

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

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	18,010.05	41,805.70	0.00	6,693,194.30	99
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	890,000.00	86,409.84	177,840.79	0.00	712,159.21	80
11-4-0310-0-04002-000 SPARTANBURG COUNTY TA	2,260,000.00	8,189.84	13,201.11	0.00	2,246,798.89	99
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	215,000.00	23,283.82	45,913.97	0.00	169,086.03	79
<b>0310 TAXES</b>	<b>10,100,000.00</b>	<b>135,893.55</b>	<b>278,761.57</b>	<b>0.00</b>	<b>9,821,238.43</b>	<b>97</b>
FRANCHISES AND LICENSES						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,075,000.00	581.66	581.66	0.00	2,074,418.34	100
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	2,708,548.00	40,671.53	194,989.40	0.00	2,513,558.60	93
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	249,999.99	0.00	750,000.01	75
11-4-0316-0-04126-000 CABLE TV REVENUE	245,000.00	0.00	0.00	0.00	245,000.00	100
11-4-0316-0-04170-000 DUKE POWER	81,000.00	0.00	0.00	0.00	81,000.00	100
<b>0316 FRANCHISES AND LICENSES</b>	<b>6,109,548.00</b>	<b>124,586.52</b>	<b>445,571.05</b>	<b>0.00</b>	<b>5,663,976.95</b>	<b>93</b>
MISCELLANEOUS REVENUES						
11-4-0318-0-04009-000 NUISANCE ABATE RECOVER	1,500.00	0.00	245.00	0.00	1,255.00	84
11-4-0318-0-04108-000 INTEREST INCOME	13,000.00	1,176.99	4,309.04	0.00	8,690.96	67
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	1,000.00	622.70	989.70	0.00	10.30	1
11-4-0318-0-04120-000 SALE OF EQUIPMENT	69,000.00	0.00	0.00	0.00	69,000.00	100
11-4-0318-0-04130-000 RENTAL INCOME	73,500.00	400.00	73,000.00	0.00	500.00	1
<b>0318 MISCELLANEOUS REVENUES</b>	<b>158,000.00</b>	<b>2,199.69</b>	<b>78,543.74</b>	<b>0.00</b>	<b>79,456.26</b>	<b>50</b>
PERMITS AND FEES						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	3,800.00	0.00	0.00	0.00	3,800.00	100
11-4-0322-0-04024-000 BUILDING PERMITS	439,406.00	31,076.70	122,075.41	0.00	317,330.59	72
11-4-0322-0-04025-000 STREET EXCAVATION PERM	0.00	0.00	-3,110.00	0.00	3,110.00	0
11-4-0322-0-04026-000 INSPECTIONS	113,000.00	7,447.55	27,622.17	0.00	85,377.83	76
11-4-0322-0-04028-000 ENGINEERING FEES	32,000.00	2,423.00	31,070.00	0.00	930.00	3
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,100.00	600.00	1,360.00	0.00	1,740.00	56
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	496.50	2,222.00	0.00	9,578.00	81
11-4-0322-0-04056-000 ZONING FEES	26,000.00	2,415.73	7,205.07	0.00	18,794.93	72
11-4-0322-0-04058-000 ALARM REG. FEES & PENAL	1,000.00	190.00	400.00	0.00	600.00	60
11-4-0322-0-04088-000 COMMERCIAL LANDFILL FE	30,000.00	2,590.00	13,295.00	0.00	16,705.00	56
11-4-0322-0-04113-000 DOG LICENSE	1,200.00	70.00	165.00	0.00	1,035.00	86
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	0.00	50.00	0.00	-50.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	2,565.00	3,990.73	0.00	15,009.27	79
<b>0322 PERMITS AND FEES</b>	<b>680,306.00</b>	<b>49,874.48</b>	<b>206,345.38</b>	<b>0.00</b>	<b>473,960.62</b>	<b>70</b>
INTERGOVERNMENTAL REVENUE						
11-4-0335-0-01201-000 GVLLE COUNTY REDEV AUT	5,000.00	0.00	0.00	0.00	5,000.00	100
11-4-0335-0-04040-000 HOMESTEAD REBATE	292,000.00	0.00	0.00	0.00	292,000.00	100
11-4-0335-0-04041-000 SUNDAY ABC LICENSES	23,500.00	0.00	0.00	0.00	23,500.00	100
11-4-0335-0-04042-000 ACCOMMODATIONS TAX	25,000.00	0.00	0.00	0.00	25,000.00	100

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11-4-0335-0-04044-000 INVENTORY TAX	134,000.00	-28,141.10	408.26	0.00	133,591.74	100
11-4-0335-0-04046-000 STATE AID	303,750.00	0.00	0.00	0.00	303,750.00	100
11-4-0335-0-04047-000 STATE AID EXCESS APPROP	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
<b>0335 INTERGOVERNMENTAL REVENUE</b>	<b>1,055,250.00</b>	<b>-28,141.10</b>	<b>408.26</b>	<b>0.00</b>	<b>1,054,841.74</b>	<b>100</b>
<b>FIRE FEES</b>						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRICT	171,000.00	5,181.12	8,518.32	0.00	162,481.68	95
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE DS	132,000.00	1,604.57	2,462.28	0.00	129,537.72	98
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 AI	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>0342 FIRE FEES</b>	<b>374,000.00</b>	<b>6,785.69</b>	<b>10,980.60</b>	<b>0.00</b>	<b>363,019.40</b>	<b>97</b>
<b>FINES AND FORFEITURES</b>						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURES	328,000.00	28,181.35	76,944.46	0.00	251,055.54	77
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRACT	69,000.00	15,881.14	21,980.32	0.00	47,019.68	68
<b>0351 FINES AND FORFEITURES</b>	<b>397,000.00</b>	<b>44,062.49</b>	<b>98,924.78</b>	<b>0.00</b>	<b>298,075.22</b>	<b>75</b>
<b>GRANTS</b>						
11-4-0381-0-04168-000 GPATS GRANT	22,000.00	3,592.00	8,731.90	0.00	13,268.10	60
11-4-0381-0-04179-000 SCMIT TURN OUT GEAR GR	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 GRAN	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04186-000 SCHOOL DISTRICT SRO GRA	150,000.00	0.00	37,500.00	0.00	112,500.00	75
<b>0381 GRANTS</b>	<b>177,500.00</b>	<b>3,592.00</b>	<b>46,231.90</b>	<b>0.00</b>	<b>131,268.10</b>	<b>74</b>
<b>FUND BALANCE</b>						
11-4-0390-0-04172-000 FUND BAL. APPROPRIATION	40,000.00	0.00	0.00	0.00	40,000.00	100
<b>0390 FUND BALANCE</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100</b>
<b>REFUNDS</b>						
11-4-0500-0-04127-000 REFUNDS	-2,000.00	0.00	0.00	0.00	-2,000.00	100
<b>0500 REFUNDS</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100</b>
<b>OPERATING TRANSFERS</b>						
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 XSFER TO/FROM STORM WT	393,670.00	0.00	0.00	0.00	393,670.00	100
<b>0600 OPERATING TRANSFERS</b>	<b>1,516,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516,296.00</b>	<b>100</b>
	<b>20,605,900.00</b>	<b>338,853.32</b>	<b>1,165,767.28</b>	<b>0.00</b>	<b>19,440,132.72</b>	<b>94</b>

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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	16,332.07	40,598.84	0.00	159,733.16	80
0411 CITY ADMINISTRATION	1,781,031.00	138,270.91	369,317.39	6,186.01	1,405,527.60	79
0412 MUNICIPAL COURT	653,663.99	49,563.82	139,306.77	795.53	513,561.69	79
0419 GENERAL GOVT OPERATIONS	4,137,068.00	107,606.23	541,321.77	110,666.42	3,485,079.81	84
0422 FIRE DEPARTMENT	3,296,523.00	216,394.42	619,925.24	35,867.33	2,640,730.43	80
0424 VOLUNTEER FIREFIGHTERS	6,681.00	352.53	639.88	0.00	6,041.12	90
0435 POLICE DEPARTMENT	5,722,760.01	460,963.81	1,216,175.03	7,451.75	4,499,133.23	79
0445 PUBLIC SERVICES DEPT	1,394,797.00	52,681.72	237,522.45	50,982.12	1,106,292.43	79
0450 RECREATION DEPARTMENT	2,110,242.00	172,922.71	447,608.39	44,222.11	1,618,411.50	77
0451 BLDG & DVLPMT STANDARDS	1,092,802.00	75,240.08	209,525.62	0.00	883,276.38	81
0600 OPERATING TRANSFERS	210,000.00	10,000.00	504,660.00	0.00	-294,660.00	-140
	<u>20,605,900.00</u>	<u>1,300,328.30</u>	<u>4,326,601.38</u>	<u>256,171.27</u>	<u>16,023,127.35</u>	<u>78</u>

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MAYOR AND COUNCIL						
1 PERSONNEL SERVICES	142,203.00	15,587.33	34,324.40	0.00	107,878.60	76
2 OPERATING EXPENSES	46,300.00	744.74	3,147.41	0.00	43,152.59	93
3 DEBT SERVICE	11,829.00	0.00	3,127.03	0.00	8,701.97	74
0410 MAYOR AND COUNCIL	200,332.00	16,332.07	40,598.84	0.00	159,733.16	80
CITY ADMINISTRATION						
1 PERSONNEL SERVICES	1,608,801.00	124,006.41	332,123.83	0.00	1,276,677.17	79
2 OPERATING EXPENSES	146,800.00	14,264.50	30,719.27	6,186.01	109,894.72	75
3 DEBT SERVICE	25,430.00	0.00	6,474.29	0.00	18,955.71	75
0411 CITY ADMINISTRATION	1,781,031.00	138,270.91	369,317.39	6,186.01	1,405,527.60	79
MUNICIPAL COURT						
1 PERSONNEL SERVICES	527,597.99	42,042.66	111,514.18	0.00	416,083.81	79
2 OPERATING EXPENSES	112,550.00	7,521.16	24,310.07	795.53	87,444.40	78
3 DEBT SERVICE	13,516.00	0.00	3,482.52	0.00	10,033.48	74
0412 MUNICIPAL COURT	653,663.99	49,563.82	139,306.77	795.53	513,561.69	79
GENERAL GOVT OPERATIONS						
1 PERSONNEL SERVICES	22,713.00	0.00	0.00	0.00	22,713.00	100
2 OPERATING EXPENSES	3,660,319.00	88,253.98	478,743.38	110,666.42	3,070,909.20	84
3 DEBT SERVICE	454,036.00	19,352.25	62,578.39	0.00	391,457.61	86
0419 GENERAL GOVT OPERATIONS	4,137,068.00	107,606.23	541,321.77	110,666.42	3,485,079.81	84
FIRE DEPARTMENT						
1 PERSONNEL SERVICES	2,508,539.00	200,229.18	518,924.05	0.00	1,989,614.95	79
2 OPERATING EXPENSES	550,794.00	16,165.24	40,848.60	35,867.33	474,078.07	86
3 DEBT SERVICE	235,690.00	0.00	60,152.59	0.00	175,537.41	74
8 CAPITAL EXP - CASH	1,500.00	0.00	0.00	0.00	1,500.00	100
0422 FIRE DEPARTMENT	3,296,523.00	216,394.42	619,925.24	35,867.33	2,640,730.43	80
VOLUNTEER FIREFIGHTERS						
1 PERSONNEL SERVICES	6,681.00	352.53	639.88	0.00	6,041.12	90
0424 VOLUNTEER FIREFIGHTERS	6,681.00	352.53	639.88	0.00	6,041.12	90
POLICE DEPARTMENT						
1 PERSONNEL SERVICES	4,670,559.01	378,904.16	980,517.89	0.00	3,690,041.12	79
2 OPERATING EXPENSES	723,200.00	82,059.65	150,867.37	7,451.75	564,880.88	78
3 DEBT SERVICE	329,001.00	0.00	84,789.77	0.00	244,211.23	74
0435 POLICE DEPARTMENT	5,722,760.01	460,963.81	1,216,175.03	7,451.75	4,499,133.23	79
PUBLIC SERVICES DEPT						
1 PERSONNEL SERVICES	957,991.00	70,090.47	186,077.66	0.00	771,913.34	81

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2 OPERATING EXPENSES	339,235.00	-17,408.75	26,879.03	50,982.12	261,373.85	77
3 DEBT SERVICE	97,571.00	0.00	24,565.76	0.00	73,005.24	75
0445 PUBLIC SERVICES DEPT	<u>1,394,797.00</u>	<u>52,681.72</u>	<u>237,522.45</u>	<u>50,982.12</u>	<u>1,106,292.43</u>	<u>79</u>
RECREATION DEPARTMENT						
1 PERSONNEL SERVICES	1,411,997.00	106,497.45	302,458.67	0.00	1,109,538.33	79
2 OPERATING EXPENSES	601,970.00	57,693.36	112,867.46	43,004.11	446,098.43	74
3 DEBT SERVICE	91,275.00	0.00	23,550.36	0.00	67,724.64	74
8 CAPITAL EXP - CASH	5,000.00	8,731.90	8,731.90	1,218.00	-4,949.90	-99
0450 RECREATION DEPARTMENT	<u>2,110,242.00</u>	<u>172,922.71</u>	<u>447,608.39</u>	<u>44,222.11</u>	<u>1,618,411.50</u>	<u>77</u>
BLDG & DVLPMT STANDARDS						
1 PERSONNEL SERVICES	895,166.00	62,334.05	171,178.95	0.00	723,987.05	81
2 OPERATING EXPENSES	164,170.00	12,906.03	29,927.05	0.00	134,242.95	82
3 DEBT SERVICE	33,466.00	0.00	8,419.62	0.00	25,046.38	75
0451 BLDG & DVLPMT STANDARDS	<u>1,092,802.00</u>	<u>75,240.08</u>	<u>209,525.62</u>	<u>0.00</u>	<u>883,276.38</u>	<u>81</u>
OPERATING TRANSFERS						
0	210,000.00	10,000.00	504,660.00	0.00	-294,660.00	-140
0600 OPERATING TRANSFERS	<u>210,000.00</u>	<u>10,000.00</u>	<u>504,660.00</u>	<u>0.00</u>	<u>-294,660.00</u>	<u>-140</u>
	<u>20,605,900.00</u>	<u>1,300,328.30</u>	<u>4,326,601.38</u>	<u>256,171.27</u>	<u>16,023,127.35</u>	<u>78</u>

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
ADMINISTRATION / GENERAL						
11-5-0410-1-00010-000 SALARIES	61,200.00	8,613.00	16,263.00	0.00	44,937.00	73
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKA	67,748.00	5,610.39	16,141.76	0.00	51,606.24	76
11-5-0410-1-00014-000 WORKERS COMPENSATION	1,804.00	446.45	446.45	0.00	1,357.55	75
11-5-0410-1-00021-000 FICA	4,682.00	605.05	843.79	0.00	3,838.21	82
11-5-0410-1-00023-000 SC RETIREMENT	6,769.00	312.44	629.40	0.00	6,139.60	91
000 ADMINISTRATION / GENERAL	142,203.00	15,587.33	34,324.40	0.00	107,878.60	76
1 PERSONNEL SERVICES	142,203.00	15,587.33	34,324.40	0.00	107,878.60	76
OPERATING EXPENSES						
ADMINISTRATION / GENERAL						
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	0.00	0.00	0.00	13,500.00	100
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS	6,000.00	693.24	1,948.94	0.00	4,051.06	68
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	51.50	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	0.00	0.00	3,500.00	100
11-5-0410-2-00578-000 LOCAL MEETINGS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0410-2-00638-000 STRATEGIC PLANNING 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
000 ADMINISTRATION / GENERAL	46,300.00	744.74	3,147.41	0.00	43,152.59	93
2 OPERATING EXPENSES	46,300.00	744.74	3,147.41	0.00	43,152.59	93
DEBT SERVICE						
ADMINISTRATION / GENERAL						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVIC	11,829.00	0.00	3,127.03	0.00	8,701.97	74
000 ADMINISTRATION / GENERAL	11,829.00	0.00	3,127.03	0.00	8,701.97	74
3 DEBT SERVICE	11,829.00	0.00	3,127.03	0.00	8,701.97	74
0410 MAYOR AND COUNCIL	200,332.00	16,332.07	40,598.84	0.00	159,733.16	80

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
CITY ADMINISTRATION						
PERSONNEL SERVICES						
ADMINISTRATION / GENERAL						
11-5-0411-1-00010-000 SALARIES	1,150,402.00	47,995.44	143,297.21	0.00	1,007,104.79	88
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKA	225,887.00	9,621.45	24,320.36	0.00	201,566.64	89
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,272.00	936.09	936.09	0.00	16,335.91	95
11-5-0411-1-00021-000 FICA	88,006.00	2,387.93	7,714.48	0.00	80,291.52	91
11-5-0411-1-00023-000 SC RETIREMENT	127,234.00	4,930.04	15,319.06	0.00	111,914.94	88
000 ADMINISTRATION / GENERAL	1,608,801.00	65,870.95	191,587.20	0.00	1,417,213.80	88
FINANCE						
11-5-0411-1-00010-010 SALARIES	0.00	29,304.83	70,799.16	0.00	-70,799.16	0
11-5-0411-1-00013-010 EMPLOYEE BENEFIT PACKA	0.00	6,892.60	17,179.50	0.00	-17,179.50	0
11-5-0411-1-00014-010 WORKERS COMPENSATION	0.00	333.19	333.19	0.00	-333.19	0
11-5-0411-1-00021-010 FICA	0.00	2,148.43	5,200.14	0.00	-5,200.14	0
11-5-0411-1-00023-010 SC RETIREMENT	0.00	3,165.45	7,775.03	0.00	-7,775.03	0
010 FINANCE	0.00	41,844.50	101,287.02	0.00	-101,287.02	0
INFORMATION TECHNOLOGY						
11-5-0411-1-00010-020 SALARIES	0.00	10,371.10	25,715.94	0.00	-25,715.94	0
11-5-0411-1-00013-020 EMPLOYEE BENEFIT PACKA	0.00	3,708.29	8,512.38	0.00	-8,512.38	0
11-5-0411-1-00014-020 WORKERS COMPENSATION	0.00	317.32	317.32	0.00	-317.32	0
11-5-0411-1-00021-020 FICA	0.00	747.20	1,851.78	0.00	-1,851.78	0
11-5-0411-1-00023-020 SC RETIREMENT	0.00	1,147.05	2,852.19	0.00	-2,852.19	0
020 INFORMATION TECHNOLOGY	0.00	16,290.96	39,249.61	0.00	-39,249.61	0
1 PERSONNEL SERVICES	1,608,801.00	124,006.41	332,123.83	0.00	1,276,677.17	79
OPERATING EXPENSES						
ADMINISTRATION / GENERAL						
11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND	3,300.00	0.00	0.00	0.00	3,300.00	100
11-5-0411-2-00101-000 PRINTING	2,100.00	105.47	105.47	0.00	1,994.53	95
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	11,000.00	179.59	626.49	6,186.01	4,187.50	38
11-5-0411-2-00110-000 POSTAGE	9,500.00	0.00	2,000.00	0.00	7,500.00	79
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,200.00	220.00	1,014.77	0.00	3,185.23	76
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	1,326.12	5,417.08	0.00	29,582.92	85
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	27.00	47.50	0.00	1,452.50	97
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	3,000.00	90.20	341.39	0.00	2,658.61	89
11-5-0411-2-00210-000 TELEPHONE	5,000.00	983.72	835.01	0.00	4,164.99	83
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	0.00	548.08	0.00	2,151.92	80
11-5-0411-2-00410-000 UNIFORMS	1,000.00	116.39	281.24	0.00	718.76	72
11-5-0411-2-00570-000 PUBLICATIONS	500.00	176.80	209.80	0.00	290.20	58
11-5-0411-2-00579-000 COMMUNICATIONS&MARKI	10,000.00	500.00	500.00	0.00	9,500.00	95
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	5,705.02	6,747.85	0.00	18,252.15	73

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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>
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	1,856.28	6,096.06	0.00	24,903.94	80
11-5-0411-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
000 ADMINISTRATION / GENERAL	<u>146,800.00</u>	<u>11,286.59</u>	<u>24,770.74</u>	<u>6,186.01</u>	<u>115,843.25</u>	<u>79</u>
FINANCE						
11-5-0411-2-00101-010 PRINTING	0.00	105.47	285.10	0.00	-285.10	0
11-5-0411-2-00102-010 MATERIALS & SUPPLIES	0.00	138.11	854.67	0.00	-854.67	0
11-5-0411-2-00150-010 TRAVEL / MTG / TRAINING	0.00	1,000.00	1,016.00	0.00	-1,016.00	0
11-5-0411-2-00210-010 TELEPHONE	0.00	153.68	153.68	0.00	-153.68	0
11-5-0411-2-00321-010 COPIER EXPENSE	0.00	0.00	429.64	0.00	-429.64	0
11-5-0411-2-00410-010 UNIFORMS	0.00	183.03	582.63	0.00	-582.63	0
11-5-0411-2-00610-010 PUBLIC ADS & NOTICES	0.00	28.71	199.98	0.00	-199.98	0
11-5-0411-2-00720-010 SPECIAL CONTRACTS	0.00	689.30	1,128.18	0.00	-1,128.18	0
010 FINANCE	<u>0.00</u>	<u>2,298.30</u>	<u>4,649.88</u>	<u>0.00</u>	<u>-4,649.88</u>	<u>0</u>
INFORMATION TECHNOLOGY						
11-5-0411-2-00102-020 MATERIALS & SUPPLIES	0.00	21.19	282.10	0.00	-282.10	0
11-5-0411-2-00150-020 TRAVEL / MTG / TRAINING	0.00	635.10	898.59	0.00	-898.59	0
11-5-0411-2-00720-020 SPECIAL CONTRACTS	0.00	23.32	117.96	0.00	-117.96	0
020 INFORMATION TECHNOLOGY	<u>0.00</u>	<u>679.61</u>	<u>1,298.65</u>	<u>0.00</u>	<u>-1,298.65</u>	<u>0</u>
2 OPERATING EXPENSES	<u>146,800.00</u>	<u>14,264.50</u>	<u>30,719.27</u>	<u>6,186.01</u>	<u>109,894.72</u>	<u>75</u>
DEBT SERVICE						
ADMINISTRATION / GENERAL						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVIC	25,430.00	0.00	6,474.29	0.00	18,955.71	75
000 ADMINISTRATION / GENERAL	<u>25,430.00</u>	<u>0.00</u>	<u>6,474.29</u>	<u>0.00</u>	<u>18,955.71</u>	<u>75</u>
3 DEBT SERVICE	<u>25,430.00</u>	<u>0.00</u>	<u>6,474.29</u>	<u>0.00</u>	<u>18,955.71</u>	<u>75</u>
0411 CITY ADMINISTRATION	<u>1,781,031.00</u>	<u>138,270.91</u>	<u>369,317.39</u>	<u>6,186.01</u>	<u>1,405,527.60</u>	<u>79</u>



FY 2015-2016

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
MUNICIPAL COURT						
PERSONNEL SERVICES						
ADMINISTRATION / GENERAL						
11-5-0412-1-00010-000 SALARIES	370,418.00	29,873.78	80,729.04	0.00	289,688.96	78
11-5-0412-1-00011-000 ALL DEPT. OVERTIME	7,665.99	0.00	0.00	0.00	7,665.99	100
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKA	76,761.00	6,365.26	15,594.38	0.00	61,166.62	80
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,448.00	366.12	366.12	0.00	3,081.88	89
11-5-0412-1-00021-000 FICA	28,337.00	2,209.13	5,952.18	0.00	22,384.82	79
11-5-0412-1-00023-000 SC RETIREMENT	40,968.00	3,228.37	8,872.46	0.00	32,095.54	78
000 ADMINISTRATION / GENERAL	527,597.99	42,042.66	111,514.18	0.00	416,083.81	79
1 PERSONNEL SERVICES	527,597.99	42,042.66	111,514.18	0.00	416,083.81	79
OPERATING EXPENSES						
ADMINISTRATION / GENERAL						
11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND	3,500.00	0.00	525.00	0.00	2,975.00	85
11-5-0412-2-00101-000 PRINTING	1,600.00	0.00	73.14	0.00	1,526.86	95
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	8,200.00	891.33	1,791.30	795.53	5,613.17	68
11-5-0412-2-00110-000 POSTAGE	3,600.00	0.00	735.00	0.00	2,865.00	80
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	29.71	3,603.59	0.00	4,396.41	55
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAINC	2,000.00	-195.36	847.22	0.00	1,152.78	58
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,000.00	1,317.67	1,317.67	0.00	-317.67	-32
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	97.55	320.68	0.00	2,179.32	87
11-5-0412-2-00210-000 TELEPHONE	1,200.00	189.84	189.84	0.00	1,010.16	84
11-5-0412-2-00280-000 BUILDING REPAIRS	10,000.00	0.00	100.00	0.00	9,900.00	99
11-5-0412-2-00282-000 UTILITIES	48,000.00	4,093.30	11,617.52	0.00	36,382.48	76
11-5-0412-2-00321-000 COPIER EXPENSE	4,100.00	212.00	570.99	0.00	3,529.01	86
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	243.89	243.89	0.00	756.11	76
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	11.66	11.66	0.00	2,288.34	99
11-5-0412-2-00653-000 JURY FEES	6,000.00	0.00	880.00	0.00	5,120.00	85
11-5-0412-2-00720-000 SPECIAL CONTRACTS	7,000.00	629.57	1,182.57	0.00	5,817.43	83
11-5-0412-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
000 ADMINISTRATION / GENERAL	112,550.00	7,521.16	24,310.07	795.53	87,444.40	78
2 OPERATING EXPENSES	112,550.00	7,521.16	24,310.07	795.53	87,444.40	78
DEBT SERVICE						
ADMINISTRATION / GENERAL						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVIC	13,516.00	0.00	3,482.52	0.00	10,033.48	74
000 ADMINISTRATION / GENERAL	13,516.00	0.00	3,482.52	0.00	10,033.48	74
3 DEBT SERVICE	13,516.00	0.00	3,482.52	0.00	10,033.48	74

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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>
0412 MUNICIPAL COURT	653,663.99	49,563.82	139,306.77	795.53	513,561.69	79

FY 2015-2016

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
ADMINISTRATION / GENERAL						
11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACKA	22,713.00	0.00	0.00	0.00	22,713.00	100
000 ADMINISTRATION / GENERAL	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						
ADMINISTRATION / GENERAL						
11-5-0419-2-00102-000 MATERIALS & SUPPLIES	6,000.00	1,090.27	2,657.27	0.00	3,342.73	56
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,132.84	3,398.52	0.00	11,101.48	77
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	630.94	1,911.03	0.00	6,288.97	77
11-5-0419-2-00278-000 STREET LIGHTING	477,000.00	42,651.30	124,453.62	0.00	352,546.38	74
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	2,127.82	2,815.77	0.00	27,184.23	91
11-5-0419-2-00282-000 UTILITIES	115,000.00	9,166.20	26,083.56	0.00	88,916.44	77
11-5-0419-2-00285-000 RENT - GREER TRUST	1,533,519.00	0.00	0.00	0.00	1,533,519.00	100
11-5-0419-2-00321-000 COPIER EXPENSE	15,600.00	977.86	1,569.48	0.00	14,030.52	90
11-5-0419-2-00363-000 GREER DEVELOPMENT COR	187,900.00	0.00	46,975.00	0.00	140,925.00	75
11-5-0419-2-00367-000 GREER STATION	125,000.00	0.00	0.00	95,850.00	29,150.00	23
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	8,000.00	0.00	114.00	0.00	7,886.00	99
11-5-0419-2-00422-000 PROPERTY INSURANCE	275,000.00	-921.00	124,328.00	0.00	150,672.00	55
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00510-000 COMPUTER MAINTENANCE	130,000.00	8,902.92	69,715.36	5,316.42	54,968.22	42
11-5-0419-2-00511-000 WEB HOSTING / SUPPORT	38,000.00	0.00	4,920.00	0.00	33,080.00	87
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	6,271.25	6,271.25	0.00	228.75	4
11-5-0419-2-00650-000 PROFESSIONAL SERVICES	50,000.00	0.00	0.00	9,500.00	40,500.00	81
11-5-0419-2-00651-000 LEGAL FEES	35,000.00	2,383.51	10,937.53	0.00	24,062.47	69
11-5-0419-2-00720-000 SPECIAL CONTRACTS	155,000.00	5,765.73	27,956.34	0.00	127,043.66	82
11-5-0419-2-00723-000 PROSECUTOR	52,000.00	6,721.13	6,721.13	0.00	45,278.87	87
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	100.00	150.00	0.00	350.00	70
11-5-0419-2-00972-000 EMPLOYEE TUITION	15,000.00	0.00	321.31	0.00	14,678.69	98
11-5-0419-2-00980-000 SAFETY PROGRAM	5,100.00	250.00	2,019.00	0.00	3,081.00	60
11-5-0419-2-00981-000 WELLNESS COMMITTEE	4,000.00	32.21	182.21	0.00	3,817.79	95
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	-229.00	-957.00	0.00	30,957.00	103
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	1,200.00	1,200.00	0.00	28,800.00	96
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	25,000.00	0.00	0.00	0.00	25,000.00	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
000 ADMINISTRATION / GENERAL	3,660,319.00	88,253.98	478,743.38	110,666.42	3,070,909.20	84
2 OPERATING EXPENSES	3,660,319.00	88,253.98	478,743.38	110,666.42	3,070,909.20	84
DEBT SERVICE						
ADMINISTRATION / GENERAL						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVIC	391,028.00	19,352.25	62,578.39	0.00	328,449.61	84
11-5-0419-3-55000-000 ANTICIPATED LEASE PURCH	63,008.00	0.00	0.00	0.00	63,008.00	100
000 ADMINISTRATION / GENERAL	454,036.00	19,352.25	62,578.39	0.00	391,457.61	86
3 DEBT SERVICE	454,036.00	19,352.25	62,578.39	0.00	391,457.61	86
0419 GENERAL GOVT OPERATIONS	4,137,068.00	107,606.23	541,321.77	110,666.42	3,485,079.81	84

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FIRE DEPARTMENT						
PERSONNEL SERVICES						
ADMINISTRATION / GENERAL						
11-5-0422-1-00010-000 SALARIES	1,625,444.00	126,037.43	345,081.45	0.00	1,280,362.55	79
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKA	457,489.00	38,002.70	91,425.26	0.00	366,063.74	80
11-5-0422-1-00014-000 WORKERS COMPENSATION	78,746.00	9,970.54	9,970.54	0.00	68,775.46	87
11-5-0422-1-00021-000 FICA	124,346.00	9,027.82	24,559.13	0.00	99,786.87	80
11-5-0422-1-00023-000 SC RETIREMENT	222,514.00	17,190.69	47,887.67	0.00	174,626.33	78
000 ADMINISTRATION / GENERAL	2,508,539.00	200,229.18	518,924.05	0.00	1,989,614.95	79
1 PERSONNEL SERVICES	2,508,539.00	200,229.18	518,924.05	0.00	1,989,614.95	79
OPERATING EXPENSES						
ADMINISTRATION / GENERAL						
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	1,013.94	2,316.02	0.00	9,683.98	81
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	-194.00	0.00	1,469.00	115
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	4,682.71	7,287.87	0.00	20,712.13	74
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	1,763.16	2,612.02	0.00	32,387.98	93
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,864.08	5,558.56	0.00	29,441.44	84
11-5-0422-2-00210-000 TELEPHONE	4,500.00	880.38	880.38	0.00	3,619.62	80
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	7,000.00	416.03	1,585.04	1,760.00	3,654.96	52
11-5-0422-2-00280-000 BUILDING REPAIRS	8,000.00	406.94	6,040.22	0.00	1,959.78	24
11-5-0422-2-00282-000 UTILITIES	33,000.00	2,992.36	8,170.26	0.00	24,829.74	75
11-5-0422-2-00310-000 HARDWARE & SMALL TOOL	600.00	551.20	551.20	0.00	48.80	8
11-5-0422-2-00321-000 COPIER EXPENSE	3,000.00	261.08	469.64	0.00	2,530.36	84
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,000.00	433.71	1,018.41	0.00	4,981.59	83
11-5-0422-2-00357-000 HAZARD MITIGATION PLAN	0.00	0.00	0.00	22,000.00	-22,000.00	0
11-5-0422-2-00370-000 RADIO REPAIRS	6,700.00	38.53	453.86	0.00	6,246.14	93
11-5-0422-2-00410-000 UNIFORMS	27,419.00	125.00	125.00	0.00	27,294.00	100
11-5-0422-2-00570-000 PUBLICATIONS	750.00	306.12	338.12	0.00	411.88	55
11-5-0422-2-00610-000 PUBLIC ADS & NOTICES	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00641-000 FIRE SERVICE CONTRACTS	320,000.00	0.00	0.00	0.00	320,000.00	100
11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM	5,200.00	430.00	430.00	0.00	4,770.00	92
11-5-0422-2-00720-000 SPECIAL CONTRACTS	9,850.00	0.00	26.00	12,107.33	-2,283.33	-23
11-5-0422-2-00810-000 COMPUTER SOFTWARE	5,100.00	0.00	3,180.00	0.00	1,920.00	38
11-5-0422-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
000 ADMINISTRATION / GENERAL	550,794.00	16,165.24	40,848.60	35,867.33	474,078.07	86
2 OPERATING EXPENSES	550,794.00	16,165.24	40,848.60	35,867.33	474,078.07	86
DEBT SERVICE						
ADMINISTRATION / GENERAL						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVIC	235,690.00	0.00	60,152.59	0.00	175,537.41	74

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<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>
000 ADMINISTRATION / GENERAL	235,690.00	0.00	60,152.59	0.00	175,537.41	74
3 DEBT SERVICE	235,690.00	0.00	60,152.59	0.00	175,537.41	74
CAPITAL EXP - CASH						
ADMINISTRATION / GENERAL						
11-5-0422-8-00826-000 RENOVATION	1,500.00	0.00	0.00	0.00	1,500.00	100
000 ADMINISTRATION / GENERAL	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	3,296,523.00	216,394.42	619,925.24	35,867.33	2,640,730.43	80

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<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						
ADMINISTRATION / GENERAL						
11-5-0424-1-00010-000 SALARIES	6,000.00	264.14	531.06	0.00	5,468.94	91
11-5-0424-1-00014-000 WORKERS COMPENSATION	222.00	68.18	68.18	0.00	153.82	69
11-5-0424-1-00021-000 FICA	459.00	20.21	40.64	0.00	418.36	91
000 ADMINISTRATION / GENERAL	6,681.00	352.53	639.88	0.00	6,041.12	90
1 PERSONNEL SERVICES	6,681.00	352.53	639.88	0.00	6,041.12	90
0424 VOLUNTEER FIREFIGHTERS	6,681.00	352.53	639.88	0.00	6,041.12	90

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
PERSONNEL SERVICES						
ADMINISTRATION / GENERAL						
11-5-0435-1-00010-000 SALARIES	3,033,985.00	48,361.91	191,409.74	0.00	2,842,575.26	94
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	69,334.01	0.00	4,364.38	0.00	64,969.63	94
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKA	776,374.00	11,188.12	26,832.80	0.00	749,541.20	97
11-5-0435-1-00014-000 WORKERS COMPENSATION	154,766.00	3,773.10	3,773.10	0.00	150,992.90	98
11-5-0435-1-00021-000 FICA	232,100.00	3,468.23	14,059.51	0.00	218,040.49	94
11-5-0435-1-00023-000 SC RETIREMENT	404,000.00	6,456.90	26,241.43	0.00	377,758.57	94
000 ADMINISTRATION / GENERAL	4,670,559.01	73,248.26	266,680.96	0.00	4,403,878.05	94
OPERATIONS SUPPORT						
11-5-0435-1-00010-030 SALARIES	0.00	57,722.30	140,265.46	0.00	-140,265.46	0
11-5-0435-1-00011-030 ALL DEPT. OVERTIME	0.00	1,392.74	6,736.88	0.00	-6,736.88	0
11-5-0435-1-00013-030 EMPLOYEE BENEFIT PACKA	0.00	15,429.78	36,830.14	0.00	-36,830.14	0
11-5-0435-1-00014-030 WORKERS COMPENSATION	0.00	2,641.17	2,641.17	0.00	-2,641.17	0
11-5-0435-1-00021-030 FICA	0.00	4,320.92	10,671.77	0.00	-10,671.77	0
11-5-0435-1-00023-030 SC RETIREMENT	0.00	7,365.27	18,270.74	0.00	-18,270.74	0
030 OPERATIONS SUPPORT	0.00	88,872.18	215,416.16	0.00	-215,416.16	0
CRIMINAL INVESTIGATIONS						
11-5-0435-1-00010-040 SALARIES	0.00	29,601.33	72,095.02	0.00	-72,095.02	0
11-5-0435-1-00011-040 ALL DEPT. OVERTIME	0.00	642.42	1,802.71	0.00	-1,802.71	0
11-5-0435-1-00013-040 EMPLOYEE BENEFIT PACKA	0.00	8,694.53	19,366.44	0.00	-19,366.44	0
11-5-0435-1-00014-040 WORKERS COMPENSATION	0.00	2,263.86	2,263.86	0.00	-2,263.86	0
11-5-0435-1-00021-040 FICA	0.00	2,221.31	5,743.60	0.00	-5,743.60	0
11-5-0435-1-00023-040 SC RETIREMENT	0.00	3,872.73	9,638.23	0.00	-9,638.23	0
040 CRIMINAL INVESTIGATIONS	0.00	47,296.18	110,909.86	0.00	-110,909.86	0
PATROL						
11-5-0435-1-00010-050 SALARIES	0.00	105,495.87	249,453.82	0.00	-249,453.82	0
11-5-0435-1-00011-050 ALL DEPT. OVERTIME	0.00	2,076.79	6,216.17	0.00	-6,216.17	0
11-5-0435-1-00013-050 EMPLOYEE BENEFIT PACKA	0.00	29,114.96	67,337.24	0.00	-67,337.24	0
11-5-0435-1-00014-050 WORKERS COMPENSATION	0.00	10,187.36	10,515.16	0.00	-10,515.16	0
11-5-0435-1-00021-050 FICA	0.00	7,928.25	18,807.84	0.00	-18,807.84	0
11-5-0435-1-00023-050 SC RETIREMENT	0.00	14,684.31	35,180.68	0.00	-35,180.68	0
050 PATROL	0.00	169,487.54	387,510.91	0.00	-387,510.91	0
1 PERSONNEL SERVICES	4,670,559.01	378,904.16	980,517.89	0.00	3,690,041.12	79
OPERATING EXPENSES						
ADMINISTRATION / GENERAL						
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
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	428.71	1,233.94	0.00	24,766.06	95



FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<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>
11-5-0435-2-00110-000 POSTAGE	900.00	9.97	9.97	0.00	890.03	99
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	0.00	300.00	0.00	3,200.00	91
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	2,332.69	4,607.61	0.00	30,392.39	87
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	1,382.69	3,099.69	0.00	41,900.31	93
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	135,000.00	8,021.81	21,340.35	0.00	113,659.65	84
11-5-0435-2-00210-000 TELEPHONE	29,400.00	522.88	519.64	0.00	28,880.36	98
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00280-000 BUILDING REPAIRS	10,000.00	518.41	518.41	0.00	9,481.59	95
11-5-0435-2-00282-000 UTILITIES	74,000.00	6,171.82	17,501.17	0.00	56,498.83	76
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	212.00	1,221.88	0.00	8,778.12	88
11-5-0435-2-00358-000 FORENSICS KITS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-2-00370-000 RADIO REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00393-000 TASERS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0435-2-00410-000 UNIFORMS	35,500.00	0.00	197.46	5,738.96	29,563.58	83
11-5-0435-2-00420-000 BOARDING AND LODGING	185,000.00	0.00	0.00	0.00	185,000.00	100
11-5-0435-2-00422-000 PROPERTY INSURANCE	9,000.00	0.00	0.00	0.00	9,000.00	100
11-5-0435-2-00510-000 COMPUTER MAINTENANCE	28,000.00	243.88	243.88	0.00	27,756.12	99
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	31,000.00	2,644.82	5,650.28	1,045.00	24,304.72	78
11-5-0435-2-00721-000 ANIMAL CONTROL OPERATI	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-2-00763-000 BULLET PROOF VESTS	7,800.00	0.00	0.00	0.00	7,800.00	100
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICEI	10,000.00	373.13	1,356.41	0.00	8,643.59	86
11-5-0435-2-00982-000 AMMUNITION	6,000.00	5,395.63	5,678.65	0.00	321.35	5
11-5-0435-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>000 ADMINISTRATION / GENERAL</b>	<b>723,200.00</b>	<b>28,258.44</b>	<b>63,579.34</b>	<b>6,783.96</b>	<b>652,836.70</b>	<b>90</b>
<b>OPERATIONS SUPPORT</b>						
11-5-0435-2-00102-030 MATERIALS & SUPPLIES	0.00	526.58	1,396.00	667.79	-2,063.79	0
11-5-0435-2-00140-030 DUES-PROFESSIONAL	0.00	0.00	240.00	0.00	-240.00	0
11-5-0435-2-00150-030 TRAVEL / MTG / TRAINING	0.00	45.00	1,720.00	0.00	-1,720.00	0
11-5-0435-2-00210-030 TELEPHONE	0.00	592.48	778.04	0.00	-778.04	0
11-5-0435-2-00280-030 BUILDING REPAIRS	0.00	164.00	164.00	0.00	-164.00	0
11-5-0435-2-00321-030 COPIER EXPENSE	0.00	210.74	471.40	0.00	-471.40	0
11-5-0435-2-00370-030 RADIO REPAIRS	0.00	50.00	50.00	0.00	-50.00	0
11-5-0435-2-00410-030 UNIFORMS	0.00	63.58	239.08	0.00	-239.08	0
11-5-0435-2-00420-030 BOARDING AND LODGING	0.00	20,237.78	21,170.63	0.00	-21,170.63	0
11-5-0435-2-00510-030 COMPUTER MAINTENANCE	0.00	7,470.03	10,070.03	0.00	-10,070.03	0
11-5-0435-2-00720-030 SPECIAL CONTRACTS	0.00	99.51	1,589.41	0.00	-1,589.41	0
11-5-0435-2-00721-030 ANIMAL CONTROL OPERAT	0.00	227.60	347.60	0.00	-347.60	0

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

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11-5-0435-2-00763-030 BULLET PROOF VESTS	0.00	0.00	1,465.34	0.00	-1,465.34	0
030 OPERATIONS SUPPORT	0.00	29,687.30	39,701.53	667.79	-40,369.32	0
CRIMINAL INVESTIGATIONS						
11-5-0435-2-00102-040 MATERIALS & SUPPLIES	0.00	15.45	50.93	0.00	-50.93	0
11-5-0435-2-00140-040 DUES-PROFESSIONAL	0.00	0.00	270.00	0.00	-270.00	0
11-5-0435-2-00150-040 TRAVEL / MTG / TRAINING	0.00	3,019.50	9,008.61	0.00	-9,008.61	0
11-5-0435-2-00170-040 OPERATION OF VEHICLE	0.00	68.27	75.05	0.00	-75.05	0
11-5-0435-2-00210-040 TELEPHONE	0.00	977.35	977.35	0.00	-977.35	0
11-5-0435-2-00321-040 COPIER EXPENSE	0.00	145.72	213.75	0.00	-213.75	0
11-5-0435-2-00358-040 FORENSICS KITS	0.00	378.42	378.42	0.00	-378.42	0
11-5-0435-2-00410-040 UNIFORMS	0.00	0.00	3,625.50	0.00	-3,625.50	0
11-5-0435-2-00510-040 COMPUTER MAINTENANCE	0.00	2,578.00	2,578.00	0.00	-2,578.00	0
11-5-0435-2-00720-040 SPECIAL CONTRACTS	0.00	326.00	358.42	0.00	-358.42	0
040 CRIMINAL INVESTIGATIONS	0.00	7,508.71	17,536.03	0.00	-17,536.03	0
PATROL						
11-5-0435-2-00101-050 PRINTING	0.00	267.00	819.15	0.00	-819.15	0
11-5-0435-2-00102-050 MATERIALS & SUPPLIES	0.00	26.49	464.41	0.00	-464.41	0
11-5-0435-2-00140-050 DUES-PROFESSIONAL	0.00	0.00	930.00	0.00	-930.00	0
11-5-0435-2-00150-050 TRAVEL / MTG / TRAINING	0.00	6,288.46	8,586.99	0.00	-8,586.99	0
11-5-0435-2-00170-050 OPERATION OF VEHICLE	0.00	67.63	433.74	0.00	-433.74	0
11-5-0435-2-00171-050 MOTOR VEHICLE FUEL	0.00	196.69	262.52	0.00	-262.52	0
11-5-0435-2-00210-050 TELEPHONE	0.00	2,021.06	3,376.90	0.00	-3,376.90	0
11-5-0435-2-00393-050 TASERS	0.00	0.00	5,561.71	0.00	-5,561.71	0
11-5-0435-2-00410-050 UNIFORMS	0.00	3,252.87	4,576.14	0.00	-4,576.14	0
11-5-0435-2-00420-050 BOARDING AND LODGING	0.00	0.00	27.43	0.00	-27.43	0
11-5-0435-2-00510-050 COMPUTER MAINTENANCE	0.00	4,060.00	4,060.00	0.00	-4,060.00	0
11-5-0435-2-00720-050 SPECIAL CONTRACTS	0.00	425.00	825.00	0.00	-825.00	0
11-5-0435-2-00764-050 DRUG CANINE	0.00	0.00	126.48	0.00	-126.48	0
050 PATROL	0.00	16,605.20	30,050.47	0.00	-30,050.47	0
2 OPERATING EXPENSES	723,200.00	82,059.65	150,867.37	7,451.75	564,880.88	78
DEBT SERVICE						
ADMINISTRATION / GENERAL						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVIC	329,001.00	0.00	84,789.77	0.00	244,211.23	74
000 ADMINISTRATION / GENERAL	329,001.00	0.00	84,789.77	0.00	244,211.23	74
3 DEBT SERVICE	329,001.00	0.00	84,789.77	0.00	244,211.23	74
0435 POLICE DEPARTMENT	5,722,760.01	460,963.81	1,216,175.03	7,451.75	4,499,133.23	79

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
ADMINISTRATION / GENERAL						
11-5-0445-1-00010-000 SALARIES	612,801.00	42,781.56	122,578.14	0.00	490,222.86	80
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	187.99	1,027.47	0.00	10,972.53	91
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKA	188,885.00	15,695.96	36,233.16	0.00	152,651.84	81
11-5-0445-1-00014-000 WORKERS COMPENSATION	29,650.00	3,587.42	3,587.42	0.00	26,062.58	88
11-5-0445-1-00021-000 FICA	46,879.00	3,160.76	9,022.96	0.00	37,856.04	81
11-5-0445-1-00023-000 SC RETIREMENT	67,776.00	4,676.78	13,628.51	0.00	54,147.49	80
000 ADMINISTRATION / GENERAL	957,991.00	70,090.47	186,077.66	0.00	771,913.34	81
1 PERSONNEL SERVICES	957,991.00	70,090.47	186,077.66	0.00	771,913.34	81
OPERATING EXPENSES						
ADMINISTRATION / GENERAL						
11-5-0445-2-00101-000 PRINTING	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0445-2-00102-000 MATERIALS & SUPPLIES	12,000.00	695.98	936.32	0.00	11,063.68	92
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	0.00	53.86	0.00	3,446.14	98
11-5-0445-2-00170-000 OPERATION OF VEHICLE	15,000.00	-1,275.79	2,689.19	2,258.00	10,052.81	67
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	30,000.00	1,313.81	4,352.49	0.00	25,647.51	85
11-5-0445-2-00210-000 TELEPHONE	2,500.00	332.90	332.90	0.00	2,167.10	87
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	41.00	69.60	0.00	17,930.40	100
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0445-2-00282-000 UTILITIES	11,000.00	1,185.75	3,305.71	0.00	7,694.29	70
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	0.00	918.32	0.00	5,081.68	85
11-5-0445-2-00321-000 COPIER EXPENSE	4,000.00	106.00	831.36	0.00	3,168.64	79
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	1,690.98	2,761.39	0.00	27,238.61	91
11-5-0445-2-00410-000 UNIFORMS	10,000.00	726.26	1,276.01	0.00	8,723.99	87
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	20,000.00	1,670.64	3,129.80	18,549.92	-1,679.72	-8
11-5-0445-2-00720-000 SPECIAL CONTRACTS	55,000.00	1,633.47	5,194.93	0.00	49,805.07	91
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SV	875,000.00	0.00	147,184.79	0.00	727,815.21	83
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	9,591.25	19,436.66	0.00	65,563.34	77
11-5-0445-2-00731-000 GREEN CARTS / PARTS	80,000.00	0.00	24.70	26,680.20	53,295.10	67
11-5-0445-2-00732-000 RECYCLING PROGRAM	5,000.00	0.00	0.00	3,494.00	1,506.00	30
11-5-0445-2-99998-000 BUDGET DECREASE	-929,865.00	-35,121.00	-165,619.00	0.00	-764,246.00	82
000 ADMINISTRATION / GENERAL	339,235.00	-17,408.75	26,879.03	50,982.12	261,373.85	77
2 OPERATING EXPENSES	339,235.00	-17,408.75	26,879.03	50,982.12	261,373.85	77
DEBT SERVICE						
ADMINISTRATION / GENERAL						
11-5-0445-3-00701-000 TRANSFER TO DEBT SERVIC	97,571.00	0.00	24,565.76	0.00	73,005.24	75

FY 2015-2016

City of Greer  
GENERAL FUND BUDGET REPORT  
CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<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>
000 ADMINISTRATION / GENERAL	97,571.00	0.00	24,565.76	0.00	73,005.24	75
3 DEBT SERVICE	97,571.00	0.00	24,565.76	0.00	73,005.24	75
0445 PUBLIC SERVICES DEPT	1,394,797.00	52,681.72	237,522.45	50,982.12	1,106,292.43	79

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
ADMINISTRATION / GENERAL						
11-5-0450-1-00010-000 SALARIES	974,499.00	13,033.80	57,561.52	0.00	916,937.48	94
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	3,000.00	0.00	853.72	0.00	2,146.28	72
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKA	226,960.00	2,595.62	6,349.22	0.00	220,610.78	97
11-5-0450-1-00014-000 WORKERS COMPENSATION	24,790.00	371.72	371.72	0.00	24,418.28	99
11-5-0450-1-00021-000 FICA	74,549.00	982.62	4,349.39	0.00	70,199.61	94
11-5-0450-1-00023-000 SC RETIREMENT	108,199.00	1,365.87	6,142.47	0.00	102,056.53	94
000 ADMINISTRATION / GENERAL	1,411,997.00	18,349.63	75,628.04	0.00	1,336,368.96	95
ATHLETICS						
11-5-0450-1-00010-100 SALARIES	0.00	7,089.95	17,303.25	0.00	-17,303.25	0
11-5-0450-1-00013-100 EMPLOYEE BENEFIT PACKA	0.00	1,311.46	3,210.64	0.00	-3,210.64	0
11-5-0450-1-00014-100 WORKERS COMPENSATION	0.00	209.09	209.09	0.00	-209.09	0
11-5-0450-1-00021-100 FICA	0.00	551.54	1,346.62	0.00	-1,346.62	0
11-5-0450-1-00023-100 SC RETIREMENT	0.00	784.15	1,902.43	0.00	-1,902.43	0
100 ATHLETICS	0.00	9,946.19	23,972.03	0.00	-23,972.03	0
CULTURAL ARTS						
11-5-0450-1-00010-110 SALARIES	0.00	2,919.62	7,071.64	0.00	-7,071.64	0
11-5-0450-1-00013-110 EMPLOYEE BENEFIT PACKA	0.00	1,256.51	3,083.28	0.00	-3,083.28	0
11-5-0450-1-00014-110 WORKERS COMPENSATION	0.00	92.93	92.93	0.00	-92.93	0
11-5-0450-1-00021-110 FICA	0.00	203.68	491.80	0.00	-491.80	0
11-5-0450-1-00023-110 SC RETIREMENT	0.00	322.90	784.07	0.00	-784.07	0
110 CULTURAL ARTS	0.00	4,795.64	11,523.72	0.00	-11,523.72	0
EVENTS						
11-5-0450-1-00010-120 SALARIES	0.00	7,451.08	17,430.90	0.00	-17,430.90	0
11-5-0450-1-00013-120 EMPLOYEE BENEFIT PACKA	0.00	1,313.16	2,920.18	0.00	-2,920.18	0
11-5-0450-1-00014-120 WORKERS COMPENSATION	0.00	232.33	232.33	0.00	-232.33	0
11-5-0450-1-00021-120 FICA	0.00	574.55	1,344.88	0.00	-1,344.88	0
11-5-0450-1-00023-120 SC RETIREMENT	0.00	824.08	1,927.85	0.00	-1,927.85	0
120 EVENTS	0.00	10,395.20	23,856.14	0.00	-23,856.14	0
GROUNDS						
11-5-0450-1-00010-130 SALARIES	0.00	33,814.66	83,924.66	0.00	-83,924.66	0
11-5-0450-1-00011-130 ALL DEPT. OVERTIME	0.00	0.00	100.00	0.00	-100.00	0
11-5-0450-1-00013-130 EMPLOYEE BENEFIT PACKA	0.00	11,190.93	26,268.16	0.00	-26,268.16	0
11-5-0450-1-00014-130 WORKERS COMPENSATION	0.00	1,068.70	1,241.53	0.00	-1,241.53	0
11-5-0450-1-00021-130 FICA	0.00	2,453.04	6,093.47	0.00	-6,093.47	0
11-5-0450-1-00023-130 SC RETIREMENT	0.00	3,656.92	9,953.23	0.00	-9,953.23	0
130 GROUNDS	0.00	52,184.25	127,581.05	0.00	-127,581.05	0
RECREATION						

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
11-5-0450-1-00010-140 SALARIES	0.00	7,802.76	31,550.21	0.00	-31,550.21	0
11-5-0450-1-00011-140 ALL DEPT. OVERTIME	0.00	0.00	0.37	0.00	-0.37	0
11-5-0450-1-00013-140 EMPLOYEE BENEFIT PACKA	0.00	1,232.23	3,023.54	0.00	-3,023.54	0
11-5-0450-1-00014-140 WORKERS COMPENSATION	0.00	348.49	348.49	0.00	-348.49	0
11-5-0450-1-00021-140 FICA	0.00	580.09	2,371.56	0.00	-2,371.56	0
11-5-0450-1-00023-140 SC RETIREMENT	0.00	862.97	2,603.52	0.00	-2,603.52	0
<b>140 RECREATION</b>	<b>0.00</b>	<b>10,826.54</b>	<b>39,897.69</b>	<b>0.00</b>	<b>-39,897.69</b>	<b>0</b>
<b>1 PERSONNEL SERVICES</b>	<b>1,411,997.00</b>	<b>106,497.45</b>	<b>302,458.67</b>	<b>0.00</b>	<b>1,109,538.33</b>	<b>79</b>
<b>OPERATING EXPENSES</b>						
<b>ADMINISTRATION / GENERAL</b>						
11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND	1,850.00	0.00	0.00	0.00	1,850.00	100
11-5-0450-2-00101-000 PRINTING	600.00	0.00	0.00	0.00	600.00	100
11-5-0450-2-00102-000 MATERIALS & SUPPLIES	83,550.00	1,882.11	2,408.56	1,218.68	79,922.76	96
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	165.00	165.00	0.00	1,745.00	91
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	15,740.00	459.66	1,853.36	0.00	13,886.64	88
11-5-0450-2-00170-000 OPERATION OF VEHICLE	6,000.00	679.55	1,652.76	1,283.47	3,063.77	51
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	35,300.00	1,506.15	5,961.88	0.00	29,338.12	83
11-5-0450-2-00210-000 TELEPHONE	10,000.00	208.60	208.60	0.00	9,791.40	98
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0450-2-00280-000 BUILDING REPAIRS	17,000.00	0.00	10.59	0.00	16,989.41	100
11-5-0450-2-00282-000 UTILITIES	256,360.00	895.94	43,101.15	0.00	213,258.85	83
11-5-0450-2-00310-000 HARDWARE & SMALL TOOL	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	290.97	516.60	0.00	4,483.40	90
11-5-0450-2-00410-000 UNIFORMS	10,510.00	0.00	0.00	1,551.84	8,958.16	85
11-5-0450-2-00416-000 PROGRAMS	25,000.00	1,300.00	1,300.00	1,584.70	22,115.30	88
11-5-0450-2-00570-000 PUBLICATIONS	200.00	19.90	19.90	0.00	180.10	90
11-5-0450-2-00610-000 PUBLIC ADS & NOTICES	1,000.00	100.00	100.00	0.00	900.00	90
11-5-0450-2-00611-000 SPECIAL EVENTS	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0450-2-00616-000 BEAUTIFICATION	12,000.00	1,901.81	1,901.81	1,466.42	8,631.77	72
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	646.45	960.84	0.00	67,539.16	99
11-5-0450-2-00826-000 RENOVATION	12,250.00	0.00	0.00	12,249.00	1.00	0
11-5-0450-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>000 ADMINISTRATION / GENERAL</b>	<b>601,970.00</b>	<b>10,056.14</b>	<b>60,168.72</b>	<b>19,354.11</b>	<b>522,447.17</b>	<b>87</b>
<b>ATHLETICS</b>						
11-5-0450-2-00102-100 MATERIALS & SUPPLIES	0.00	0.00	26.46	17,000.00	-17,026.46	0
11-5-0450-2-00150-100 TRAVEL / MTG / TRAINING	0.00	237.20	237.20	0.00	-237.20	0
11-5-0450-2-00210-100 TELEPHONE	0.00	273.51	273.51	0.00	-273.51	0
11-5-0450-2-00282-100 UTILITIES	0.00	9,591.95	10,416.54	0.00	-10,416.54	0
<b>100 ATHLETICS</b>	<b>0.00</b>	<b>10,102.66</b>	<b>10,953.71</b>	<b>17,000.00</b>	<b>-27,953.71</b>	<b>0</b>
<b>CULTURAL ARTS</b>						

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
11-5-0450-2-00150-110 TRAVEL / MTG / TRAINING	0.00	225.00	225.00	0.00	-225.00	0
11-5-0450-2-00210-110 TELEPHONE	0.00	104.30	104.30	0.00	-104.30	0
11-5-0450-2-00282-110 UTILITIES	0.00	1,469.30	1,469.30	0.00	-1,469.30	0
11-5-0450-2-00321-110 COPIER EXPENSE	0.00	0.00	174.87	0.00	-174.87	0
11-5-0450-2-00720-110 SPECIAL CONTRACTS	0.00	10.00	10.00	0.00	-10.00	0
<b>110 CULTURAL ARTS</b>	<b>0.00</b>	<b>1,808.60</b>	<b>1,983.47</b>	<b>0.00</b>	<b>-1,983.47</b>	<b>0</b>
EVENTS						
11-5-0450-2-00102-120 MATERIALS & SUPPLIES	0.00	0.00	22.99	0.00	-22.99	0
11-5-0450-2-00150-120 TRAVEL / MTG / TRAINING	0.00	1,430.60	1,430.60	0.00	-1,430.60	0
11-5-0450-2-00210-120 TELEPHONE	0.00	248.90	248.90	0.00	-248.90	0
11-5-0450-2-00282-120 UTILITIES	0.00	9,737.73	9,737.73	0.00	-9,737.73	0
11-5-0450-2-00611-120 SPECIAL EVENTS	0.00	52.44	52.44	0.00	-52.44	0
<b>120 EVENTS</b>	<b>0.00</b>	<b>11,469.67</b>	<b>11,492.66</b>	<b>0.00</b>	<b>-11,492.66</b>	<b>0</b>
GROUNDS						
11-5-0450-2-00102-130 MATERIALS & SUPPLIES	0.00	8,159.61	10,972.01	0.00	-10,972.01	0
11-5-0450-2-00150-130 TRAVEL / MTG / TRAINING	0.00	610.00	610.00	0.00	-610.00	0
11-5-0450-2-00170-130 OPERATION OF VEHICLE	0.00	1,678.37	1,697.73	0.00	-1,697.73	0
11-5-0450-2-00210-130 TELEPHONE	0.00	648.47	648.47	0.00	-648.47	0
11-5-0450-2-00270-130 EQUIPMENT REPAIRS	0.00	1,131.70	1,495.46	0.00	-1,495.46	0
11-5-0450-2-00310-130 HARDWARE & SMALL TOOL	0.00	694.13	1,133.99	0.00	-1,133.99	0
11-5-0450-2-00410-130 UNIFORMS	0.00	201.58	201.58	0.00	-201.58	0
11-5-0450-2-00616-130 BEAUTIFICATION	0.00	147.41	147.41	0.00	-147.41	0
11-5-0450-2-00720-130 SPECIAL CONTRACTS	0.00	6,120.00	6,120.00	0.00	-6,120.00	0
<b>130 GROUNDS</b>	<b>0.00</b>	<b>19,391.27</b>	<b>23,026.65</b>	<b>0.00</b>	<b>-23,026.65</b>	<b>0</b>
RECREATION						
11-5-0450-2-00102-140 MATERIALS & SUPPLIES	0.00	0.00	42.26	0.00	-42.26	0
11-5-0450-2-00170-140 OPERATION OF VEHICLE	0.00	46.50	46.50	0.00	-46.50	0
11-5-0450-2-00171-140 MOTOR VEHICLE FUEL	0.00	0.00	30.00	0.00	-30.00	0
11-5-0450-2-00210-140 TELEPHONE	0.00	104.30	104.30	0.00	-104.30	0
11-5-0450-2-00280-140 BUILDING REPAIRS	0.00	81.08	81.08	6,650.00	-6,731.08	0
11-5-0450-2-00282-140 UTILITIES	0.00	3,927.56	3,927.56	0.00	-3,927.56	0
11-5-0450-2-00321-140 COPIER EXPENSE	0.00	65.70	104.67	0.00	-104.67	0
11-5-0450-2-00720-140 SPECIAL CONTRACTS	0.00	639.88	905.88	0.00	-905.88	0
<b>140 RECREATION</b>	<b>0.00</b>	<b>4,865.02</b>	<b>5,242.25</b>	<b>6,650.00</b>	<b>-11,892.25</b>	<b>0</b>
<b>2 OPERATING EXPENSES</b>	<b>601,970.00</b>	<b>57,693.36</b>	<b>112,867.46</b>	<b>43,004.11</b>	<b>446,098.43</b>	<b>74</b>
DEBT SERVICE						
ADMINISTRATION / GENERAL						
11-5-0450-3-00701-000 TRANSFER TO DEBT SERVIC	91,275.00	0.00	23,550.36	0.00	67,724.64	74
<b>000 ADMINISTRATION / GENERAL</b>	<b>91,275.00</b>	<b>0.00</b>	<b>23,550.36</b>	<b>0.00</b>	<b>67,724.64</b>	<b>74</b>
<b>3 DEBT SERVICE</b>	<b>91,275.00</b>	<b>0.00</b>	<b>23,550.36</b>	<b>0.00</b>	<b>67,724.64</b>	<b>74</b>

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<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>
CAPITAL EXP - CASH						
ADMINISTRATION / GENERAL						
11-5-0450-8-00824-000 BICYCLE AND WALKING PA	5,000.00	8,731.90	8,731.90	1,218.00	-4,949.90	-99
000 ADMINISTRATION / GENERAL	5,000.00	8,731.90	8,731.90	1,218.00	-4,949.90	-99
8 CAPITAL EXP - CASH	5,000.00	8,731.90	8,731.90	1,218.00	-4,949.90	-99
0450 RECREATION DEPARTMENT	2,110,242.00	172,922.71	447,608.39	44,222.11	1,618,411.50	77



FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

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BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
ADMINISTRATION / GENERAL						
11-5-0451-1-00010-000 SALARIES	641,619.00	5,739.98	29,417.74	0.00	612,201.26	95
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKA	124,669.00	1,311.60	3,210.94	0.00	121,458.06	97
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,243.00	57.84	57.84	0.00	10,185.16	99
11-5-0451-1-00021-000 FICA	48,548.00	437.65	2,221.44	0.00	46,326.56	95
11-5-0451-1-00023-000 SC RETIREMENT	70,087.00	634.84	3,278.84	0.00	66,808.16	95
000 ADMINISTRATION / GENERAL	895,166.00	8,181.91	38,186.80	0.00	856,979.20	96
INSPECTIONS & CODE ENFCMT						
11-5-0451-1-00010-060 SALARIES	0.00	13,779.11	37,346.73	0.00	-37,346.73	0
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKA	0.00	4,502.67	10,163.32	0.00	-10,163.32	0
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	216.89	716.88	0.00	-716.88	0
11-5-0451-1-00021-060 FICA	0.00	1,018.73	2,768.61	0.00	-2,768.61	0
11-5-0451-1-00023-060 SC RETIREMENT	0.00	1,566.61	4,280.81	0.00	-4,280.81	0
060 INSPECTIONS & CODE ENFCMT	0.00	21,084.01	55,276.35	0.00	-55,276.35	0
PLANNING & ZONING						
11-5-0451-1-00010-070 SALARIES	0.00	8,224.40	20,041.82	0.00	-20,041.82	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKA	0.00	1,902.17	4,657.28	0.00	-4,657.28	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	621.75	621.75	0.00	-621.75	0
11-5-0451-1-00021-070 FICA	0.00	607.76	1,484.26	0.00	-1,484.26	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	909.62	2,222.37	0.00	-2,222.37	0
070 PLANNING & ZONING	0.00	12,265.70	29,027.48	0.00	-29,027.48	0
ENGINEERING						
11-5-0451-1-00010-080 SALARIES	0.00	7,470.35	17,389.20	0.00	-17,389.20	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKA	0.00	679.34	1,358.68	0.00	-1,358.68	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	260.27	260.27	0.00	-260.27	0
11-5-0451-1-00021-080 FICA	0.00	569.76	1,325.97	0.00	-1,325.97	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	750.57	1,852.82	0.00	-1,852.82	0
080 ENGINEERING	0.00	9,730.29	22,186.94	0.00	-22,186.94	0
STORM WATER						
11-5-0451-1-00010-090 SALARIES	0.00	7,480.94	18,623.36	0.00	-18,623.36	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKA	0.00	1,902.36	4,098.58	0.00	-4,098.58	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	289.19	289.19	0.00	-289.19	0
11-5-0451-1-00021-090 FICA	0.00	572.27	1,424.65	0.00	-1,424.65	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	827.38	2,065.60	0.00	-2,065.60	0
090 STORM WATER	0.00	11,072.14	26,501.38	0.00	-26,501.38	0
1 PERSONNEL SERVICES	895,166.00	62,334.05	171,178.95	0.00	723,987.05	81
OPERATING EXPENSES						
ADMINISTRATION / GENERAL						

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<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>
11-5-0451-2-00101-000 PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00102-000 MATERIALS & SUPPLIES	5,500.00	217.34	217.34	0.00	5,282.66	96
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
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	17,950.00	0.00	0.00	0.00	17,950.00	100
11-5-0451-2-00170-000 OPERATION OF VEHICLE	3,900.00	1,298.21	1,308.22	0.00	2,591.78	66
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL	10,000.00	678.75	2,314.88	0.00	7,685.12	77
11-5-0451-2-00210-000 TELEPHONE	6,000.00	0.00	0.00	0.00	6,000.00	100
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	6,538.65	18,721.60	0.00	47,978.40	72
11-5-0451-2-00310-000 HARDWARE & SMALL TOOL	3,800.00	0.00	0.00	0.00	3,800.00	100
11-5-0451-2-00321-000 COPIER EXPENSE	4,700.00	391.78	391.78	0.00	4,308.22	92
11-5-0451-2-00410-000 UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	100
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
11-5-0451-2-00720-000 SPECIAL CONTRACTS	1,500.00	115.72	324.52	0.00	1,175.48	78
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	1,150.00	0.00	13,850.00	92
11-5-0451-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>000 ADMINISTRATION / GENERAL</b>	<b>164,170.00</b>	<b>9,240.45</b>	<b>24,428.34</b>	<b>0.00</b>	<b>139,741.66</b>	<b>85</b>
<b>INSPECTIONS &amp; CODE ENFCMT</b>						
11-5-0451-2-00101-060 PRINTING	0.00	0.00	11.41	0.00	-11.41	0
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	0.00	222.81	283.67	0.00	-283.67	0
11-5-0451-2-00140-060 DUES-PROFESSIONAL	0.00	87.50	87.50	0.00	-87.50	0
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	0.00	78.17	56.01	0.00	-56.01	0
11-5-0451-2-00170-060 OPERATION OF VEHICLE	0.00	170.00	201.79	0.00	-201.79	0
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	0.00	188.40	468.95	0.00	-468.95	0
11-5-0451-2-00210-060 TELEPHONE	0.00	859.69	859.69	0.00	-859.69	0
11-5-0451-2-00321-060 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00977-060 PROPERTY MAINTENANCE	0.00	975.10	1,740.10	0.00	-1,740.10	0
<b>060 INSPECTIONS &amp; CODE ENFCMT</b>	<b>0.00</b>	<b>2,581.67</b>	<b>3,804.37</b>	<b>0.00</b>	<b>-3,804.37</b>	<b>0</b>
<b>PLANNING &amp; ZONING</b>						
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	0.00	320.08	320.08	0.00	-320.08	0
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	0.00	177.47	177.47	0.00	-177.47	0
11-5-0451-2-00170-070 OPERATION OF VEHICLE	0.00	19.00	19.00	0.00	-19.00	0
11-5-0451-2-00210-070 TELEPHONE	0.00	124.30	124.30	0.00	-124.30	0
11-5-0451-2-00321-070 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00610-070 PUBLIC ADS & NOTICES	0.00	95.00	228.00	0.00	-228.00	0
<b>070 PLANNING &amp; ZONING</b>	<b>0.00</b>	<b>735.85</b>	<b>964.10</b>	<b>0.00</b>	<b>-964.10</b>	<b>0</b>

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

IDEAL REMAINING PERCENT: 75 %

<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>
ENGINEERING						
11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING	0.00	59.75	59.75	0.00	-59.75	0
11-5-0451-2-00210-080 TELEPHONE	0.00	104.30	104.30	0.00	-104.30	0
11-5-0451-2-00321-080 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00720-080 SPECIAL CONTRACTS	0.00	0.00	191.68	0.00	-191.68	0
080 ENGINEERING	0.00	164.05	450.98	0.00	-450.98	0
STORM WATER						
11-5-0451-2-00210-090 TELEPHONE	0.00	184.01	184.01	0.00	-184.01	0
11-5-0451-2-00321-090 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
090 STORM WATER	0.00	184.01	279.26	0.00	-279.26	0
2 OPERATING EXPENSES	164,170.00	12,906.03	29,927.05	0.00	134,242.95	82
DEBT SERVICE						
ADMINISTRATION / GENERAL						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVIC	33,466.00	0.00	8,419.62	0.00	25,046.38	75
000 ADMINISTRATION / GENERAL	33,466.00	0.00	8,419.62	0.00	25,046.38	75
3 DEBT SERVICE	33,466.00	0.00	8,419.62	0.00	25,046.38	75
0451 BLDG & DVLPMT STANDARDS	1,092,802.00	75,240.08	209,525.62	0.00	883,276.38	81

FY 2015-2016

City of Greer  
 GENERAL FUND BUDGET REPORT  
 CURRENT PERIOD: 09/01/2015 TO 09/30/2015

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OPERATING TRANSFERS						
ADMINISTRATION / GENERAL						
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRT	10,000.00	10,000.00	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
000 ADMINISTRATION / GENERAL	<u>210,000.00</u>	<u>10,000.00</u>	<u>504,660.00</u>	<u>0.00</u>	<u>-294,660.00</u>	<u>-140</u>
0	<u>210,000.00</u>	<u>10,000.00</u>	<u>504,660.00</u>	<u>0.00</u>	<u>-294,660.00</u>	<u>-140</u>
0600 OPERATING TRANSFERS	<u>210,000.00</u>	<u>10,000.00</u>	<u>504,660.00</u>	<u>0.00</u>	<u>-294,660.00</u>	<u>-140</u>

FY 2015-2016

City of Greer  
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	<u>20,605,900.00</u>	<u>1,300,328.30</u>	<u>4,326,601.38</u>	<u>256,171.27</u>	<u>16,023,127.35</u>	<u>78</u>