

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 05/01/2016 TO 05/31/2016

IDEAL REMAINING PERCENT: 8 %

<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	61,124.39	6,981,986.99	0.00	-246,986.99	-4
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	890,000.00	74,518.75	814,301.09	0.00	75,698.91	9
11-4-0310-0-04002-000 SPARTANBURG COUNTY T	2,260,000.00	-2,316.08	2,604,923.65	0.00	-344,923.65	-15
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	215,000.00	24,258.08	209,892.32	0.00	5,107.68	2
Department: Department: 0310 TAXES						
Total Revenue	10,100,000.00	157,585.14	10,611,104.05	0.00	-511,104.05	-5.00
Department: 0316 FRANCHISES AND LICENSES						
Revenue						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,075,000.00	106,736.42	309,669.43	0.00	1,765,330.57	85
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	2,708,548.00	506,045.08	3,002,638.44	0.00	-294,090.44	-11
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	122.07	248.94	0.00	-248.94	0
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	916,666.67	0.00	83,333.33	8
11-4-0316-0-04126-000 CABLE TV REVENUE	245,000.00	14,367.74	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	710,604.64	4,535,297.26	0.00	1,597,750.74	26.00
Department: 0318 MISCELLANEOUS REVENUES						
Revenue						
11-4-0318-0-04012-000 NUISANCE ABATE RECOV.	1,500.00	300.00	1,606.00	0.00	-106.00	-7
11-4-0318-0-04108-000 INTEREST INCOME	13,000.00	4,341.61	24,553.26	0.00	-11,553.26	-89
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	1,000.00	3,977.12	5,957.40	0.00	-4,957.40	-496
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	75.00	350.00	0.00	-350.00	0
11-4-0318-0-04130-000 RENTAL INCOME	73,500.00	400.00	76,200.00	0.00	-2,700.00	-4
11-4-0318-0-04135-000 JUDGEMENTS & SETTLEM	0.00	0.00	1,257.32	0.00	-1,257.32	0
Department: Department: 0318 MISCELLANEOUS REVENUES						
Total Revenue	158,000.00	9,093.73	109,933.98	0.00	48,066.02	30.00
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	119,153.96	673,084.76	0.00	-233,678.76	-53
11-4-0322-0-04025-000 STREET EXCAVATION PER	0.00	0.00	2,351.50	0.00	-2,351.50	0
11-4-0322-0-04026-000 INSPECTIONS	113,000.00	15,456.62	131,661.78	0.00	-18,661.78	-17
11-4-0322-0-04028-000 ENGINEERING FEES	32,000.00	4,382.00	58,302.00	0.00	-26,302.00	-82
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,100.00	560.00	5,400.00	0.00	-2,300.00	-74
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	0.00	10,565.50	0.00	1,234.50	10
11-4-0322-0-04056-000 ZONING FEES	26,000.00	4,989.90	31,671.86	0.00	-5,671.86	-22
11-4-0322-0-04058-000 ALARM REG. FEES & PENA	1,000.00	110.00	1,335.00	0.00	-335.00	-34

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11-4-0322-0-04088-000 COMMERCIAL LANDFILL F	30,000.00	7,010.00	57,300.00	0.00	-27,300.00	-91
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	35.00	1,430.00	0.00	-230.00	-19
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	0.00	300.00	0.00	-300.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	3,020.30	18,047.12	0.00	952.88	5
Department: Department: 0322 PERMITS AND FEES						
Total Revenue	680,306.00	154,717.78	996,219.52	0.00	-315,913.52	-46.00
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	0.00	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	408.26	87,281.12	0.00	46,718.88	35
11-4-0335-0-04046-000 STATE AID	303,750.00	12,357.36	303,750.00	0.00	0.00	0
11-4-0335-0-04047-000 STATE AID EXCESS APPRO	250,000.00	117,159.07	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	129,924.69	824,620.41	0.00	207,129.59	20.00
Department: 0342 FIRE FEES						
Revenue						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRIC	171,000.00	6,573.78	164,160.08	0.00	6,839.92	4
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE I	132,000.00	2,250.20	117,289.59	0.00	14,710.41	11
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	8,823.98	351,449.67	0.00	22,550.33	6.00
Department: 0351 FINES AND FORFEITURES						
Revenue						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURE	328,000.00	23,738.78	302,714.79	0.00	25,285.21	8
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRAC	69,000.00	5,633.30	62,903.47	0.00	6,096.53	9
Department: Department: 0351 FINES AND FORFEITURES						
Total Revenue	397,000.00	29,372.08	365,618.26	0.00	31,381.74	8.00
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	37,500.00	150,000.00	0.00	0.00	0
Department: Department: 0381 GRANTS						

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Total Revenue	177,500.00	37,500.00	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	-290.00	0.00	290.00	0
11-4-0500-0-04127-000 REFUNDS	-2,000.00	30.00	718.00	0.00	-2,718.00	136
Department: Department: 0500 REFUNDS						
Total Revenue	-2,000.00	-260.00	428.00	0.00	-2,428.00	121.00
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	<u><u>21,351,303.00</u></u>	<u><u>1,237,362.04</u></u>	<u><u>19,481,174.32</u></u>	<u><u>0.00</u></u>	<u><u>1,870,128.68</u></u>	<u><u>9.00</u></u>

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0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	17,297.67	158,268.93	0.00	42,063.07	21.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	139,730.21	1,576,674.15	0.00	210,556.85	12.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	51,572.77	555,887.12	359.00	102,559.87	16.00
0419 Department: 0419 GENERAL GOV'T OPERATIONS	4,078,640.00	151,625.24	3,532,555.55	44,454.59	501,629.86	12.00
0422 Department: 0422 FIRE DEPARTMENT	3,331,023.00	283,626.07	2,558,564.16	29,109.16	743,349.68	22.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	405.10	4,031.08	0.00	2,649.92	40.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	562,339.28	4,986,541.61	14,374.04	731,697.36	13.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	125,197.77	1,170,059.56	40,813.37	183,924.07	13.00
0450 Department: 0450 RECREATION DEPARTMENT	2,145,095.00	198,982.33	1,749,908.65	22,703.62	372,482.73	17.00
0451 Department: 0451 BLDG & DVLPM'T STANDARDS	1,092,802.00	94,098.72	887,339.24	2,924.82	202,537.94	19.00
0600 Department: 0600 OPERATING TRANSFERS	923,283.00	0.00	704,660.00	23,200.00	195,423.00	21.00
Report Totals Net	<u>21,351,303.00</u>	<u>1,624,875.16</u>	<u>17,884,490.05</u>	<u>177,938.60</u>	<u>3,288,874.35</u>	<u>15.00</u>

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Department: 0410 MAYOR AND COUNCIL						
1 Object Group: 1 PERSONNEL SERVICES	142,203.00	14,243.00	121,627.68	0.00	20,575.32	14.00
2 Object Group: 2 OPERATING EXPENSES	46,300.00	606.37	24,883.70	0.00	21,416.30	46.00
3 Object Group: 3 DEBT SERVICE	11,829.00	2,448.30	11,757.55	0.00	71.45	1.00
0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	17,297.67	158,268.93	0.00	42,063.07	21.00
Department: 0411 CITY ADMINISTRATION						
1 Object Group: 1 PERSONNEL SERVICES	1,608,801.00	121,789.02	1,422,400.64	0.00	186,400.36	12.00
2 Object Group: 2 OPERATING EXPENSES	153,000.00	11,013.94	127,972.80	0.00	25,027.20	16.00
3 Object Group: 3 DEBT SERVICE	25,430.00	6,927.25	26,300.71	0.00	-870.71	-3.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	139,730.21	1,576,674.15	0.00	210,556.85	12.00
Department: 0412 MUNICIPAL COURT						
1 Object Group: 1 PERSONNEL SERVICES	526,242.99	38,555.70	442,742.27	0.00	83,500.72	16.00
2 Object Group: 2 OPERATING EXPENSES	119,047.00	8,493.22	98,217.36	359.00	20,470.64	17.00
3 Object Group: 3 DEBT SERVICE	13,516.00	4,523.85	14,927.49	0.00	-1,411.49	-10.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	51,572.77	555,887.12	359.00	102,559.87	16.00
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	101,562.08	3,098,367.95	44,454.59	459,068.46	13.00
3 Object Group: 3 DEBT SERVICE	454,036.00	50,063.16	411,474.60	0.00	42,561.40	9.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,078,640.00	151,625.24	3,532,555.55	44,454.59	501,629.86	12.00
Department: 0422 FIRE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	2,508,539.00	210,686.87	2,121,394.86	0.00	387,144.14	15.00
2 Object Group: 2 OPERATING EXPENSES	585,294.00	12,035.17	196,328.30	28,249.50	360,716.20	62.00
3 Object Group: 3 DEBT SERVICE	235,690.00	60,904.03	240,841.00	0.00	-5,151.00	-2.00
8 Object Group: 8 CAPITAL EXP - CASH	1,500.00	0.00	0.00	859.66	640.34	43.00
0422 Department: 0422 FIRE DEPARTMENT	3,331,023.00	283,626.07	2,558,564.16	29,109.16	743,349.68	22.00
Department: 0424 VOLUNTEER FIREFIGHTERS						
1 Object Group: 1 PERSONNEL SERVICES	6,681.00	405.10	4,031.08	0.00	2,649.92	40.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	405.10	4,031.08	0.00	2,649.92	40.00
Department: 0435 POLICE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	4,671,914.01	404,692.02	4,018,420.48	0.00	653,493.53	14.00
2 Object Group: 2 OPERATING EXPENSES	731,698.00	64,597.68	621,777.48	14,374.04	95,546.48	13.00
3 Object Group: 3 DEBT SERVICE	329,001.00	93,049.58	346,343.65	0.00	-17,342.65	-5.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	562,339.28	4,986,541.61	14,374.04	731,697.36	13.00
Department: 0445 PUBLIC SERVICES DEPT						
1 Object Group: 1 PERSONNEL SERVICES	957,991.00	72,658.26	763,026.01	0.00	194,964.99	20.00

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2 Object Group: 2 OPERATING EXPENSES	339,235.00	26,690.94	307,560.97	40,813.37	-9,139.34	-3.00
3 Object Group: 3 DEBT SERVICE	97,571.00	25,848.57	99,472.58	0.00	-1,901.58	-2.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	125,197.77	1,170,059.56	40,813.37	183,924.07	13.00
Department: 0450 RECREATION DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	1,415,997.00	109,586.39	1,177,087.33	0.00	238,909.67	17.00
2 Object Group: 2 OPERATING EXPENSES	618,041.00	61,267.22	459,287.32	22,703.62	136,050.06	22.00
3 Object Group: 3 DEBT SERVICE	91,275.00	28,128.72	98,469.99	0.00	-7,194.99	-8.00
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	198,982.33	1,749,908.65	22,703.62	372,482.73	17.00
Department: 0451 BLDG & DVLPMT STANDARDS						
1 Object Group: 1 PERSONNEL SERVICES	895,166.00	68,379.85	707,701.24	0.00	187,464.76	21.00
2 Object Group: 2 OPERATING EXPENSES	161,620.00	12,587.84	141,270.54	2,924.82	17,424.64	11.00
3 Object Group: 3 DEBT SERVICE	33,466.00	10,583.64	35,820.07	0.00	-2,354.07	-7.00
8 Object Group: 8 CAPITAL EXP - CASH	2,550.00	2,547.39	2,547.39	0.00	2.61	0.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,092,802.00	94,098.72	887,339.24	2,924.82	202,537.94	19.00
Department: 0600 OPERATING TRANSFERS						
0 Object Group: 0	923,283.00	0.00	704,660.00	23,200.00	195,423.00	21.00
0600 Department: 0600 OPERATING TRANSFERS	923,283.00	0.00	704,660.00	23,200.00	195,423.00	21.00
Report Totals Net	<u>21,351,303.00</u>	<u>1,624,875.16</u>	<u>17,884,490.05</u>	<u>177,938.60</u>	<u>3,288,874.35</u>	<u>15.00</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	60,370.86	0.00	829.14	1
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACK	67,748.00	6,166.09	51,124.31	0.00	16,623.69	25
11-5-0410-1-00014-000 WORKERS COMPENSATION	1,804.00	0.00	1,424.16	0.00	379.84	21
11-5-0410-1-00021-000 FICA	4,682.00	430.01	3,800.50	0.00	881.50	19
11-5-0410-1-00023-000 SC RETIREMENT	6,769.00	1,271.92	4,907.85	0.00	1,861.15	27
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	142,203.00	14,243.00	121,627.68	0.00	20,575.32	14.00
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	606.37	6,638.32	0.00	-638.32	-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	0.00	343.18	0.00	3,156.82	90
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	567.50	0.00	2,932.50	84
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	719.41	0.00	2,780.59	79
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	900.37	0.00	2,599.63	74
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	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	606.37	24,883.70	0.00	21,416.30	46.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVI	11,829.00	2,448.30	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	2,448.30	11,757.55	0.00	71.45	1.00

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Department: 0411 CITY ADMINISTRATION						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0411-1-00010-000 SALARIES	1,150,402.00	85,819.04	1,059,149.48	0.00	91,252.52	8
11-5-0411-1-00011-000 ALL DEPT. OVERTIME	0.00	31.72	31.72	0.00	-31.72	0
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACK	225,887.00	20,220.44	186,682.85	0.00	39,204.15	17
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,272.00	0.00	5,061.18	0.00	12,210.82	71
11-5-0411-1-00021-000 FICA	88,006.00	6,222.73	66,230.81	0.00	21,775.19	25
11-5-0411-1-00023-000 SC RETIREMENT	127,234.00	9,495.09	105,244.60	0.00	21,989.40	17
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,608,801.00	121,789.02	1,422,400.64	0.00	186,400.36	12.00
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	90.10	1,648.60	0.00	451.40	21
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	17,200.00	437.89	14,292.10	0.00	2,907.90	17
11-5-0411-2-00110-000 POSTAGE	9,500.00	0.00	6,582.55	0.00	2,917.45	31
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,200.00	1,869.76	4,615.41	0.00	-415.41	-10
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	1,387.78	28,078.14	0.00	6,921.86	20
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	53.41	1,685.20	0.00	-185.20	-12
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	3,000.00	93.43	1,276.13	0.00	1,723.87	57
11-5-0411-2-00210-000 TELEPHONE	5,000.00	409.89	4,585.52	0.00	414.48	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	162.44	3,332.82	0.00	-632.82	-23
11-5-0411-2-00410-000 UNIFORMS	1,000.00	277.16	1,517.66	0.00	-517.66	-52
11-5-0411-2-00570-000 PUBLICATIONS	500.00	29.00	376.16	0.00	123.84	25
11-5-0411-2-00579-000 COMMUNICATIONS&MARK	10,000.00	975.62	6,712.16	0.00	3,287.84	33
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	405.96	17,407.65	0.00	7,592.35	30
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	4,821.50	33,532.36	0.00	-2,532.36	-8
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	11,013.94	127,972.80	0.00	25,027.20	16.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVI	25,430.00	6,927.25	26,300.71	0.00	-870.71	-3
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	25,430.00	6,927.25	26,300.71	0.00	-870.71	-3.00

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Department: 0412 MUNICIPAL COURT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0412-1-00010-000 SALARIES	370,418.00	27,193.83	323,975.43	0.00	46,442.57	13
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	6,365.26	57,477.61	0.00	19,283.39	25
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,448.00	0.00	1,167.91	0.00	2,280.09	66
11-5-0412-1-00021-000 FICA	28,337.00	1,989.00	23,877.14	0.00	4,459.86	16
11-5-0412-1-00023-000 SC RETIREMENT	40,968.00	3,007.61	35,772.64	0.00	5,195.36	13
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	526,242.99	38,555.70	442,742.27	0.00	83,500.72	16.00
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	0.00	938.10	0.00	661.90	41
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	9,200.00	9.09	8,617.36	0.00	582.64	6
11-5-0412-2-00110-000 POSTAGE	3,600.00	0.00	2,585.88	0.00	1,014.12	28
11-5-0412-2-00140-000 DUES-PROFESSIONAL	800.00	0.00	700.00	0.00	100.00	13
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	8,000.00	75.00	6,433.31	0.00	1,566.69	20
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIN	2,000.00	258.55	1,330.77	0.00	669.23	33
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,700.00	0.00	1,676.77	0.00	23.23	1
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	74.54	1,044.64	0.00	1,455.36	58
11-5-0412-2-00210-000 TELEPHONE	1,200.00	104.75	1,065.84	0.00	134.16	11
11-5-0412-2-00280-000 BUILDING REPAIRS	13,050.00	81.92	9,505.45	359.00	3,185.55	24
11-5-0412-2-00282-000 UTILITIES	48,000.00	4,446.20	45,779.95	0.00	2,220.05	5
11-5-0412-2-00321-000 COPIER EXPENSE	4,100.00	426.23	2,851.73	0.00	1,248.27	30
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	0.00	11.66	0.00	288.34	96
11-5-0412-2-00653-000 JURY FEES	6,000.00	0.00	3,615.74	0.00	2,384.26	40
11-5-0412-2-00720-000 SPECIAL CONTRACTS	12,447.00	3,016.94	10,830.93	0.00	1,616.07	13
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	119,047.00	8,493.22	98,217.36	359.00	20,470.64	17.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE	13,516.00	4,523.85	14,927.49	0.00	-1,411.49	-10
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	13,516.00	4,523.85	14,927.49	0.00	-1,411.49	-10.00

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Department: 0419 GENERAL GOVT OPERATIONS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACK	22,713.00	0.00	22,713.00	0.00	0.00	0
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	22,713.00	0.00	22,713.00	0.00	0.00	0.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0419-2-00102-000 MATERIALS & SUPPLIES	8,500.00	215.84	10,084.72	0.00	-1,584.72	-19
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,133.25	12,463.24	0.00	2,036.76	14
11-5-0419-2-00270-000 EQUIPMENT REPAIRS	5,700.00	0.00	449.13	1,108.00	4,142.87	73
11-5-0419-2-00277-000 TRAFFIC LIGHTS	8,200.00	588.63	6,743.47	0.00	1,456.53	18
11-5-0419-2-00278-000 STREET LIGHTING	477,000.00	43,954.95	474,859.37	0.00	2,140.63	0
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	4,122.64	22,773.09	1,500.00	5,726.91	19
11-5-0419-2-00282-000 UTILITIES	115,000.00	8,591.19	105,392.84	0.00	9,607.16	8
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	2,092.18	9,960.99	0.00	5,639.01	36
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	0.00	241,391.00	0.00	33,609.00	12
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES	25,000.00	11,762.48	28,807.00	0.00	-3,807.00	-15
11-5-0419-2-00510-000 COMPUTER MAINTENANCI	134,650.00	0.00	85,212.20	10,991.59	38,446.21	29
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	6.79	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	6,335.00	55,210.25	30,855.00	1,934.75	2
11-5-0419-2-00651-000 LEGAL FEES	35,000.00	4,334.88	30,630.17	0.00	4,369.83	12
11-5-0419-2-00720-000 SPECIAL CONTRACTS	157,895.00	9,259.09	118,633.02	0.00	39,261.98	25
11-5-0419-2-00723-000 PROSECUTOR	52,000.00	6,289.09	41,459.61	0.00	10,540.39	20
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	318.90	0.00	181.10	36
11-5-0419-2-00972-000 EMPLOYEE TUITION	15,000.00	240.81	17,010.22	0.00	-2,010.22	-13
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	307.24	1,940.76	0.00	2,059.24	51
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	1,363.02	8,455.56	0.00	21,544.44	72
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	965.00	27,257.96	0.00	2,742.04	9
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

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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	101,562.08	3,098,367.95	44,454.59	459,068.46	13.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVI	391,028.00	50,063.16	411,474.60	0.00	-20,446.60	-5
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	50,063.16	411,474.60	0.00	42,561.40	9.00

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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	140,465.97	1,441,085.69	0.00	184,358.31	11
11-5-0422-1-00011-000 ALL DEPT. OVERTIME	0.00	632.71	632.71	0.00	-632.71	0
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACK	457,489.00	38,731.09	343,790.96	0.00	113,698.04	25
11-5-0422-1-00014-000 WORKERS COMPENSATION	78,746.00	184.17	33,437.55	0.00	45,308.45	58
11-5-0422-1-00021-000 FICA	124,346.00	10,202.82	103,451.12	0.00	20,894.88	17
11-5-0422-1-00023-000 SC RETIREMENT	222,514.00	20,470.11	198,996.83	0.00	23,517.17	11
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	2,508,539.00	210,686.87	2,121,394.86	0.00	387,144.14	15.00
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	1,882.80	10,264.45	0.00	1,735.55	14
11-5-0422-2-00110-000 POSTAGE	500.00	0.00	513.88	0.00	-13.88	-3
11-5-0422-2-00140-000 DUES-PROFESSIONAL	1,275.00	0.00	764.00	0.00	511.00	40
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	613.11	25,783.25	1,249.51	967.24	3
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	2,102.88	34,659.38	1,061.50	-720.88	-2
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,524.58	16,997.88	0.00	18,002.12	51
11-5-0422-2-00210-000 TELEPHONE	4,500.00	437.79	4,382.65	0.00	117.35	3
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	7,000.00	0.00	8,693.38	726.43	-2,419.81	-35
11-5-0422-2-00280-000 BUILDING REPAIRS	9,000.00	276.63	12,808.52	0.00	-3,808.52	-42
11-5-0422-2-00282-000 UTILITIES	33,000.00	4,455.18	33,035.56	0.00	-35.56	0
11-5-0422-2-00310-000 HARDWARE & SMALL TOC	600.00	174.83	1,288.22	0.00	-688.22	-115
11-5-0422-2-00321-000 COPIER EXPENSE	3,000.00	94.88	1,737.14	0.00	1,262.86	42
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,000.00	165.90	4,953.35	1,104.73	-58.08	-1
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	0.00	1,115.90	0.00	5,584.10	83
11-5-0422-2-00410-000 UNIFORMS	27,419.00	125.00	16,419.60	0.00	10,999.40	40
11-5-0422-2-00570-000 PUBLICATIONS	750.00	0.00	544.02	0.00	205.98	27
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	166.60	3,127.99	0.00	2,072.01	40
11-5-0422-2-00720-000 SPECIAL CONTRACTS	22,350.00	0.00	15,320.78	2,107.33	4,921.89	22
11-5-0422-2-00810-000 COMPUTER SOFTWARE	5,100.00	14.99	3,194.99	0.00	1,905.01	37
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	585,294.00	12,035.17	196,328.30	28,249.50	360,716.20	62.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE	235,690.00	60,904.03	240,841.00	0.00	-5,151.00	-2

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Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	235,690.00	60,904.03	240,841.00	0.00	-5,151.00	-2.00
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	0.00	0.00	0.00	859.66	-859.66	0
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	1,500.00	0.00	0.00	859.66	640.34	43.00

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IDEAL REMAINING PERCENT: 8 %

<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	333.72	3,499.94	0.00	2,500.06	42
11-5-0424-1-00014-000 WORKERS COMPENSATION	222.00	0.00	217.49	0.00	4.51	2
11-5-0424-1-00021-000 FICA	459.00	25.53	267.80	0.00	191.20	42
11-5-0424-1-00023-000 SC RETIREMENT	0.00	45.85	45.85	0.00	-45.85	0
Department: Department: 0424 VOLUNTEER FIREFIGHTERS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	6,681.00	405.10	4,031.08	0.00	2,649.92	40.00

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IDEAL REMAINING PERCENT: 8 %

<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	260,528.59	2,714,621.15	0.00	319,363.85	11
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	70,689.01	18,964.14	74,263.21	0.00	-3,574.20	-5
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACK	776,374.00	64,475.83	582,179.05	0.00	194,194.95	25
11-5-0435-1-00014-000 WORKERS COMPENSATION	154,766.00	2,881.86	72,107.94	0.00	82,658.06	53
11-5-0435-1-00021-000 FICA	232,100.00	20,505.28	203,840.32	0.00	28,259.68	12
11-5-0435-1-00023-000 SC RETIREMENT	404,000.00	37,336.32	371,408.81	0.00	32,591.19	8
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	4,671,914.01	404,692.02	4,018,420.48	0.00	653,493.53	14.00
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	72.08	1,103.48	0.00	896.52	45
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	863.28	22,845.72	0.00	3,154.28	12
11-5-0435-2-00110-000 POSTAGE	900.00	0.00	547.83	0.00	352.17	39
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	105.00	3,290.00	0.00	210.00	6
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	2,605.74	51,414.65	0.00	-16,414.65	-47
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	1,797.88	29,756.91	0.00	15,243.09	34
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	135,000.00	9,062.69	79,594.94	0.00	55,405.06	41
11-5-0435-2-00210-000 TELEPHONE	29,400.00	2,976.68	27,478.80	0.00	1,921.20	7
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	75.20	884.27	0.00	-384.27	-77
11-5-0435-2-00280-000 BUILDING REPAIRS	15,050.00	1,236.74	17,532.91	359.00	-2,841.91	-19
11-5-0435-2-00282-000 UTILITIES	74,000.00	6,709.51	68,979.46	0.00	5,020.54	7
11-5-0435-2-00289-000 TRAINING MATERIALS	7,000.00	0.00	2,440.69	0.00	4,559.31	65
11-5-0435-2-00321-000 COPIER EXPENSE	10,000.00	1,603.63	9,415.22	0.00	584.78	6
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	2,134.16	20,654.13	3,743.64	11,102.23	31
11-5-0435-2-00420-000 BOARDING AND LODGING	185,000.00	21,259.33	164,475.93	0.00	20,524.07	11
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	749.99	30,662.49	10,271.40	-12,933.89	-46
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	9,378.62	38,546.65	0.00	-4,098.65	-12
11-5-0435-2-00721-000 ANIMAL CONTROL OPERA'	4,000.00	223.24	3,198.56	0.00	801.44	20
11-5-0435-2-00763-000 BULLET PROOF VESTS	7,800.00	0.00	9,604.29	0.00	-1,804.29	-23
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	90.00	846.43	0.00	3,153.57	79

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IDEAL REMAINING PERCENT: 8 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFIC	10,000.00	3,653.91	8,270.07	0.00	1,729.93	17
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	64,597.68	621,777.48	14,374.04	95,546.48	13.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVI	329,001.00	93,049.58	346,343.65	0.00	-17,342.65	-5
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	329,001.00	93,049.58	346,343.65	0.00	-17,342.65	-5.00

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IDEAL REMAINING PERCENT: 8 %

<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	43,817.12	493,212.00	0.00	119,589.00	20
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	4,092.91	21,526.39	0.00	-9,526.39	-79
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACK	188,885.00	15,679.32	141,602.20	0.00	47,282.80	25
11-5-0445-1-00014-000 WORKERS COMPENSATION	29,650.00	250.53	11,944.79	0.00	17,705.21	60
11-5-0445-1-00021-000 FICA	46,879.00	3,519.56	37,710.52	0.00	9,168.48	20
11-5-0445-1-00023-000 SC RETIREMENT	67,776.00	5,298.82	57,030.11	0.00	10,745.89	16
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	957,991.00	72,658.26	763,026.01	0.00	194,964.99	20.00
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	4,227.18	11,627.45	0.00	372.55	3
11-5-0445-2-00110-000 POSTAGE	100.00	0.00	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	162.50	2,010.29	0.00	1,489.71	43
11-5-0445-2-00170-000 OPERATION OF VEHICLE	15,000.00	232.02	12,783.77	0.00	2,216.23	15
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	30,000.00	1,529.30	16,497.28	0.00	13,502.72	45
11-5-0445-2-00210-000 TELEPHONE	2,500.00	166.78	1,669.07	0.00	830.93	33
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	132.69	3,468.89	1,188.91	13,342.20	74
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	0.00	896.07	0.00	1,103.93	55
11-5-0445-2-00282-000 UTILITIES	11,000.00	1,393.84	13,497.79	0.00	-2,497.79	-23
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	85.23	3,048.17	0.00	2,951.83	49
11-5-0445-2-00321-000 COPIER EXPENSE	4,000.00	883.93	4,037.58	0.00	-37.58	-1
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	1,485.89	11,317.28	3,922.00	14,760.72	49
11-5-0445-2-00410-000 UNIFORMS	10,000.00	145.22	6,691.21	0.00	3,308.79	33
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	1,377.72	15,886.49	1,820.31	2,293.20	11
11-5-0445-2-00720-000 SPECIAL CONTRACTS	53,905.00	6,382.21	47,268.44	2,550.63	4,085.93	8
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE S'	875,000.00	74,212.80	820,120.69	0.00	54,879.31	6
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	16,523.88	88,909.40	0.00	-3,909.40	-5
11-5-0445-2-00731-000 GREEN CARTS / PARTS	80,000.00	9.71	26,318.93	31,331.52	22,349.55	28
11-5-0445-2-00732-000 RECYCLING PROGRAM	5,000.00	1,206.04	4,757.04	0.00	242.96	5
11-5-0445-2-99998-000 BUDGET DECREASE	-929,865.00	-83,466.00	-787,311.00	0.00	-142,554.00	15
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	339,235.00	26,690.94	307,560.97	40,813.37	-9,139.34	-3.00
Object Group: 3 DEBT SERVICE						
Expenditure						

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IDEAL REMAINING PERCENT: 8 %

<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	25,848.57	99,472.58	0.00	-1,901.58	-2
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	97,571.00	25,848.57	99,472.58	0.00	-1,901.58	-2.00

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IDEAL REMAINING PERCENT: 8 %

<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	76,791.81	837,655.31	0.00	136,843.69	14
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	7,000.00	0.00	5,917.71	0.00	1,082.29	15
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACK	226,960.00	18,899.91	170,708.09	0.00	56,251.91	25
11-5-0450-1-00014-000 WORKERS COMPENSATION	24,790.00	0.00	7,748.93	0.00	17,041.07	69
11-5-0450-1-00021-000 FICA	74,549.00	5,700.09	62,535.32	0.00	12,013.68	16
11-5-0450-1-00023-000 SC RETIREMENT	108,199.00	8,194.58	92,521.97	0.00	15,677.03	14
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,415,997.00	109,586.39	1,177,087.33	0.00	238,909.67	17.00
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	7,020.63	62,343.25	4,113.75	17,093.00	20
11-5-0450-2-00110-000 POSTAGE	1,200.00	24.84	1,007.60	0.00	192.40	16
11-5-0450-2-00140-000 DUES-PROFESSIONAL	1,910.00	165.00	1,585.00	0.00	325.00	17
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	15,740.00	0.00	12,240.64	0.00	3,499.36	22
11-5-0450-2-00170-000 OPERATION OF VEHICLE	7,283.00	635.99	7,258.84	0.00	24.16	0
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	29,800.00	1,679.64	16,134.90	0.00	13,665.10	46
11-5-0450-2-00210-000 TELEPHONE	10,000.00	924.35	8,195.30	0.00	1,804.70	18
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	8,000.00	300.11	3,702.84	0.00	4,297.16	54
11-5-0450-2-00280-000 BUILDING REPAIRS	17,000.00	725.71	13,618.35	2,295.00	1,086.65	6
11-5-0450-2-00282-000 UTILITIES	256,360.00	21,644.93	246,615.28	0.00	9,744.72	4
11-5-0450-2-00310-000 HARDWARE & SMALL TOC	4,000.00	0.00	3,288.10	0.00	711.90	18
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	490.18	4,283.53	0.00	716.47	14
11-5-0450-2-00410-000 UNIFORMS	10,510.00	1,922.50	7,598.20	827.03	2,084.77	20
11-5-0450-2-00416-000 PROGRAMS	26,585.00	0.00	1,380.11	2,962.70	22,242.19	84
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	275.00	375.00	0.00	625.00	63
11-5-0450-2-00611-000 SPECIAL EVENTS	25,000.00	1,377.52	3,895.22	12,505.14	8,599.64	34
11-5-0450-2-00616-000 BEAUTIFICATION	16,954.00	3,772.27	9,487.60	0.00	7,466.40	44
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	20,308.55	54,074.95	0.00	14,425.05	21
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	61,267.22	459,287.32	22,703.62	136,050.06	22.00
Object Group: 3 DEBT SERVICE						
Expenditure						

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11-5-0450-3-00701-000 TRANSFER TO DEBT SERVI	91,275.00	28,128.72	98,469.99	0.00	-7,194.99	-8
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	91,275.00	28,128.72	98,469.99	0.00	-7,194.99	-8.00
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	5,739.98	68,201.40	0.00	573,417.60	89
11-5-0451-1-00010-060 SALARIES	0.00	18,958.96	185,629.59	0.00	-185,629.59	0
11-5-0451-1-00010-070 SALARIES	0.00	10,110.90	100,069.49	0.00	-100,069.49	0
11-5-0451-1-00010-080 SALARIES	0.00	6,923.08	76,659.65	0.00	-76,659.65	0
11-5-0451-1-00010-090 SALARIES	0.00	7,480.94	83,980.86	0.00	-83,980.86	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	1,311.60	11,857.64	0.00	112,811.36	90
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACK	0.00	4,526.92	40,777.44	0.00	-40,777.44	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACK	0.00	1,902.17	17,173.68	0.00	-17,173.68	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACK	0.00	679.34	6,156.71	0.00	-6,156.71	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACK	0.00	1,902.36	17,175.58	0.00	-17,175.58	0
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,243.00	0.00	332.84	0.00	9,910.16	97
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	0.00	1,191.87	0.00	-1,191.87	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	0.00	1,983.39	0.00	-1,983.39	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	0.00	830.27	0.00	-830.27	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	0.00	922.49	0.00	-922.49	0
11-5-0451-1-00021-000 FICA	48,548.00	437.66	5,204.16	0.00	43,343.84	89
11-5-0451-1-00021-060 FICA	0.00	1,396.19	13,676.04	0.00	-13,676.04	0
11-5-0451-1-00021-070 FICA	0.00	606.04	6,827.13	0.00	-6,827.13	0
11-5-0451-1-00021-080 FICA	0.00	532.54	5,868.72	0.00	-5,868.72	0
11-5-0451-1-00021-090 FICA	0.00	572.31	6,424.38	0.00	-6,424.38	0
11-5-0451-1-00023-000 SC RETIREMENT	70,087.00	634.84	8,674.99	0.00	61,412.01	88
11-5-0451-1-00023-060 SC RETIREMENT	0.00	2,161.31	20,655.53	0.00	-20,655.53	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	909.63	9,954.14	0.00	-9,954.14	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	765.70	8,361.22	0.00	-8,361.22	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	827.38	9,098.39	0.00	-9,098.39	0
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	895,166.00	68,379.85	707,701.24	0.00	187,464.76	21.00
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	252.81	264.22	0.00	-264.22	0
11-5-0451-2-00102-000 MATERIALS & SUPPLIES	5,500.00	0.00	2,434.38	0.00	3,065.62	56
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	0.00	114.95	1,362.82	631.07	-1,993.89	0
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	0.00	48.04	922.36	0.00	-922.36	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	0.00	373.80	0.00	326.20	47
11-5-0451-2-00110-070 POSTAGE	0.00	0.00	28.42	0.00	-28.42	0

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IDEAL REMAINING PERCENT: 8 %

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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	0.00	1,180.00	0.00	-1,180.00	0
11-5-0451-2-00140-070 DUES-PROFESSIONAL	0.00	280.00	565.00	0.00	-565.00	0
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	17,950.00	-398.00	291.22	0.00	17,658.78	98
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	0.00	944.32	6,493.24	0.00	-6,493.24	0
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	0.00	1,416.03	4,041.70	0.00	-4,041.70	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	254.90	2,832.42	0.00	4,090.58	59
11-5-0451-2-00170-060 OPERATION OF VEHICLE	0.00	19.92	4,148.77	0.00	-4,148.77	0
11-5-0451-2-00170-070 OPERATION OF VEHICLE	0.00	26.10	164.66	0.00	-164.66	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	858.98	7,043.78	0.00	2,956.22	30
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	0.00	162.77	1,659.43	0.00	-1,659.43	0
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL	0.00	30.30	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	407.25	4,227.90	0.00	-4,227.90	0
11-5-0451-2-00210-070 TELEPHONE	0.00	62.26	622.00	0.00	-622.00	0
11-5-0451-2-00210-080 TELEPHONE	0.00	52.26	522.00	0.00	-522.00	0
11-5-0451-2-00210-090 TELEPHONE	0.00	93.48	951.87	0.00	-951.87	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	5,789.38	66,121.89	0.00	578.11	1
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	5.29	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	561.38	3,555.87	0.00	1,144.13	24
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	0.00	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	123.50	375.25	0.00	1,024.75	73
11-5-0451-2-00610-070 PUBLIC ADS & NOTICES	0.00	29.70	680.45	0.00	-680.45	0
11-5-0451-2-00720-000 SPECIAL CONTRACTS	1,500.00	152.32	2,361.98	0.00	-861.98	-57
11-5-0451-2-00720-060 SPECIAL CONTRACTS	0.00	52.00	52.00	0.00	-52.00	0

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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	0.00	6,481.25	2,293.75	-8,775.00	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	1,184.30	4,976.90	0.00	-4,976.90	0
11-5-0451-2-00994-000 CONTINGENCY FUND	1,000.00	63.60	377.00	0.00	623.00	62
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	161,620.00	12,587.84	141,270.54	2,924.82	17,424.64	11.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVI	33,466.00	10,583.64	35,820.07	0.00	-2,354.07	-7
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	33,466.00	10,583.64	35,820.07	0.00	-2,354.07	-7.00
Object Group: 8 CAPITAL EXP - CASH						
Expenditure						
11-5-0451-8-00828-070 COMPUTER AND EQUIPME	2,550.00	2,547.39	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	2,547.39	2,547.39	0.00	2.61	0.00

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IDEAL REMAINING PERCENT: 8 %

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Department: 0600 OPERATING TRANSFERS						
Object Group: 0						
Expenditure						
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	723,283.00	0.00	504,660.00	23,200.00	195,423.00	27
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	0.00	704,660.00	23,200.00	195,423.00	21.00

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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>
Report Total Expenditure	<u>21,351,303.00</u>	<u>1,624,875.16</u>	<u>17,884,490.05</u>	<u>177,938.60</u>	<u>3,288,874.35</u>	<u>15.00</u>