

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAXES						
11-4-0310-0-04000-000 GREENVILLE COUNTY TAXE	6,735,000.00	24,375.65	76,859.13	0.00	6,658,140.87	99
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	890,000.00	83,201.08	342,733.75	0.00	547,266.25	61
11-4-0310-0-04002-000 SPARTANBURG COUNTY TA	2,260,000.00	5,499.41	26,534.57	0.00	2,233,465.43	99
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	215,000.00	21,824.26	90,086.15	0.00	124,913.85	58
0310 TAXES	10,100,000.00	134,900.40	536,213.60	0.00	9,563,786.40	95
FRANCHISES AND LICENSES						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,075,000.00	0.00	581.66	0.00	2,074,418.34	100
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	2,708,548.00	14,516.85	273,100.64	0.00	2,435,447.36	90
11-4-0316-0-04041-000 SUNDAY ABC LICENSES	23,500.00	0.00	3,000.00	0.00	20,500.00	87
11-4-0316-0-04043-000 STATE BUS LIC TAX	0.00	7.64	7.64	0.00	-7.64	0
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	416,666.65	0.00	583,333.35	58
11-4-0316-0-04126-000 CABLE TV REVENUE	245,000.00	13,594.33	61,777.12	0.00	183,222.88	75
11-4-0316-0-04170-000 DUKE POWER	81,000.00	0.00	0.00	0.00	81,000.00	100
0316 FRANCHISES AND LICENSES	6,133,048.00	111,452.15	755,133.71	0.00	5,377,914.29	88
MISCELLANEOUS REVENUES						
11-4-0318-0-04009-000 NUISANCE ABATE RECOVER	1,500.00	641.00	886.00	0.00	614.00	41
11-4-0318-0-04108-000 INTEREST INCOME	13,000.00	688.43	5,901.08	0.00	7,098.92	55
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	1,000.00	231.50	1,206.20	0.00	-206.20	-21
11-4-0318-0-04120-000 SALE OF EQUIPMENT	69,000.00	0.00	0.00	0.00	69,000.00	100
11-4-0318-0-04125-000 SETOFF DEBT PROGRAM	0.00	0.00	25.00	0.00	-25.00	0
11-4-0318-0-04130-000 RENTAL INCOME	73,500.00	400.00	73,800.00	0.00	-300.00	0
0318 MISCELLANEOUS REVENUES	158,000.00	1,960.93	81,818.28	0.00	76,181.72	48
PERMITS AND FEES						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	3,800.00	0.00	30.00	0.00	3,770.00	99
11-4-0322-0-04024-000 BUILDING PERMITS	439,406.00	45,376.32	228,562.61	0.00	210,843.39	48
11-4-0322-0-04025-000 STREET EXCAVATION PERM	0.00	-952.00	-3,519.00	0.00	3,519.00	0
11-4-0322-0-04026-000 INSPECTIONS	113,000.00	8,634.95	45,961.21	0.00	67,038.79	59
11-4-0322-0-04028-000 ENGINEERING FEES	32,000.00	1,340.00	33,220.00	0.00	-1,220.00	-4
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,100.00	440.00	2,040.00	0.00	1,060.00	34
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	108.75	4,095.75	0.00	7,704.25	65
11-4-0322-0-04056-000 ZONING FEES	26,000.00	2,203.00	11,422.27	0.00	14,577.73	56
11-4-0322-0-04058-000 ALARM REG. FEES & PENAL'	1,000.00	190.00	700.00	0.00	300.00	30
11-4-0322-0-04088-000 COMMERCIAL LANDFILL FE	30,000.00	6,240.00	23,035.00	0.00	6,965.00	23
11-4-0322-0-04113-000 DOG LICENSE	1,200.00	70.00	280.00	0.00	920.00	77
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	0.00	100.00	0.00	-100.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	325.00	6,099.39	0.00	12,900.61	68
0322 PERMITS AND FEES	680,306.00	63,976.02	352,027.23	0.00	328,278.77	48
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201-000 GVLLE COUNTY REDEV AUT	5,000.00	8,000.00	8,000.00	0.00	-3,000.00	-60

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11-4-0335-0-04040-000 HOMESTEAD REBATE	292,000.00	0.00	0.00	0.00	292,000.00	100
11-4-0335-0-04042-000 ACCOMMODATIONS TAX	25,000.00	15,999.57	15,999.57	0.00	9,000.43	36
11-4-0335-0-04044-000 INVENTORY TAX	134,000.00	408.26	29,365.88	0.00	104,634.12	78
11-4-0335-0-04046-000 STATE AID	303,750.00	161,876.21	161,876.21	0.00	141,873.79	47
11-4-0335-0-04047-000 STATE AID EXCESS APPROPRIATION	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
0335 INTERGOVERNMENTAL REVENUE	1,031,750.00	186,284.04	215,241.66	0.00	816,508.34	79
FIRE FEES						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRICT	171,000.00	5,233.22	15,786.48	0.00	155,213.52	91
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE DISTRICT	132,000.00	992.77	4,386.80	0.00	127,613.20	97
11-4-0342-0-04068-000 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-0-04069-000 SPARTANBURG MUTUAL ALLIANCE	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	374,000.00	6,225.99	20,173.28	0.00	353,826.72	95
FINES AND FORFEITURES						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURES	328,000.00	26,304.11	133,423.09	0.00	194,576.91	59
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRACTS	69,000.00	9,160.49	36,078.69	0.00	32,921.31	48
0351 FINES AND FORFEITURES	397,000.00	35,464.60	169,501.78	0.00	227,498.22	57
GRANTS						
11-4-0381-0-04168-000 GPATS GRANT	22,000.00	0.00	8,731.90	0.00	13,268.10	60
11-4-0381-0-04179-000 SCMIT TURN OUT GEAR GRANT	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04182-000 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-0-04184-000 BULLETPROOF VESTS GRANT	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04186-000 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	75,000.00	0.00	75,000.00	50
0381 GRANTS	177,500.00	0.00	83,731.90	0.00	93,768.10	53
FUND BALANCE						
11-4-0390-0-04172-000 FUND BAL. APPROPRIATION	290,743.00	0.00	0.00	0.00	290,743.00	100
0390 FUND BALANCE	290,743.00	0.00	0.00	0.00	290,743.00	100
REFUNDS						
11-4-0500-0-04127-000 REFUNDS	-2,000.00	636.81	636.81	0.00	-2,636.81	132
0500 REFUNDS	-2,000.00	636.81	636.81	0.00	-2,636.81	132
OPERATING TRANSFERS						
11-4-0600-0-04009-000 TRANSFER OF HOSPITALITY	1,122,626.00	0.00	0.00	0.00	1,122,626.00	100
11-4-0600-0-60019-000 XFER TO/FROM STORM WT	393,670.00	0.00	0.00	0.00	393,670.00	100
0600 OPERATING TRANSFERS	1,516,296.00	0.00	0.00	0.00	1,516,296.00	100
	20,856,643.00	540,900.94	2,214,478.25	0.00	18,642,164.75	89

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
0410 MAYOR AND COUNCIL	200,332.00	22,730.15	79,170.10	0.00	121,161.90	60
0411 CITY ADMINISTRATION	1,787,231.00	148,113.34	731,947.89	0.00	1,055,283.11	59
0412 MUNICIPAL COURT	660,160.99	52,708.63	253,034.45	0.00	407,126.54	62
0419 GENERAL GOVT OPERATIONS	4,297,263.00	132,280.62	1,004,619.56	120,409.80	3,172,233.64	74
0422 FIRE DEPARTMENT	3,331,023.00	268,353.09	1,145,767.95	45,772.78	2,139,482.27	64
0424 VOLUNTEER FIREFIGHTERS	6,681.00	0.00	829.00	0.00	5,852.00	88
0435 POLICE DEPARTMENT	5,731,258.01	470,243.79	2,181,223.19	6,219.69	3,543,815.13	62
0445 PUBLIC SERVICES DEPT	1,394,797.00	76,029.90	465,697.90	16,879.32	912,219.78	65
0450 RECREATION DEPARTMENT	2,145,095.00	185,825.31	796,171.56	25,612.17	1,323,311.27	62
0451 BLDG & DVLPMT STANDARDS	1,092,802.00	85,983.47	381,790.73	5,659.50	705,351.77	65
0600 OPERATING TRANSFERS	210,000.00	0.00	504,660.00	0.00	-294,660.00	-140
	<u>20,856,643.00</u>	<u>1,442,268.30</u>	<u>7,544,912.33</u>	<u>220,553.26</u>	<u>13,091,177.41</u>	<u>63</u>

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MAYOR AND COUNCIL						
1 PERSONNEL SERVICES	142,203.00	9,963.87	59,832.51	0.00	82,370.49	58
2 OPERATING EXPENSES	46,300.00	9,639.25	13,083.53	0.00	33,216.47	72
3 DEBT SERVICE	11,829.00	3,127.03	6,254.06	0.00	5,574.94	47
0410 MAYOR AND COUNCIL	<u>200,332.00</u>	<u>22,730.15</u>	<u>79,170.10</u>	<u>0.00</u>	<u>121,161.90</u>	<u>60</u>
CITY ADMINISTRATION						
1 PERSONNEL SERVICES	1,608,801.00	119,601.59	654,253.76	0.00	954,547.24	59
2 OPERATING EXPENSES	153,000.00	22,037.46	64,745.55	0.00	88,254.45	58
3 DEBT SERVICE	25,430.00	6,474.29	12,948.58	0.00	12,481.42	49
0411 CITY ADMINISTRATION	<u>1,787,231.00</u>	<u>148,113.34</u>	<u>731,947.89</u>	<u>0.00</u>	<u>1,055,283.11</u>	<u>59</u>
MUNICIPAL COURT						
1 PERSONNEL SERVICES	527,597.99	41,215.30	199,892.29	0.00	327,705.70	62
2 OPERATING EXPENSES	119,047.00	8,010.81	46,177.12	0.00	72,869.88	61
3 DEBT SERVICE	13,516.00	3,482.52	6,965.04	0.00	6,550.96	48
0412 MUNICIPAL COURT	<u>660,160.99</u>	<u>52,708.63</u>	<u>253,034.45</u>	<u>0.00</u>	<u>407,126.54</u>	<u>62</u>
GENERAL GOVT OPERATIONS						
1 PERSONNEL SERVICES	22,713.00	0.00	0.00	0.00	22,713.00	100
2 OPERATING EXPENSES	3,820,514.00	100,773.44	910,533.99	120,409.80	2,789,570.21	73
3 DEBT SERVICE	454,036.00	31,507.18	94,085.57	0.00	359,950.43	79
0419 GENERAL GOVT OPERATIONS	<u>4,297,263.00</u>	<u>132,280.62</u>	<u>1,004,619.56</u>	<u>120,409.80</u>	<u>3,172,233.64</u>	<u>74</u>
FIRE DEPARTMENT						
1 PERSONNEL SERVICES	2,508,539.00	190,798.49	938,752.35	0.00	1,569,786.65	63
2 OPERATING EXPENSES	585,294.00	17,402.01	86,710.42	45,772.78	452,810.80	77
3 DEBT SERVICE	235,690.00	60,152.59	120,305.18	0.00	115,384.82	49
8 CAPITAL EXP - CASH	1,500.00	0.00	0.00	0.00	1,500.00	100
0422 FIRE DEPARTMENT	<u>3,331,023.00</u>	<u>268,353.09</u>	<u>1,145,767.95</u>	<u>45,772.78</u>	<u>2,139,482.27</u>	<u>64</u>
VOLUNTEER FIREFIGHTERS						
1 PERSONNEL SERVICES	6,681.00	0.00	829.00	0.00	5,852.00	88
0424 VOLUNTEER FIREFIGHTERS	<u>6,681.00</u>	<u>0.00</u>	<u>829.00</u>	<u>0.00</u>	<u>5,852.00</u>	<u>88</u>
POLICE DEPARTMENT						
1 PERSONNEL SERVICES	4,670,559.01	354,114.09	1,755,245.88	0.00	2,915,313.13	62
2 OPERATING EXPENSES	731,698.00	31,339.93	256,397.77	6,219.69	469,080.54	64
3 DEBT SERVICE	329,001.00	84,789.77	169,579.54	0.00	159,421.46	48
0435 POLICE DEPARTMENT	<u>5,731,258.01</u>	<u>470,243.79</u>	<u>2,181,223.19</u>	<u>6,219.69</u>	<u>3,543,815.13</u>	<u>62</u>
PUBLIC SERVICES DEPT						
1 PERSONNEL SERVICES	957,991.00	71,152.60	344,226.05	0.00	613,764.95	64

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2 OPERATING EXPENSES	339,235.00	-19,688.46	72,340.33	16,879.32	250,015.35	74
3 DEBT SERVICE	97,571.00	24,565.76	49,131.52	0.00	48,439.48	50
0445 PUBLIC SERVICES DEPT	<u>1,394,797.00</u>	<u>76,029.90</u>	<u>465,697.90</u>	<u>16,879.32</u>	<u>912,219.78</u>	<u>65</u>
RECREATION DEPARTMENT						
1 PERSONNEL SERVICES	1,411,997.00	106,730.37	531,209.75	0.00	880,787.25	62
2 OPERATING EXPENSES	622,041.00	55,544.58	209,029.63	25,612.17	387,399.20	62
3 DEBT SERVICE	91,275.00	23,550.36	47,100.72	0.00	44,174.28	48
8 CAPITAL EXP - CASH	19,782.00	0.00	8,831.46	0.00	10,950.54	55
0450 RECREATION DEPARTMENT	<u>2,145,095.00</u>	<u>185,825.31</u>	<u>796,171.56</u>	<u>25,612.17</u>	<u>1,323,311.27</u>	<u>62</u>
BLDG & DVLPMT STANDARDS						
1 PERSONNEL SERVICES	895,166.00	63,945.72	309,621.85	5,659.50	579,884.65	65
2 OPERATING EXPENSES	164,170.00	13,618.13	55,329.64	0.00	108,840.36	66
3 DEBT SERVICE	33,466.00	8,419.62	16,839.24	0.00	16,626.76	50
0451 BLDG & DVLPMT STANDARDS	<u>1,092,802.00</u>	<u>85,983.47</u>	<u>381,790.73</u>	<u>5,659.50</u>	<u>705,351.77</u>	<u>65</u>
OPERATING TRANSFERS						
0	210,000.00	0.00	504,660.00	0.00	-294,660.00	-140
0600 OPERATING TRANSFERS	<u>210,000.00</u>	<u>0.00</u>	<u>504,660.00</u>	<u>0.00</u>	<u>-294,660.00</u>	<u>-140</u>
	<u>20,856,643.00</u>	<u>1,442,268.30</u>	<u>7,544,912.33</u>	<u>220,553.26</u>	<u>13,091,177.41</u>	<u>63</u>

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-1-00010-000 SALARIES	61,200.00	3,825.00	23,913.00	0.00	37,287.00	61
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKA	67,748.00	5,587.69	32,897.53	0.00	34,850.47	51
11-5-0410-1-00014-000 WORKERS COMPENSATION	1,804.00	0.00	446.45	0.00	1,357.55	75
11-5-0410-1-00021-000 FICA	4,682.00	238.74	1,321.25	0.00	3,360.75	72
11-5-0410-1-00023-000 SC RETIREMENT	6,769.00	312.44	1,254.28	0.00	5,514.72	81
1 PERSONNEL SERVICES	<u>142,203.00</u>	<u>9,963.87</u>	<u>59,832.51</u>	<u>0.00</u>	<u>82,370.49</u>	<u>58</u>
OPERATING EXPENSES						
11-5-0410-2-00102-000 MATERIALS & SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
11-5-0410-2-00140-000 DUES-PROFESSIONAL	13,500.00	8,980.90	8,980.90	0.00	4,519.10	33
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS	6,000.00	658.35	2,776.76	0.00	3,223.24	54
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	0.00	0.00	3,500.00	100
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	291.68	0.00	3,208.32	92
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	113.61	0.00	3,386.39	97
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	75.00	0.00	3,425.00	98
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 RETF	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	450.00	0.00	550.00	55
2 OPERATING EXPENSES	<u>46,300.00</u>	<u>9,639.25</u>	<u>13,083.53</u>	<u>0.00</u>	<u>33,216.47</u>	<u>72</u>
DEBT SERVICE						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVIC	11,829.00	3,127.03	6,254.06	0.00	5,574.94	47
3 DEBT SERVICE	<u>11,829.00</u>	<u>3,127.03</u>	<u>6,254.06</u>	<u>0.00</u>	<u>5,574.94</u>	<u>47</u>
0410 MAYOR AND COUNCIL	<u>200,332.00</u>	<u>22,730.15</u>	<u>79,170.10</u>	<u>0.00</u>	<u>121,161.90</u>	<u>60</u>

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-1-00010-000 SALARIES	1,150,402.00	44,575.44	293,532.57	0.00	856,869.43	74
11-5-0411-1-00010-010 SALARIES	0.00	30,223.34	133,009.87	0.00	-133,009.87	0
11-5-0411-1-00010-020 SALARIES	0.00	10,394.94	47,230.50	0.00	-47,230.50	0
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKA	225,887.00	9,422.96	51,221.01	0.00	174,665.99	77
11-5-0411-1-00013-010 EMPLOYEE BENEFIT PACKA	0.00	6,820.71	37,653.52	0.00	-37,653.52	0
11-5-0411-1-00013-020 EMPLOYEE BENEFIT PACKA	0.00	3,604.46	19,429.59	0.00	-19,429.59	0
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,272.00	0.00	936.09	0.00	16,335.91	95
11-5-0411-1-00014-010 WORKERS COMPENSATION	0.00	0.00	333.19	0.00	-333.19	0
11-5-0411-1-00014-020 WORKERS COMPENSATION	0.00	0.00	317.32	0.00	-317.32	0
11-5-0411-1-00021-000 FICA	88,006.00	2,178.34	12,726.30	0.00	75,279.70	86
11-5-0411-1-00021-010 FICA	0.00	2,209.95	9,759.18	0.00	-9,759.18	0
11-5-0411-1-00021-020 FICA	0.00	749.03	3,405.26	0.00	-3,405.26	0
11-5-0411-1-00023-000 SC RETIREMENT	127,234.00	4,930.03	25,179.12	0.00	102,054.88	80
11-5-0411-1-00023-010 SC RETIREMENT	0.00	3,342.70	14,375.89	0.00	-14,375.89	0
11-5-0411-1-00023-020 SC RETIREMENT	0.00	1,149.69	5,144.35	0.00	-5,144.35	0
1 PERSONNEL SERVICES	1,608,801.00	119,601.59	654,253.76	0.00	954,547.24	59
OPERATING EXPENSES						
11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND	3,300.00	0.00	0.00	0.00	3,300.00	100
11-5-0411-2-00026-010 PUBLIC EMPLOYEE BOND	0.00	0.00	446.00	0.00	-446.00	0
11-5-0411-2-00101-000 PRINTING	2,100.00	0.00	105.47	0.00	1,994.53	95
11-5-0411-2-00101-010 PRINTING	0.00	0.00	285.10	0.00	-285.10	0
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	17,200.00	5,457.17	8,391.75	0.00	8,808.25	51
11-5-0411-2-00102-010 MATERIALS & SUPPLIES	0.00	103.56	1,107.15	0.00	-1,107.15	0
11-5-0411-2-00102-020 MATERIALS & SUPPLIES	0.00	51.85	418.98	0.00	-418.98	0
11-5-0411-2-00110-000 POSTAGE	9,500.00	0.00	2,000.00	0.00	7,500.00	79
11-5-0411-2-00110-010 POSTAGE	0.00	0.00	2,000.00	0.00	-2,000.00	0
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,200.00	0.00	1,014.77	0.00	3,185.23	76
11-5-0411-2-00140-010 DUES-PROFESSIONAL	0.00	192.00	217.00	0.00	-217.00	0
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	7,516.46	15,287.06	0.00	19,712.94	56
11-5-0411-2-00150-010 TRAVEL / MTG / TRAINING	0.00	972.88	2,698.88	0.00	-2,698.88	0
11-5-0411-2-00150-020 TRAVEL / MTG / TRAINING	0.00	0.00	1,852.69	0.00	-1,852.69	0
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	424.88	472.38	0.00	1,027.62	69
11-5-0411-2-00170-010 OPERATION OF VEHICLE	0.00	82.01	94.01	0.00	-94.01	0
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	3,000.00	125.09	646.47	0.00	2,353.53	78
11-5-0411-2-00171-010 MOTOR VEHICLE FUEL	0.00	5.00	5.00	0.00	-5.00	0
11-5-0411-2-00210-000 TELEPHONE	5,000.00	333.53	1,500.58	0.00	3,499.42	70
11-5-0411-2-00210-010 TELEPHONE	0.00	77.29	307.00	0.00	-307.00	0
11-5-0411-2-00270-000 EQUIPMENT REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-2-00321-000 COPIER EXPENSE	2,700.00	525.78	1,073.86	0.00	1,626.14	60
11-5-0411-2-00321-010 COPIER EXPENSE	0.00	466.30	895.94	0.00	-895.94	0

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 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0411-2-00410-000 UNIFORMS	1,000.00	0.00	290.93	0.00	709.07	71
11-5-0411-2-00410-010 UNIFORMS	0.00	0.00	606.13	0.00	-606.13	0
11-5-0411-2-00570-000 PUBLICATIONS	500.00	0.00	209.80	0.00	290.20	58
11-5-0411-2-00579-000 COMMUNICATIONS&MARKI	10,000.00	1,688.83	2,188.83	0.00	7,811.17	78
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	2,039.62	8,999.36	0.00	16,000.64	64
11-5-0411-2-00610-010 PUBLIC ADS & NOTICES	0.00	0.00	199.98	0.00	-199.98	0
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	1,725.45	9,582.53	0.00	21,417.47	69
11-5-0411-2-00720-010 SPECIAL CONTRACTS	0.00	176.37	1,622.54	0.00	-1,622.54	0
11-5-0411-2-00720-020 SPECIAL CONTRACTS	0.00	73.39	225.36	0.00	-225.36	0
11-5-0411-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	153,000.00	22,037.46	64,745.55	0.00	88,254.45	58
DEBT SERVICE						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVIC	25,430.00	6,474.29	12,948.58	0.00	12,481.42	49
3 DEBT SERVICE	25,430.00	6,474.29	12,948.58	0.00	12,481.42	49
0411 CITY ADMINISTRATION	1,787,231.00	148,113.34	731,947.89	0.00	1,055,283.11	59

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 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-1-00010-000 SALARIES	370,418.00	29,531.20	138,991.70	0.00	231,426.30	62
11-5-0412-1-00011-000 ALL DEPT. OVERTIME	7,665.99	0.00	471.54	0.00	7,194.45	94
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKA	76,761.00	6,234.99	34,399.62	0.00	42,361.38	55
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,448.00	0.00	366.12	0.00	3,081.88	89
11-5-0412-1-00021-000 FICA	28,337.00	2,182.99	10,294.91	0.00	18,042.09	64
11-5-0412-1-00023-000 SC RETIREMENT	40,968.00	3,266.12	15,368.40	0.00	25,599.60	62
1 PERSONNEL SERVICES	527,597.99	41,215.30	199,892.29	0.00	327,705.70	62
OPERATING EXPENSES						
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	251.22	542.19	0.00	1,057.81	66
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	8,200.00	1,424.86	3,558.43	0.00	4,641.57	57
11-5-0412-2-00110-000 POSTAGE	3,600.00	735.00	1,470.00	0.00	2,130.00	59
11-5-0412-2-00140-000 DUES-PROFESSIONAL	900.00	0.00	300.00	0.00	600.00	67
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	8,000.00	26.13	3,929.72	0.00	4,070.28	51
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAINC	2,000.00	0.00	847.22	0.00	1,152.78	58
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,000.00	0.00	1,317.67	0.00	-317.67	-32
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	131.66	533.07	0.00	1,966.93	79
11-5-0412-2-00210-000 TELEPHONE	1,200.00	148.94	434.93	0.00	765.07	64
11-5-0412-2-00280-000 BUILDING REPAIRS	15,050.00	0.00	5,191.15	0.00	9,858.85	66
11-5-0412-2-00282-000 UTILITIES	48,000.00	4,327.76	20,247.63	0.00	27,752.37	58
11-5-0412-2-00321-000 COPIER EXPENSE	4,100.00	409.52	1,192.51	0.00	2,907.49	71
11-5-0412-2-00410-000 UNIFORMS	600.00	0.00	0.00	0.00	600.00	100
11-5-0412-2-00510-000 COMPUTER MAINTENANCE	1,000.00	0.00	353.23	0.00	646.77	65
11-5-0412-2-00570-000 PUBLICATIONS	50.00	0.00	0.00	0.00	50.00	100
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	-60.00	1,430.00	0.00	4,570.00	76
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,447.00	615.72	4,069.71	0.00	4,377.29	52
11-5-0412-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	119,047.00	8,010.81	46,177.12	0.00	72,869.88	61
DEBT SERVICE						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVIC	13,516.00	3,482.52	6,965.04	0.00	6,550.96	48
3 DEBT SERVICE	13,516.00	3,482.52	6,965.04	0.00	6,550.96	48
0412 MUNICIPAL COURT	660,160.99	52,708.63	253,034.45	0.00	407,126.54	62

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IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACKA	22,713.00	0.00	0.00	0.00	22,713.00	100
1 PERSONNEL SERVICES	22,713.00	0.00	0.00	0.00	22,713.00	100
OPERATING EXPENSES						
11-5-0419-2-00102-000 MATERIALS & SUPPLIES	6,000.00	814.81	3,791.00	0.00	2,209.00	37
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,132.67	5,663.86	0.00	8,836.14	61
11-5-0419-2-00270-000 EQUIPMENT REPAIRS	5,700.00	0.00	0.00	0.00	5,700.00	100
11-5-0419-2-00277-000 TRAFFIC LIGHTS	8,200.00	597.67	3,110.66	0.00	5,089.34	62
11-5-0419-2-00278-000 STREET LIGHTING	477,000.00	43,273.08	210,873.58	0.00	266,126.42	56
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	768.94	6,486.97	0.00	23,513.03	78
11-5-0419-2-00282-000 UTILITIES	115,000.00	8,317.29	43,161.10	0.00	71,838.90	62
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	924.81	3,380.10	0.00	12,219.90	78
11-5-0419-2-00363-000 GREER DEVELOPMENT COR	187,900.00	0.00	93,950.00	0.00	93,950.00	50
11-5-0419-2-00367-000 GREER STATION	220,850.00	0.00	0.00	110,909.80	109,940.20	50
11-5-0419-2-00368-000 GREER RELIEF	30,000.00	0.00	15,000.00	0.00	15,000.00	50
11-5-0419-2-00414-000 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	124,328.00	0.00	150,672.00	55
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES	25,000.00	2,364.06	8,003.84	0.00	16,996.16	68
11-5-0419-2-00510-000 COMPUTER MAINTENANCE	134,650.00	8,468.00	80,178.36	0.00	54,471.64	40
11-5-0419-2-00511-000 WEB HOSTING / SUPPORT	38,000.00	500.00	5,420.00	0.00	32,580.00	86
11-5-0419-2-00621-000 UNEMPLOYMENT INSURANC	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRA	6,500.00	0.00	6,271.25	0.00	228.75	4
11-5-0419-2-00650-000 PROFESSIONAL SERVICES	88,000.00	3,200.00	3,200.00	9,500.00	75,300.00	86
11-5-0419-2-00651-000 LEGAL FEES	35,000.00	1,480.09	15,071.12	0.00	19,928.88	57
11-5-0419-2-00720-000 SPECIAL CONTRACTS	157,895.00	9,501.50	45,930.27	0.00	111,964.73	71
11-5-0419-2-00723-000 PROSECUTOR	52,000.00	5,763.75	16,421.77	0.00	35,578.23	68
11-5-0419-2-00801-000 INTEREST ON TAX ANTICIPA	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-2-00900-000 CHAMBER OF COMMERCE	6,300.00	0.00	0.00	0.00	6,300.00	100
11-5-0419-2-00902-000 BENEVOLENCE	500.00	0.00	150.00	0.00	350.00	70
11-5-0419-2-00972-000 EMPLOYEE TUITION	15,000.00	0.00	390.81	0.00	14,609.19	97
11-5-0419-2-00980-000 SAFETY PROGRAM	5,100.00	254.55	5,490.73	0.00	-390.73	-8
11-5-0419-2-00981-000 WELLNESS COMMITTEE	4,000.00	454.07	1,036.84	0.00	2,963.16	74
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	44.35	118.00	0.00	29,882.00	100
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	12,913.80	14,683.80	0.00	15,316.20	51
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 TOMORR	50,000.00	0.00	0.00	0.00	50,000.00	100
11-5-0419-2-04174-000 FUND BALANCE RESERVE	208,000.00	0.00	0.00	0.00	208,000.00	100
2 OPERATING EXPENSES	3,820,514.00	100,773.44	910,533.99	120,409.80	2,789,570.21	73
DEBT SERVICE						

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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVIC	391,028.00	31,507.18	94,085.57	0.00	296,942.43	76
11-5-0419-3-55000-000 ANTICIPATED LEASE PURCH	63,008.00	0.00	0.00	0.00	63,008.00	100
3 DEBT SERVICE	454,036.00	31,507.18	94,085.57	0.00	359,950.43	79
0419 GENERAL GOVT OPERATIONS	4,297,263.00	132,280.62	1,004,619.56	120,409.80	3,172,233.64	74

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 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-1-00010-000 SALARIES	1,625,444.00	126,394.39	598,756.54	0.00	1,026,687.46	63
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKA	457,489.00	37,284.49	203,831.94	0.00	253,657.06	55
11-5-0422-1-00014-000 WORKERS COMPENSATION	78,746.00	758.83	10,729.37	0.00	68,016.63	86
11-5-0422-1-00021-000 FICA	124,346.00	9,058.67	42,756.24	0.00	81,589.76	66
11-5-0422-1-00023-000 SC RETIREMENT	222,514.00	17,302.11	82,678.26	0.00	139,835.74	63
1 PERSONNEL SERVICES	2,508,539.00	190,798.49	938,752.35	0.00	1,569,786.65	63
OPERATING EXPENSES						
11-5-0422-2-00101-000 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00102-000 MATERIALS & SUPPLIES	12,000.00	355.67	3,911.84	0.00	8,088.16	67
11-5-0422-2-00110-000 POSTAGE	500.00	0.00	0.00	0.00	500.00	100
11-5-0422-2-00140-000 DUES-PROFESSIONAL	1,275.00	0.00	-69.00	0.00	1,344.00	105
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	2,597.05	18,084.80	0.00	9,915.20	35
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	3,173.99	15,936.37	0.00	19,063.63	54
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,290.99	8,677.66	0.00	26,322.34	75
11-5-0422-2-00210-000 TELEPHONE	4,500.00	437.33	1,755.18	0.00	2,744.82	61
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	7,000.00	704.76	2,903.17	1,760.00	2,336.83	33
11-5-0422-2-00280-000 BUILDING REPAIRS	9,000.00	261.14	6,507.95	0.00	2,492.05	28
11-5-0422-2-00282-000 UTILITIES	33,000.00	4,117.96	14,927.88	0.00	18,072.12	55
11-5-0422-2-00310-000 HARDWARE & SMALL TOOL	600.00	95.51	646.71	0.00	-46.71	-8
11-5-0422-2-00321-000 COPIER EXPENSE	3,000.00	188.88	806.52	0.00	2,193.48	73
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,000.00	2,381.07	4,479.11	0.00	1,520.89	25
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	396.86	888.58	0.00	5,811.42	87
11-5-0422-2-00410-000 UNIFORMS	27,419.00	163.75	765.60	9,905.45	16,747.95	61
11-5-0422-2-00570-000 PUBLICATIONS	750.00	0.00	338.12	0.00	411.88	55
11-5-0422-2-00610-000 PUBLIC ADS & NOTICES	450.00	278.00	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 PROGRAM	5,200.00	269.35	1,054.63	0.00	4,145.37	80
11-5-0422-2-00720-000 SPECIAL CONTRACTS	22,350.00	689.70	1,637.30	12,107.33	8,605.37	39
11-5-0422-2-00810-000 COMPUTER SOFTWARE	5,100.00	0.00	3,180.00	0.00	1,920.00	38
2 OPERATING EXPENSES	585,294.00	17,402.01	86,710.42	45,772.78	452,810.80	77
DEBT SERVICE						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVIC	235,690.00	60,152.59	120,305.18	0.00	115,384.82	49
3 DEBT SERVICE	235,690.00	60,152.59	120,305.18	0.00	115,384.82	49
CAPITAL EXP - CASH						
11-5-0422-8-00826-000 RENOVATION	1,500.00	0.00	0.00	0.00	1,500.00	100
8 CAPITAL EXP - CASH	1,500.00	0.00	0.00	0.00	1,500.00	100
0422 FIRE DEPARTMENT	3,331,023.00	268,353.09	1,145,767.95	45,772.78	2,139,482.27	64

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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREFIGHTERS						
PERSONNEL SERVICES						
11-5-0424-1-00010-000 SALARIES	6,000.00	0.00	706.73	0.00	5,293.27	88
11-5-0424-1-00014-000 WORKERS COMPENSATION	222.00	0.00	68.18	0.00	153.82	69
11-5-0424-1-00021-000 FICA	459.00	0.00	54.09	0.00	404.91	88
1 PERSONNEL SERVICES	6,681.00	0.00	829.00	0.00	5,852.00	88
0424 VOLUNTEER FIREFIGHTERS	6,681.00	0.00	829.00	0.00	5,852.00	88

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-1-00010-000 SALARIES	3,033,985.00	50,415.73	273,439.79	0.00	2,760,545.21	91
11-5-0435-1-00010-030 SALARIES	0.00	55,460.44	259,938.79	0.00	-259,938.79	0
11-5-0435-1-00010-040 SALARIES	0.00	28,948.21	132,506.70	0.00	-132,506.70	0
11-5-0435-1-00010-050 SALARIES	0.00	102,074.46	463,421.12	0.00	-463,421.12	0
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	69,334.01	0.00	4,364.38	0.00	64,969.63	94
11-5-0435-1-00011-030 ALL DEPT. OVERTIME	0.00	1,675.99	9,835.27	0.00	-9,835.27	0
11-5-0435-1-00011-040 ALL DEPT. OVERTIME	0.00	161.42	2,365.39	0.00	-2,365.39	0
11-5-0435-1-00011-050 ALL DEPT. OVERTIME	0.00	1,822.58	10,262.80	0.00	-10,262.80	0
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKA	776,374.00	10,992.92	59,855.92	0.00	716,518.08	92
11-5-0435-1-00013-030 EMPLOYEE BENEFIT PACKA	0.00	15,123.79	82,402.50	0.00	-82,402.50	0
11-5-0435-1-00013-040 EMPLOYEE BENEFIT PACKA	0.00	8,551.53	45,124.58	0.00	-45,124.58	0
11-5-0435-1-00013-050 EMPLOYEE BENEFIT PACKA	0.00	28,595.69	153,506.35	0.00	-153,506.35	0
11-5-0435-1-00014-000 WORKERS COMPENSATION	154,766.00	707.46	4,480.56	0.00	150,285.44	97
11-5-0435-1-00014-030 WORKERS COMPENSATION	0.00	0.00	2,641.17	0.00	-2,641.17	0
11-5-0435-1-00014-040 WORKERS COMPENSATION	0.00	16.49	2,280.35	0.00	-2,280.35	0
11-5-0435-1-00014-050 WORKERS COMPENSATION	0.00	0.00	10,515.16	0.00	-10,515.16	0
11-5-0435-1-00021-000 FICA	232,100.00	3,622.57	19,874.45	0.00	212,225.55	91
11-5-0435-1-00021-030 FICA	0.00	4,169.82	19,661.27	0.00	-19,661.27	0
11-5-0435-1-00021-040 FICA	0.00	2,134.56	10,223.44	0.00	-10,223.44	0
11-5-0435-1-00021-050 FICA	0.00	7,625.75	34,830.37	0.00	-34,830.37	0
11-5-0435-1-00023-000 SC RETIREMENT	404,000.00	6,833.08	39,907.59	0.00	364,092.41	90
11-5-0435-1-00023-030 SC RETIREMENT	0.00	7,094.50	32,724.67	0.00	-32,724.67	0
11-5-0435-1-00023-040 SC RETIREMENT	0.00	3,811.68	17,293.46	0.00	-17,293.46	0
11-5-0435-1-00023-050 SC RETIREMENT	0.00	14,275.42	63,789.80	0.00	-63,789.80	0
1 PERSONNEL SERVICES	4,670,559.01	354,114.09	1,755,245.88	0.00	2,915,313.13	62
OPERATING EXPENSES						
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	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00101-040 PRINTING	0.00	0.00	22.95	0.00	-22.95	0
11-5-0435-2-00101-050 PRINTING	0.00	0.00	834.85	0.00	-834.85	0
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	1,341.43	3,604.67	0.00	22,395.33	86
11-5-0435-2-00102-030 MATERIALS & SUPPLIES	0.00	955.05	2,483.21	0.00	-2,483.21	0
11-5-0435-2-00102-040 MATERIALS & SUPPLIES	0.00	266.53	558.77	0.00	-558.77	0
11-5-0435-2-00102-050 MATERIALS & SUPPLIES	0.00	600.60	1,112.40	0.00	-1,112.40	0
11-5-0435-2-00110-000 POSTAGE	900.00	0.00	9.97	0.00	890.03	99
11-5-0435-2-00110-040 POSTAGE	0.00	14.21	14.21	0.00	-14.21	0
11-5-0435-2-00110-050 POSTAGE	0.00	0.00	13.12	0.00	-13.12	0
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	200.00	500.00	0.00	3,000.00	86
11-5-0435-2-00140-030 DUES-PROFESSIONAL	0.00	0.00	240.00	0.00	-240.00	0
11-5-0435-2-00140-040 DUES-PROFESSIONAL	0.00	0.00	270.00	0.00	-270.00	0

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11-5-0435-2-00140-050 DUES-PROFESSIONAL	0.00	0.00	930.00	0.00	-930.00	0
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	542.67	6,676.33	0.00	28,323.67	81
11-5-0435-2-00150-030 TRAVEL / MTG / TRAINING	0.00	746.25	2,461.25	0.00	-2,461.25	0
11-5-0435-2-00150-040 TRAVEL / MTG / TRAINING	0.00	743.00	10,984.61	0.00	-10,984.61	0
11-5-0435-2-00150-050 TRAVEL / MTG / TRAINING	0.00	497.40	12,151.58	0.00	-12,151.58	0
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	2,131.95	8,455.12	0.00	36,544.88	81
11-5-0435-2-00170-040 OPERATION OF VEHICLE	0.00	-3,374.99	-3,299.94	0.00	3,299.94	0
11-5-0435-2-00170-050 OPERATION OF VEHICLE	0.00	1,547.87	3,455.13	0.00	-3,455.13	0
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	135,000.00	6,800.42	35,376.30	0.00	99,623.70	74
11-5-0435-2-00171-030 MOTOR VEHICLE FUEL	0.00	44.26	44.26	0.00	-44.26	0
11-5-0435-2-00171-040 MOTOR VEHICLE FUEL	0.00	53.10	53.10	0.00	-53.10	0
11-5-0435-2-00171-050 MOTOR VEHICLE FUEL	0.00	133.37	458.05	0.00	-458.05	0
11-5-0435-2-00210-000 TELEPHONE	29,400.00	260.70	1,037.26	0.00	28,362.74	96
11-5-0435-2-00210-030 TELEPHONE	0.00	1,740.49	2,902.53	0.00	-2,902.53	0
11-5-0435-2-00210-040 TELEPHONE	0.00	561.98	2,046.93	0.00	-2,046.93	0
11-5-0435-2-00210-050 TELEPHONE	0.00	337.27	5,432.48	0.00	-5,432.48	0
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00270-040 EQUIPMENT REPAIRS	0.00	203.05	203.05	0.00	-203.05	0
11-5-0435-2-00280-000 BUILDING REPAIRS	15,050.00	0.00	5,620.18	0.00	9,429.82	63
11-5-0435-2-00280-030 BUILDING REPAIRS	0.00	0.00	164.00	0.00	-164.00	0
11-5-0435-2-00280-040 BUILDING REPAIRS	0.00	122.04	122.04	0.00	-122.04	0
11-5-0435-2-00282-000 UTILITIES	74,000.00	6,503.26	30,469.59	0.00	43,530.41	59
11-5-0435-2-00282-030 UTILITIES	0.00	39.50	39.50	0.00	-39.50	0
11-5-0435-2-00289-000 TRAINING MATERIALS	7,000.00	0.00	0.00	0.00	7,000.00	100
11-5-0435-2-00321-000 COPIER EXPENSE	10,000.00	1,135.65	2,569.53	0.00	7,430.47	74
11-5-0435-2-00321-030 COPIER EXPENSE	0.00	245.16	858.80	0.00	-858.80	0
11-5-0435-2-00321-040 COPIER EXPENSE	0.00	127.21	443.70	0.00	-443.70	0
11-5-0435-2-00321-050 COPIER EXPENSE	0.00	0.00	105.33	0.00	-105.33	0
11-5-0435-2-00358-000 FORENSICS KITS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-2-00358-040 FORENSICS KITS	0.00	0.00	378.42	0.00	-378.42	0
11-5-0435-2-00370-000 RADIO REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00370-030 RADIO REPAIRS	0.00	0.00	50.00	0.00	-50.00	0
11-5-0435-2-00393-000 TASERS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0435-2-00393-050 TASERS	0.00	0.00	5,561.71	0.00	-5,561.71	0
11-5-0435-2-00410-000 UNIFORMS	35,500.00	346.46	990.94	5,174.69	29,334.37	83
11-5-0435-2-00410-030 UNIFORMS	0.00	235.19	780.76	0.00	-780.76	0
11-5-0435-2-00410-040 UNIFORMS	0.00	0.00	3,625.50	0.00	-3,625.50	0
11-5-0435-2-00410-050 UNIFORMS	0.00	1,718.08	6,594.15	0.00	-6,594.15	0
11-5-0435-2-00420-000 BOARDING AND LODGING	185,000.00	0.00	0.00	0.00	185,000.00	100
11-5-0435-2-00420-030 BOARDING AND LODGING	0.00	1,906.43	50,040.57	0.00	-50,040.57	0
11-5-0435-2-00420-050 BOARDING AND LODGING	0.00	0.00	27.43	0.00	-27.43	0
11-5-0435-2-00422-000 PROPERTY INSURANCE	9,000.00	0.00	0.00	0.00	9,000.00	100

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11-5-0435-2-00510-000 COMPUTER MAINTENANCE	28,000.00	0.00	1,518.22	0.00	26,481.78	95
11-5-0435-2-00510-030 COMPUTER MAINTENANCE	0.00	0.00	10,070.03	0.00	-10,070.03	0
11-5-0435-2-00510-040 COMPUTER MAINTENANCE	0.00	0.00	2,578.00	0.00	-2,578.00	0
11-5-0435-2-00510-050 COMPUTER MAINTENANCE	0.00	0.00	4,060.00	0.00	-4,060.00	0
11-5-0435-2-00570-000 PUBLICATIONS	350.00	0.00	0.00	0.00	350.00	100
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	1,927.39	11,511.22	1,045.00	21,891.78	64
11-5-0435-2-00720-030 SPECIAL CONTRACTS	0.00	107.30	2,224.41	0.00	-2,224.41	0
11-5-0435-2-00720-040 SPECIAL CONTRACTS	0.00	0.00	425.42	0.00	-425.42	0
11-5-0435-2-00720-050 SPECIAL CONTRACTS	0.00	150.00	2,445.00	0.00	-2,445.00	0
11-5-0435-2-00721-000 ANIMAL CONTROL OPERATI	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-2-00721-030 ANIMAL CONTROL OPERAT	0.00	162.36	657.32	0.00	-657.32	0
11-5-0435-2-00763-000 BULLET PROOF VESTS	7,800.00	0.00	1,420.12	0.00	6,379.88	82
11-5-0435-2-00763-030 BULLET PROOF VESTS	0.00	0.00	1,465.34	0.00	-1,465.34	0
11-5-0435-2-00763-050 BULLET PROOF VESTS	0.00	0.00	1,398.95	0.00	-1,398.95	0
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-2-00764-050 DRUG CANINE	0.00	0.00	181.07	0.00	-181.07	0
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICEI	10,000.00	267.29	2,798.05	0.00	7,201.95	72
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
2 OPERATING EXPENSES	731,698.00	31,339.93	256,397.77	6,219.69	469,080.54	64
DEBT SERVICE						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVIC	329,001.00	84,789.77	169,579.54	0.00	159,421.46	48
3 DEBT SERVICE	329,001.00	84,789.77	169,579.54	0.00	159,421.46	48
0435 POLICE DEPARTMENT	5,731,258.01	470,243.79	2,181,223.19	6,219.69	3,543,815.13	62

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PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-1-00010-000 SALARIES	612,801.00	47,045.23	213,040.19	0.00	399,760.81	65
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	0.00	4,901.43	0.00	7,098.57	59
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKA	188,885.00	15,468.21	82,713.64	0.00	106,171.36	56
11-5-0445-1-00014-000 WORKERS COMPENSATION	29,650.00	0.00	3,587.42	0.00	26,062.58	88
11-5-0445-1-00021-000 FICA	46,879.00	3,436.00	15,921.37	0.00	30,957.63	66
11-5-0445-1-00023-000 SC RETIREMENT	67,776.00	5,203.16	24,062.00	0.00	43,714.00	64
1 PERSONNEL SERVICES	957,991.00	71,152.60	344,226.05	0.00	613,764.95	64
OPERATING EXPENSES						
11-5-0445-2-00101-000 PRINTING	3,595.00	3,595.48	3,595.48	0.00	-0.48	0
11-5-0445-2-00102-000 MATERIALS & SUPPLIES	12,000.00	1,498.88	3,104.62	0.00	8,895.38	74
11-5-0445-2-00110-000 POSTAGE	100.00	0.00	0.00	0.00	100.00	100
11-5-0445-2-00140-000 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING	3,500.00	193.66	247.52	0.00	3,252.48	93
11-5-0445-2-00170-000 OPERATION OF VEHICLE	15,000.00	2,754.58	5,704.67	2,258.00	7,037.33	47
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	30,000.00	1,667.81	7,382.12	0.00	22,617.88	75
11-5-0445-2-00210-000 TELEPHONE	2,500.00	166.42	665.86	0.00	1,834.14	73
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	174.48	676.64	0.00	17,323.36	96
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	0.00	394.32	0.00	1,605.68	80
11-5-0445-2-00282-000 UTILITIES	11,000.00	996.25	5,519.39	0.00	5,480.61	50
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	-30.26	917.17	1,321.40	3,761.43	63
11-5-0445-2-00321-000 COPIER EXPENSE	4,000.00	834.85	1,772.21	0.00	2,227.79	56
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	4,781.39	0.00	25,218.61	84
11-5-0445-2-00410-000 UNIFORMS	10,000.00	2,749.22	4,566.41	0.00	5,433.59	54
11-5-0445-2-00422-000 PROPERTY INSURANCE	0.00	464.10	464.10	0.00	-464.10	0
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	20,000.00	2,289.97	6,353.20	5,549.92	8,096.88	40
11-5-0445-2-00720-000 SPECIAL CONTRACTS	53,905.00	1,841.54	9,308.70	0.00	44,596.30	83
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SV	875,000.00	0.00	296,312.61	0.00	578,687.39	66
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	7,239.56	34,735.22	7,750.00	42,514.78	50
11-5-0445-2-00731-000 GREEN CARTS / PARTS	80,000.00	0.00	24.70	0.00	79,975.30	100
11-5-0445-2-00732-000 RECYCLING PROGRAM	5,000.00	3,551.00	3,551.00	0.00	1,449.00	29
11-5-0445-2-99998-000 BUDGET DECREASE	-929,865.00	-50,686.00	-317,737.00	0.00	-612,128.00	66
2 OPERATING EXPENSES	339,235.00	-19,688.46	72,340.33	16,879.32	250,015.35	74
DEBT SERVICE						
11-5-0445-3-00701-000 TRANSFER TO DEBT SERVIC	97,571.00	24,565.76	49,131.52	0.00	48,439.48	50
3 DEBT SERVICE	97,571.00	24,565.76	49,131.52	0.00	48,439.48	50
0445 PUBLIC SERVICES DEPT	1,394,797.00	76,029.90	465,697.90	16,879.32	912,219.78	65

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RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-1-00010-000 SALARIES	974,499.00	12,349.80	74,835.29	0.00	899,663.71	92
11-5-0450-1-00010-100 SALARIES	0.00	7,900.20	33,648.75	0.00	-33,648.75	0
11-5-0450-1-00010-110 SALARIES	0.00	3,419.62	13,726.87	0.00	-13,726.87	0
11-5-0450-1-00010-120 SALARIES	0.00	8,561.39	34,431.55	0.00	-34,431.55	0
11-5-0450-1-00010-130 SALARIES	0.00	33,546.71	155,081.78	0.00	-155,081.78	0
11-5-0450-1-00010-140 SALARIES	0.00	8,563.15	48,865.66	0.00	-48,865.66	0
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	3,000.00	0.00	853.72	0.00	2,146.28	72
11-5-0450-1-00011-130 ALL DEPT. OVERTIME	0.00	0.00	100.00	0.00	-100.00	0
11-5-0450-1-00011-140 ALL DEPT. OVERTIME	0.00	0.00	0.37	0.00	-0.37	0
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKA	226,960.00	2,523.94	13,977.72	0.00	212,982.28	94
11-5-0450-1-00013-100 EMPLOYEE BENEFIT PACKA	0.00	1,303.38	7,098.86	0.00	-7,098.86	0
11-5-0450-1-00013-110 EMPLOYEE BENEFIT PACKA	0.00	1,250.56	6,825.91	0.00	-6,825.91	0
11-5-0450-1-00013-120 EMPLOYEE BENEFIT PACKA	0.00	1,318.38	6,825.10	0.00	-6,825.10	0
11-5-0450-1-00013-130 EMPLOYEE BENEFIT PACKA	0.00	11,013.42	59,425.93	0.00	-59,425.93	0
11-5-0450-1-00013-140 EMPLOYEE BENEFIT PACKA	0.00	1,211.33	6,678.43	0.00	-6,678.43	0
11-5-0450-1-00014-000 WORKERS COMPENSATION	24,790.00	0.00	371.72	0.00	24,418.28	99
11-5-0450-1-00014-100 WORKERS COMPENSATION	0.00	0.00	209.09	0.00	-209.09	0
11-5-0450-1-00014-110 WORKERS COMPENSATION	0.00	0.00	92.93	0.00	-92.93	0
11-5-0450-1-00014-120 WORKERS COMPENSATION	0.00	0.00	232.33	0.00	-232.33	0
11-5-0450-1-00014-130 WORKERS COMPENSATION	0.00	0.00	1,241.53	0.00	-1,241.53	0
11-5-0450-1-00014-140 WORKERS COMPENSATION	0.00	0.00	348.49	0.00	-348.49	0
11-5-0450-1-00021-000 FICA	74,549.00	930.29	5,646.80	0.00	68,902.20	92
11-5-0450-1-00021-100 FICA	0.00	613.54	2,615.41	0.00	-2,615.41	0
11-5-0450-1-00021-110 FICA	0.00	241.93	961.58	0.00	-961.58	0
11-5-0450-1-00021-120 FICA	0.00	659.53	2,654.58	0.00	-2,654.58	0
11-5-0450-1-00021-130 FICA	0.00	2,432.53	11,269.72	0.00	-11,269.72	0
11-5-0450-1-00021-140 FICA	0.00	638.26	3,662.57	0.00	-3,662.57	0
11-5-0450-1-00023-000 SC RETIREMENT	108,199.00	1,365.87	8,874.21	0.00	99,324.79	92
11-5-0450-1-00023-100 SC RETIREMENT	0.00	873.76	3,622.87	0.00	-3,622.87	0
11-5-0450-1-00023-110 SC RETIREMENT	0.00	378.20	1,485.17	0.00	-1,485.17	0
11-5-0450-1-00023-120 SC RETIREMENT	0.00	946.89	3,703.28	0.00	-3,703.28	0
11-5-0450-1-00023-130 SC RETIREMENT	0.00	3,740.61	17,427.79	0.00	-17,427.79	0
11-5-0450-1-00023-140 SC RETIREMENT	0.00	947.08	4,413.74	0.00	-4,413.74	0
1 PERSONNEL SERVICES	1,411,997.00	106,730.37	531,209.75	0.00	880,787.25	62
OPERATING EXPENSES						
11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND	1,850.00	0.00	112.00	0.00	1,738.00	94
11-5-0450-2-00026-100 PUBLIC EMPLOYEE BOND	0.00	112.00	112.00	0.00	-112.00	0
11-5-0450-2-00026-120 PUBLIC EMPLOYEE BOND	0.00	0.00	112.00	0.00	-112.00	0
11-5-0450-2-00026-140 PUBLIC EMPLOYEE BOND	0.00	100.00	100.00	0.00	-100.00	0
11-5-0450-2-00101-000 PRINTING	600.00	0.00	0.00	0.00	600.00	100

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11-5-0450-2-00102-000 MATERIALS & SUPPLIES	83,550.00	1,485.94	4,548.31	0.00	79,001.69	95
11-5-0450-2-00102-100 MATERIALS & SUPPLIES	0.00	7,914.26	7,940.72	9,120.00	-17,060.72	0
11-5-0450-2-00102-120 MATERIALS & SUPPLIES	0.00	18.49	41.48	0.00	-41.48	0
11-5-0450-2-00102-130 MATERIALS & SUPPLIES	0.00	4,087.15	16,549.30	0.00	-16,549.30	0
11-5-0450-2-00102-140 MATERIALS & SUPPLIES	0.00	38.54	90.32	0.00	-90.32	0
11-5-0450-2-00110-000 POSTAGE	1,200.00	0.00	7.67	0.00	1,192.33	99
11-5-0450-2-00140-000 DUES-PROFESSIONAL	1,910.00	0.00	165.00	0.00	1,745.00	91
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	15,740.00	832.90	3,933.12	0.00	11,806.88	75
11-5-0450-2-00150-100 TRAVEL / MTG / TRAINING	0.00	0.00	403.70	0.00	-403.70	0
11-5-0450-2-00150-110 TRAVEL / MTG / TRAINING	0.00	0.00	391.50	0.00	-391.50	0
11-5-0450-2-00150-120 TRAVEL / MTG / TRAINING	0.00	0.00	1,802.70	0.00	-1,802.70	0
11-5-0450-2-00150-130 TRAVEL / MTG / TRAINING	0.00	358.50	968.50	0.00	-968.50	0
11-5-0450-2-00170-000 OPERATION OF VEHICLE	7,283.00	200.25	1,853.01	1,283.47	4,146.52	57
11-5-0450-2-00170-130 OPERATION OF VEHICLE	0.00	481.12	2,178.85	0.00	-2,178.85	0
11-5-0450-2-00170-140 OPERATION OF VEHICLE	0.00	200.00	458.50	0.00	-458.50	0
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	35,300.00	959.39	8,497.94	0.00	26,802.06	76
11-5-0450-2-00171-100 MOTOR VEHICLE FUEL	0.00	-18.25	-18.25	0.00	18.25	0
11-5-0450-2-00171-140 MOTOR VEHICLE FUEL	0.00	0.00	30.00	0.00	-30.00	0
11-5-0450-2-00210-000 TELEPHONE	10,000.00	104.28	417.24	0.00	9,582.76	96
11-5-0450-2-00210-100 TELEPHONE	0.00	136.66	546.94	0.00	-546.94	0
11-5-0450-2-00210-110 TELEPHONE	0.00	52.14	208.62	0.00	-208.62	0
11-5-0450-2-00210-120 TELEPHONE	0.00	124.44	497.88	0.00	-497.88	0
11-5-0450-2-00210-130 TELEPHONE	0.00	324.07	1,299.69	0.00	-1,299.69	0
11-5-0450-2-00210-140 TELEPHONE	0.00	52.14	208.62	0.00	-208.62	0
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0450-2-00270-130 EQUIPMENT REPAIRS	0.00	243.59	1,861.10	0.00	-1,861.10	0
11-5-0450-2-00270-140 EQUIPMENT REPAIRS	0.00	46.77	46.77	0.00	-46.77	0
11-5-0450-2-00280-000 BUILDING REPAIRS	17,000.00	120.71	131.30	0.00	16,868.70	99
11-5-0450-2-00280-130 BUILDING REPAIRS	0.00	0.00	30.20	0.00	-30.20	0
11-5-0450-2-00280-140 BUILDING REPAIRS	0.00	8,756.60	10,642.04	0.00	-10,642.04	0
11-5-0450-2-00282-000 UTILITIES	256,360.00	864.11	45,012.85	0.00	211,347.15	82
11-5-0450-2-00282-100 UTILITIES	0.00	10,173.97	28,724.83	0.00	-28,724.83	0
11-5-0450-2-00282-110 UTILITIES	0.00	748.06	3,243.55	0.00	-3,243.55	0
11-5-0450-2-00282-120 UTILITIES	0.00	8,630.64	27,574.55	0.00	-27,574.55	0
11-5-0450-2-00282-130 UTILITIES	0.00	0.00	2,133.43	0.00	-2,133.43	0
11-5-0450-2-00282-140 UTILITIES	0.00	2,597.84	9,616.13	0.00	-9,616.13	0
11-5-0450-2-00310-000 HARDWARE & SMALL TOOL	4,000.00	0.00	106.00	0.00	3,894.00	97
11-5-0450-2-00310-130 HARDWARE & SMALL TOOL	0.00	0.00	1,383.07	0.00	-1,383.07	0
11-5-0450-2-00310-140 HARDWARE & SMALL TOOL	0.00	0.00	52.43	0.00	-52.43	0
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	203.62	847.11	0.00	4,152.89	83
11-5-0450-2-00321-110 COPIER EXPENSE	0.00	1,175.46	1,350.33	0.00	-1,350.33	0
11-5-0450-2-00321-140 COPIER EXPENSE	0.00	0.00	104.67	0.00	-104.67	0

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11-5-0450-2-00410-000 UNIFORMS	10,510.00	0.00	0.00	0.00	10,510.00	100
11-5-0450-2-00410-130 UNIFORMS	0.00	316.77	974.62	0.00	-974.62	0
11-5-0450-2-00416-000 PROGRAMS	26,585.00	0.00	1,300.00	1,584.70	23,700.30	89
11-5-0450-2-00422-000 PROPERTY INSURANCE	0.00	0.00	0.00	1,375.00	-1,375.00	0
11-5-0450-2-00570-000 PUBLICATIONS	200.00	9.95	39.80	0.00	160.20	80
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	0.00	5.33	0.00	24,994.67	100
11-5-0450-2-00611-120 SPECIAL EVENTS	0.00	0.00	52.44	0.00	-52.44	0
11-5-0450-2-00616-000 BEAUTIFICATION	16,954.00	1,466.42	3,368.23	0.00	13,585.77	80
11-5-0450-2-00616-130 BEAUTIFICATION	0.00	1,009.86	1,157.27	0.00	-1,157.27	0
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	346.19	2,832.10	0.00	65,667.90	96
11-5-0450-2-00720-100 SPECIAL CONTRACTS	0.00	0.00	528.00	0.00	-528.00	0
11-5-0450-2-00720-110 SPECIAL CONTRACTS	0.00	0.00	10.00	0.00	-10.00	0
11-5-0450-2-00720-120 SPECIAL CONTRACTS	0.00	0.00	460.80	0.00	-460.80	0
11-5-0450-2-00720-130 SPECIAL CONTRACTS	0.00	790.00	8,586.20	0.00	-8,586.20	0
11-5-0450-2-00720-140 SPECIAL CONTRACTS	0.00	480.00	3,297.12	0.00	-3,297.12	0
11-5-0450-2-00826-000 RENOVATION	24,499.00	0.00	0.00	12,249.00	12,250.00	50
11-5-0450-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	622,041.00	55,544.58	209,029.63	25,612.17	387,399.20	62
DEBT SERVICE						
11-5-0450-3-00701-000 TRANSFER TO DEBT SERVIC	91,275.00	23,550.36	47,100.72	0.00	44,174.28	48
3 DEBT SERVICE	91,275.00	23,550.36	47,100.72	0.00	44,174.28	48
CAPITAL EXP - CASH						
11-5-0450-8-00824-000 BICYCLE AND WALKING PA	19,782.00	0.00	8,831.46	0.00	10,950.54	55
8 CAPITAL EXP - CASH	19,782.00	0.00	8,831.46	0.00	10,950.54	55
0450 RECREATION DEPARTMENT	2,145,095.00	185,825.31	796,171.56	25,612.17	1,323,311.27	62

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BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-1-00010-000 SALARIES	641,619.00	5,739.98	38,053.78	0.00	603,565.22	94
11-5-0451-1-00010-060 SALARIES	0.00	17,052.09	71,347.63	0.00	-71,347.63	0
11-5-0451-1-00010-070 SALARIES	0.00	8,224.40	39,009.10	5,659.50	-44,668.60	0
11-5-0451-1-00010-080 SALARIES	0.00	6,923.08	31,551.35	0.00	-31,551.35	0
11-5-0451-1-00010-090 SALARIES	0.00	7,480.94	34,217.22	0.00	-34,217.22	0
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKA	124,669.00	1,288.38	7,084.30	0.00	117,584.70	94
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKA	0.00	4,419.01	23,504.01	0.00	-23,504.01	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKA	0.00	1,848.02	10,255.49	0.00	-10,255.49	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKA	0.00	636.69	3,311.40	0.00	-3,311.40	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKA	0.00	1,848.02	9,696.98	0.00	-9,696.98	0
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,243.00	0.00	57.84	0.00	10,185.16	99
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	0.00	716.88	0.00	-716.88	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	0.00	621.75	0.00	-621.75	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	0.00	260.27	0.00	-260.27	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	0.00	289.19	0.00	-289.19	0
11-5-0451-1-00021-000 FICA	48,548.00	448.42	2,901.23	0.00	45,646.77	94
11-5-0451-1-00021-060 FICA	0.00	1,257.55	5,290.67	0.00	-5,290.67	0
11-5-0451-1-00021-070 FICA	0.00	607.77	2,748.15	0.00	-2,748.15	0
11-5-0451-1-00021-080 FICA	0.00	527.89	2,405.91	0.00	-2,405.91	0
11-5-0451-1-00021-090 FICA	0.00	572.26	2,617.53	0.00	-2,617.53	0
11-5-0451-1-00023-000 SC RETIREMENT	70,087.00	634.85	4,548.53	0.00	65,538.47	94
11-5-0451-1-00023-060 SC RETIREMENT	0.00	1,933.67	7,986.46	0.00	-7,986.46	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	909.63	4,041.61	0.00	-4,041.61	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	765.69	3,384.19	0.00	-3,384.19	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	827.38	3,720.38	0.00	-3,720.38	0
1 PERSONNEL SERVICES	895,166.00	63,945.72	309,621.85	5,659.50	579,884.65	65
OPERATING EXPENSES						
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	45.03	737.83	0.00	4,762.17	87
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	0.00	112.36	512.79	0.00	-512.79	0
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	0.00	304.72	711.90	0.00	-711.90	0
11-5-0451-2-00110-000 POSTAGE	700.00	0.00	0.00	0.00	700.00	100
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	143.75	806.25	0.00	-806.25	0
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	17,950.00	0.00	0.00	0.00	17,950.00	100
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	0.00	669.37	1,095.88	0.00	-1,095.88	0
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	0.00	577.26	1,641.60	0.00	-1,641.60	0
11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING	0.00	20.00	90.19	0.00	-90.19	0
11-5-0451-2-00170-000 OPERATION OF VEHICLE	3,900.00	684.15	2,147.15	0.00	1,752.85	45

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11-5-0451-2-00170-060 OPERATION OF VEHICLE	0.00	30.00	231.79	0.00	-231.79	0
11-5-0451-2-00170-070 OPERATION OF VEHICLE	0.00	49.50	68.50	0.00	-68.50	0
11-5-0451-2-00170-080 OPERATION OF VEHICLE	0.00	60.00	60.00	0.00	-60.00	0
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL	10,000.00	532.30	3,478.37	0.00	6,521.63	65
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	0.00	225.37	837.73	0.00	-837.73	0
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL	0.00	30.55	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	433.76	1,723.94	0.00	-1,723.94	0
11-5-0451-2-00210-070 TELEPHONE	0.00	62.14	248.62	0.00	-248.62	0
11-5-0451-2-00210-080 TELEPHONE	0.00	52.14	208.62	0.00	-208.62	0
11-5-0451-2-00210-090 TELEPHONE	0.00	91.33	365.55	0.00	-365.55	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
11-5-0451-2-00282-000 UTILITIES	66,700.00	5,991.68	30,998.23	0.00	35,701.77	54
11-5-0451-2-00310-000 HARDWARE & SMALL TOOL	3,800.00	0.00	0.00	0.00	3,800.00	100
11-5-0451-2-00310-060 HARDWARE & SMALL TOOL	0.00	0.00	11.15	0.00	-11.15	0
11-5-0451-2-00321-000 COPIER EXPENSE	4,700.00	561.51	1,252.94	0.00	3,447.06	73
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	2,016.64	2,254.72	0.00	-2,254.72	0
11-5-0451-2-00510-000 COMPUTER MAINTENANCE	11,200.00	0.00	0.00	0.00	11,200.00	100
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	304.00	532.00	0.00	-532.00	0
11-5-0451-2-00720-000 SPECIAL CONTRACTS	1,500.00	238.07	695.94	0.00	804.06	54
11-5-0451-2-00720-080 SPECIAL CONTRACTS	0.00	0.00	191.68	0.00	-191.68	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	1,155.00	0.00	13,845.00	92
11-5-0451-2-00977-060 PROPERTY MAINTENANCE	0.00	382.50	2,707.60	0.00	-2,707.60	0
11-5-0451-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	140.71	0.00	859.29	86
2 OPERATING EXPENSES	164,170.00	13,618.13	55,329.64	0.00	108,840.36	66
DEBT SERVICE						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVIC	33,466.00	8,419.62	16,839.24	0.00	16,626.76	50
3 DEBT SERVICE	33,466.00	8,419.62	16,839.24	0.00	16,626.76	50
0451 BLDG & DVLPMT STANDARDS	1,092,802.00	85,983.47	381,790.73	5,659.50	705,351.77	65

FY 2015-2016

City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
OPERATING TRANSFERS						
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRT	10,000.00	0.00	504,660.00	0.00	-494,660.00	-4,947
11-5-0600-0-60060-000 XFER TO/FROM PAVING FUN	200,000.00	0.00	0.00	0.00	200,000.00	100
0	<u>210,000.00</u>	<u>0.00</u>	<u>504,660.00</u>	<u>0.00</u>	<u>-294,660.00</u>	<u>-140</u>
0600 OPERATING TRANSFERS	210,000.00	0.00	504,660.00	0.00	-294,660.00	-140

FY 2015-2016

City of Greer
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CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	<u>20,856,643.00</u>	<u>1,442,268.30</u>	<u>7,544,912.33</u>	<u>220,553.26</u>	<u>13,091,177.41</u>	<u>63</u>