

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0310 TAXES						
Revenue						
11-4-0310-0-04000-000 GREENVILLE COUNTY TAX	6,735,000.00	57,621.79	6,920,862.60	0.00	-185,862.60	-3
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	890,000.00	99,222.74	739,782.34	0.00	150,217.66	17
11-4-0310-0-04002-000 SPARTANBURG COUNTY TAX	2,260,000.00	21,643.28	2,607,239.73	0.00	-347,239.73	-15
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	215,000.00	19,128.12	185,634.24	0.00	29,365.76	14
Department: Department: 0310 TAXES						
Total Revenue	10,100,000.00	197,615.93	10,453,518.91	0.00	-353,518.91	-4.00
Department: 0316 FRANCHISES AND LICENSES						
Revenue						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,075,000.00	95,086.31	202,933.01	0.00	1,872,066.99	90
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	2,708,548.00	1,324,510.17	2,496,593.36	0.00	211,954.64	8
11-4-0316-0-04041-000 SUNDAY ABC LICENSES	23,500.00	3,380.00	27,380.00	0.00	-3,880.00	-17
11-4-0316-0-04043-000 STATE BUS LIC TAX	0.00	0.00	126.87	0.00	-126.87	0
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	833,333.34	0.00	166,666.66	17
11-4-0316-0-04126-000 CABLE TV REVENUE	245,000.00	51,103.57	178,733.84	0.00	66,266.16	27
11-4-0316-0-04170-000 DUKE POWER	81,000.00	85,592.20	85,592.20	0.00	-4,592.20	-6
Department: Department: 0316 FRANCHISES AND LICENSES						
Total Revenue	6,133,048.00	1,643,005.58	3,824,692.62	0.00	2,308,355.38	38.00
Department: 0318 MISCELLANEOUS REVENUES						
Revenue						
11-4-0318-0-04012-000 NUISANCE ABATE RECOV.	1,500.00	0.00	1,306.00	0.00	194.00	13
11-4-0318-0-04108-000 INTEREST INCOME	13,000.00	3,938.72	20,211.65	0.00	-7,211.65	-55
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	1,000.00	577.97	1,980.28	0.00	-980.28	-98
11-4-0318-0-04120-000 SALE OF EQUIPMENT	69,000.00	0.00	10.00	0.00	68,990.00	100
11-4-0318-0-04125-000 SETOFF DEBT PROGRAM	0.00	0.00	275.00	0.00	-275.00	0
11-4-0318-0-04130-000 RENTAL INCOME	73,500.00	400.00	75,800.00	0.00	-2,300.00	-3
11-4-0318-0-04135-000 JUDGEMENTS & SETTLEMENTS	0.00	0.00	1,257.32	0.00	-1,257.32	0
Department: Department: 0318 MISCELLANEOUS REVENUES						
Total Revenue	158,000.00	4,916.69	100,840.25	0.00	57,159.75	36.00
Department: 0322 PERMITS AND FEES						
Revenue						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	3,800.00	150.00	4,740.00	0.00	-940.00	-25
11-4-0322-0-04024-000 BUILDING PERMITS	439,406.00	101,065.34	553,930.80	0.00	-114,524.80	-26
11-4-0322-0-04025-000 STREET EXCAVATION PERMITS	0.00	4,879.00	2,351.50	0.00	-2,351.50	0
11-4-0322-0-04026-000 INSPECTIONS	113,000.00	14,200.68	116,205.16	0.00	-3,205.16	-3
11-4-0322-0-04028-000 ENGINEERING FEES	32,000.00	0.00	53,920.00	0.00	-21,920.00	-69
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,100.00	520.00	4,840.00	0.00	-1,740.00	-56
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	198.00	10,565.50	0.00	1,234.50	10
11-4-0322-0-04056-000 ZONING FEES	26,000.00	3,823.25	26,681.96	0.00	-681.96	-3
11-4-0322-0-04058-000 ALARM REG. FEES & PENALTY	1,000.00	140.00	1,225.00	0.00	-225.00	-23

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11-4-0322-0-04088-000 COMMERCIAL LANDFILL F	30,000.00	5,400.00	50,290.00	0.00	-20,290.00	-68
11-4-0322-0-04112-000 DERELICT AUTO STORAGE	0.00	0.00	30.00	0.00	-30.00	0
11-4-0322-0-04113-000 DOG LICENSE	1,200.00	35.00	1,395.00	0.00	-195.00	-16
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	0.00	300.00	0.00	-300.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	1,940.09	15,026.82	0.00	3,973.18	21
Department: Department: 0322 PERMITS AND FEES						
Total Revenue	680,306.00	132,351.36	841,501.74	0.00	-161,195.74	-24.00
Department: 0335 INTERGOVERNMENTAL REVENUE						
Revenue						
11-4-0335-0-01201-000 GVLLE COUNTY REDEV AT	5,000.00	0.00	8,000.00	0.00	-3,000.00	-60
11-4-0335-0-04040-000 HOMESTEAD REBATE	292,000.00	0.00	256,692.72	0.00	35,307.28	12
11-4-0335-0-04042-000 ACCOMMODATIONS TAX	25,000.00	0.00	26,537.17	0.00	-1,537.17	-6
11-4-0335-0-04044-000 INVENTORY TAX	134,000.00	28,549.36	86,872.86	0.00	47,127.14	35
11-4-0335-0-04046-000 STATE AID	303,750.00	0.00	291,392.64	0.00	12,357.36	4
11-4-0335-0-04047-000 STATE AID EXCESS APPRO	250,000.00	0.00	0.00	0.00	250,000.00	100
11-4-0335-0-04052-000 TAX EQUIVALENTS	22,000.00	25,200.33	25,200.33	0.00	-3,200.33	-15
Department: Department: 0335 INTERGOVERNMENTAL REVENUE						
Total Revenue	1,031,750.00	53,749.69	694,695.72	0.00	337,054.28	33.00
Department: 0342 FIRE FEES						
Revenue						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRIC	171,000.00	6,893.22	157,586.30	0.00	13,413.70	8
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE I	132,000.00	5,500.95	115,039.39	0.00	16,960.61	13
11-4-0342-0-04068-000 MITSUBISHI POLYESTER	70,000.00	0.00	70,000.00	0.00	0.00	0
11-4-0342-0-04069-000 SPARTANBURG MUTUAL A	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0342 FIRE FEES						
Total Revenue	374,000.00	12,394.17	342,625.69	0.00	31,374.31	8.00
Department: 0351 FINES AND FORFEITURES						
Revenue						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURE	328,000.00	29,194.96	278,976.01	0.00	49,023.99	15
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRAC	69,000.00	7,651.74	57,270.17	0.00	11,729.83	17
Department: Department: 0351 FINES AND FORFEITURES						
Total Revenue	397,000.00	36,846.70	336,246.18	0.00	60,753.82	15.00
Department: 0381 GRANTS						
Revenue						
11-4-0381-0-04164-000 DISASTER REIMBURSEMEN	0.00	0.00	5,051.73	0.00	-5,051.73	0
11-4-0381-0-04168-000 GPATS GRANT	22,000.00	0.00	9,504.90	0.00	12,495.10	57
11-4-0381-0-04179-000 SCMIT TURN OUT GEAR GF	2,000.00	0.00	2,000.00	0.00	0.00	0
11-4-0381-0-04182-000 SCMIRF LAW ENFORCEME	1,500.00	0.00	2,000.00	0.00	-500.00	-33
11-4-0381-0-04184-000 BULLETPROOF VESTS GRA	2,000.00	0.00	1,650.54	0.00	349.46	17
11-4-0381-0-04186-000 SCHOOL DISTRICT SRO GR	150,000.00	0.00	112,500.00	0.00	37,500.00	25
Department: Department: 0381 GRANTS						

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Total Revenue	177,500.00	0.00	132,707.17	0.00	44,792.83	25.00
Department: 0390 FUND BALANCE						
Revenue						
11-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	785,403.00	0.00	0.00	0.00	785,403.00	100
Department: Department: 0390 FUND BALANCE						
Total Revenue	785,403.00	0.00	0.00	0.00	785,403.00	100.00
Department: 0500 REFUNDS						
Revenue						
11-4-0500-0-04127-000 REFUNDS	-2,000.00	0.00	688.00	0.00	-2,688.00	134
Department: Department: 0500 REFUNDS						
Total Revenue	-2,000.00	0.00	688.00	0.00	-2,688.00	134.00
Department: 0600 OPERATING TRANSFERS						
Revenue						
11-4-0600-0-04009-000 XFER OF HOSPITALITY TA'	1,122,626.00	561,313.00	1,122,626.00	0.00	0.00	0
11-4-0600-0-60019-000 XFER TO/FROM STORM W	393,670.00	196,835.00	393,670.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS						
Total Revenue	1,516,296.00	758,148.00	1,516,296.00	0.00	0.00	0.00
Report Total Revenue	<u>21,351,303.00</u>	<u>2,839,028.12</u>	<u>18,243,812.28</u>	<u>0.00</u>	<u>3,107,490.72</u>	<u>15.00</u>

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0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	15,819.55	140,971.26	0.00	59,360.74	30.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	133,490.15	1,436,943.94	0.00	350,287.06	20.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	45,910.75	504,314.35	2,580.50	151,911.14	23.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,297,263.00	1,466,127.40	3,380,930.31	32,034.91	884,297.78	21.00
0422 Department: 0422 FIRE DEPARTMENT	3,331,023.00	221,848.29	2,274,938.09	27,141.03	1,028,943.88	31.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	809.56	3,625.98	0.00	3,055.02	46.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	458,277.11	4,424,202.33	8,922.52	1,299,488.16	23.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	110,062.86	1,044,861.79	33,901.83	316,033.38	23.00
0450 Department: 0450 RECREATION DEPARTMENT	2,145,095.00	156,145.34	1,550,926.32	44,865.71	549,302.97	26.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,092,802.00	82,379.72	793,240.52	9,483.71	290,077.77	27.00
0600 Department: 0600 OPERATING TRANSFERS	704,660.00	0.00	704,660.00	0.00	0.00	0.00
Report Totals Net	21,351,303.00	2,690,870.73	16,259,614.89	158,930.21	4,932,757.90	23.00

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Department: 0410 MAYOR AND COUNCIL						
1 Object Group: 1 PERSONNEL SERVICES	142,203.00	13,602.60	107,384.68	0.00	34,818.32	24.00
2 Object Group: 2 OPERATING EXPENSES	46,300.00	2,216.95	24,277.33	0.00	22,022.67	48.00
3 Object Group: 3 DEBT SERVICE	11,829.00	0.00	9,309.25	0.00	2,519.75	21.00
0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	15,819.55	140,971.26	0.00	59,360.74	30.00
Department: 0411 CITY ADMINISTRATION						
1 Object Group: 1 PERSONNEL SERVICES	1,608,801.00	122,348.10	1,300,611.62	0.00	308,189.38	19.00
2 Object Group: 2 OPERATING EXPENSES	153,000.00	11,142.05	116,958.86	0.00	36,041.14	24.00
3 Object Group: 3 DEBT SERVICE	25,430.00	0.00	19,373.46	0.00	6,056.54	24.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	133,490.15	1,436,943.94	0.00	350,287.06	20.00
Department: 0412 MUNICIPAL COURT						
1 Object Group: 1 PERSONNEL SERVICES	526,242.99	38,278.22	404,186.57	0.00	122,056.42	23.00
2 Object Group: 2 OPERATING EXPENSES	119,047.00	7,632.53	89,724.14	2,580.50	26,742.36	22.00
3 Object Group: 3 DEBT SERVICE	13,516.00	0.00	10,403.64	0.00	3,112.36	23.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	45,910.75	504,314.35	2,580.50	151,911.14	23.00
Department: 0419 GENERAL GOVT OPERATIONS						
1 Object Group: 1 PERSONNEL SERVICES	22,713.00	0.00	22,713.00	0.00	0.00	0.00
2 Object Group: 2 OPERATING EXPENSES	3,820,514.00	1,466,127.40	2,996,805.87	32,034.91	791,673.22	21.00
3 Object Group: 3 DEBT SERVICE	454,036.00	0.00	361,411.44	0.00	92,624.56	20.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,297,263.00	1,466,127.40	3,380,930.31	32,034.91	884,297.78	21.00
Department: 0422 FIRE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	2,508,539.00	207,249.32	1,910,707.99	0.00	597,831.01	24.00
2 Object Group: 2 OPERATING EXPENSES	585,294.00	14,598.97	184,293.13	27,141.03	373,859.84	64.00
3 Object Group: 3 DEBT SERVICE	235,690.00	0.00	179,936.97	0.00	55,753.03	24.00
8 Object Group: 8 CAPITAL EXP - CASH	1,500.00	0.00	0.00	0.00	1,500.00	100.00
0422 Department: 0422 FIRE DEPARTMENT	3,331,023.00	221,848.29	2,274,938.09	27,141.03	1,028,943.88	31.00
Department: 0424 VOLUNTEER FIREFIGHTERS						
1 Object Group: 1 PERSONNEL SERVICES	6,681.00	809.56	3,625.98	0.00	3,055.02	46.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	809.56	3,625.98	0.00	3,055.02	46.00
Department: 0435 POLICE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	4,671,914.01	388,390.30	3,613,728.46	0.00	1,058,185.55	23.00
2 Object Group: 2 OPERATING EXPENSES	731,698.00	69,886.81	557,179.80	8,922.52	165,595.68	23.00
3 Object Group: 3 DEBT SERVICE	329,001.00	0.00	253,294.07	0.00	75,706.93	23.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	458,277.11	4,424,202.33	8,922.52	1,299,488.16	23.00
Department: 0445 PUBLIC SERVICES DEPT						
1 Object Group: 1 PERSONNEL SERVICES	957,991.00	72,258.12	690,367.75	0.00	267,623.25	28.00

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2 Object Group: 2 OPERATING EXPENSES	339,235.00	37,804.74	280,870.03	33,901.83	24,463.14	7.00
3 Object Group: 3 DEBT SERVICE	97,571.00	0.00	73,624.01	0.00	23,946.99	25.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	110,062.86	1,044,861.79	33,901.83	316,033.38	23.00
Department: 0450 RECREATION DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	1,415,997.00	113,558.77	1,067,500.94	0.00	348,496.06	25.00
2 Object Group: 2 OPERATING EXPENSES	618,041.00	42,586.57	398,020.10	44,865.71	175,155.19	28.00
3 Object Group: 3 DEBT SERVICE	91,275.00	0.00	70,341.27	0.00	20,933.73	23.00
8 Object Group: 8 CAPITAL EXP - CASH	19,782.00	0.00	15,064.01	0.00	4,717.99	24.00
0450 Department: 0450 RECREATION DEPARTMENT	2,145,095.00	156,145.34	1,550,926.32	44,865.71	549,302.97	26.00
Department: 0451 BLDG & DVLPMT STANDARDS						
1 Object Group: 1 PERSONNEL SERVICES	895,166.00	65,948.28	639,321.39	1,886.50	253,958.11	28.00
2 Object Group: 2 OPERATING EXPENSES	161,620.00	16,431.44	128,682.70	5,049.82	27,887.48	17.00
3 Object Group: 3 DEBT SERVICE	33,466.00	0.00	25,236.43	0.00	8,229.57	25.00
8 Object Group: 8 CAPITAL EXP - CASH	2,550.00	0.00	0.00	2,547.39	2.61	0.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,092,802.00	82,379.72	793,240.52	9,483.71	290,077.77	27.00
Department: 0600 OPERATING TRANSFERS						
0 Object Group: 0	704,660.00	0.00	704,660.00	0.00	0.00	0.00
0600 Department: 0600 OPERATING TRANSFERS	704,660.00	0.00	704,660.00	0.00	0.00	0.00
Report Totals Net	<u>21,351,303.00</u>	<u>2,690,870.73</u>	<u>16,259,614.89</u>	<u>158,930.21</u>	<u>4,932,757.90</u>	<u>23.00</u>

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Department: 0410 MAYOR AND COUNCIL						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0410-1-00010-000 SALARIES	61,200.00	6,374.98	53,995.88	0.00	7,204.12	12
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACK	67,748.00	5,608.49	44,958.22	0.00	22,789.78	34
11-5-0410-1-00014-000 WORKERS COMPENSATION	1,804.00	640.47	1,424.16	0.00	379.84	21
11-5-0410-1-00021-000 FICA	4,682.00	462.51	3,370.49	0.00	1,311.51	28
11-5-0410-1-00023-000 SC RETIREMENT	6,769.00	516.15	3,635.93	0.00	3,133.07	46
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	142,203.00	13,602.60	107,384.68	0.00	34,818.32	24.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0410-2-00102-000 MATERIALS & SUPPLIES	1,625.00	1,325.00	1,452.06	0.00	172.94	11
11-5-0410-2-00140-000 DUES-PROFESSIONAL	13,500.00	0.00	11,480.90	0.00	2,019.10	15
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETING	6,000.00	15.00	6,031.95	0.00	-31.95	-1
11-5-0410-2-00572-000 DIST.1-TRAVEL/MEETINGS	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS	3,500.00	0.00	343.18	0.00	3,156.82	90
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	567.50	0.00	2,932.50	84
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	719.41	0.00	2,780.59	79
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	900.37	0.00	2,599.63	74
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	302.42	0.00	3,197.58	91
11-5-0410-2-00578-000 LOCAL MEETINGS	675.00	0.00	52.40	0.00	622.60	92
11-5-0410-2-00638-000 STRATEGIC PLANNING RE	2,500.00	876.95	1,977.14	0.00	522.86	21
11-5-0410-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	450.00	0.00	550.00	55
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	46,300.00	2,216.95	24,277.33	0.00	22,022.67	48.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVI	11,829.00	0.00	9,309.25	0.00	2,519.75	21
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	11,829.00	0.00	9,309.25	0.00	2,519.75	21.00

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0411 CITY ADMINISTRATION						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0411-1-00010-000 SALARIES	1,150,402.00	84,402.56	973,330.44	0.00	177,071.56	15
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACK	225,887.00	20,220.44	166,462.41	0.00	59,424.59	26
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,272.00	2,276.10	5,061.18	0.00	12,210.82	71
11-5-0411-1-00021-000 FICA	88,006.00	6,114.11	60,008.08	0.00	27,997.92	32
11-5-0411-1-00023-000 SC RETIREMENT	127,234.00	9,334.89	95,749.51	0.00	31,484.49	25
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,608,801.00	122,348.10	1,300,611.62	0.00	308,189.38	19.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND	3,300.00	0.00	446.00	0.00	2,854.00	86
11-5-0411-2-00101-000 PRINTING	2,100.00	0.00	1,558.50	0.00	541.50	26
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	17,200.00	562.75	13,854.21	0.00	3,345.79	19
11-5-0411-2-00110-000 POSTAGE	9,500.00	0.00	6,582.55	0.00	2,917.45	31
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,200.00	0.00	2,745.65	0.00	1,454.35	35
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	953.80	26,690.36	0.00	8,309.64	24
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	0.00	1,631.79	0.00	-131.79	-9
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	3,000.00	86.95	1,182.70	0.00	1,817.30	61
11-5-0411-2-00210-000 TELEPHONE	5,000.00	410.06	4,175.63	0.00	824.37	16
11-5-0411-2-00270-000 EQUIPMENT REPAIRS	1,000.00	608.04	1,884.34	0.00	-884.34	-88
11-5-0411-2-00321-000 COPIER EXPENSE	2,700.00	0.00	3,170.38	0.00	-470.38	-17
11-5-0411-2-00410-000 UNIFORMS	1,000.00	343.44	1,240.50	0.00	-240.50	-24
11-5-0411-2-00570-000 PUBLICATIONS	500.00	0.00	347.16	0.00	152.84	31
11-5-0411-2-00579-000 COMMUNICATIONS&MARI	10,000.00	1,868.92	5,736.54	0.00	4,263.46	43
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	1,520.23	17,001.69	0.00	7,998.31	32
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	4,787.86	28,710.86	0.00	2,289.14	7
11-5-0411-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	153,000.00	11,142.05	116,958.86	0.00	36,041.14	24.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVI	25,430.00	0.00	19,373.46	0.00	6,056.54	24
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	25,430.00	0.00	19,373.46	0.00	6,056.54	24.00

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IDEAL REMAINING PERCENT: 17 %

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Department: 0412 MUNICIPAL COURT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0412-1-00010-000 SALARIES	370,418.00	26,517.62	296,781.60	0.00	73,636.40	20
11-5-0412-1-00011-000 ALL DEPT. OVERTIME	6,310.99	0.00	471.54	0.00	5,839.45	93
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACK	76,761.00	6,365.26	51,112.35	0.00	25,648.65	33
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,448.00	525.23	1,167.91	0.00	2,280.09	66
11-5-0412-1-00021-000 FICA	28,337.00	1,937.29	21,888.14	0.00	6,448.86	23
11-5-0412-1-00023-000 SC RETIREMENT	40,968.00	2,932.82	32,765.03	0.00	8,202.97	20
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	526,242.99	38,278.22	404,186.57	0.00	122,056.42	23.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND	3,500.00	0.00	748.00	0.00	2,752.00	79
11-5-0412-2-00101-000 PRINTING	1,600.00	218.89	938.10	0.00	661.90	41
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	9,200.00	852.22	8,608.27	0.00	591.73	6
11-5-0412-2-00110-000 POSTAGE	3,600.00	490.00	2,585.88	0.00	1,014.12	28
11-5-0412-2-00140-000 DUES-PROFESSIONAL	900.00	0.00	700.00	0.00	200.00	22
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	8,000.00	193.38	6,358.31	0.00	1,641.69	21
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIN	2,000.00	225.00	1,072.22	0.00	927.78	46
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,600.00	0.00	1,676.77	0.00	-76.77	-5
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	100.61	970.10	0.00	1,529.90	61
11-5-0412-2-00210-000 TELEPHONE	1,200.00	104.79	961.09	0.00	238.91	20
11-5-0412-2-00280-000 BUILDING REPAIRS	15,050.00	457.27	9,423.53	0.00	5,626.47	37
11-5-0412-2-00282-000 UTILITIES	48,000.00	4,233.28	41,333.75	0.00	6,666.25	14
11-5-0412-2-00321-000 COPIER EXPENSE	4,100.00	232.00	2,425.50	0.00	1,674.50	41
11-5-0412-2-00510-000 COMPUTER MAINTENANCE	1,000.00	0.00	448.23	0.00	551.77	55
11-5-0412-2-00570-000 PUBLICATIONS	50.00	0.00	33.00	0.00	17.00	34
11-5-0412-2-00650-000 PROFESSIONAL SERVICES	2,300.00	0.00	11.66	0.00	2,288.34	99
11-5-0412-2-00653-000 JURY FEES	6,000.00	66.14	3,615.74	0.00	2,384.26	40
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,447.00	458.95	7,813.99	2,580.50	-1,947.49	-23
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	119,047.00	7,632.53	89,724.14	2,580.50	26,742.36	22.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVI	13,516.00	0.00	10,403.64	0.00	3,112.36	23
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	13,516.00	0.00	10,403.64	0.00	3,112.36	23.00

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Department: 0419 GENERAL GOVT OPERATIONS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACK	22,713.00	0.00	22,713.00	0.00	0.00	0
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	22,713.00	0.00	22,713.00	0.00	0.00	0.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0419-2-00102-000 MATERIALS & SUPPLIES	8,500.00	1,715.65	9,868.88	0.00	-1,368.88	-16
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,133.25	11,329.99	0.00	3,170.01	22
11-5-0419-2-00270-000 EQUIPMENT REPAIRS	5,700.00	0.00	449.13	0.00	5,250.87	92
11-5-0419-2-00277-000 TRAFFIC LIGHTS	8,200.00	604.21	6,154.84	0.00	2,045.16	25
11-5-0419-2-00278-000 STREET LIGHTING	477,000.00	44,055.28	430,904.42	0.00	46,095.58	10
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	311.02	18,650.45	1,500.00	9,849.55	33
11-5-0419-2-00282-000 UTILITIES	115,000.00	10,875.40	96,801.65	0.00	18,198.35	16
11-5-0419-2-00285-000 RENT - GREER TRUST	1,533,519.00	1,338,799.23	1,537,107.16	0.00	-3,588.16	0
11-5-0419-2-00321-000 COPIER EXPENSE	15,600.00	877.36	7,868.81	0.00	7,731.19	50
11-5-0419-2-00363-000 GREER DEVELOPMENT CO.	187,900.00	46,975.00	187,900.00	0.00	0.00	0
11-5-0419-2-00367-000 GREER STATION	220,850.00	0.00	2,227.00	13,980.00	204,643.00	93
11-5-0419-2-00368-000 GREER RELIEF	30,000.00	0.00	30,000.00	0.00	0.00	0
11-5-0419-2-00414-000 ELECTIONS	1,800.00	0.00	114.00	0.00	1,686.00	94
11-5-0419-2-00422-000 PROPERTY INSURANCE	275,000.00	0.00	241,391.00	0.00	33,609.00	12
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES	25,000.00	0.00	17,044.52	0.00	7,955.48	32
11-5-0419-2-00510-000 COMPUTER MAINTENANCI	134,650.00	-19,647.59	85,212.20	8,509.09	40,928.71	30
11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPO	38,000.00	20,137.52	25,557.52	0.00	12,442.48	33
11-5-0419-2-00621-000 UNEMPLOYMENT INSURAN	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGR	6,500.00	0.00	6,271.25	0.00	228.75	4
11-5-0419-2-00650-000 PROFESSIONAL SERVICES	88,000.00	0.00	48,875.25	0.00	39,124.75	44
11-5-0419-2-00651-000 LEGAL FEES	35,000.00	927.03	26,295.29	0.00	8,704.71	25
11-5-0419-2-00720-000 SPECIAL CONTRACTS	157,895.00	11,575.43	109,373.93	5,351.00	43,170.07	27
11-5-0419-2-00723-000 PROSECUTOR	52,000.00	3,686.41	35,170.52	0.00	16,829.48	32
11-5-0419-2-00801-000 INTEREST ON TAX ANTICI	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0419-2-00900-000 CHAMBER OF COMMERCE	6,300.00	0.00	4,640.00	0.00	1,660.00	26
11-5-0419-2-00902-000 BENEVOLENCE	500.00	68.90	318.90	0.00	181.10	36
11-5-0419-2-00972-000 EMPLOYEE TUITION	15,000.00	600.00	16,769.41	0.00	-1,769.41	-12
11-5-0419-2-00980-000 SAFETY PROGRAM	5,100.00	0.00	5,490.73	0.00	-390.73	-8
11-5-0419-2-00981-000 WELLNESS COMMITTEE	4,000.00	19.33	1,633.52	508.80	1,857.68	46
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	-510.86	7,092.54	2,186.02	20,721.44	69
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	3,924.83	26,292.96	0.00	3,707.04	12
11-5-0419-2-00994-000 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-01207-000 PARTNERSHIP FOR TOMOR	50,000.00	0.00	0.00	0.00	50,000.00	100

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11-5-0419-2-04174-000 FUND BALANCE RESERVE	208,000.00	0.00	0.00	0.00	208,000.00	100
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	3,820,514.00	1,466,127.40	2,996,805.87	32,034.91	791,673.22	21.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVI	391,028.00	0.00	361,411.44	0.00	29,616.56	8
11-5-0419-3-55000-000 ANTICIPATED LEASE PURC	63,008.00	0.00	0.00	0.00	63,008.00	100
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	454,036.00	0.00	361,411.44	0.00	92,624.56	20.00

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Department: 0422 FIRE DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0422-1-00010-000 SALARIES	1,625,444.00	128,156.61	1,300,619.72	0.00	324,824.28	20
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACK	457,489.00	38,018.68	305,059.87	0.00	152,429.13	33
11-5-0422-1-00014-000 WORKERS COMPENSATION	78,746.00	14,303.58	33,253.38	0.00	45,492.62	58
11-5-0422-1-00021-000 FICA	124,346.00	9,227.63	93,248.30	0.00	31,097.70	25
11-5-0422-1-00023-000 SC RETIREMENT	222,514.00	17,542.82	178,526.72	0.00	43,987.28	20
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	2,508,539.00	207,249.32	1,910,707.99	0.00	597,831.01	24.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0422-2-00101-000 PRINTING	450.00	11.65	445.36	0.00	4.64	1
11-5-0422-2-00102-000 MATERIALS & SUPPLIES	12,000.00	801.15	8,381.65	0.00	3,618.35	30
11-5-0422-2-00110-000 POSTAGE	500.00	11.73	513.88	0.00	-13.88	-3
11-5-0422-2-00140-000 DUES-PROFESSIONAL	1,275.00	0.00	764.00	0.00	511.00	40
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	1,556.63	25,170.14	1,249.51	1,580.35	6
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	2,523.35	32,556.50	0.00	2,443.50	7
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,416.27	15,473.30	0.00	19,526.70	56
11-5-0422-2-00210-000 TELEPHONE	4,500.00	438.09	3,944.86	0.00	555.14	12
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	7,000.00	108.89	8,693.38	679.46	-2,372.84	-34
11-5-0422-2-00280-000 BUILDING REPAIRS	9,000.00	2,876.30	12,531.89	0.00	-3,531.89	-39
11-5-0422-2-00282-000 UTILITIES	33,000.00	3,043.85	28,580.38	0.00	4,419.62	13
11-5-0422-2-00310-000 HARDWARE & SMALL TOC	600.00	0.00	1,113.39	0.00	-513.39	-86
11-5-0422-2-00321-000 COPIER EXPENSE	3,000.00	165.69	1,642.26	0.00	1,357.74	45
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,000.00	0.00	4,787.45	1,104.73	107.82	2
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	75.82	1,115.90	0.00	5,584.10	83
11-5-0422-2-00410-000 UNIFORMS	27,419.00	1,395.84	16,294.60	0.00	11,124.40	41
11-5-0422-2-00570-000 PUBLICATIONS	750.00	-126.84	544.02	0.00	205.98	27
11-5-0422-2-00610-000 PUBLIC ADS & NOTICES	450.00	0.00	278.00	0.00	172.00	38
11-5-0422-2-00641-000 FIRE SERVICE CONTRACTS	320,000.00	0.00	0.00	0.00	320,000.00	100
11-5-0422-2-00645-000 FIRE PREVENTION PROGRAMS	5,200.00	285.55	2,961.39	0.00	2,238.61	43
11-5-0422-2-00720-000 SPECIAL CONTRACTS	22,350.00	15.00	15,320.78	2,107.33	4,921.89	22
11-5-0422-2-00810-000 COMPUTER SOFTWARE	5,100.00	0.00	3,180.00	0.00	1,920.00	38
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	585,294.00	14,598.97	184,293.13	27,141.03	373,859.84	64.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE	235,690.00	0.00	179,936.97	0.00	55,753.03	24
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						

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Total Expenditure	235,690.00	0.00	179,936.97	0.00	55,753.03	24.00
Object Group: 8 CAPITAL EXP - CASH						
Expenditure						
11-5-0422-8-00826-000 RENOVATION	1,500.00	0.00	0.00	0.00	1,500.00	100
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0424 VOLUNTEER FIREFIGHTERS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0424-1-00010-000 SALARIES	6,000.00	664.73	3,166.22	0.00	2,833.78	47
11-5-0424-1-00014-000 WORKERS COMPENSATION	222.00	97.81	217.49	0.00	4.51	2
11-5-0424-1-00021-000 FICA	459.00	47.02	242.27	0.00	216.73	47
Department: Department: 0424 VOLUNTEER FIREFIGHTERS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	6,681.00	809.56	3,625.98	0.00	3,055.02	46.00

City of Greer
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 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0435 POLICE DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0435-1-00010-000 SALARIES	3,033,985.00	241,880.35	2,454,092.56	0.00	579,892.44	19
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	70,689.01	4,302.26	55,299.07	0.00	15,389.94	22
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACK	776,374.00	64,475.83	517,703.22	0.00	258,670.78	33
11-5-0435-1-00014-000 WORKERS COMPENSATION	154,766.00	27,064.12	69,226.08	0.00	85,539.92	55
11-5-0435-1-00021-000 FICA	232,100.00	17,924.23	183,335.04	0.00	48,764.96	21
11-5-0435-1-00023-000 SC RETIREMENT	404,000.00	32,743.51	334,072.49	0.00	69,927.51	17
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	4,671,914.01	388,390.30	3,613,728.46	0.00	1,058,185.55	23.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0435-2-00026-000 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
11-5-0435-2-00101-000 PRINTING	2,000.00	0.00	1,031.40	0.00	968.60	48
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	3,978.25	21,982.44	0.00	4,017.56	15
11-5-0435-2-00110-000 POSTAGE	900.00	75.00	547.83	0.00	352.17	39
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	0.00	3,185.00	0.00	315.00	9
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	2,755.27	48,808.91	0.00	-13,808.91	-39
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	12,731.32	27,959.03	0.00	17,040.97	38
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	135,000.00	7,379.64	70,532.25	0.00	64,467.75	48
11-5-0435-2-00210-000 TELEPHONE	29,400.00	2,978.05	24,502.12	0.00	4,897.88	17
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	281.84	809.07	0.00	-309.07	-62
11-5-0435-2-00280-000 BUILDING REPAIRS	15,050.00	1,384.56	16,296.17	0.00	-1,246.17	-8
11-5-0435-2-00282-000 UTILITIES	74,000.00	6,361.55	62,269.95	0.00	11,730.05	16
11-5-0435-2-00289-000 TRAINING MATERIALS	7,000.00	0.00	2,440.69	0.00	4,559.31	65
11-5-0435-2-00321-000 COPIER EXPENSE	10,000.00	639.81	7,811.59	0.00	2,188.41	22
11-5-0435-2-00358-000 FORENSICS KITS	1,500.00	0.00	1,178.66	0.00	321.34	21
11-5-0435-2-00370-000 RADIO REPAIRS	500.00	0.00	50.00	0.00	450.00	90
11-5-0435-2-00393-000 TASERS	6,000.00	0.00	5,561.71	0.00	438.29	7
11-5-0435-2-00410-000 UNIFORMS	35,500.00	721.00	18,519.97	3,892.02	13,088.01	37
11-5-0435-2-00420-000 BOARDING AND LODGING	185,000.00	22,663.40	143,216.60	0.00	41,783.40	23
11-5-0435-2-00422-000 PROPERTY INSURANCE	9,000.00	0.00	16,883.43	0.00	-7,883.43	-88
11-5-0435-2-00510-000 COMPUTER MAINTENANCE	28,000.00	3,697.00	29,912.50	0.00	-1,912.50	-7
11-5-0435-2-00570-000 PUBLICATIONS	350.00	0.00	33.00	0.00	317.00	91
11-5-0435-2-00610-000 PUBLIC ADS & NOTICES	150.00	0.00	0.00	0.00	150.00	100
11-5-0435-2-00650-000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0435-2-00720-000 SPECIAL CONTRACTS	34,448.00	1,641.57	29,168.03	5,030.50	249.47	1
11-5-0435-2-00721-000 ANIMAL CONTROL OPERA'	4,000.00	1,637.00	2,975.32	0.00	1,024.68	26
11-5-0435-2-00763-000 BULLET PROOF VESTS	7,800.00	0.00	9,604.29	0.00	-1,804.29	-23
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	0.00	756.43	0.00	3,243.57	81

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFIC	10,000.00	604.58	4,616.16	0.00	5,383.84	54
11-5-0435-2-00982-000 AMMUNITION	6,000.00	356.97	6,427.25	0.00	-427.25	-7
11-5-0435-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	731,698.00	69,886.81	557,179.80	8,922.52	165,595.68	23.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVI	329,001.00	0.00	253,294.07	0.00	75,706.93	23
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	329,001.00	0.00	253,294.07	0.00	75,706.93	23.00

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0445 PUBLIC SERVICES DEPT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0445-1-00010-000 SALARIES	612,801.00	43,340.37	449,394.88	0.00	163,406.12	27
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	92.27	17,433.48	0.00	-5,433.48	-45
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACK	188,885.00	15,679.32	125,922.88	0.00	62,962.12	33
11-5-0445-1-00014-000 WORKERS COMPENSATION	29,650.00	5,146.45	11,694.26	0.00	17,955.74	61
11-5-0445-1-00021-000 FICA	46,879.00	3,196.11	34,190.96	0.00	12,688.04	27
11-5-0445-1-00023-000 SC RETIREMENT	67,776.00	4,803.60	51,731.29	0.00	16,044.71	24
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	957,991.00	72,258.12	690,367.75	0.00	267,623.25	28.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0445-2-00101-000 PRINTING	3,595.00	0.00	3,595.48	0.00	-0.48	0
11-5-0445-2-00102-000 MATERIALS & SUPPLIES	12,000.00	1,160.15	7,400.27	0.00	4,599.73	38
11-5-0445-2-00110-000 POSTAGE	100.00	0.00	6.55	0.00	93.45	93
11-5-0445-2-00140-000 DUES-PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	100
11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING	3,500.00	-70.00	1,847.79	0.00	1,652.21	47
11-5-0445-2-00170-000 OPERATION OF VEHICLE	15,000.00	1,355.91	12,551.75	0.00	2,448.25	16
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	30,000.00	1,322.95	14,967.98	0.00	15,032.02	50
11-5-0445-2-00210-000 TELEPHONE	2,500.00	169.91	1,502.29	0.00	997.71	40
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	240.12	3,336.20	0.00	14,663.80	81
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	25.42	896.07	0.00	1,103.93	55
11-5-0445-2-00282-000 UTILITIES	11,000.00	1,903.78	12,103.95	0.00	-1,103.95	-10
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	0.00	2,962.94	0.00	3,037.06	51
11-5-0445-2-00321-000 COPIER EXPENSE	4,000.00	116.00	3,153.65	0.00	846.35	21
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	9,831.39	0.00	20,168.61	67
11-5-0445-2-00410-000 UNIFORMS	10,000.00	466.59	6,545.99	0.00	3,454.01	35
11-5-0445-2-00422-000 PROPERTY INSURANCE	0.00	0.00	464.10	0.00	-464.10	0
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	20,000.00	4,431.71	14,508.77	1,820.31	3,670.92	18
11-5-0445-2-00720-000 SPECIAL CONTRACTS	53,905.00	2,158.92	40,886.23	0.00	13,018.77	24
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE S'	875,000.00	81,827.55	745,907.89	0.00	129,092.11	15
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	15,061.73	72,385.52	750.00	11,864.48	14
11-5-0445-2-00731-000 GREEN CARTS / PARTS	80,000.00	0.00	26,309.22	31,331.52	22,359.26	28
11-5-0445-2-00732-000 RECYCLING PROGRAM	5,000.00	0.00	3,551.00	0.00	1,449.00	29
11-5-0445-2-99998-000 BUDGET DECREASE	-929,865.00	-73,376.00	-703,845.00	0.00	-226,020.00	24
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	339,235.00	37,804.74	280,870.03	33,901.83	24,463.14	7.00
Object Group: 3 DEBT SERVICE						
Expenditure						

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<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0445-3-00701-000 TRANSFER TO DEBT SERVI	97,571.00	0.00	73,624.01	0.00	23,946.99	25
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	97,571.00	0.00	73,624.01	0.00	23,946.99	25.00

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<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0450 RECREATION DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0450-1-00010-000 SALARIES	974,499.00	73,954.14	760,863.50	0.00	213,635.50	22
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	7,000.00	3,097.34	5,917.71	0.00	1,082.29	15
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACK	226,960.00	18,899.91	151,808.18	0.00	75,151.82	33
11-5-0450-1-00014-000 WORKERS COMPENSATION	24,790.00	3,332.90	7,748.93	0.00	17,041.07	69
11-5-0450-1-00021-000 FICA	74,549.00	5,719.92	56,835.23	0.00	17,713.77	24
11-5-0450-1-00023-000 SC RETIREMENT	108,199.00	8,554.56	84,327.39	0.00	23,871.61	22
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,415,997.00	113,558.77	1,067,500.94	0.00	348,496.06	25.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND	1,850.00	0.00	436.00	0.00	1,414.00	76
11-5-0450-2-00101-000 PRINTING	600.00	0.00	186.56	0.00	413.44	69
11-5-0450-2-00102-000 MATERIALS & SUPPLIES	83,550.00	10,576.92	55,322.62	4,113.75	24,113.63	29
11-5-0450-2-00110-000 POSTAGE	1,200.00	0.00	982.76	0.00	217.24	18
11-5-0450-2-00140-000 DUES-PROFESSIONAL	1,910.00	0.00	1,420.00	0.00	490.00	26
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	15,740.00	543.00	12,240.64	0.00	3,499.36	22
11-5-0450-2-00170-000 OPERATION OF VEHICLE	7,283.00	589.21	6,622.85	0.00	660.15	9
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	29,800.00	1,617.83	14,455.26	0.00	15,344.74	51
11-5-0450-2-00210-000 TELEPHONE	10,000.00	791.72	7,270.95	0.00	2,729.05	27
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	8,000.00	18.90	3,402.73	0.00	4,597.27	57
11-5-0450-2-00280-000 BUILDING REPAIRS	17,000.00	14.27	12,892.64	2,295.00	1,812.36	11
11-5-0450-2-00282-000 UTILITIES	256,360.00	24,100.05	224,970.35	0.00	31,389.65	12
11-5-0450-2-00310-000 HARDWARE & SMALL TOC	4,000.00	370.99	3,288.10	0.00	711.90	18
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	472.77	3,793.35	0.00	1,206.65	24
11-5-0450-2-00410-000 UNIFORMS	10,510.00	84.79	5,675.70	2,543.33	2,290.97	22
11-5-0450-2-00416-000 PROGRAMS	26,585.00	0.00	1,380.11	4,066.80	21,138.09	80
11-5-0450-2-00422-000 PROPERTY INSURANCE	1,500.00	0.00	1,457.50	0.00	42.50	3
11-5-0450-2-00570-000 PUBLICATIONS	200.00	9.95	122.55	0.00	77.45	39
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	2,459.93	2,517.70	10,550.00	11,932.30	48
11-5-0450-2-00616-000 BEAUTIFICATION	16,954.00	0.00	5,715.33	3,596.83	7,641.84	45
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	936.24	33,766.40	17,700.00	17,033.60	25
11-5-0450-2-00826-000 RENOVATION	24,499.00	0.00	0.00	0.00	24,499.00	100
11-5-0450-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	618,041.00	42,586.57	398,020.10	44,865.71	175,155.19	28.00
Object Group: 3 DEBT SERVICE						
Expenditure						

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0450-3-00701-000 TRANSFER TO DEBT SERVI	91,275.00	0.00	70,341.27	0.00	20,933.73	23
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	91,275.00	0.00	70,341.27	0.00	20,933.73	23.00
Object Group: 8 CAPITAL EXP - CASH						
Expenditure						
11-5-0450-8-00824-000 BICYCLE AND WALKING P.	19,782.00	0.00	15,064.01	0.00	4,717.99	24
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	19,782.00	0.00	15,064.01	0.00	4,717.99	24.00

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<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0451 BLDG & DVLPMT STANDARDS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0451-1-00010-000 SALARIES	641,619.00	5,739.98	62,461.42	0.00	579,157.58	90
11-5-0451-1-00010-060 SALARIES	0.00	16,765.45	166,670.63	0.00	-166,670.63	0
11-5-0451-1-00010-070 SALARIES	0.00	8,224.40	89,958.59	1,886.50	-91,845.09	0
11-5-0451-1-00010-080 SALARIES	0.00	6,923.08	69,736.57	0.00	-69,736.57	0
11-5-0451-1-00010-090 SALARIES	0.00	7,480.94	76,499.92	0.00	-76,499.92	0
11-5-0451-1-00011-060 ALL DEPT. OVERTIME	0.00	13.64	13.64	0.00	-13.64	0
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACK	124,669.00	1,311.60	10,546.04	0.00	114,122.96	92
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACK	0.00	4,526.92	36,250.52	0.00	-36,250.52	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACK	0.00	1,902.17	15,271.51	0.00	-15,271.51	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACK	0.00	679.34	5,477.37	0.00	-5,477.37	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACK	0.00	1,902.36	15,273.22	0.00	-15,273.22	0
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,243.00	82.97	332.84	0.00	9,910.16	97
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	311.15	1,191.87	0.00	-1,191.87	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	891.97	1,983.39	0.00	-1,983.39	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	373.39	830.27	0.00	-830.27	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	414.86	922.49	0.00	-922.49	0
11-5-0451-1-00021-000 FICA	48,548.00	437.66	4,766.50	0.00	43,781.50	90
11-5-0451-1-00021-060 FICA	0.00	1,225.58	12,279.85	0.00	-12,279.85	0
11-5-0451-1-00021-070 FICA	0.00	606.06	6,221.09	0.00	-6,221.09	0
11-5-0451-1-00021-080 FICA	0.00	532.54	5,336.18	0.00	-5,336.18	0
11-5-0451-1-00021-090 FICA	0.00	572.28	5,852.07	0.00	-5,852.07	0
11-5-0451-1-00023-000 SC RETIREMENT	70,087.00	634.84	8,040.15	0.00	62,046.85	89
11-5-0451-1-00023-060 SC RETIREMENT	0.00	1,892.40	18,494.22	0.00	-18,494.22	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	909.62	9,044.51	0.00	-9,044.51	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	765.69	7,595.52	0.00	-7,595.52	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	827.39	8,271.01	0.00	-8,271.01	0

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

Total Expenditure	895,166.00	65,948.28	639,321.39	1,886.50	253,958.11	28.00
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Object Group: 2 OPERATING EXPENSES

Expenditure

11-5-0451-2-00101-000 PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00101-060 PRINTING	0.00	0.00	11.41	0.00	-11.41	0
11-5-0451-2-00102-000 MATERIALS & SUPPLIES	5,500.00	924.07	2,434.38	0.00	3,065.62	56
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	0.00	39.14	1,247.87	631.07	-1,878.94	0
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	0.00	96.32	874.32	0.00	-874.32	0
11-5-0451-2-00102-080 MATERIALS & SUPPLIES	0.00	66.68	142.45	0.00	-142.45	0
11-5-0451-2-00110-000 POSTAGE	700.00	0.00	373.80	0.00	326.20	47
11-5-0451-2-00110-070 POSTAGE	0.00	0.00	28.42	0.00	-28.42	0

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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0451-2-00140-000 DUES-PROFESSIONAL	2,120.00	0.00	0.00	0.00	2,120.00	100
11-5-0451-2-00140-060 DUES-PROFESSIONAL	0.00	0.00	1,180.00	0.00	-1,180.00	0
11-5-0451-2-00140-070 DUES-PROFESSIONAL	0.00	40.00	285.00	0.00	-285.00	0
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	17,950.00	564.97	689.22	0.00	17,260.78	96
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	0.00	1,580.95	5,548.92	0.00	-5,548.92	0
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	0.00	0.00	2,625.67	0.00	-2,625.67	0
11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING	0.00	0.00	135.14	0.00	-135.14	0
11-5-0451-2-00170-000 OPERATION OF VEHICLE	6,923.00	251.81	2,577.52	0.00	4,345.48	63
11-5-0451-2-00170-060 OPERATION OF VEHICLE	0.00	230.30	4,128.85	0.00	-4,128.85	0
11-5-0451-2-00170-070 OPERATION OF VEHICLE	0.00	24.56	138.56	0.00	-138.56	0
11-5-0451-2-00170-080 OPERATION OF VEHICLE	0.00	0.00	60.00	0.00	-60.00	0
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL	10,000.00	697.45	6,184.80	0.00	3,815.20	38
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	0.00	0.00	1,496.66	0.00	-1,496.66	0
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL	0.00	0.00	30.55	0.00	-30.55	0
11-5-0451-2-00171-090 MOTOR VEHICLE FUEL	0.00	17.13	17.13	0.00	-17.13	0
11-5-0451-2-00210-000 TELEPHONE	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0451-2-00210-060 TELEPHONE	0.00	412.54	3,820.65	0.00	-3,820.65	0
11-5-0451-2-00210-070 TELEPHONE	0.00	62.28	559.74	0.00	-559.74	0
11-5-0451-2-00210-080 TELEPHONE	0.00	52.28	469.74	0.00	-469.74	0
11-5-0451-2-00210-090 TELEPHONE	0.00	89.30	858.39	0.00	-858.39	0
11-5-0451-2-00270-000 EQUIPMENT REPAIRS	500.00	8.64	8.64	0.00	491.36	98
11-5-0451-2-00280-000 BUILDING REPAIRS	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00280-080 BUILDING REPAIRS	0.00	0.00	64.24	0.00	-64.24	0
11-5-0451-2-00282-000 UTILITIES	66,700.00	5,813.22	60,332.51	0.00	6,367.49	10
11-5-0451-2-00310-000 HARDWARE & SMALL TOC	777.00	0.00	4.14	0.00	772.86	99
11-5-0451-2-00310-060 HARDWARE & SMALL TOC	0.00	0.00	117.42	0.00	-117.42	0
11-5-0451-2-00310-080 HARDWARE & SMALL TOC	0.00	0.00	28.57	0.00	-28.57	0
11-5-0451-2-00321-000 COPIER EXPENSE	4,700.00	388.07	2,994.49	0.00	1,705.51	36
11-5-0451-2-00321-060 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00321-070 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00321-080 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00321-090 COPIER EXPENSE	0.00	0.00	95.25	0.00	-95.25	0
11-5-0451-2-00410-000 UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	100
11-5-0451-2-00410-060 UNIFORMS	0.00	0.00	2,579.41	0.00	-2,579.41	0
11-5-0451-2-00510-000 COMPUTER MAINTENANC	11,200.00	0.00	0.00	0.00	11,200.00	100
11-5-0451-2-00510-070 COMPUTER MAINTENANC	0.00	0.00	11,114.17	0.00	-11,114.17	0
11-5-0451-2-00570-000 PUBLICATIONS	1,400.00	0.00	0.00	0.00	1,400.00	100
11-5-0451-2-00610-000 PUBLIC ADS & NOTICES	1,400.00	251.75	251.75	0.00	1,148.25	82
11-5-0451-2-00610-070 PUBLIC ADS & NOTICES	0.00	0.00	650.75	0.00	-650.75	0
11-5-0451-2-00720-000 SPECIAL CONTRACTS	1,500.00	59.98	2,209.66	0.00	-709.66	-47
11-5-0451-2-00720-080 SPECIAL CONTRACTS	0.00	0.00	191.68	0.00	-191.68	0
11-5-0451-2-00720-090 SPECIAL CONTRACTS	0.00	4,760.00	6,481.25	4,418.75	-10,900.00	0

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0451-2-00810-000 COMPUTER SOFTWARE	2,150.00	0.00	0.00	0.00	2,150.00	100
11-5-0451-2-00977-000 PROPERTY MAINTENANCE	15,000.00	0.00	1,160.00	0.00	13,840.00	92
11-5-0451-2-00977-060 PROPERTY MAINTENANCE	0.00	0.00	3,792.60	0.00	-3,792.60	0
11-5-0451-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	313.40	0.00	686.60	69
11-5-0451-2-00994-070 CONTINGENCY FUND	0.00	0.00	87.83	0.00	-87.83	0
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	161,620.00	16,431.44	128,682.70	5,049.82	27,887.48	17.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVI	33,466.00	0.00	25,236.43	0.00	8,229.57	25
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	33,466.00	0.00	25,236.43	0.00	8,229.57	25.00
Object Group: 8 CAPITAL EXP - CASH						
Expenditure						
11-5-0451-8-00828-070 COMPUTER AND EQUIPME	2,550.00	0.00	0.00	2,547.39	2.61	0
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 8 CAPITAL EXP - CASH						
Total Expenditure	2,550.00	0.00	0.00	2,547.39	2.61	0.00

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IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0600 OPERATING TRANSFERS						
Object Group: 0						
Expenditure						
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	504,660.00	0.00	504,660.00	0.00	0.00	0
11-5-0600-0-60060-000 XFER TO/FROM PAVING FU	200,000.00	0.00	200,000.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS, Object Group: Object Group: 0						
Total Expenditure	704,660.00	0.00	704,660.00	0.00	0.00	0.00

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GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Report Total Expenditure	<u>21,351,303.00</u>	<u>2,690,870.73</u>	<u>16,259,614.89</u>	<u>158,930.21</u>	<u>4,932,757.90</u>	<u>23.00</u>