0.00	-30,558.22	0.00	0.00	0.00	0
11-5-0450-1-00023-140 SC RETIREMENT	0.00	-7,805.58	0.00	0.00	0.00	0
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,411,997.00	88,400.06	953,942.17	0.00	458,054.83	32.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND	1,850.00	324.00	436.00	0.00	1,414.00	76

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0450-2-00026-100 PUBLIC EMPLOYEE BOND	0.00	-112.00	0.00	0.00	0.00	0
11-5-0450-2-00026-120 PUBLIC EMPLOYEE BOND	0.00	-112.00	0.00	0.00	0.00	0
11-5-0450-2-00026-140 PUBLIC EMPLOYEE BOND	0.00	-100.00	0.00	0.00	0.00	0
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	37,910.54	44,745.70	0.00	38,804.30	46
11-5-0450-2-00102-100 MATERIALS & SUPPLIES	0.00	-8,200.18	0.00	7,370.00	-7,370.00	0
11-5-0450-2-00102-110 MATERIALS & SUPPLIES	0.00	-32.54	0.00	0.00	0.00	0
11-5-0450-2-00102-120 MATERIALS & SUPPLIES	0.00	-162.34	0.00	0.00	0.00	0
11-5-0450-2-00102-130 MATERIALS & SUPPLIES	0.00	-22,374.70	0.00	0.00	0.00	0
11-5-0450-2-00102-140 MATERIALS & SUPPLIES	0.00	-1,686.32	0.00	0.00	0.00	0
11-5-0450-2-00110-000 POSTAGE	1,200.00	975.09	982.76	0.00	217.24	18
11-5-0450-2-00140-000 DUES-PROFESSIONAL	1,910.00	420.00	1,420.00	0.00	490.00	26
11-5-0450-2-00140-130 DUES-PROFESSIONAL	0.00	-110.00	0.00	0.00	0.00	0
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	15,740.00	6,212.98	11,697.64	0.00	4,042.36	26
11-5-0450-2-00150-100 TRAVEL / MTG / TRAINING	0.00	-403.70	0.00	0.00	0.00	0
11-5-0450-2-00150-110 TRAVEL / MTG / TRAINING	0.00	-391.50	0.00	0.00	0.00	0
11-5-0450-2-00150-120 TRAVEL / MTG / TRAINING	0.00	-2,190.70	0.00	0.00	0.00	0
11-5-0450-2-00150-130 TRAVEL / MTG / TRAINING	0.00	-1,907.68	0.00	0.00	0.00	0
11-5-0450-2-00150-140 TRAVEL / MTG / TRAINING	0.00	-121.50	0.00	0.00	0.00	0
11-5-0450-2-00170-000 OPERATION OF VEHICLE	7,283.00	3,373.34	6,033.64	0.00	1,249.36	17
11-5-0450-2-00170-130 OPERATION OF VEHICLE	0.00	-2,539.83	0.00	0.00	0.00	0
11-5-0450-2-00170-140 OPERATION OF VEHICLE	0.00	-458.50	0.00	0.00	0.00	0
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	35,300.00	1,259.58	12,837.43	0.00	22,462.57	64
11-5-0450-2-00171-100 MOTOR VEHICLE FUEL	0.00	18.25	0.00	0.00	0.00	0
11-5-0450-2-00171-140 MOTOR VEHICLE FUEL	0.00	-30.00	0.00	0.00	0.00	0
11-5-0450-2-00210-000 TELEPHONE	10,000.00	5,748.87	6,479.23	0.00	3,520.77	35
11-5-0450-2-00210-100 TELEPHONE	0.00	-957.30	0.00	0.00	0.00	0
11-5-0450-2-00210-110 TELEPHONE	0.00	-365.18	0.00	0.00	0.00	0
11-5-0450-2-00210-120 TELEPHONE	0.00	-871.56	0.00	0.00	0.00	0
11-5-0450-2-00210-130 TELEPHONE	0.00	-2,262.42	0.00	0.00	0.00	0
11-5-0450-2-00210-140 TELEPHONE	0.00	-365.18	0.00	0.00	0.00	0
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	8,000.00	3,383.83	3,383.83	0.00	4,616.17	58
11-5-0450-2-00270-130 EQUIPMENT REPAIRS	0.00	-3,337.06	0.00	0.00	0.00	0
11-5-0450-2-00270-140 EQUIPMENT REPAIRS	0.00	-46.77	0.00	0.00	0.00	0
11-5-0450-2-00280-000 BUILDING REPAIRS	17,000.00	11,937.07	12,878.37	0.00	4,121.63	24
11-5-0450-2-00280-130 BUILDING REPAIRS	0.00	-30.20	0.00	0.00	0.00	0
11-5-0450-2-00280-140 BUILDING REPAIRS	0.00	-10,877.84	0.00	0.00	0.00	0
11-5-0450-2-00282-000 UTILITIES	256,360.00	153,441.16	200,870.30	0.00	55,489.70	22
11-5-0450-2-00282-100 UTILITIES	0.00	-53,907.50	0.00	0.00	0.00	0
11-5-0450-2-00282-110 UTILITIES	0.00	-5,679.00	0.00	0.00	0.00	0
11-5-0450-2-00282-120 UTILITIES	0.00	-50,697.47	0.00	0.00	0.00	0
11-5-0450-2-00282-130 UTILITIES	0.00	-2,133.43	0.00	0.00	0.00	0

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0450-2-00282-140 UTILITIES	0.00	-16,884.12	0.00	0.00	0.00	0
11-5-0450-2-00310-000 HARDWARE & SMALL TOC	4,000.00	2,811.11	2,917.11	0.00	1,082.89	27
11-5-0450-2-00310-130 HARDWARE & SMALL TOC	0.00	-1,841.37	0.00	0.00	0.00	0
11-5-0450-2-00310-140 HARDWARE & SMALL TOC	0.00	-269.17	0.00	0.00	0.00	0
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	3,443.04	3,320.58	0.00	1,679.42	34
11-5-0450-2-00321-110 COPIER EXPENSE	0.00	-2,909.35	0.00	0.00	0.00	0
11-5-0450-2-00321-140 COPIER EXPENSE	0.00	-104.67	0.00	0.00	0.00	0
11-5-0450-2-00410-000 UNIFORMS	10,510.00	3,931.61	5,590.91	0.00	4,919.09	47
11-5-0450-2-00410-100 UNIFORMS	0.00	-205.03	0.00	0.00	0.00	0
11-5-0450-2-00410-130 UNIFORMS	0.00	-3,726.58	0.00	0.00	0.00	0
11-5-0450-2-00416-000 PROGRAMS	26,585.00	80.11	1,380.11	2,688.80	22,516.09	85
11-5-0450-2-00416-120 PROGRAMS	0.00	-80.11	0.00	0.00	0.00	0
11-5-0450-2-00422-000 PROPERTY INSURANCE	0.00	0.00	1,457.50	0.00	-1,457.50	0
11-5-0450-2-00570-000 PUBLICATIONS	200.00	42.95	112.60	0.00	87.40	44
11-5-0450-2-00610-000 PUBLIC ADS & NOTICES	1,000.00	0.00	100.00	0.00	900.00	90
11-5-0450-2-00611-000 SPECIAL EVENTS	25,000.00	52.44	57.77	10,550.00	14,392.23	58
11-5-0450-2-00611-120 SPECIAL EVENTS	0.00	-52.44	0.00	0.00	0.00	0
11-5-0450-2-00616-000 BEAUTIFICATION	16,954.00	2,347.10	5,715.33	3,596.83	7,641.84	45
11-5-0450-2-00616-130 BEAUTIFICATION	0.00	-2,347.10	0.00	0.00	0.00	0
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	28,655.20	32,830.16	17,700.00	17,969.84	26
11-5-0450-2-00720-100 SPECIAL CONTRACTS	0.00	-2,528.00	0.00	0.00	0.00	0
11-5-0450-2-00720-110 SPECIAL CONTRACTS	0.00	-10.00	0.00	0.00	0.00	0
11-5-0450-2-00720-120 SPECIAL CONTRACTS	0.00	-460.80	0.00	0.00	0.00	0
11-5-0450-2-00720-130 SPECIAL CONTRACTS	0.00	-20,463.69	0.00	0.00	0.00	0
11-5-0450-2-00720-140 SPECIAL CONTRACTS	0.00	-5,464.15	0.00	0.00	0.00	0
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	622,041.00	36,557.29	355,433.53	41,905.63	224,701.84	36.00
-------------------	------------	-----------	------------	-----------	------------	-------

Object Group: 3 DEBT SERVICE

Expenditure

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVI	91,275.00	0.00	70,341.27	0.00	20,933.73	23
--	-----------	------	-----------	------	-----------	----

Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE

Total Expenditure	91,275.00	0.00	70,341.27	0.00	20,933.73	23.00
-------------------	-----------	------	-----------	------	-----------	-------

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
-------------------	-----------	------	-----------	------	----------	-------

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0451 BLDG & DVLPMT STANDARDS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0451-1-00010-000 SALARIES	641,619.00	5,689.98	56,721.44	0.00	584,897.56	91
11-5-0451-1-00010-060 SALARIES	0.00	16,923.61	149,905.18	0.00	-149,905.18	0
11-5-0451-1-00010-070 SALARIES	0.00	10,110.90	81,734.19	1,886.50	-83,620.69	0
11-5-0451-1-00010-080 SALARIES	0.00	6,923.08	62,813.49	0.00	-62,813.49	0
11-5-0451-1-00010-090 SALARIES	0.00	7,480.94	69,018.98	0.00	-69,018.98	0
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACK	124,669.00	38.22	9,234.44	0.00	115,434.56	93
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACK	0.00	107.91	31,723.60	0.00	-31,723.60	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACK	0.00	54.15	13,369.34	0.00	-13,369.34	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACK	0.00	42.65	4,798.03	0.00	-4,798.03	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACK	0.00	54.34	13,370.86	0.00	-13,370.86	0
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,243.00	148.34	249.87	0.00	9,993.13	98
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	0.00	880.72	0.00	-880.72	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	0.00	1,091.42	0.00	-1,091.42	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	0.00	456.88	0.00	-456.88	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	0.00	507.63	0.00	-507.63	0
11-5-0451-1-00021-000 FICA	48,548.00	437.65	4,328.84	0.00	44,219.16	91
11-5-0451-1-00021-060 FICA	0.00	1,240.48	11,054.27	0.00	-11,054.27	0
11-5-0451-1-00021-070 FICA	0.00	603.73	5,615.03	0.00	-5,615.03	0
11-5-0451-1-00021-080 FICA	0.00	532.54	4,803.64	0.00	-4,803.64	0
11-5-0451-1-00021-090 FICA	0.00	572.29	5,279.79	0.00	-5,279.79	0
11-5-0451-1-00023-000 SC RETIREMENT	70,087.00	634.84	7,405.31	0.00	62,681.69	89
11-5-0451-1-00023-060 SC RETIREMENT	0.00	1,922.46	16,601.82	0.00	-16,601.82	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	909.61	8,134.89	0.00	-8,134.89	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	765.70	6,829.83	0.00	-6,829.83	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	827.39	7,443.62	0.00	-7,443.62	0

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

Total Expenditure 895,166.00 56,020.81 573,373.11 1,886.50 319,906.39 36.00

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	0.00	11.41	0.00	-11.41	0
11-5-0451-2-00102-000 MATERIALS & SUPPLIES	5,500.00	311.36	1,510.31	0.00	3,989.69	73
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	0.00	48.13	1,208.73	0.00	-1,208.73	0
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	0.00	32.19	778.00	0.00	-778.00	0
11-5-0451-2-00102-080 MATERIALS & SUPPLIES	0.00	3.78	75.77	0.00	-75.77	0
11-5-0451-2-00110-000 POSTAGE	700.00	373.80	373.80	0.00	326.20	47
11-5-0451-2-00110-070 POSTAGE	0.00	28.42	28.42	0.00	-28.42	0
11-5-0451-2-00140-000 DUES-PROFESSIONAL	2,120.00	0.00	0.00	0.00	2,120.00	100

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	0.00	0.00	1,180.00	0.00	-1,180.00	0
11-5-0451-2-00140-070 DUES-PROFESSIONAL	0.00	0.00	245.00	0.00	-245.00	0
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	17,950.00	163.25	124.25	0.00	17,825.75	99
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	0.00	386.00	3,967.97	0.00	-3,967.97	0
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	0.00	834.07	2,625.67	0.00	-2,625.67	0
11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING	0.00	0.00	135.14	0.00	-135.14	0
11-5-0451-2-00170-000 OPERATION OF VEHICLE	6,923.00	84.31	2,325.71	0.00	4,597.29	66
11-5-0451-2-00170-060 OPERATION OF VEHICLE	0.00	138.48	3,898.55	0.00	-3,898.55	0
11-5-0451-2-00170-070 OPERATION OF VEHICLE	0.00	19.50	114.00	0.00	-114.00	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	485.46	5,487.35	0.00	4,512.65	45
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	0.00	237.51	1,496.66	0.00	-1,496.66	0
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL	0.00	0.00	30.55	0.00	-30.55	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	419.12	3,408.11	0.00	-3,408.11	0
11-5-0451-2-00210-070 TELEPHONE	0.00	62.28	497.46	0.00	-497.46	0
11-5-0451-2-00210-080 TELEPHONE	0.00	52.28	417.46	0.00	-417.46	0
11-5-0451-2-00210-090 TELEPHONE	0.00	91.67	769.09	0.00	-769.09	0
11-5-0451-2-00270-000 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
11-5-0451-2-00280-080 BUILDING REPAIRS	0.00	64.24	64.24	0.00	-64.24	0
11-5-0451-2-00282-000 UTILITIES	66,700.00	6,050.84	54,519.29	0.00	12,180.71	18
11-5-0451-2-00310-000 HARDWARE & SMALL TOC	777.00	4.14	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
11-5-0451-2-00310-080 HARDWARE & SMALL TOC	0.00	28.57	28.57	0.00	-28.57	0
11-5-0451-2-00321-000 COPIER EXPENSE	4,700.00	471.71	2,606.42	0.00	2,093.58	45
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	0.00	0.00	0.00	3,900.00	100
11-5-0451-2-00410-060 UNIFORMS	0.00	258.01	2,579.41	0.00	-2,579.41	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	0.00	11,114.17	0.00	-11,114.17	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	0.00	0.00	1,400.00	100
11-5-0451-2-00610-070 PUBLIC ADS & NOTICES	0.00	0.00	650.75	0.00	-650.75	0
11-5-0451-2-00720-000 SPECIAL CONTRACTS	1,500.00	119.36	2,149.68	0.00	-649.68	-43
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	1,721.25	1,721.25	9,178.75	-10,900.00	0
11-5-0451-2-00810-000 COMPUTER SOFTWARE	4,700.00	0.00	0.00	0.00	4,700.00	100
11-5-0451-2-00977-000 PROPERTY MAINTENANCE	15,000.00	0.00	1,160.00	0.00	13,840.00	92

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0451-2-00977-060 PROPERTY MAINTENANCE	0.00	0.00	3,792.60	0.00	-3,792.60	0
11-5-0451-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	313.40	0.00	686.60	69
11-5-0451-2-00994-070 CONTINGENCY FUND	0.00	0.00	87.83	0.00	-87.83	0
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	164,170.00	12,489.73	112,251.26	9,178.75	42,739.99	26.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVI	33,466.00	0.00	25,236.43	0.00	8,229.57	25
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	33,466.00	0.00	25,236.43	0.00	8,229.57	25.00

FY 2015-2016

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	504,660.00	0.00	504,660.00	0.00	0.00	0
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	704,660.00	0.00	704,660.00	0.00	0.00	0.00

FY 2015-2016

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<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	21,351,303.00	1,227,002.58	13,568,744.16	139,062.68	7,643,496.16	36.00