

FY 2015-2016

City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<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	1,795,153.26	6,770,661.42	0.00	-35,661.42	-1
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	890,000.00	66,263.48	569,362.26	0.00	320,637.74	36
11-4-0310-0-04002-000 SPARTANBURG COUNTY TAX	2,260,000.00	1,291,699.04	2,549,440.47	0.00	-289,440.47	-13
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	215,000.00	15,491.76	141,735.31	0.00	73,264.69	34
Department: Department: 0310 TAXES						
Total Revenue	10,100,000.00	3,168,607.54	10,031,199.46	0.00	68,800.54	1.00
Department: 0316 FRANCHISES AND LICENSES						
Revenue						
11-4-0316-0-04007-000 MUN ASSOC BUS LIC TAX	2,075,000.00	0.00	1,911.30	0.00	2,073,088.70	100
11-4-0316-0-04008-000 LOCAL BUS LICENSE TAX	2,708,548.00	307,385.87	696,743.20	0.00	2,011,804.80	74
11-4-0316-0-04041-000 SUNDAY ABC LICENSES	23,500.00	0.00	24,000.00	0.00	-500.00	-2
11-4-0316-0-04043-000 STATE BUS LIC TAX	0.00	119.23	126.87	0.00	-126.87	0
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	666,666.68	0.00	333,333.32	33
11-4-0316-0-04126-000 CABLE TV REVENUE	245,000.00	15,381.26	127,630.27	0.00	117,369.73	48
11-4-0316-0-04170-000 DUKE POWER	81,000.00	0.00	0.00	0.00	81,000.00	100
Department: Department: 0316 FRANCHISES AND LICENSES						
Total Revenue	6,133,048.00	406,219.69	1,517,078.32	0.00	4,615,969.68	75.00
Department: 0318 MISCELLANEOUS REVENUES						
Revenue						
11-4-0318-0-04009-000 NUISANCE ABATE RECOV.	1,500.00	0.00	1,171.00	0.00	329.00	22
11-4-0318-0-04108-000 INTEREST INCOME	13,000.00	3,425.13	11,979.95	0.00	1,020.05	8
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	1,000.00	174.68	1,448.54	0.00	-448.54	-45
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	25.00	0.00	-25.00	0
11-4-0318-0-04130-000 RENTAL INCOME	73,500.00	400.00	75,000.00	0.00	-1,500.00	-2
11-4-0318-0-04135-000 JUDGEMENTS & SETTLEMENTS	0.00	1,257.32	1,257.32	0.00	-1,257.32	0
Department: Department: 0318 MISCELLANEOUS REVENUES						
Total Revenue	158,000.00	5,257.13	90,891.81	0.00	67,108.19	42.00
Department: 0322 PERMITS AND FEES						
Revenue						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	3,800.00	2,295.00	3,630.00	0.00	170.00	4
11-4-0322-0-04024-000 BUILDING PERMITS	439,406.00	45,502.33	365,618.65	0.00	73,787.35	17
11-4-0322-0-04025-000 STREET EXCAVATION PERMITS	0.00	447.50	-2,547.50	0.00	2,547.50	0
11-4-0322-0-04026-000 INSPECTIONS	113,000.00	11,783.18	84,875.55	0.00	28,124.45	25
11-4-0322-0-04028-000 ENGINEERING FEES	32,000.00	8,520.00	49,105.00	0.00	-17,105.00	-53
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,100.00	600.00	3,800.00	0.00	-700.00	-23
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	1,954.50	8,080.50	0.00	3,719.50	32
11-4-0322-0-04056-000 ZONING FEES	26,000.00	2,581.55	19,579.71	0.00	6,420.29	25
11-4-0322-0-04058-000 ALARM REG. FEES & PENALTY	1,000.00	120.00	965.00	0.00	35.00	4

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11-4-0322-0-04088-000 COMMERCIAL LANDFILL F	30,000.00	3,175.00	32,710.00	0.00	-2,710.00	-9
11-4-0322-0-04112-000 DERELICT AUTO STORAGE	0.00	30.00	30.00	0.00	-30.00	0
11-4-0322-0-04113-000 DOG LICENSE	1,200.00	415.00	1,110.00	0.00	90.00	8
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	50.00	200.00	0.00	-200.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	420.00	11,459.73	0.00	7,540.27	40
Department: Department: 0322 PERMITS AND FEES						
Total Revenue	680,306.00	77,894.06	578,616.64	0.00	101,689.36	15.00
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	0.00	0.00	292,000.00	100
11-4-0335-0-04042-000 ACCOMMODATIONS TAX	25,000.00	10,537.60	26,537.17	0.00	-1,537.17	-6
11-4-0335-0-04044-000 INVENTORY TAX	134,000.00	408.26	58,323.50	0.00	75,676.50	56
11-4-0335-0-04046-000 STATE AID	303,750.00	129,516.43	291,392.64	0.00	12,357.36	4
11-4-0335-0-04047-000 STATE AID EXCESS APPRO	250,000.00	0.00	0.00	0.00	250,000.00	100
11-4-0335-0-04052-000 TAX EQUIVALENTS	22,000.00	0.00	0.00	0.00	22,000.00	100
Department: Department: 0335 INTERGOVERNMENTAL REVENUE						
Total Revenue	1,031,750.00	140,462.29	384,253.31	0.00	647,496.69	63.00
Department: 0342 FIRE FEES						
Revenue						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRIC	171,000.00	63,000.26	145,635.24	0.00	25,364.76	15
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE I	132,000.00	42,512.40	107,478.74	0.00	24,521.26	19
11-4-0342-0-04068-000 MITSUBISHI POLYESTER	70,000.00	70,000.00	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	175,512.66	323,113.98	0.00	50,886.02	14.00
Department: 0351 FINES AND FORFEITURES						
Revenue						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURE	328,000.00	32,233.40	216,723.21	0.00	111,276.79	34
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRAC	69,000.00	2,462.87	47,234.67	0.00	21,765.33	32
Department: Department: 0351 FINES AND FORFEITURES						
Total Revenue	397,000.00	34,696.27	263,957.88	0.00	133,042.12	34.00
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	2,000.00	2,000.00	0.00	0.00	0
11-4-0381-0-04182-000 SCMIRF LAW ENFORCEME	1,500.00	2,000.00	2,000.00	0.00	-500.00	-33
11-4-0381-0-04184-000 BULLETPROOF VESTS GRA	2,000.00	1,650.54	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	5,650.54	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	3.87	401.87	0.00	-2,401.87	120
Department: Department: 0500 REFUNDS						
Total Revenue	-2,000.00	3.87	401.87	0.00	-2,401.87	120.00
Department: 0600 OPERATING TRANSFERS						
Revenue						
11-4-0600-0-04009-000 TRANSFER OF HOSPITALIT	1,122,626.00	0.00	561,313.00	0.00	561,313.00	50
11-4-0600-0-60019-000 XSFER TO/FROM STORM W	393,670.00	0.00	196,835.00	0.00	196,835.00	50
Department: Department: 0600 OPERATING TRANSFERS						
Total Revenue	1,516,296.00	0.00	758,148.00	0.00	758,148.00	50.00
Report Total Revenue	21,351,303.00	4,014,304.05	14,080,368.44	0.00	7,270,934.56	34.00

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0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	11,457.73	114,970.75	0.00	85,361.25	43.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	148,152.20	1,192,985.32	0.00	594,245.68	33.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	49,009.79	414,716.30	0.00	244,089.69	37.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,297,263.00	280,720.92	1,683,665.08	14,692.67	2,598,905.25	60.00
0422 Department: 0422 FIRE DEPARTMENT	3,331,023.00	236,457.35	1,879,955.13	28,462.06	1,422,605.81	43.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	96.00	2,585.46	0.00	4,095.54	61.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	442,058.37	3,628,741.45	7,808.47	2,096,063.09	37.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	67,644.27	807,288.20	14,618.03	572,890.77	41.00
0450 Department: 0450 RECREATION DEPARTMENT	2,145,095.00	156,507.84	1,269,823.63	9,664.70	865,606.67	40.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,092,802.00	75,609.43	642,350.26	12,786.50	437,665.24	40.00
0600 Department: 0600 OPERATING TRANSFERS	704,660.00	200,000.00	704,660.00	0.00	0.00	0.00
Report Totals Net	21,351,303.00	1,667,713.90	12,341,741.58	88,032.43	8,921,528.99	42.00

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Department: 0410 MAYOR AND COUNCIL						
1 Object Group: 1 PERSONNEL SERVICES	142,203.00	7,370.04	86,410.14	0.00	55,792.86	39.00
2 Object Group: 2 OPERATING EXPENSES	46,300.00	1,032.50	19,251.36	0.00	27,048.64	58.00
3 Object Group: 3 DEBT SERVICE	11,829.00	3,055.19	9,309.25	0.00	2,519.75	21.00
0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	11,457.73	114,970.75	0.00	85,361.25	43.00
Department: 0411 CITY ADMINISTRATION						
1 Object Group: 1 PERSONNEL SERVICES	1,608,801.00	131,235.43	1,077,550.02	0.00	531,250.98	33.00
2 Object Group: 2 OPERATING EXPENSES	153,000.00	10,491.89	96,061.84	0.00	56,938.16	37.00
3 Object Group: 3 DEBT SERVICE	25,430.00	6,424.88	19,373.46	0.00	6,056.54	24.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	148,152.20	1,192,985.32	0.00	594,245.68	33.00
Department: 0412 MUNICIPAL COURT						
1 Object Group: 1 PERSONNEL SERVICES	526,242.99	36,427.20	331,049.77	0.00	195,193.22	37.00
2 Object Group: 2 OPERATING EXPENSES	119,047.00	9,143.99	73,262.89	0.00	45,784.11	38.00
3 Object Group: 3 DEBT SERVICE	13,516.00	3,438.60	10,403.64	0.00	3,112.36	23.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	49,009.79	414,716.30	0.00	244,089.69	37.00
Department: 0419 GENERAL GOVT OPERATIONS						
1 Object Group: 1 PERSONNEL SERVICES	22,713.00	22,713.00	22,713.00	0.00	0.00	0.00
2 Object Group: 2 OPERATING EXPENSES	3,820,514.00	110,034.30	1,418,892.89	14,692.67	2,386,928.44	62.00
3 Object Group: 3 DEBT SERVICE	454,036.00	147,973.62	242,059.19	0.00	211,976.81	47.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,297,263.00	280,720.92	1,683,665.08	14,692.67	2,598,905.25	60.00
Department: 0422 FIRE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	2,508,539.00	151,815.12	1,548,599.60	0.00	959,939.40	38.00
2 Object Group: 2 OPERATING EXPENSES	585,294.00	25,010.44	151,418.56	28,462.06	405,413.38	69.00
3 Object Group: 3 DEBT SERVICE	235,690.00	59,631.79	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	236,457.35	1,879,955.13	28,462.06	1,422,605.81	43.00
Department: 0424 VOLUNTEER FIREFIGHTERS						
1 Object Group: 1 PERSONNEL SERVICES	6,681.00	96.00	2,585.46	0.00	4,095.54	61.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	96.00	2,585.46	0.00	4,095.54	61.00
Department: 0435 POLICE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	4,671,914.01	294,545.09	2,926,971.82	0.00	1,744,942.19	37.00
2 Object Group: 2 OPERATING EXPENSES	731,698.00	63,798.75	448,475.56	7,808.47	275,413.97	38.00
3 Object Group: 3 DEBT SERVICE	329,001.00	83,714.53	253,294.07	0.00	75,706.93	23.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	442,058.37	3,628,741.45	7,808.47	2,096,063.09	37.00
Department: 0445 PUBLIC SERVICES DEPT						
1 Object Group: 1 PERSONNEL SERVICES	957,991.00	62,136.36	566,477.83	0.00	391,513.17	41.00

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2 Object Group: 2 OPERATING EXPENSES	339,235.00	-18,984.58	167,186.36	14,618.03	157,430.61	46.00
3 Object Group: 3 DEBT SERVICE	97,571.00	24,492.49	73,624.01	0.00	23,946.99	25.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	67,644.27	807,288.20	14,618.03	572,890.77	41.00
Department: 0450 RECREATION DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	1,411,997.00	85,199.55	865,542.11	0.00	546,454.89	39.00
2 Object Group: 2 OPERATING EXPENSES	622,041.00	48,067.74	318,876.24	9,664.70	293,500.06	47.00
3 Object Group: 3 DEBT SERVICE	91,275.00	23,240.55	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	156,507.84	1,269,823.63	9,664.70	865,606.67	40.00
Department: 0451 BLDG & DVLPMT STANDARDS						
1 Object Group: 1 PERSONNEL SERVICES	895,166.00	53,799.08	517,352.30	1,886.50	375,927.20	42.00
2 Object Group: 2 OPERATING EXPENSES	164,170.00	13,413.16	99,761.53	10,900.00	53,508.47	33.00
3 Object Group: 3 DEBT SERVICE	33,466.00	8,397.19	25,236.43	0.00	8,229.57	25.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,092,802.00	75,609.43	642,350.26	12,786.50	437,665.24	40.00
Department: 0600 OPERATING TRANSFERS						
0 Object Group: 0	704,660.00	200,000.00	704,660.00	0.00	0.00	0.00
0600 Department: 0600 OPERATING TRANSFERS	704,660.00	200,000.00	704,660.00	0.00	0.00	0.00
Report Totals Net	<u>21,351,303.00</u>	<u>1,667,713.90</u>	<u>12,341,741.58</u>	<u>88,032.43</u>	<u>8,921,528.99</u>	<u>42.00</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	41,245.92	0.00	19,954.08	33
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACK	67,748.00	48.90	39,298.93	0.00	28,449.07	42
11-5-0410-1-00014-000 WORKERS COMPENSATION	1,804.00	0.00	783.69	0.00	1,020.31	57
11-5-0410-1-00021-000 FICA	4,682.00	430.01	2,477.97	0.00	2,204.03	47
11-5-0410-1-00023-000 SC RETIREMENT	6,769.00	516.15	2,603.63	0.00	4,165.37	62
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	142,203.00	7,370.04	86,410.14	0.00	55,792.86	39.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0410-2-00102-000 MATERIALS & SUPPLIES	300.00	0.00	127.06	0.00	172.94	58
11-5-0410-2-00140-000 DUES-PROFESSIONAL	13,500.00	0.00	11,480.90	0.00	2,019.10	15
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETING	6,000.00	-12.15	4,922.88	0.00	1,077.12	18
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	175.00	0.00	3,325.00	95
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS	3,500.00	375.31	666.99	0.00	2,833.01	81
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	669.34	782.95	0.00	2,717.05	78
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	250.00	0.00	3,250.00	93
11-5-0410-2-00578-000 LOCAL MEETINGS	2,000.00	0.00	52.40	0.00	1,947.60	97
11-5-0410-2-00638-000 STRATEGIC PLANNING RE	2,500.00	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
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	46,300.00	1,032.50	19,251.36	0.00	27,048.64	58.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVI	11,829.00	3,055.19	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	3,055.19	9,309.25	0.00	2,519.75	21.00

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Department: 0411 CITY ADMINISTRATION						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0411-1-00010-000 SALARIES	1,150,402.00	72,783.34	480,316.44	0.00	670,085.56	58
11-5-0411-1-00010-010 SALARIES	0.00	29,022.40	241,237.80	0.00	-241,237.80	0
11-5-0411-1-00010-020 SALARIES	0.00	9,996.32	83,911.01	0.00	-83,911.01	0
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACK	225,887.00	1,765.21	70,155.39	0.00	155,731.61	69
11-5-0411-1-00013-010 EMPLOYEE BENEFIT PACK	0.00	174.88	48,309.08	0.00	-48,309.08	0
11-5-0411-1-00013-020 EMPLOYEE BENEFIT PACK	0.00	58.94	25,778.47	0.00	-25,778.47	0
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,272.00	0.00	1,643.19	0.00	15,628.81	90
11-5-0411-1-00014-010 WORKERS COMPENSATIO	0.00	0.00	584.87	0.00	-584.87	0
11-5-0411-1-00014-020 WORKERS COMPENSATIO	0.00	0.00	557.02	0.00	-557.02	0
11-5-0411-1-00021-000 FICA	88,006.00	5,362.25	24,163.16	0.00	63,842.84	73
11-5-0411-1-00021-010 FICA	0.00	2,111.61	17,667.33	0.00	-17,667.33	0
11-5-0411-1-00021-020 FICA	0.00	714.99	6,042.61	0.00	-6,042.61	0
11-5-0411-1-00023-000 SC RETIREMENT	127,234.00	4,930.04	42,434.28	0.00	84,799.72	67
11-5-0411-1-00023-010 SC RETIREMENT	0.00	3,209.85	25,660.63	0.00	-25,660.63	0
11-5-0411-1-00023-020 SC RETIREMENT	0.00	1,105.60	9,088.74	0.00	-9,088.74	0

Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 1 PERSONNEL SERVICES

Total Expenditure	1,608,801.00	131,235.43	1,077,550.02	0.00	531,250.98	33.00
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Object Group: 2 OPERATING EXPENSES

Expenditure

11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND	3,300.00	0.00	0.00	0.00	3,300.00	100
11-5-0411-2-00026-010 PUBLIC EMPLOYEE BOND	0.00	0.00	446.00	0.00	-446.00	0
11-5-0411-2-00101-000 PRINTING	2,100.00	0.00	105.47	0.00	1,994.53	95
11-5-0411-2-00101-010 PRINTING	0.00	933.07	1,489.61	0.00	-1,489.61	0
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	17,200.00	228.64	9,340.29	0.00	7,859.71	46
11-5-0411-2-00102-010 MATERIALS & SUPPLIES	0.00	1,077.46	2,559.76	0.00	-2,559.76	0
11-5-0411-2-00102-020 MATERIALS & SUPPLIES	0.00	194.84	883.01	0.00	-883.01	0
11-5-0411-2-00110-000 POSTAGE	9,500.00	0.00	4,000.00	0.00	5,500.00	58
11-5-0411-2-00110-010 POSTAGE	0.00	0.00	4,500.00	0.00	-4,500.00	0
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,200.00	435.00	1,833.65	0.00	2,366.35	56
11-5-0411-2-00140-010 DUES-PROFESSIONAL	0.00	255.00	597.00	0.00	-597.00	0
11-5-0411-2-00140-020 DUES-PROFESSIONAL	0.00	90.00	90.00	0.00	-90.00	0
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	586.66	19,872.12	0.00	15,127.88	43
11-5-0411-2-00150-010 TRAVEL / MTG / TRAINING	0.00	4.35	2,732.82	0.00	-2,732.82	0
11-5-0411-2-00150-020 TRAVEL / MTG / TRAINING	0.00	59.52	1,912.21	0.00	-1,912.21	0
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	111.90	1,480.78	0.00	19.22	1
11-5-0411-2-00170-010 OPERATION OF VEHICLE	0.00	0.00	94.01	0.00	-94.01	0
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL	3,000.00	106.11	997.97	0.00	2,002.03	67
11-5-0411-2-00171-010 MOTOR VEHICLE FUEL	0.00	0.00	5.00	0.00	-5.00	0

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11-5-0411-2-00210-000 TELEPHONE	5,000.00	334.19	2,811.11	0.00	2,188.89	44
11-5-0411-2-00210-010 TELEPHONE	0.00	79.37	544.13	0.00	-544.13	0
11-5-0411-2-00270-000 EQUIPMENT REPAIRS	1,000.00	0.00	406.44	0.00	593.56	59
11-5-0411-2-00270-010 EQUIPMENT REPAIRS	0.00	869.86	869.86	0.00	-869.86	0
11-5-0411-2-00321-000 COPIER EXPENSE	2,700.00	858.74	1,932.60	0.00	767.40	28
11-5-0411-2-00321-010 COPIER EXPENSE	0.00	341.84	1,237.78	0.00	-1,237.78	0
11-5-0411-2-00410-000 UNIFORMS	1,000.00	0.00	290.93	0.00	709.07	71
11-5-0411-2-00410-010 UNIFORMS	0.00	0.00	606.13	0.00	-606.13	0
11-5-0411-2-00570-000 PUBLICATIONS	500.00	104.36	347.16	0.00	152.84	31
11-5-0411-2-00579-000 COMMUNICATIONS&MARI	10,000.00	99.00	3,837.08	0.00	6,162.92	62
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	199.80	9,398.96	0.00	15,601.04	62
11-5-0411-2-00610-010 PUBLIC ADS & NOTICES	0.00	0.00	406.89	0.00	-406.89	0
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	2,799.77	17,284.20	0.00	13,715.80	44
11-5-0411-2-00720-010 SPECIAL CONTRACTS	0.00	523.73	2,711.48	0.00	-2,711.48	0
11-5-0411-2-00720-020 SPECIAL CONTRACTS	0.00	198.68	437.39	0.00	-437.39	0
11-5-0411-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	153,000.00	10,491.89	96,061.84	0.00	56,938.16	37.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVI	25,430.00	6,424.88	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	6,424.88	19,373.46	0.00	6,056.54	24.00

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Department: 0412 MUNICIPAL COURT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0412-1-00010-000 SALARIES	370,418.00	30,627.84	240,957.55	0.00	129,460.45	35
11-5-0412-1-00011-000 ALL DEPT. OVERTIME	6,310.99	0.00	471.54	0.00	5,839.45	93
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACK	76,761.00	160.27	44,586.82	0.00	32,174.18	42
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,448.00	0.00	642.68	0.00	2,805.32	81
11-5-0412-1-00021-000 FICA	28,337.00	2,251.68	17,800.25	0.00	10,536.75	37
11-5-0412-1-00023-000 SC RETIREMENT	40,968.00	3,387.41	26,590.93	0.00	14,377.07	35
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	526,242.99	36,427.20	331,049.77	0.00	195,193.22	37.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND	3,500.00	0.00	748.00	0.00	2,752.00	79
11-5-0412-2-00101-000 PRINTING	1,600.00	0.00	684.23	0.00	915.77	57
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	8,200.00	826.42	6,915.49	0.00	1,284.51	16
11-5-0412-2-00110-000 POSTAGE	3,600.00	588.00	2,058.00	0.00	1,542.00	43
11-5-0412-2-00140-000 DUES-PROFESSIONAL	900.00	100.00	700.00	0.00	200.00	22
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	8,000.00	1,968.52	6,108.24	0.00	1,891.76	24
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIN	2,000.00	0.00	847.22	0.00	1,152.78	58
11-5-0412-2-00170-000 OPERATION OF VEHICLE	1,000.00	27.00	1,360.67	0.00	-360.67	-36
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	77.04	771.74	0.00	1,728.26	69
11-5-0412-2-00210-000 TELEPHONE	1,200.00	104.79	751.51	0.00	448.49	37
11-5-0412-2-00280-000 BUILDING REPAIRS	15,050.00	82.01	8,966.26	0.00	6,083.74	40
11-5-0412-2-00282-000 UTILITIES	48,000.00	4,206.97	32,820.05	0.00	15,179.95	32
11-5-0412-2-00321-000 COPIER EXPENSE	4,100.00	364.99	1,981.50	0.00	2,118.50	52
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 MAINTENANCI	1,000.00	0.00	448.23	0.00	551.77	55
11-5-0412-2-00570-000 PUBLICATIONS	50.00	0.00	0.00	0.00	50.00	100
11-5-0412-2-00650-000 PROFESSIONAL SERVICES	2,300.00	0.00	11.66	0.00	2,288.34	99
11-5-0412-2-00653-000 JURY FEES	6,000.00	0.00	2,150.00	0.00	3,850.00	64
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,447.00	798.25	5,940.09	0.00	2,506.91	30
11-5-0412-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	119,047.00	9,143.99	73,262.89	0.00	45,784.11	38.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVI	13,516.00	3,438.60	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	3,438.60	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	22,713.00	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	22,713.00	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	728.85	7,330.58	0.00	1,169.42	14
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,133.38	9,063.36	0.00	5,436.64	37
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	634.69	4,958.76	0.00	3,241.24	40
11-5-0419-2-00278-000 STREET LIGHTING	477,000.00	44,326.80	342,800.52	0.00	134,199.48	28
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	1,833.75	11,765.06	0.00	18,234.94	61
11-5-0419-2-00282-000 UTILITIES	115,000.00	10,871.78	73,296.25	0.00	41,703.75	36
11-5-0419-2-00285-000 RENT - GREER TRUST	1,533,519.00	0.00	198,307.93	0.00	1,335,211.07	87
11-5-0419-2-00321-000 COPIER EXPENSE	15,600.00	940.09	6,221.52	0.00	9,378.48	60
11-5-0419-2-00363-000 GREER DEVELOPMENT CO.	187,900.00	0.00	140,925.00	0.00	46,975.00	25
11-5-0419-2-00367-000 GREER STATION	220,850.00	1,292.55	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	3,555.71	11,559.55	0.00	13,440.45	54
11-5-0419-2-00510-000 COMPUTER MAINTENANCI	134,650.00	17,620.18	102,464.39	712.67	31,472.94	23
11-5-0419-2-00511-000 WEB HOSTING / SUPPORT	38,000.00	0.00	5,420.00	0.00	32,580.00	86
11-5-0419-2-00621-000 UNEMPLOYMENT INSURAN	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGR	6,500.00	0.00	6,271.25	0.00	228.75	4
11-5-0419-2-00650-000 PROFESSIONAL SERVICES	88,000.00	0.00	35,960.00	0.00	52,040.00	59
11-5-0419-2-00651-000 LEGAL FEES	35,000.00	4,293.19	23,221.58	0.00	11,778.42	34
11-5-0419-2-00720-000 SPECIAL CONTRACTS	157,895.00	8,257.03	87,461.17	0.00	70,433.83	45
11-5-0419-2-00723-000 PROSECUTOR	52,000.00	894.30	25,436.04	0.00	26,563.96	51
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	3,640.00	4,640.00	0.00	1,660.00	26
11-5-0419-2-00902-000 BENEVOLENCE	500.00	100.00	250.00	0.00	250.00	50
11-5-0419-2-00972-000 EMPLOYEE TUITION	15,000.00	10,088.00	16,169.41	0.00	-1,169.41	-8
11-5-0419-2-00980-000 SAFETY PROGRAM	5,100.00	0.00	5,490.73	0.00	-390.73	-8
11-5-0419-2-00981-000 WELLNESS COMMITTEE	4,000.00	0.00	1,098.97	0.00	2,901.03	73
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION	30,000.00	-176.00	6,430.02	0.00	23,569.98	79
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	0.00	18,618.80	0.00	11,381.20	38
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	110,034.30	1,418,892.89	14,692.67	2,386,928.44	62.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVI	391,028.00	147,973.62	242,059.19	0.00	148,968.81	38
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	147,973.62	242,059.19	0.00	211,976.81	47.00

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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	124,879.84	1,045,678.76	0.00	579,765.24	36
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACK	457,489.00	859.33	266,142.00	0.00	191,347.00	42
11-5-0422-1-00014-000 WORKERS COMPENSATION	78,746.00	0.00	18,260.92	0.00	60,485.08	77
11-5-0422-1-00021-000 FICA	124,346.00	8,983.36	74,888.31	0.00	49,457.69	40
11-5-0422-1-00023-000 SC RETIREMENT	222,514.00	17,092.59	143,629.61	0.00	78,884.39	35
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	2,508,539.00	151,815.12	1,548,599.60	0.00	959,939.40	38.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0422-2-00101-000 PRINTING	450.00	12.72	233.26	0.00	216.74	48
11-5-0422-2-00102-000 MATERIALS & SUPPLIES	12,000.00	1,388.52	7,062.90	0.00	4,937.10	41
11-5-0422-2-00110-000 POSTAGE	500.00	252.35	350.85	0.00	149.15	30
11-5-0422-2-00140-000 DUES-PROFESSIONAL	1,275.00	150.00	481.00	0.00	794.00	62
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	-876.87	22,048.56	1,249.51	4,701.93	17
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	1,907.69	24,955.64	1,140.22	8,904.14	25
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,002.73	12,568.63	0.00	22,431.37	64
11-5-0422-2-00210-000 TELEPHONE	4,500.00	438.53	3,068.88	0.00	1,431.12	32
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	7,000.00	5,143.53	8,584.49	0.00	-1,584.49	-23
11-5-0422-2-00280-000 BUILDING REPAIRS	9,000.00	300.85	9,003.50	1,965.00	-1,968.50	-22
11-5-0422-2-00282-000 UTILITIES	33,000.00	2,208.32	20,684.24	0.00	12,315.76	37
11-5-0422-2-00310-000 HARDWARE & SMALL TOC	600.00	0.00	652.29	0.00	-52.29	-9
11-5-0422-2-00321-000 COPIER EXPENSE	3,000.00	136.29	1,144.42	0.00	1,855.58	62
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,000.00	64.40	4,787.45	0.00	1,212.55	20
11-5-0422-2-00357-000 HAZARD MITIGATION PLAN	22,000.00	0.00	0.00	22,000.00	0.00	0
11-5-0422-2-00370-000 RADIO REPAIRS	6,700.00	37.86	1,002.16	0.00	5,697.84	85
11-5-0422-2-00410-000 UNIFORMS	27,419.00	11,538.52	13,183.35	0.00	14,235.65	52
11-5-0422-2-00570-000 PUBLICATIONS	750.00	0.00	371.12	0.00	378.88	51
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	1,305.00	2,472.04	0.00	2,727.96	52
11-5-0422-2-00720-000 SPECIAL CONTRACTS	22,350.00	0.00	15,305.78	2,107.33	4,936.89	22
11-5-0422-2-00810-000 COMPUTER SOFTWARE	5,100.00	0.00	3,180.00	0.00	1,920.00	38
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	585,294.00	25,010.44	151,418.56	28,462.06	405,413.38	69.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE	235,690.00	59,631.79	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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City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Total Expenditure	235,690.00	59,631.79	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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City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<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	89.18	2,290.49	0.00	3,709.51	62
11-5-0424-1-00014-000 WORKERS COMPENSATION	222.00	0.00	119.68	0.00	102.32	46
11-5-0424-1-00021-000 FICA	459.00	6.82	175.29	0.00	283.71	62
Department: Department: 0424 VOLUNTEER FIREFIGHTERS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	6,681.00	96.00	2,585.46	0.00	4,095.54	61.00

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 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<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	143,871.69	489,506.49	0.00	2,544,478.51	84
11-5-0435-1-00010-030 SALARIES	0.00	27,738.83	445,425.00	0.00	-445,425.00	0
11-5-0435-1-00010-040 SALARIES	0.00	14,467.19	229,138.06	0.00	-229,138.06	0
11-5-0435-1-00010-050 SALARIES	0.00	52,092.00	809,960.46	0.00	-809,960.46	0
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	70,689.01	1,631.30	5,995.68	0.00	64,693.33	92
11-5-0435-1-00011-030 ALL DEPT. OVERTIME	0.00	1,471.24	17,605.90	0.00	-17,605.90	0
11-5-0435-1-00011-040 ALL DEPT. OVERTIME	0.00	0.00	2,699.17	0.00	-2,699.17	0
11-5-0435-1-00011-050 ALL DEPT. OVERTIME	0.00	1,583.45	22,085.31	0.00	-22,085.31	0
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACK	776,374.00	407.97	78,717.08	0.00	697,656.92	90
11-5-0435-1-00013-030 EMPLOYEE BENEFIT PACK	0.00	391.62	108,035.98	0.00	-108,035.98	0
11-5-0435-1-00013-040 EMPLOYEE BENEFIT PACK	0.00	168.95	60,836.06	0.00	-60,836.06	0
11-5-0435-1-00013-050 EMPLOYEE BENEFIT PACK	0.00	678.36	203,991.37	0.00	-203,991.37	0
11-5-0435-1-00014-000 WORKERS COMPENSATION	154,766.00	0.00	8,440.27	0.00	146,325.73	95
11-5-0435-1-00014-030 WORKERS COMPENSATION	0.00	0.00	4,953.10	0.00	-4,953.10	0
11-5-0435-1-00014-040 WORKERS COMPENSATION	0.00	0.00	4,194.79	0.00	-4,194.79	0
11-5-0435-1-00014-050 WORKERS COMPENSATION	0.00	0.00	18,325.31	0.00	-18,325.31	0
11-5-0435-1-00021-000 FICA	232,100.00	10,569.39	35,351.73	0.00	196,748.27	85
11-5-0435-1-00021-030 FICA	0.00	2,159.84	33,927.33	0.00	-33,927.33	0
11-5-0435-1-00021-040 FICA	0.00	1,060.61	17,364.30	0.00	-17,364.30	0
11-5-0435-1-00021-050 FICA	0.00	3,916.07	61,190.96	0.00	-61,190.96	0
11-5-0435-1-00023-000 SC RETIREMENT	404,000.00	19,436.38	75,939.76	0.00	328,060.24	81
11-5-0435-1-00023-030 SC RETIREMENT	0.00	3,632.56	54,726.71	0.00	-54,726.71	0
11-5-0435-1-00023-040 SC RETIREMENT	0.00	1,892.64	28,795.54	0.00	-28,795.54	0
11-5-0435-1-00023-050 SC RETIREMENT	0.00	7,375.00	109,765.46	0.00	-109,765.46	0
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	4,671,914.01	294,545.09	2,926,971.82	0.00	1,744,942.19	37.00
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	81.09	81.09	0.00	1,918.91	96
11-5-0435-2-00101-040 PRINTING	0.00	0.00	24.30	0.00	-24.30	0
11-5-0435-2-00101-050 PRINTING	0.00	0.00	834.85	0.00	-834.85	0
11-5-0435-2-00102-000 MATERIALS & SUPPLIES	26,000.00	2,855.19	8,731.31	678.36	16,590.33	64
11-5-0435-2-00102-030 MATERIALS & SUPPLIES	0.00	117.13	3,362.20	0.00	-3,362.20	0
11-5-0435-2-00102-040 MATERIALS & SUPPLIES	0.00	208.66	899.86	0.00	-899.86	0
11-5-0435-2-00102-050 MATERIALS & SUPPLIES	0.00	1,306.37	2,504.27	0.00	-2,504.27	0
11-5-0435-2-00110-000 POSTAGE	900.00	6.74	16.71	0.00	883.29	98
11-5-0435-2-00110-030 POSTAGE	0.00	10.55	10.55	0.00	-10.55	0

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City of Greer
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 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00110-040 POSTAGE	0.00	0.00	14.21	0.00	-14.21	0
11-5-0435-2-00110-050 POSTAGE	0.00	0.00	13.12	0.00	-13.12	0
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	320.00	1,145.00	0.00	2,355.00	67
11-5-0435-2-00140-030 DUES-PROFESSIONAL	0.00	0.00	585.00	0.00	-585.00	0
11-5-0435-2-00140-040 DUES-PROFESSIONAL	0.00	0.00	270.00	0.00	-270.00	0
11-5-0435-2-00140-050 DUES-PROFESSIONAL	0.00	85.00	1,135.00	0.00	-1,135.00	0
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	1,506.22	11,889.80	0.00	23,110.20	66
11-5-0435-2-00150-030 TRAVEL / MTG / TRAINING	0.00	68.74	2,876.31	0.00	-2,876.31	0
11-5-0435-2-00150-040 TRAVEL / MTG / TRAINING	0.00	35.00	11,099.61	0.00	-11,099.61	0
11-5-0435-2-00150-050 TRAVEL / MTG / TRAINING	0.00	791.58	14,693.38	0.00	-14,693.38	0
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	-100.33	11,997.08	0.00	33,002.92	73
11-5-0435-2-00170-040 OPERATION OF VEHICLE	0.00	691.32	765.77	0.00	-765.77	0
11-5-0435-2-00170-050 OPERATION OF VEHICLE	0.00	0.00	4,754.06	0.00	-4,754.06	0
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	135,000.00	5,745.72	55,529.02	0.00	79,470.98	59
11-5-0435-2-00171-030 MOTOR VEHICLE FUEL	0.00	0.00	132.73	0.00	-132.73	0
11-5-0435-2-00171-040 MOTOR VEHICLE FUEL	0.00	0.00	53.10	0.00	-53.10	0
11-5-0435-2-00171-050 MOTOR VEHICLE FUEL	0.00	0.00	669.50	0.00	-669.50	0
11-5-0435-2-00210-000 TELEPHONE	29,400.00	1,758.73	3,317.39	0.00	26,082.61	89
11-5-0435-2-00210-030 TELEPHONE	0.00	385.26	5,409.48	0.00	-5,409.48	0
11-5-0435-2-00210-040 TELEPHONE	0.00	563.10	3,520.77	0.00	-3,520.77	0
11-5-0435-2-00210-050 TELEPHONE	0.00	322.34	6,408.31	0.00	-6,408.31	0
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	17.38	244.17	0.00	255.83	51
11-5-0435-2-00270-040 EQUIPMENT REPAIRS	0.00	0.00	214.99	0.00	-214.99	0
11-5-0435-2-00280-000 BUILDING REPAIRS	15,050.00	986.60	10,846.70	0.00	4,203.30	28
11-5-0435-2-00280-030 BUILDING REPAIRS	0.00	207.49	401.55	0.00	-401.55	0
11-5-0435-2-00280-040 BUILDING REPAIRS	0.00	0.00	122.04	0.00	-122.04	0
11-5-0435-2-00282-000 UTILITIES	74,000.00	6,330.21	49,396.79	0.00	24,603.21	33
11-5-0435-2-00282-030 UTILITIES	0.00	0.00	59.25	0.00	-59.25	0
11-5-0435-2-00289-000 TRAINING MATERIALS	7,000.00	1,924.96	2,247.92	0.00	4,752.08	68
11-5-0435-2-00321-000 COPIER EXPENSE	10,000.00	860.17	3,853.70	0.00	6,146.30	61
11-5-0435-2-00321-030 COPIER EXPENSE	0.00	266.52	1,686.65	0.00	-1,686.65	0
11-5-0435-2-00321-040 COPIER EXPENSE	0.00	105.66	829.05	0.00	-829.05	0
11-5-0435-2-00321-050 COPIER EXPENSE	0.00	0.00	105.33	0.00	-105.33	0
11-5-0435-2-00358-000 FORENSICS KITS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-2-00358-040 FORENSICS KITS	0.00	281.96	660.38	0.00	-660.38	0
11-5-0435-2-00358-050 FORENSICS KITS	0.00	0.00	518.28	0.00	-518.28	0
11-5-0435-2-00370-000 RADIO REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00370-030 RADIO REPAIRS	0.00	0.00	50.00	0.00	-50.00	0
11-5-0435-2-00393-000 TASERS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0435-2-00393-050 TASERS	0.00	0.00	5,561.71	0.00	-5,561.71	0
11-5-0435-2-00410-000 UNIFORMS	35,500.00	801.29	1,923.40	6,085.11	27,491.49	77
11-5-0435-2-00410-030 UNIFORMS	0.00	366.62	1,641.39	0.00	-1,641.39	0

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 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00410-040 UNIFORMS	0.00	25.44	3,786.60	0.00	-3,786.60	0
11-5-0435-2-00410-050 UNIFORMS	0.00	116.59	9,126.87	0.00	-9,126.87	0
11-5-0435-2-00420-000 BOARDING AND LODGING	185,000.00	14,185.75	14,185.75	0.00	170,814.25	92
11-5-0435-2-00420-030 BOARDING AND LODGING	0.00	16,202.76	103,383.25	0.00	-103,383.25	0
11-5-0435-2-00420-050 BOARDING AND LODGING	0.00	0.00	27.43	0.00	-27.43	0
11-5-0435-2-00422-000 PROPERTY INSURANCE	9,000.00	0.00	16,883.43	0.00	-7,883.43	-88
11-5-0435-2-00510-000 COMPUTER MAINTENANCE	28,000.00	1,325.00	2,843.22	0.00	25,156.78	90
11-5-0435-2-00510-030 COMPUTER MAINTENANCE	0.00	0.00	15,791.37	0.00	-15,791.37	0
11-5-0435-2-00510-040 COMPUTER MAINTENANCE	0.00	0.00	2,578.00	0.00	-2,578.00	0
11-5-0435-2-00510-050 COMPUTER MAINTENANCE	0.00	0.00	4,660.00	0.00	-4,660.00	0
11-5-0435-2-00570-000 PUBLICATIONS	350.00	33.00	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	2,116.04	16,863.05	1,045.00	16,539.95	48
11-5-0435-2-00720-030 SPECIAL CONTRACTS	0.00	427.16	3,085.49	0.00	-3,085.49	0
11-5-0435-2-00720-040 SPECIAL CONTRACTS	0.00	0.00	517.92	0.00	-517.92	0
11-5-0435-2-00720-050 SPECIAL CONTRACTS	0.00	0.00	2,445.00	0.00	-2,445.00	0
11-5-0435-2-00721-000 ANIMAL CONTROL OPERA	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-2-00721-030 ANIMAL CONTROL OPERA	0.00	0.00	1,107.32	0.00	-1,107.32	0
11-5-0435-2-00763-000 BULLET PROOF VESTS	7,800.00	0.00	1,420.12	0.00	6,379.88	82
11-5-0435-2-00763-030 BULLET PROOF VESTS	0.00	0.00	1,465.34	0.00	-1,465.34	0
11-5-0435-2-00763-050 BULLET PROOF VESTS	0.00	0.00	4,504.21	0.00	-4,504.21	0
11-5-0435-2-00764-000 DRUG CANINE	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-2-00764-050 DRUG CANINE	0.00	222.46	739.00	0.00	-739.00	0
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFIC	10,000.00	237.28	3,751.83	0.00	6,248.17	62
11-5-0435-2-00982-000 AMMUNITION	6,000.00	0.00	6,070.28	0.00	-70.28	-1
11-5-0435-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100

Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES

Total Expenditure	731,698.00	63,798.75	448,475.56	7,808.47	275,413.97	38.00
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Object Group: 3 DEBT SERVICE

Expenditure

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVI	329,001.00	83,714.53	253,294.07	0.00	75,706.93	23
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Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE

Total Expenditure	329,001.00	83,714.53	253,294.07	0.00	75,706.93	23.00
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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<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	43,125.56	362,716.75	0.00	250,084.25	41
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	9,061.10	17,341.21	0.00	-5,341.21	-45
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACK	188,885.00	331.11	109,912.45	0.00	78,972.55	42
11-5-0445-1-00014-000 WORKERS COMPENSATION	29,650.00	0.00	6,547.81	0.00	23,102.19	78
11-5-0445-1-00021-000 FICA	46,879.00	3,846.72	27,825.04	0.00	19,053.96	41
11-5-0445-1-00023-000 SC RETIREMENT	67,776.00	5,771.87	42,134.57	0.00	25,641.43	38
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	957,991.00	62,136.36	566,477.83	0.00	391,513.17	41.00
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	702.05	4,923.30	0.00	7,076.70	59
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	528.16	1,583.99	0.00	1,916.01	55
11-5-0445-2-00170-000 OPERATION OF VEHICLE	15,000.00	1,662.73	9,998.55	0.00	5,001.45	33
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	30,000.00	1,013.68	12,576.89	0.00	17,423.11	58
11-5-0445-2-00210-000 TELEPHONE	2,500.00	166.84	1,165.54	0.00	1,334.46	53
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	413.87	2,730.12	0.00	15,269.88	85
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	0.00	870.65	0.00	1,129.35	56
11-5-0445-2-00282-000 UTILITIES	11,000.00	1,199.98	8,729.47	0.00	2,270.53	21
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	689.45	2,962.94	0.00	3,037.06	51
11-5-0445-2-00321-000 COPIER EXPENSE	4,000.00	947.44	2,931.65	0.00	1,068.35	27
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	7,811.39	0.00	22,188.61	74
11-5-0445-2-00410-000 UNIFORMS	10,000.00	1,114.06	6,004.24	0.00	3,995.76	40
11-5-0445-2-00422-000 PROPERTY INSURANCE	0.00	0.00	464.10	0.00	-464.10	0
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS	20,000.00	1,040.92	9,389.65	4,229.69	6,380.66	32
11-5-0445-2-00720-000 SPECIAL CONTRACTS	53,905.00	8,374.83	35,504.97	2,638.34	15,761.69	29
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE S'	875,000.00	0.00	514,540.99	0.00	360,459.01	41
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	7,248.41	57,005.22	7,750.00	20,244.78	24
11-5-0445-2-00731-000 GREEN CARTS / PARTS	80,000.00	0.00	26,309.22	0.00	53,690.78	67
11-5-0445-2-00732-000 RECYCLING PROGRAM	5,000.00	0.00	3,551.00	0.00	1,449.00	29
11-5-0445-2-99998-000 BUDGET DECREASE	-929,865.00	-45,097.00	-545,463.00	0.00	-384,402.00	41
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	339,235.00	-18,984.58	167,186.36	14,618.03	157,430.61	46.00
Object Group: 3 DEBT SERVICE						
Expenditure						

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City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<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	24,492.49	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	24,492.49	73,624.01	0.00	23,946.99	25.00

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 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<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	12,349.80	102,883.30	0.00	871,615.70	89
11-5-0450-1-00010-100 SALARIES	0.00	7,782.30	61,730.28	0.00	-61,730.28	0
11-5-0450-1-00010-110 SALARIES	0.00	2,919.62	24,476.76	0.00	-24,476.76	0
11-5-0450-1-00010-120 SALARIES	0.00	6,766.22	58,904.02	0.00	-58,904.02	0
11-5-0450-1-00010-130 SALARIES	0.00	32,844.63	285,153.37	0.00	-285,153.37	0
11-5-0450-1-00010-140 SALARIES	0.00	8,856.29	80,953.25	0.00	-80,953.25	0
11-5-0450-1-00011-000 ALL DEPT. OVERTIME	3,000.00	0.00	853.72	0.00	2,146.28	72
11-5-0450-1-00011-130 ALL DEPT. OVERTIME	0.00	0.00	698.80	0.00	-698.80	0
11-5-0450-1-00011-140 ALL DEPT. OVERTIME	0.00	0.00	0.37	0.00	-0.37	0
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACK	226,960.00	86.68	18,184.34	0.00	208,775.66	92
11-5-0450-1-00013-100 EMPLOYEE BENEFIT PACK	0.00	38.08	9,210.22	0.00	-9,210.22	0
11-5-0450-1-00013-110 EMPLOYEE BENEFIT PACK	0.00	20.95	8,810.57	0.00	-8,810.57	0
11-5-0450-1-00013-120 EMPLOYEE BENEFIT PACK	0.00	39.78	9,237.12	0.00	-9,237.12	0
11-5-0450-1-00013-130 EMPLOYEE BENEFIT PACK	0.00	237.51	78,396.51	0.00	-78,396.51	0
11-5-0450-1-00013-140 EMPLOYEE BENEFIT PACK	0.00	20.90	8,625.61	0.00	-8,625.61	0
11-5-0450-1-00014-000 WORKERS COMPENSATION	24,790.00	0.00	652.51	0.00	24,137.49	97
11-5-0450-1-00014-100 WORKERS COMPENSATION	0.00	0.00	367.03	0.00	-367.03	0
11-5-0450-1-00014-110 WORKERS COMPENSATION	0.00	0.00	163.13	0.00	-163.13	0
11-5-0450-1-00014-120 WORKERS COMPENSATION	0.00	0.00	407.82	0.00	-407.82	0
11-5-0450-1-00014-130 WORKERS COMPENSATION	0.00	0.00	2,048.80	0.00	-2,048.80	0
11-5-0450-1-00014-140 WORKERS COMPENSATION	0.00	0.00	611.74	0.00	-611.74	0
11-5-0450-1-00021-000 FICA	74,549.00	949.93	7,783.39	0.00	66,765.61	90
11-5-0450-1-00021-100 FICA	0.00	604.50	4,797.64	0.00	-4,797.64	0
11-5-0450-1-00021-110 FICA	0.00	203.68	1,715.10	0.00	-1,715.10	0
11-5-0450-1-00021-120 FICA	0.00	502.51	4,473.85	0.00	-4,473.85	0
11-5-0450-1-00021-130 FICA	0.00	2,375.30	20,794.57	0.00	-20,794.57	0
11-5-0450-1-00021-140 FICA	0.00	660.71	6,058.47	0.00	-6,058.47	0
11-5-0450-1-00023-000 SC RETIREMENT	108,199.00	1,365.86	13,654.77	0.00	94,544.23	87
11-5-0450-1-00023-100 SC RETIREMENT	0.00	860.73	6,566.66	0.00	-6,566.66	0
11-5-0450-1-00023-110 SC RETIREMENT	0.00	322.90	2,615.32	0.00	-2,615.32	0
11-5-0450-1-00023-120 SC RETIREMENT	0.00	748.35	6,349.27	0.00	-6,349.27	0
11-5-0450-1-00023-130 SC RETIREMENT	0.00	3,662.82	30,558.22	0.00	-30,558.22	0
11-5-0450-1-00023-140 SC RETIREMENT	0.00	979.50	7,805.58	0.00	-7,805.58	0
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,411,997.00	85,199.55	865,542.11	0.00	546,454.89	39.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND	1,850.00	0.00	112.00	0.00	1,738.00	94

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IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0450-2-00026-100 PUBLIC EMPLOYEE BOND	0.00	0.00	112.00	0.00	-112.00	0
11-5-0450-2-00026-120 PUBLIC EMPLOYEE BOND	0.00	0.00	112.00	0.00	-112.00	0
11-5-0450-2-00026-140 PUBLIC EMPLOYEE BOND	0.00	0.00	100.00	0.00	-100.00	0
11-5-0450-2-00101-000 PRINTING	600.00	186.56	186.56	0.00	413.44	69
11-5-0450-2-00102-000 MATERIALS & SUPPLIES	83,550.00	1,764.77	6,835.16	0.00	76,714.84	92
11-5-0450-2-00102-100 MATERIALS & SUPPLIES	0.00	0.00	8,200.18	8,080.00	-16,280.18	0
11-5-0450-2-00102-110 MATERIALS & SUPPLIES	0.00	32.54	32.54	0.00	-32.54	0
11-5-0450-2-00102-120 MATERIALS & SUPPLIES	0.00	0.00	162.34	0.00	-162.34	0
11-5-0450-2-00102-130 MATERIALS & SUPPLIES	0.00	2,794.65	22,374.70	0.00	-22,374.70	0
11-5-0450-2-00102-140 MATERIALS & SUPPLIES	0.00	0.00	1,686.32	0.00	-1,686.32	0
11-5-0450-2-00110-000 POSTAGE	1,200.00	0.00	7.67	0.00	1,192.33	99
11-5-0450-2-00140-000 DUES-PROFESSIONAL	1,910.00	835.00	1,000.00	0.00	910.00	48
11-5-0450-2-00140-130 DUES-PROFESSIONAL	0.00	110.00	110.00	0.00	-110.00	0
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	15,740.00	790.00	5,484.66	0.00	10,255.34	65
11-5-0450-2-00150-100 TRAVEL / MTG / TRAINING	0.00	0.00	403.70	0.00	-403.70	0
11-5-0450-2-00150-110 TRAVEL / MTG / TRAINING	0.00	0.00	391.50	0.00	-391.50	0
11-5-0450-2-00150-120 TRAVEL / MTG / TRAINING	0.00	1.00	2,190.70	0.00	-2,190.70	0
11-5-0450-2-00150-130 TRAVEL / MTG / TRAINING	0.00	0.00	1,907.68	0.00	-1,907.68	0
11-5-0450-2-00150-140 TRAVEL / MTG / TRAINING	0.00	121.50	121.50	0.00	-121.50	0
11-5-0450-2-00170-000 OPERATION OF VEHICLE	7,283.00	780.29	2,660.30	0.00	4,622.70	63
11-5-0450-2-00170-130 OPERATION OF VEHICLE	0.00	57.43	2,539.83	0.00	-2,539.83	0
11-5-0450-2-00170-140 OPERATION OF VEHICLE	0.00	0.00	458.50	0.00	-458.50	0
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL	35,300.00	988.59	11,577.85	0.00	23,722.15	67
11-5-0450-2-00171-100 MOTOR VEHICLE FUEL	0.00	0.00	-18.25	0.00	18.25	0
11-5-0450-2-00171-140 MOTOR VEHICLE FUEL	0.00	0.00	30.00	0.00	-30.00	0
11-5-0450-2-00210-000 TELEPHONE	10,000.00	104.56	730.36	0.00	9,269.64	93
11-5-0450-2-00210-100 TELEPHONE	0.00	137.04	957.30	0.00	-957.30	0
11-5-0450-2-00210-110 TELEPHONE	0.00	52.28	365.18	0.00	-365.18	0
11-5-0450-2-00210-120 TELEPHONE	0.00	124.80	871.56	0.00	-871.56	0
11-5-0450-2-00210-130 TELEPHONE	0.00	318.78	2,262.42	0.00	-2,262.42	0
11-5-0450-2-00210-140 TELEPHONE	0.00	52.28	365.18	0.00	-365.18	0
11-5-0450-2-00270-000 EQUIPMENT REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0450-2-00270-130 EQUIPMENT REPAIRS	0.00	753.50	3,337.06	0.00	-3,337.06	0
11-5-0450-2-00270-140 EQUIPMENT REPAIRS	0.00	0.00	46.77	0.00	-46.77	0
11-5-0450-2-00280-000 BUILDING REPAIRS	17,000.00	330.00	941.30	0.00	16,058.70	94
11-5-0450-2-00280-130 BUILDING REPAIRS	0.00	0.00	30.20	0.00	-30.20	0
11-5-0450-2-00280-140 BUILDING REPAIRS	0.00	235.80	10,877.84	0.00	-10,877.84	0
11-5-0450-2-00282-000 UTILITIES	256,360.00	961.43	47,429.14	0.00	208,930.86	81
11-5-0450-2-00282-100 UTILITIES	0.00	8,222.27	53,907.50	0.00	-53,907.50	0
11-5-0450-2-00282-110 UTILITIES	0.00	1,440.50	5,679.00	0.00	-5,679.00	0
11-5-0450-2-00282-120 UTILITIES	0.00	7,971.16	50,697.47	0.00	-50,697.47	0
11-5-0450-2-00282-130 UTILITIES	0.00	0.00	2,133.43	0.00	-2,133.43	0

City of Greer
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 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0450-2-00282-140 UTILITIES	0.00	2,658.31	16,884.12	0.00	-16,884.12	0
11-5-0450-2-00310-000 HARDWARE & SMALL TOC	4,000.00	0.00	106.00	0.00	3,894.00	97
11-5-0450-2-00310-130 HARDWARE & SMALL TOC	0.00	458.30	1,841.37	0.00	-1,841.37	0
11-5-0450-2-00310-140 HARDWARE & SMALL TOC	0.00	0.00	269.17	0.00	-269.17	0
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	-1,382.86	-122.46	0.00	5,122.46	102
11-5-0450-2-00321-110 COPIER EXPENSE	0.00	1,559.02	2,909.35	0.00	-2,909.35	0
11-5-0450-2-00321-140 COPIER EXPENSE	0.00	0.00	104.67	0.00	-104.67	0
11-5-0450-2-00410-000 UNIFORMS	10,510.00	0.00	1,659.30	0.00	8,850.70	84
11-5-0450-2-00410-100 UNIFORMS	0.00	0.00	205.03	0.00	-205.03	0
11-5-0450-2-00410-130 UNIFORMS	0.00	316.95	3,726.58	0.00	-3,726.58	0
11-5-0450-2-00416-000 PROGRAMS	26,585.00	0.00	1,300.00	1,584.70	23,700.30	89
11-5-0450-2-00416-120 PROGRAMS	0.00	0.65	80.11	0.00	-80.11	0
11-5-0450-2-00422-000 PROPERTY INSURANCE	0.00	0.00	1,457.50	0.00	-1,457.50	0
11-5-0450-2-00570-000 PUBLICATIONS	200.00	9.95	69.65	0.00	130.35	65
11-5-0450-2-00610-000 PUBLIC ADS & NOTICES	1,000.00	0.00	100.00	0.00	900.00	90
11-5-0450-2-00611-000 SPECIAL EVENTS	25,000.00	0.00	5.33	0.00	24,994.67	100
11-5-0450-2-00611-120 SPECIAL EVENTS	0.00	0.00	52.44	0.00	-52.44	0
11-5-0450-2-00616-000 BEAUTIFICATION	16,954.00	0.00	3,368.23	0.00	13,585.77	80
11-5-0450-2-00616-130 BEAUTIFICATION	0.00	215.45	2,347.10	0.00	-2,347.10	0
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	944.85	4,174.96	0.00	64,325.04	94
11-5-0450-2-00720-100 SPECIAL CONTRACTS	0.00	2,000.00	2,528.00	0.00	-2,528.00	0
11-5-0450-2-00720-110 SPECIAL CONTRACTS	0.00	0.00	10.00	0.00	-10.00	0
11-5-0450-2-00720-120 SPECIAL CONTRACTS	0.00	0.00	460.80	0.00	-460.80	0
11-5-0450-2-00720-130 SPECIAL CONTRACTS	0.00	11,579.49	20,463.69	0.00	-20,463.69	0
11-5-0450-2-00720-140 SPECIAL CONTRACTS	0.00	540.90	5,464.15	0.00	-5,464.15	0
11-5-0450-2-00826-000 RENOVATION	24,499.00	0.00	0.00	0.00	24,499.00	100
11-5-0450-2-00994-000 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100

Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 2 OPERATING EXPENSES

Total Expenditure 622,041.00 48,067.74 318,876.24 9,664.70 293,500.06 47.00

Object Group: 3 DEBT SERVICE

Expenditure

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVI 91,275.00 23,240.55 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 23,240.55 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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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 0451 BLDG & DVLPM T STANDARDS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0451-1-00010-000 SALARIES	641,619.00	5,739.98	51,031.46	0.00	590,587.54	92
11-5-0451-1-00010-060 SALARIES	0.00	16,734.85	132,981.57	0.00	-132,981.57	0
11-5-0451-1-00010-070 SALARIES	0.00	8,224.40	71,623.29	1,886.50	-73,509.79	0
11-5-0451-1-00010-080 SALARIES	0.00	6,923.08	55,890.41	0.00	-55,890.41	0
11-5-0451-1-00010-090 SALARIES	0.00	7,480.94	61,538.04	0.00	-61,538.04	0
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACK	124,669.00	38.22	9,196.22	0.00	115,472.78	93
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACK	0.00	107.91	31,615.69	0.00	-31,615.69	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACK	0.00	54.15	13,315.19	0.00	-13,315.19	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACK	0.00	42.65	4,755.38	0.00	-4,755.38	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACK	0.00	54.34	13,316.52	0.00	-13,316.52	0
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,243.00	0.00	101.53	0.00	10,141.47	99
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	0.00	880.72	0.00	-880.72	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	0.00	1,091.42	0.00	-1,091.42	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	0.00	456.88	0.00	-456.88	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	0.00	507.63	0.00	-507.63	0
11-5-0451-1-00021-000 FICA	48,548.00	437.64	3,891.19	0.00	44,656.81	92
11-5-0451-1-00021-060 FICA	0.00	1,226.06	9,813.79	0.00	-9,813.79	0
11-5-0451-1-00021-070 FICA	0.00	601.45	5,011.30	0.00	-5,011.30	0
11-5-0451-1-00021-080 FICA	0.00	532.54	4,271.10	0.00	-4,271.10	0
11-5-0451-1-00021-090 FICA	0.00	572.26	4,707.50	0.00	-4,707.50	0
11-5-0451-1-00023-000 SC RETIREMENT	70,087.00	634.84	6,770.47	0.00	63,316.53	90
11-5-0451-1-00023-060 SC RETIREMENT	0.00	1,891.07	14,679.36	0.00	-14,679.36	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	909.62	7,225.28	0.00	-7,225.28	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	765.70	6,064.13	0.00	-6,064.13	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	827.38	6,616.23	0.00	-6,616.23	0

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

Total Expenditure	895,166.00	53,799.08	517,352.30	1,886.50	375,927.20	42.00
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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	201.73	1,198.95	0.00	4,301.05	78
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	0.00	3.22	1,160.60	0.00	-1,160.60	0
11-5-0451-2-00102-070 MATERIALS & SUPPLIES	0.00	0.00	745.81	0.00	-745.81	0
11-5-0451-2-00102-080 MATERIALS & SUPPLIES	0.00	0.00	71.99	0.00	-71.99	0
11-5-0451-2-00110-000 POSTAGE	700.00	0.00	0.00	0.00	700.00	100
11-5-0451-2-00140-000 DUES-PROFESSIONAL	2,120.00	0.00	0.00	0.00	2,120.00	100
11-5-0451-2-00140-060 DUES-PROFESSIONAL	0.00	213.75	1,180.00	0.00	-1,180.00	0

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City of Greer
 GENERAL FUND BUDGET REPORT
 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0451-2-00140-070 DUES-PROFESSIONAL	0.00	105.00	245.00	0.00	-245.00	0
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	17,950.00	0.00	-39.00	0.00	17,989.00	100
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	0.00	623.80	3,581.97	0.00	-3,581.97	0
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	0.00	150.00	1,791.60	0.00	-1,791.60	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	30.25	2,241.40	0.00	4,681.60	68
11-5-0451-2-00170-060 OPERATION OF VEHICLE	0.00	3,025.11	3,760.07	0.00	-3,760.07	0
11-5-0451-2-00170-070 OPERATION OF VEHICLE	0.00	6.00	94.50	0.00	-94.50	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	573.52	5,001.89	0.00	4,998.11	50
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	0.00	188.66	1,259.15	0.00	-1,259.15	0
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL	0.00	0.00	30.55	0.00	-30.55	0
11-5-0451-2-00210-000 TELEPHONE	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0451-2-00210-060 TELEPHONE	0.00	413.25	2,988.99	0.00	-2,988.99	0
11-5-0451-2-00210-070 TELEPHONE	0.00	62.28	435.18	0.00	-435.18	0
11-5-0451-2-00210-080 TELEPHONE	0.00	52.28	365.18	0.00	-365.18	0
11-5-0451-2-00210-090 TELEPHONE	0.00	124.75	677.42	0.00	-677.42	0
11-5-0451-2-00270-000 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00280-000 BUILDING REPAIRS	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00282-000 UTILITIES	66,700.00	6,000.46	48,468.45	0.00	18,231.55	27
11-5-0451-2-00310-000 HARDWARE & SMALL TOC	777.00	0.00	0.00	0.00	777.00	100
11-5-0451-2-00310-060 HARDWARE & SMALL TOC	0.00	106.27	117.42	0.00	-117.42	0
11-5-0451-2-00321-000 COPIER EXPENSE	4,700.00	217.01	2,134.71	0.00	2,565.29	55
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	2,321.40	0.00	-2,321.40	0
11-5-0451-2-00510-000 COMPUTER MAINTENANCI	11,200.00	0.00	0.00	0.00	11,200.00	100
11-5-0451-2-00510-070 COMPUTER MAINTENANC	0.00	0.00	11,114.17	0.00	-11,114.17	0
11-5-0451-2-00570-000 PUBLICATIONS	1,400.00	0.00	0.00	0.00	1,400.00	100
11-5-0451-2-00610-000 PUBLIC ADS & NOTICES	1,400.00	0.00	0.00	0.00	1,400.00	100
11-5-0451-2-00610-070 PUBLIC ADS & NOTICES	0.00	118.75	650.75	0.00	-650.75	0
11-5-0451-2-00720-000 SPECIAL CONTRACTS	1,500.00	1,197.07	2,030.32	0.00	-530.32	-35
11-5-0451-2-00720-080 SPECIAL CONTRACTS	0.00	0.00	191.68	0.00	-191.68	0
11-5-0451-2-00720-090 SPECIAL CONTRACTS	0.00	0.00	0.00	10,900.00	-10,900.00	0
11-5-0451-2-00810-000 COMPUTER SOFTWARE	4,700.00	0.00	0.00	0.00	4,700.00	100
11-5-0451-2-00977-000 PROPERTY MAINTENANCE	15,000.00	0.00	1,160.00	0.00	13,840.00	92
11-5-0451-2-00977-060 PROPERTY MAINTENANCI	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

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 CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<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: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	164,170.00	13,413.16	99,761.53	10,900.00	53,508.47	33.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVI	33,466.00	8,397.19	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	8,397.19	25,236.43	0.00	8,229.57	25.00

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City of Greer
GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<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	200,000.00	200,000.00	0.00	0.00	0
Department: Department: 0600 OPERATING TRANSFERS, Object Group: Object Group: 0						
Total Expenditure	704,660.00	200,000.00	704,660.00	0.00	0.00	0.00

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GENERAL FUND BUDGET REPORT
CURRENT PERIOD: 02/01/2016 TO 02/29/2016

IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Report Total Expenditure	<u>21,351,303.00</u>	<u>1,667,713.90</u>	<u>12,341,741.58</u>	<u>88,032.43</u>	<u>8,921,528.99</u>	<u>42.00</u>