

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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	3,166,776.81	4,975,508.16	0.00	1,759,491.84	26
11-4-0310-0-04001-000 GVL. COUNTY AUTOS	890,000.00	80,826.00	503,098.78	0.00	386,901.22	43
11-4-0310-0-04002-000 SPARTANBURG COUNTY T	2,260,000.00	1,184,067.59	1,257,741.43	0.00	1,002,258.57	44
11-4-0310-0-04003-000 SPTBG. COUNTY AUTOS	215,000.00	19,330.27	126,243.55	0.00	88,756.45	41
Department: Department: 0310 TAXES						
Total Revenue	10,100,000.00	4,451,000.67	6,862,591.92	0.00	3,237,408.08	32.00
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	43,475.64	389,357.33	0.00	2,319,190.67	86
11-4-0316-0-04041-000 SUNDAY ABC LICENSES	23,500.00	21,000.00	24,000.00	0.00	-500.00	-2
11-4-0316-0-04043-000 STATE BUS LIC TAX	0.00	0.00	7.64	0.00	-7.64	0
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	583,333.35	0.00	416,666.65	42
11-4-0316-0-04126-000 CABLE TV REVENUE	245,000.00	50,471.89	112,249.01	0.00	132,750.99	54
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	198,280.86	1,110,858.63	0.00	5,022,189.37	82.00
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	1,997.16	8,554.82	0.00	4,445.18	34
11-4-0318-0-04116-000 MISCELLANEOUS INCOME	1,000.00	27.54	1,273.86	0.00	-273.86	-27
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	74,600.00	0.00	-1,100.00	-1
Department: Department: 0318 MISCELLANEOUS REVENUES						
Total Revenue	158,000.00	2,424.70	85,634.68	0.00	72,365.32	46.00
Department: 0322 PERMITS AND FEES						
Revenue						
11-4-0322-0-04010-000 MOBILE HOME PERMIT	3,800.00	675.00	1,335.00	0.00	2,465.00	65
11-4-0322-0-04024-000 BUILDING PERMITS	439,406.00	34,651.58	320,116.32	0.00	119,289.68	27
11-4-0322-0-04025-000 STREET EXCAVATION PER	0.00	524.00	-2,995.00	0.00	2,995.00	0
11-4-0322-0-04026-000 INSPECTIONS	113,000.00	14,545.28	73,092.37	0.00	39,907.63	35
11-4-0322-0-04028-000 ENGINEERING FEES	32,000.00	4,542.00	40,585.00	0.00	-8,585.00	-27
11-4-0322-0-04029-000 CODES MISCELLANEOUS	3,100.00	480.00	3,200.00	0.00	-100.00	-3
11-4-0322-0-04030-000 FIRE INSPECTION FEES	11,800.00	1,053.00	6,126.00	0.00	5,674.00	48
11-4-0322-0-04056-000 ZONING FEES	26,000.00	2,846.00	16,998.16	0.00	9,001.84	35
11-4-0322-0-04058-000 ALARM REG. FEES & PENA	1,000.00	65.00	845.00	0.00	155.00	16
11-4-0322-0-04088-000 COMMERCIAL LANDFILL F	30,000.00	3,510.00	29,535.00	0.00	465.00	2

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11-4-0322-0-04113-000 DOG LICENSE	1,200.00	175.00	695.00	0.00	505.00	42
11-4-0322-0-04115-000 ANIMAL IMPOUNDMENT	0.00	50.00	150.00	0.00	-150.00	0
11-4-0322-0-04122-000 RECREATION FEES	19,000.00	243.84	11,039.73	0.00	7,960.27	42
<b>Department: Department: 0322 PERMITS AND FEES</b>						
<b>Total Revenue</b>	<b>680,306.00</b>	<b>63,360.70</b>	<b>500,722.58</b>	<b>0.00</b>	<b>179,583.42</b>	<b>26.00</b>
Department: 0335 INTERGOVERNMENTAL REVENUE						
<b>Revenue</b>						
11-4-0335-0-01201-000 GVLLE COUNTY REDEV AI	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	0.00	15,999.57	0.00	9,000.43	36
11-4-0335-0-04044-000 INVENTORY TAX	134,000.00	28,549.36	57,915.24	0.00	76,084.76	57
11-4-0335-0-04046-000 STATE AID	303,750.00	0.00	161,876.21	0.00	141,873.79	47
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
<b>Department: Department: 0335 INTERGOVERNMENTAL REVENUE</b>						
<b>Total Revenue</b>	<b>1,031,750.00</b>	<b>28,549.36</b>	<b>243,791.02</b>	<b>0.00</b>	<b>787,958.98</b>	<b>76.00</b>
Department: 0342 FIRE FEES						
<b>Revenue</b>						
11-4-0342-0-04060-000 EAST GREER FIRE DISTRIC	171,000.00	57,051.64	82,634.98	0.00	88,365.02	52
11-4-0342-0-04066-000 HOOD ROAD SUB ST FIRE I	132,000.00	56,433.03	64,966.34	0.00	67,033.66	51
11-4-0342-0-04068-000 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-0-04069-000 SPARTANBURG MUTUAL A	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Department: Department: 0342 FIRE FEES</b>						
<b>Total Revenue</b>	<b>374,000.00</b>	<b>113,484.67</b>	<b>147,601.32</b>	<b>0.00</b>	<b>226,398.68</b>	<b>61.00</b>
Department: 0351 FINES AND FORFEITURES						
<b>Revenue</b>						
11-4-0351-0-04096-000 POLICE FINE / FORFEITURE	328,000.00	26,692.61	184,489.81	0.00	143,510.19	44
11-4-0351-0-04104-000 PUBLIC SAFETY CONTRAC	69,000.00	3,621.58	44,771.80	0.00	24,228.20	35
<b>Department: Department: 0351 FINES AND FORFEITURES</b>						
<b>Total Revenue</b>	<b>397,000.00</b>	<b>30,314.19</b>	<b>229,261.61</b>	<b>0.00</b>	<b>167,738.39</b>	<b>42.00</b>
Department: 0381 GRANTS						
<b>Revenue</b>						
11-4-0381-0-04164-000 DISASTER REIMBURSEMEN	0.00	5,051.73	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	0.00	0.00	2,000.00	100
11-4-0381-0-04182-000 SCMIRF LAW ENFORCEME	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-0-04184-000 BULLETPROOF VESTS GRA	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04186-000 SCHOOL DISTRICT SRO GR	150,000.00	37,500.00	112,500.00	0.00	37,500.00	25
<b>Department: Department: 0381 GRANTS</b>						
<b>Total Revenue</b>	<b>177,500.00</b>	<b>42,551.73</b>	<b>127,056.63</b>	<b>0.00</b>	<b>50,443.37</b>	<b>28.00</b>
Department: 0390 FUND BALANCE						

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<b>Revenue</b>						
11-4-0390-0-04172-000 FUND BAL. APPROPRIATIO	290,743.00	0.00	0.00	0.00	290,743.00	100
Department: Department: 0390 FUND BALANCE						
<b>Total Revenue</b>	290,743.00	0.00	0.00	0.00	290,743.00	100.00
Department: 0500 REFUNDS						
<b>Revenue</b>						
11-4-0500-0-04127-000 REFUNDS	-2,000.00	-35.01	398.00	0.00	-2,398.00	120
Department: Department: 0500 REFUNDS						
<b>Total Revenue</b>	-2,000.00	-35.01	398.00	0.00	-2,398.00	120.00
Department: 0600 OPERATING TRANSFERS						
<b>Revenue</b>						
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						
<b>Total Revenue</b>	1,516,296.00	0.00	758,148.00	0.00	758,148.00	50.00
<b>Report Total Revenue</b>	<u>20,856,643.00</u>	<u>4,929,931.87</u>	<u>10,066,064.39</u>	<u>0.00</u>	<u>10,790,578.61</u>	<u>52.00</u>

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0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	9,287.46	103,513.02	0.00	96,818.98	48.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	121,732.42	1,044,833.12	0.00	742,397.88	42.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	47,819.89	365,706.51	0.00	293,099.48	44.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,297,263.00	289,751.60	1,402,944.16	29,527.28	2,864,791.56	67.00
0422 Department: 0422 FIRE DEPARTMENT	3,331,023.00	208,162.66	1,643,497.78	29,487.87	1,658,037.35	50.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	51.50	2,489.46	0.00	4,191.54	63.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	408,613.79	3,186,683.08	8,426.59	2,537,503.34	44.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	103,686.36	739,643.93	16,386.02	638,767.05	46.00
0450 Department: 0450 RECREATION DEPARTMENT	2,145,095.00	128,923.06	1,113,315.79	13,325.08	1,018,454.13	47.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,092,802.00	72,821.93	566,740.83	17,695.41	508,365.76	47.00
0600 Department: 0600 OPERATING TRANSFERS	210,000.00	0.00	504,660.00	0.00	-294,660.00	-140.00
<b>Report Totals Net</b>	<b>20,856,643.00</b>	<b>1,390,850.67</b>	<b>10,674,027.68</b>	<b>114,848.25</b>	<b>10,067,767.07</b>	<b>48.00</b>

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Department: 0410 MAYOR AND COUNCIL						
1 Object Group: 1 PERSONNEL SERVICES	142,203.00	8,352.40	79,040.10	0.00	63,162.90	44.00
2 Object Group: 2 OPERATING EXPENSES	46,300.00	935.06	18,218.86	0.00	28,081.14	61.00
3 Object Group: 3 DEBT SERVICE	11,829.00	0.00	6,254.06	0.00	5,574.94	47.00
0410 Department: 0410 MAYOR AND COUNCIL	200,332.00	9,287.46	103,513.02	0.00	96,818.98	48.00
Department: 0411 CITY ADMINISTRATION						
1 Object Group: 1 PERSONNEL SERVICES	1,608,801.00	111,190.18	946,314.59	0.00	662,486.41	41.00
2 Object Group: 2 OPERATING EXPENSES	153,000.00	10,542.24	85,569.95	0.00	67,430.05	44.00
3 Object Group: 3 DEBT SERVICE	25,430.00	0.00	12,948.58	0.00	12,481.42	49.00
0411 Department: 0411 CITY ADMINISTRATION	1,787,231.00	121,732.42	1,044,833.12	0.00	742,397.88	42.00
Department: 0412 MUNICIPAL COURT						
1 Object Group: 1 PERSONNEL SERVICES	526,242.99	37,263.94	294,622.57	0.00	231,620.42	44.00
2 Object Group: 2 OPERATING EXPENSES	119,047.00	10,555.95	64,118.90	0.00	54,928.10	46.00
3 Object Group: 3 DEBT SERVICE	13,516.00	0.00	6,965.04	0.00	6,550.96	48.00
0412 Department: 0412 MUNICIPAL COURT	658,805.99	47,819.89	365,706.51	0.00	293,099.48	44.00
Department: 0419 GENERAL GOVT OPERATIONS						
1 Object Group: 1 PERSONNEL SERVICES	22,713.00	0.00	0.00	0.00	22,713.00	100.00
2 Object Group: 2 OPERATING EXPENSES	3,820,514.00	289,751.60	1,308,858.59	29,527.28	2,482,128.13	65.00
3 Object Group: 3 DEBT SERVICE	454,036.00	0.00	94,085.57	0.00	359,950.43	79.00
0419 Department: 0419 GENERAL GOVT OPERATIONS	4,297,263.00	289,751.60	1,402,944.16	29,527.28	2,864,791.56	67.00
Department: 0422 FIRE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	2,508,539.00	185,759.45	1,396,784.48	0.00	1,111,754.52	44.00
2 Object Group: 2 OPERATING EXPENSES	585,294.00	22,403.21	126,408.12	29,487.87	429,398.01	73.00
3 Object Group: 3 DEBT SERVICE	235,690.00	0.00	120,305.18	0.00	115,384.82	49.00
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	208,162.66	1,643,497.78	29,487.87	1,658,037.35	50.00
Department: 0424 VOLUNTEER FIREFIGHTERS						
1 Object Group: 1 PERSONNEL SERVICES	6,681.00	51.50	2,489.46	0.00	4,191.54	63.00
0424 Department: 0424 VOLUNTEER FIREFIGHTERS	6,681.00	51.50	2,489.46	0.00	4,191.54	63.00
Department: 0435 POLICE DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	4,671,914.01	350,552.86	2,632,426.73	0.00	2,039,487.28	44.00
2 Object Group: 2 OPERATING EXPENSES	731,698.00	58,060.93	384,676.81	8,426.59	338,594.60	46.00
3 Object Group: 3 DEBT SERVICE	329,001.00	0.00	169,579.54	0.00	159,421.46	48.00
0435 Department: 0435 POLICE DEPARTMENT	5,732,613.01	408,613.79	3,186,683.08	8,426.59	2,537,503.34	44.00
Department: 0445 PUBLIC SERVICES DEPT						
1 Object Group: 1 PERSONNEL SERVICES	957,991.00	67,746.03	504,341.47	0.00	453,649.53	47.00

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2 Object Group: 2 OPERATING EXPENSES	339,235.00	35,940.33	186,170.94	16,386.02	136,678.04	40.00
3 Object Group: 3 DEBT SERVICE	97,571.00	0.00	49,131.52	0.00	48,439.48	50.00
0445 Department: 0445 PUBLIC SERVICES DEPT	1,394,797.00	103,686.36	739,643.93	16,386.02	638,767.05	46.00
Department: 0450 RECREATION DEPARTMENT						
1 Object Group: 1 PERSONNEL SERVICES	1,411,997.00	98,089.17	780,342.56	0.00	631,654.44	45.00
2 Object Group: 2 OPERATING EXPENSES	622,041.00	28,566.34	270,808.50	13,325.08	337,907.42	54.00
3 Object Group: 3 DEBT SERVICE	91,275.00	0.00	47,100.72	0.00	44,174.28	48.00
8 Object Group: 8 CAPITAL EXP - CASH	19,782.00	2,267.55	15,064.01	0.00	4,717.99	24.00
0450 Department: 0450 RECREATION DEPARTMENT	2,145,095.00	128,923.06	1,113,315.79	13,325.08	1,018,454.13	47.00
Department: 0451 BLDG & DVLPMT STANDARDS						
1 Object Group: 1 PERSONNEL SERVICES	895,166.00	64,346.74	463,553.22	3,773.00	427,839.78	48.00
2 Object Group: 2 OPERATING EXPENSES	164,170.00	8,475.19	86,348.37	13,922.41	63,899.22	39.00
3 Object Group: 3 DEBT SERVICE	33,466.00	0.00	16,839.24	0.00	16,626.76	50.00
0451 Department: 0451 BLDG & DVLPMT STANDARDS	1,092,802.00	72,821.93	566,740.83	17,695.41	508,365.76	47.00
Department: 0600 OPERATING TRANSFERS						
0 Object Group: 0	210,000.00	0.00	504,660.00	0.00	-294,660.00	-140.00
0600 Department: 0600 OPERATING TRANSFERS	210,000.00	0.00	504,660.00	0.00	-294,660.00	-140.00
<b>Report Totals Net</b>	<u><u>20,856,643.00</u></u>	<u><u>1,390,850.67</u></u>	<u><u>10,674,027.68</u></u>	<u><u>114,848.25</u></u>	<u><u>10,067,767.07</u></u>	<u><u>48.00</u></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	34,870.94	0.00	26,329.06	43
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACK	67,748.00	689.41	39,250.03	0.00	28,497.97	42
11-5-0410-1-00014-000 WORKERS COMPENSATION	1,804.00	337.24	783.69	0.00	1,020.31	57
11-5-0410-1-00021-000 FICA	4,682.00	430.01	2,047.96	0.00	2,634.04	56
11-5-0410-1-00023-000 SC RETIREMENT	6,769.00	520.76	2,087.48	0.00	4,681.52	69
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	142,203.00	8,352.40	79,040.10	0.00	63,162.90	44.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0410-2-00102-000 MATERIALS & SUPPLIES	300.00	32.06	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	553.00	4,935.03	0.00	1,064.97	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	175.00	175.00	0.00	3,325.00	95
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	291.68	0.00	3,208.32	92
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	113.61	0.00	3,386.39	97
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS	3,500.00	175.00	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	935.06	18,218.86	0.00	28,081.14	61.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVI	11,829.00	0.00	6,254.06	0.00	5,574.94	47
Department: Department: 0410 MAYOR AND COUNCIL, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	11,829.00	0.00	6,254.06	0.00	5,574.94	47.00

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

IDEAL REMAINING PERCENT: 41 %

<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						
<b>Expenditure</b>						
11-5-0411-1-00010-000 SALARIES	1,150,402.00	44,575.44	407,533.10	0.00	742,868.90	65
11-5-0411-1-00010-010 SALARIES	0.00	27,407.46	212,215.40	0.00	-212,215.40	0
11-5-0411-1-00010-020 SALARIES	0.00	10,310.35	73,914.69	0.00	-73,914.69	0
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACK	225,887.00	6,543.37	68,390.18	0.00	157,496.82	70
11-5-0411-1-00013-010 EMPLOYEE BENEFIT PACK	0.00	3,543.19	48,134.20	0.00	-48,134.20	0
11-5-0411-1-00013-020 EMPLOYEE BENEFIT PACK	0.00	2,567.60	25,719.53	0.00	-25,719.53	0
11-5-0411-1-00014-000 WORKERS COMPENSATION	17,272.00	707.10	1,643.19	0.00	15,628.81	90
11-5-0411-1-00014-010 WORKERS COMPENSATION	0.00	251.68	584.87	0.00	-584.87	0
11-5-0411-1-00014-020 WORKERS COMPENSATION	0.00	239.70	557.02	0.00	-557.02	0
11-5-0411-1-00021-000 FICA	88,006.00	3,204.93	18,800.91	0.00	69,205.09	79
11-5-0411-1-00021-010 FICA	0.00	1,998.74	15,555.72	0.00	-15,555.72	0
11-5-0411-1-00021-020 FICA	0.00	739.03	5,327.62	0.00	-5,327.62	0
11-5-0411-1-00023-000 SC RETIREMENT	127,234.00	4,930.04	37,504.24	0.00	89,729.76	71
11-5-0411-1-00023-010 SC RETIREMENT	0.00	3,031.22	22,450.78	0.00	-22,450.78	0
11-5-0411-1-00023-020 SC RETIREMENT	0.00	1,140.33	7,983.14	0.00	-7,983.14	0

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

<b>Total Expenditure</b>	<b>1,608,801.00</b>	<b>111,190.18</b>	<b>946,314.59</b>	<b>0.00</b>	<b>662,486.41</b>	<b>41.00</b>
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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	271.44	556.54	0.00	-556.54	0
11-5-0411-2-00102-000 MATERIALS & SUPPLIES	17,200.00	144.88	9,111.65	0.00	8,088.35	47
11-5-0411-2-00102-010 MATERIALS & SUPPLIES	0.00	82.65	1,482.30	0.00	-1,482.30	0
11-5-0411-2-00102-020 MATERIALS & SUPPLIES	0.00	14.70	688.17	0.00	-688.17	0
11-5-0411-2-00110-000 POSTAGE	9,500.00	2,000.00	4,000.00	0.00	5,500.00	58
11-5-0411-2-00110-010 POSTAGE	0.00	2,500.00	4,500.00	0.00	-4,500.00	0
11-5-0411-2-00140-000 DUES-PROFESSIONAL	4,200.00	233.88	1,398.65	0.00	2,801.35	67
11-5-0411-2-00140-010 DUES-PROFESSIONAL	0.00	0.00	342.00	0.00	-342.00	0
11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	647.03	19,285.46	0.00	15,714.54	45
11-5-0411-2-00150-010 TRAVEL / MTG / TRAINING	0.00	29.59	2,728.47	0.00	-2,728.47	0
11-5-0411-2-00150-020 TRAVEL / MTG / TRAINING	0.00	0.00	1,852.69	0.00	-1,852.69	0
11-5-0411-2-00170-000 OPERATION OF VEHICLE	1,500.00	600.70	1,368.88	0.00	131.12	9
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	136.15	891.86	0.00	2,108.14	70
11-5-0411-2-00171-010 MOTOR VEHICLE FUEL	0.00	0.00	5.00	0.00	-5.00	0
11-5-0411-2-00210-000 TELEPHONE	5,000.00	648.04	2,476.92	0.00	2,523.08	50



FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0411-2-00210-010 TELEPHONE	0.00	76.76	464.76	0.00	-464.76	0
11-5-0411-2-00270-000 EQUIPMENT REPAIRS	1,000.00	0.00	406.44	0.00	593.56	59
11-5-0411-2-00321-000 COPIER EXPENSE	2,700.00	0.00	1,073.86	0.00	1,626.14	60
11-5-0411-2-00321-010 COPIER EXPENSE	0.00	0.00	895.94	0.00	-895.94	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	0.00	242.80	0.00	257.20	51
11-5-0411-2-00579-000 COMMUNICATIONS&MARI	10,000.00	117.56	3,738.08	0.00	6,261.92	63
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES	25,000.00	199.80	9,199.16	0.00	15,800.84	63
11-5-0411-2-00610-010 PUBLIC ADS & NOTICES	0.00	21.78	406.89	0.00	-406.89	0
11-5-0411-2-00720-000 SPECIAL CONTRACTS	31,000.00	2,791.60	14,484.43	0.00	16,515.57	53
11-5-0411-2-00720-010 SPECIAL CONTRACTS	0.00	36.41	2,187.75	0.00	-2,187.75	0
11-5-0411-2-00720-020 SPECIAL CONTRACTS	0.00	-10.73	238.71	0.00	-238.71	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	10,542.24	85,569.95	0.00	67,430.05	44.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVI	25,430.00	0.00	12,948.58	0.00	12,481.42	49
Department: Department: 0411 CITY ADMINISTRATION, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	25,430.00	0.00	12,948.58	0.00	12,481.42	49.00

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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: 0412 MUNICIPAL COURT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0412-1-00010-000 SALARIES	370,418.00	28,285.19	210,329.71	0.00	160,088.29	43
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	3,501.40	44,426.55	0.00	32,334.45	42
11-5-0412-1-00014-000 WORKERS COMPENSATION	3,448.00	276.56	642.68	0.00	2,805.32	81
11-5-0412-1-00021-000 FICA	28,337.00	2,072.47	15,548.57	0.00	12,788.43	45
11-5-0412-1-00023-000 SC RETIREMENT	40,968.00	3,128.32	23,203.52	0.00	17,764.48	43
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	526,242.99	37,263.94	294,622.57	0.00	231,620.42	44.00
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	142.04	684.23	0.00	915.77	57
11-5-0412-2-00102-000 MATERIALS & SUPPLIES	8,200.00	809.97	6,089.07	0.00	2,110.93	26
11-5-0412-2-00110-000 POSTAGE	3,600.00	0.00	1,470.00	0.00	2,130.00	59
11-5-0412-2-00140-000 DUES-PROFESSIONAL	900.00	300.00	600.00	0.00	300.00	33
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING	8,000.00	210.00	4,139.72	0.00	3,860.28	48
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	0.00	1,333.67	0.00	-333.67	-33
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL	2,500.00	96.41	694.70	0.00	1,805.30	72
11-5-0412-2-00210-000 TELEPHONE	1,200.00	76.29	646.72	0.00	553.28	46
11-5-0412-2-00280-000 BUILDING REPAIRS	15,050.00	3,693.10	8,884.25	0.00	6,165.75	41
11-5-0412-2-00282-000 UTILITIES	48,000.00	4,171.08	28,613.08	0.00	19,386.92	40
11-5-0412-2-00321-000 COPIER EXPENSE	4,100.00	212.00	1,616.51	0.00	2,483.49	61
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	95.00	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	170.00	2,150.00	0.00	3,850.00	64
11-5-0412-2-00720-000 SPECIAL CONTRACTS	8,447.00	580.06	5,141.84	0.00	3,305.16	39
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	10,555.95	64,118.90	0.00	54,928.10	46.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVI	13,516.00	0.00	6,965.04	0.00	6,550.96	48
Department: Department: 0412 MUNICIPAL COURT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	13,516.00	0.00	6,965.04	0.00	6,550.96	48.00

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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: 0419 GENERAL GOVT OPERATIONS						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACK	22,713.00	0.00	0.00	0.00	22,713.00	100
Department: Department: 0419 GENERAL GOVT OPERATIONS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	22,713.00	0.00	0.00	0.00	22,713.00	100.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0419-2-00102-000 MATERIALS & SUPPLIES	8,500.00	-67.98	6,601.73	0.00	1,898.27	22
11-5-0419-2-00210-000 TELEPHONE	14,500.00	1,133.38	7,929.98	0.00	6,570.02	45
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	590.99	4,324.07	0.00	3,875.93	47
11-5-0419-2-00278-000 STREET LIGHTING	477,000.00	43,846.05	298,473.72	0.00	178,526.28	37
11-5-0419-2-00280-000 BUILDING REPAIRS	30,000.00	2,043.36	9,931.31	1,047.28	19,021.41	63
11-5-0419-2-00282-000 UTILITIES	115,000.00	10,748.30	62,424.47	0.00	52,575.53	46
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	893.81	5,281.43	0.00	10,318.57	66
11-5-0419-2-00363-000 GREER DEVELOPMENT CO.	187,900.00	46,975.00	140,925.00	0.00	46,975.00	25
11-5-0419-2-00367-000 GREER STATION	220,850.00	934.45	934.45	13,980.00	205,935.55	93
11-5-0419-2-00368-000 GREER RELIEF	30,000.00	15,000.00	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	117,063.00	241,391.00	0.00	33,609.00	12
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES	25,000.00	0.00	8,003.84	0.00	16,996.16	68
11-5-0419-2-00510-000 COMPUTER MAINTENANCI	134,650.00	781.69	84,844.21	5,000.00	44,805.79	33
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	3,610.00	35,960.00	9,500.00	42,540.00	48
11-5-0419-2-00651-000 LEGAL FEES	35,000.00	2,580.97	18,928.39	0.00	16,071.61	46
11-5-0419-2-00720-000 SPECIAL CONTRACTS	157,895.00	29,297.94	79,204.14	0.00	78,690.86	50
11-5-0419-2-00723-000 PROSECUTOR	52,000.00	4,839.89	24,541.74	0.00	27,458.26	53
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	1,000.00	1,000.00	0.00	5,300.00	84
11-5-0419-2-00902-000 BENEVOLENCE	500.00	0.00	150.00	0.00	350.00	70
11-5-0419-2-00972-000 EMPLOYEE TUITION	15,000.00	5,655.35	6,081.41	0.00	8,918.59	59
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	1,600.40	6,606.02	0.00	23,393.98	78
11-5-0419-2-00990-000 REQUIRED MEDICAL	30,000.00	1,225.00	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

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0419-2-04174-000 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	289,751.60	1,308,858.59	29,527.28	2,482,128.13	65.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVI	391,028.00	0.00	94,085.57	0.00	296,942.43	76
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	94,085.57	0.00	359,950.43	79.00

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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: 0422 FIRE DEPARTMENT						
Object Group: 1 PERSONNEL SERVICES						
Expenditure						
11-5-0422-1-00010-000 SALARIES	1,625,444.00	128,760.72	920,798.92	0.00	704,645.08	43
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACK	457,489.00	22,564.82	265,282.67	0.00	192,206.33	42
11-5-0422-1-00014-000 WORKERS COMPENSATION	78,746.00	7,531.55	18,260.92	0.00	60,485.08	77
11-5-0422-1-00021-000 FICA	124,346.00	9,276.53	65,904.95	0.00	58,441.05	47
11-5-0422-1-00023-000 SC RETIREMENT	222,514.00	17,625.83	126,537.02	0.00	95,976.98	43
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	2,508,539.00	185,759.45	1,396,784.48	0.00	1,111,754.52	44.00
Object Group: 2 OPERATING EXPENSES						
Expenditure						
11-5-0422-2-00101-000 PRINTING	450.00	40.61	220.54	0.00	229.46	51
11-5-0422-2-00102-000 MATERIALS & SUPPLIES	12,000.00	617.50	5,674.38	0.00	6,325.62	53
11-5-0422-2-00110-000 POSTAGE	500.00	98.50	98.50	0.00	401.50	80
11-5-0422-2-00140-000 DUES-PROFESSIONAL	1,275.00	400.00	331.00	0.00	944.00	74
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING	28,000.00	616.10	22,925.43	0.00	5,074.57	18
11-5-0422-2-00170-000 OPERATION OF VEHICLE	35,000.00	2,220.19	23,047.95	2,737.01	9,215.04	26
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL	35,000.00	1,399.31	11,565.90	0.00	23,434.10	67
11-5-0422-2-00210-000 TELEPHONE	4,500.00	437.31	2,630.35	0.00	1,869.65	42
11-5-0422-2-00270-000 EQUIPMENT REPAIRS	7,000.00	537.79	3,440.96	0.00	3,559.04	51
11-5-0422-2-00280-000 BUILDING REPAIRS	9,000.00	2,194.70	8,702.65	2,643.53	-2,346.18	-26
11-5-0422-2-00282-000 UTILITIES	33,000.00	1,851.68	18,475.92	0.00	14,524.08	44
11-5-0422-2-00310-000 HARDWARE & SMALL TOC	600.00	5.58	652.29	0.00	-52.29	-9
11-5-0422-2-00321-000 COPIER EXPENSE	3,000.00	87.07	1,008.13	0.00	1,991.87	66
11-5-0422-2-00355-000 MEDICAL EQUIPMENT	6,000.00	20.96	4,723.05	0.00	1,276.95	21
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	964.30	0.00	5,735.70	86
11-5-0422-2-00410-000 UNIFORMS	27,419.00	276.09	1,644.83	0.00	25,774.17	94
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	4.72	1,167.04	0.00	4,032.96	78
11-5-0422-2-00720-000 SPECIAL CONTRACTS	22,350.00	11,557.24	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	22,403.21	126,408.12	29,487.87	429,398.01	73.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE	235,690.00	0.00	120,305.18	0.00	115,384.82	49
Department: Department: 0422 FIRE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE						

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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	0.00	120,305.18	0.00	115,384.82	49.00
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

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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	0.00	2,201.31	0.00	3,798.69	63
11-5-0424-1-00014-000 WORKERS COMPENSATION	222.00	51.50	119.68	0.00	102.32	46
11-5-0424-1-00021-000 FICA	459.00	0.00	168.47	0.00	290.53	63
Department: Department: 0424 VOLUNTEER FIREFIGHTERS, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	6,681.00	51.50	2,489.46	0.00	4,191.54	63.00

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

IDEAL REMAINING PERCENT: 41 %

<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						
<b>Expenditure</b>						
11-5-0435-1-00010-000 SALARIES	3,033,985.00	48,538.54	345,634.80	0.00	2,688,350.20	89
11-5-0435-1-00010-030 SALARIES	0.00	55,242.16	417,686.17	0.00	-417,686.17	0
11-5-0435-1-00010-040 SALARIES	0.00	28,921.88	214,670.87	0.00	-214,670.87	0
11-5-0435-1-00010-050 SALARIES	0.00	104,359.00	757,868.46	0.00	-757,868.46	0
11-5-0435-1-00011-000 ALL DEPT. OVERTIME	70,689.01	0.00	4,364.38	0.00	66,324.63	94
11-5-0435-1-00011-030 ALL DEPT. OVERTIME	0.00	2,375.02	16,134.66	0.00	-16,134.66	0
11-5-0435-1-00011-040 ALL DEPT. OVERTIME	0.00	240.35	2,699.17	0.00	-2,699.17	0
11-5-0435-1-00011-050 ALL DEPT. OVERTIME	0.00	3,035.07	20,501.86	0.00	-20,501.86	0
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACK	776,374.00	6,794.33	78,309.11	0.00	698,064.89	90
11-5-0435-1-00013-030 EMPLOYEE BENEFIT PACK	0.00	9,439.83	107,644.36	0.00	-107,644.36	0
11-5-0435-1-00013-040 EMPLOYEE BENEFIT PACK	0.00	6,698.10	60,667.11	0.00	-60,667.11	0
11-5-0435-1-00013-050 EMPLOYEE BENEFIT PACK	0.00	20,031.73	203,313.01	0.00	-203,313.01	0
11-5-0435-1-00014-000 WORKERS COMPENSATION	154,766.00	2,986.12	8,440.27	0.00	146,325.73	95
11-5-0435-1-00014-030 WORKERS COMPENSATION	0.00	2,311.93	4,953.10	0.00	-4,953.10	0
11-5-0435-1-00014-040 WORKERS COMPENSATION	0.00	1,784.24	4,194.79	0.00	-4,194.79	0
11-5-0435-1-00014-050 WORKERS COMPENSATION	0.00	7,810.15	18,325.31	0.00	-18,325.31	0
11-5-0435-1-00021-000 FICA	232,100.00	3,462.13	24,782.34	0.00	207,317.66	89
11-5-0435-1-00021-030 FICA	0.00	4,254.19	31,767.49	0.00	-31,767.49	0
11-5-0435-1-00021-040 FICA	0.00	2,138.56	16,303.69	0.00	-16,303.69	0
11-5-0435-1-00021-050 FICA	0.00	7,835.35	57,274.89	0.00	-57,274.89	0
11-5-0435-1-00023-000 SC RETIREMENT	404,000.00	6,575.22	56,503.38	0.00	347,496.62	86
11-5-0435-1-00023-030 SC RETIREMENT	0.00	7,146.51	51,094.15	0.00	-51,094.15	0
11-5-0435-1-00023-040 SC RETIREMENT	0.00	3,816.55	26,902.90	0.00	-26,902.90	0
11-5-0435-1-00023-050 SC RETIREMENT	0.00	14,755.90	102,390.46	0.00	-102,390.46	0
Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
<b>Total Expenditure</b>	<b>4,671,914.01</b>	<b>350,552.86</b>	<b>2,632,426.73</b>	<b>0.00</b>	<b>2,039,487.28</b>	<b>44.00</b>
Object Group: 2 OPERATING EXPENSES						
<b>Expenditure</b>						
11-5-0435-2-00026-000 PUBLIC EMPLOYEE BOND	100.00	0.00	100.00	0.00	0.00	0
11-5-0435-2-00101-000 PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00101-040 PRINTING	0.00	1.35	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	976.11	5,876.12	0.00	20,123.88	77
11-5-0435-2-00102-030 MATERIALS & SUPPLIES	0.00	426.01	3,245.07	0.00	-3,245.07	0
11-5-0435-2-00102-040 MATERIALS & SUPPLIES	0.00	10.84	691.20	0.00	-691.20	0
11-5-0435-2-00102-050 MATERIALS & SUPPLIES	0.00	40.47	1,197.90	0.00	-1,197.90	0
11-5-0435-2-00110-000 POSTAGE	900.00	0.00	9.97	0.00	890.03	99
11-5-0435-2-00110-040 POSTAGE	0.00	0.00	14.21	0.00	-14.21	0



FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00110-050 POSTAGE	0.00	0.00	13.12	0.00	-13.12	0
11-5-0435-2-00140-000 DUES-PROFESSIONAL	3,500.00	125.00	825.00	0.00	2,675.00	76
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	0.00	1,050.00	0.00	-1,050.00	0
11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING	35,000.00	2,176.04	10,383.58	0.00	24,616.42	70
11-5-0435-2-00150-030 TRAVEL / MTG / TRAINING	0.00	0.00	2,807.57	0.00	-2,807.57	0
11-5-0435-2-00150-040 TRAVEL / MTG / TRAINING	0.00	0.00	11,064.61	0.00	-11,064.61	0
11-5-0435-2-00150-050 TRAVEL / MTG / TRAINING	0.00	966.32	13,901.80	0.00	-13,901.80	0
11-5-0435-2-00170-000 OPERATION OF VEHICLE	45,000.00	1,599.46	12,097.41	0.00	32,902.59	73
11-5-0435-2-00170-040 OPERATION OF VEHICLE	0.00	0.00	74.45	0.00	-74.45	0
11-5-0435-2-00170-050 OPERATION OF VEHICLE	0.00	583.93	4,754.06	0.00	-4,754.06	0
11-5-0435-2-00171-000 MOTOR VEHICLE FUEL	135,000.00	7,454.95	49,783.30	0.00	85,216.70	63
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	260.70	1,558.66	0.00	27,841.34	95
11-5-0435-2-00210-030 TELEPHONE	0.00	383.74	5,024.22	0.00	-5,024.22	0
11-5-0435-2-00210-040 TELEPHONE	0.00	455.36	2,957.67	0.00	-2,957.67	0
11-5-0435-2-00210-050 TELEPHONE	0.00	332.24	6,085.97	0.00	-6,085.97	0
11-5-0435-2-00270-000 EQUIPMENT REPAIRS	500.00	0.00	226.79	0.00	273.21	55
11-5-0435-2-00270-040 EQUIPMENT REPAIRS	0.00	11.94	214.99	0.00	-214.99	0
11-5-0435-2-00280-000 BUILDING REPAIRS	15,050.00	4,111.31	9,860.10	2,885.00	2,304.90	15
11-5-0435-2-00280-030 BUILDING REPAIRS	0.00	30.06	194.06	0.00	-194.06	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	6,293.80	43,066.58	0.00	30,933.42	42
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	322.96	322.96	0.00	6,677.04	95
11-5-0435-2-00321-000 COPIER EXPENSE	10,000.00	212.00	2,993.53	0.00	7,006.47	70
11-5-0435-2-00321-030 COPIER EXPENSE	0.00	275.69	1,420.13	0.00	-1,420.13	0
11-5-0435-2-00321-040 COPIER EXPENSE	0.00	124.45	723.39	0.00	-723.39	0
11-5-0435-2-00321-050 COPIER EXPENSE	0.00	0.00	105.33	0.00	-105.33	0
11-5-0435-2-00358-000 FORENSICS KITS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-2-00358-040 FORENSICS KITS	0.00	0.00	378.42	0.00	-378.42	0
11-5-0435-2-00358-050 FORENSICS KITS	0.00	28.78	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	6.17	1,122.11	4,496.59	29,881.30	84
11-5-0435-2-00410-030 UNIFORMS	0.00	292.84	1,274.77	0.00	-1,274.77	0
11-5-0435-2-00410-040 UNIFORMS	0.00	0.00	3,761.16	0.00	-3,761.16	0

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0435-2-00410-050 UNIFORMS	0.00	1,613.17	9,010.28	0.00	-9,010.28	0
11-5-0435-2-00420-000 BOARDING AND LODGING	185,000.00	0.00	0.00	0.00	185,000.00	100
11-5-0435-2-00420-030 BOARDING AND LODGING	0.00	2,038.64	87,180.49	0.00	-87,180.49	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	16,883.43	16,883.43	0.00	-7,883.43	-88
11-5-0435-2-00510-000 COMPUTER MAINTENANCI	28,000.00	0.00	1,518.22	0.00	26,481.78	95
11-5-0435-2-00510-030 COMPUTER MAINTENANC	0.00	5,721.34	15,791.37	0.00	-15,791.37	0
11-5-0435-2-00510-040 COMPUTER MAINTENANC	0.00	0.00	2,578.00	0.00	-2,578.00	0
11-5-0435-2-00510-050 COMPUTER MAINTENANC	0.00	0.00	4,660.00	0.00	-4,660.00	0
11-5-0435-2-00570-000 PUBLICATIONS	350.00	0.00	0.00	0.00	350.00	100
11-5-0435-2-00610-000 PUBLIC ADS & NOTICES	150.00	0.00	0.00	0.00	150.00	100
11-5-0435-2-00650-000 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0435-2-00720-000 SPECIAL CONTRACTS	34,448.00	1,032.47	14,747.01	1,045.00	18,655.99	54
11-5-0435-2-00720-030 SPECIAL CONTRACTS	0.00	33.92	2,658.33	0.00	-2,658.33	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	150.00	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	2,400.64	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	335.47	516.54	0.00	-516.54	0
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFIC	10,000.00	349.33	3,514.55	0.00	6,485.45	65
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	58,060.93	384,676.81	8,426.59	338,594.60	46.00
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Object Group: 3 DEBT SERVICE

Expenditure

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVI	329,001.00	0.00	169,579.54	0.00	159,421.46	48
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Department: Department: 0435 POLICE DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE

Total Expenditure	329,001.00	0.00	169,579.54	0.00	159,421.46	48.00
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FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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	43,183.63	319,591.19	0.00	293,209.81	48
11-5-0445-1-00011-000 ALL DEPT. OVERTIME	12,000.00	2,532.42	8,280.11	0.00	3,719.89	31
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACK	188,885.00	10,838.08	109,581.34	0.00	79,303.66	42
11-5-0445-1-00014-000 WORKERS COMPENSATION	29,650.00	2,784.03	6,547.81	0.00	23,102.19	78
11-5-0445-1-00021-000 FICA	46,879.00	3,351.68	23,978.32	0.00	22,900.68	49
11-5-0445-1-00023-000 SC RETIREMENT	67,776.00	5,056.19	36,362.70	0.00	31,413.30	46
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	957,991.00	67,746.03	504,341.47	0.00	453,649.53	47.00
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	790.57	4,221.25	817.80	6,960.95	58
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	147.42	1,055.83	0.00	2,444.17	70
11-5-0445-2-00170-000 OPERATION OF VEHICLE	15,000.00	1,705.73	8,335.82	0.00	6,664.18	44
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL	30,000.00	2,102.45	11,563.21	0.00	18,436.79	61
11-5-0445-2-00210-000 TELEPHONE	2,500.00	166.42	998.70	0.00	1,501.30	60
11-5-0445-2-00270-000 EQUIPMENT REPAIRS	18,000.00	1,797.78	2,316.25	0.00	15,683.75	87
11-5-0445-2-00280-000 BUILDING REPAIRS	2,000.00	330.24	870.65	0.00	1,129.35	56
11-5-0445-2-00282-000 UTILITIES	11,000.00	1,095.87	7,529.49	0.00	3,470.51	32
11-5-0445-2-00290-000 SIGN MATERIALS	6,000.00	1,323.34	2,273.49	0.00	3,726.51	62
11-5-0445-2-00321-000 COPIER EXPENSE	4,000.00	106.00	1,984.21	0.00	2,015.79	50
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	2,020.00	6,801.39	0.00	23,198.61	77
11-5-0445-2-00410-000 UNIFORMS	10,000.00	152.99	4,890.18	0.00	5,109.82	51
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	1,569.73	8,348.73	4,917.10	6,734.17	34
11-5-0445-2-00720-000 SPECIAL CONTRACTS	53,905.00	8,572.68	27,130.14	2,901.12	23,873.74	44
11-5-0445-2-00722-000 RESIDENTIAL GARBAGE S'	875,000.00	73,836.40	514,540.99	0.00	360,459.01	41
11-5-0445-2-00730-000 LANDFILL FEES	85,000.00	9,344.71	49,756.81	7,750.00	27,493.19	32
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	-69,122.00	-500,366.00	0.00	-429,499.00	46
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 2 OPERATING EXPENSES						
Total Expenditure	339,235.00	35,940.33	186,170.94	16,386.02	136,678.04	40.00
Object Group: 3 DEBT SERVICE						
Expenditure						

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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	49,131.52	0.00	48,439.48	50
Department: Department: 0445 PUBLIC SERVICES DEPT, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	97,571.00	0.00	49,131.52	0.00	48,439.48	50.00

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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	90,533.50	0.00	883,965.50	91
11-5-0450-1-00010-100 SALARIES	0.00	7,231.31	53,947.98	0.00	-53,947.98	0
11-5-0450-1-00010-110 SALARIES	0.00	2,919.62	21,557.14	0.00	-21,557.14	0
11-5-0450-1-00010-120 SALARIES	0.00	6,537.12	52,137.80	0.00	-52,137.80	0
11-5-0450-1-00010-130 SALARIES	0.00	33,377.16	252,308.74	0.00	-252,308.74	0
11-5-0450-1-00010-140 SALARIES	0.00	8,882.42	72,096.96	0.00	-72,096.96	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	1,437.64	18,097.66	0.00	208,862.34	92
11-5-0450-1-00013-100 EMPLOYEE BENEFIT PACK	0.00	723.74	9,172.14	0.00	-9,172.14	0
11-5-0450-1-00013-110 EMPLOYEE BENEFIT PACK	0.00	686.25	8,789.62	0.00	-8,789.62	0
11-5-0450-1-00013-120 EMPLOYEE BENEFIT PACK	0.00	1,019.30	9,197.34	0.00	-9,197.34	0
11-5-0450-1-00013-130 EMPLOYEE BENEFIT PACK	0.00	7,304.63	78,159.00	0.00	-78,159.00	0
11-5-0450-1-00013-140 EMPLOYEE BENEFIT PACK	0.00	673.15	8,604.71	0.00	-8,604.71	0
11-5-0450-1-00014-000 WORKERS COMPENSATION	24,790.00	280.79	652.51	0.00	24,137.49	97
11-5-0450-1-00014-100 WORKERS COMPENSATION	0.00	157.94	367.03	0.00	-367.03	0
11-5-0450-1-00014-110 WORKERS COMPENSATION	0.00	70.20	163.13	0.00	-163.13	0
11-5-0450-1-00014-120 WORKERS COMPENSATION	0.00	175.49	407.82	0.00	-407.82	0
11-5-0450-1-00014-130 WORKERS COMPENSATION	0.00	807.27	2,048.80	0.00	-2,048.80	0
11-5-0450-1-00014-140 WORKERS COMPENSATION	0.00	263.25	611.74	0.00	-611.74	0
11-5-0450-1-00021-000 FICA	74,549.00	949.95	6,833.46	0.00	67,715.54	91
11-5-0450-1-00021-100 FICA	0.00	562.36	4,193.14	0.00	-4,193.14	0
11-5-0450-1-00021-110 FICA	0.00	203.68	1,511.42	0.00	-1,511.42	0
11-5-0450-1-00021-120 FICA	0.00	484.98	3,971.34	0.00	-3,971.34	0
11-5-0450-1-00021-130 FICA	0.00	2,416.05	18,419.27	0.00	-18,419.27	0
11-5-0450-1-00021-140 FICA	0.00	662.69	5,397.76	0.00	-5,397.76	0
11-5-0450-1-00023-000 SC RETIREMENT	108,199.00	1,365.88	12,288.91	0.00	95,910.09	89
11-5-0450-1-00023-100 SC RETIREMENT	0.00	799.79	5,705.93	0.00	-5,705.93	0
11-5-0450-1-00023-110 SC RETIREMENT	0.00	322.90	2,292.42	0.00	-2,292.42	0
11-5-0450-1-00023-120 SC RETIREMENT	0.00	723.00	5,600.92	0.00	-5,600.92	0
11-5-0450-1-00023-130 SC RETIREMENT	0.00	3,718.42	26,895.40	0.00	-26,895.40	0
11-5-0450-1-00023-140 SC RETIREMENT	0.00	982.39	6,826.08	0.00	-6,826.08	0
Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 1 PERSONNEL SERVICES						
Total Expenditure	1,411,997.00	98,089.17	780,342.56	0.00	631,654.44	45.00
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

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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	0.00	0.00	0.00	600.00	100
11-5-0450-2-00102-000 MATERIALS & SUPPLIES	83,550.00	33.06	5,070.39	0.00	78,479.61	94
11-5-0450-2-00102-100 MATERIALS & SUPPLIES	0.00	12.51	8,200.18	9,120.00	-17,320.18	0
11-5-0450-2-00102-120 MATERIALS & SUPPLIES	0.00	120.86	162.34	0.00	-162.34	0
11-5-0450-2-00102-130 MATERIALS & SUPPLIES	0.00	1,492.09	19,580.05	1,968.53	-21,548.58	0
11-5-0450-2-00102-140 MATERIALS & SUPPLIES	0.00	85.92	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	0.00	165.00	0.00	1,745.00	91
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING	15,740.00	288.78	4,694.66	0.00	11,045.34	70
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	387.00	2,189.70	0.00	-2,189.70	0
11-5-0450-2-00150-130 TRAVEL / MTG / TRAINING	0.00	0.00	1,907.68	0.00	-1,907.68	0
11-5-0450-2-00170-000 OPERATION OF VEHICLE	7,283.00	27.00	1,880.01	0.00	5,402.99	74
11-5-0450-2-00170-130 OPERATION OF VEHICLE	0.00	53.60	2,482.40	0.00	-2,482.40	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	1,097.90	10,589.26	0.00	24,710.74	70
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	104.28	625.80	0.00	9,374.20	94
11-5-0450-2-00210-100 TELEPHONE	0.00	136.66	820.26	0.00	-820.26	0
11-5-0450-2-00210-110 TELEPHONE	0.00	52.14	312.90	0.00	-312.90	0
11-5-0450-2-00210-120 TELEPHONE	0.00	124.44	746.76	0.00	-746.76	0
11-5-0450-2-00210-130 TELEPHONE	0.00	320.82	1,943.64	0.00	-1,943.64	0
11-5-0450-2-00210-140 TELEPHONE	0.00	52.14	312.90	0.00	-312.90	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	202.02	2,583.56	0.00	-2,583.56	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	480.00	611.30	0.00	16,388.70	96
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	0.00	10,642.04	0.00	-10,642.04	0
11-5-0450-2-00282-000 UTILITIES	256,360.00	721.14	46,467.71	0.00	209,892.29	82
11-5-0450-2-00282-100 UTILITIES	0.00	7,400.82	45,685.23	0.00	-45,685.23	0
11-5-0450-2-00282-110 UTILITIES	0.00	621.90	4,238.50	0.00	-4,238.50	0
11-5-0450-2-00282-120 UTILITIES	0.00	7,444.87	42,726.31	0.00	-42,726.31	0
11-5-0450-2-00282-130 UTILITIES	0.00	0.00	2,133.43	0.00	-2,133.43	0
11-5-0450-2-00282-140 UTILITIES	0.00	2,366.79	14,225.81	0.00	-14,225.81	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	0.00	1,383.07	651.85	-2,034.92	0

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
11-5-0450-2-00310-140 HARDWARE & SMALL TOC	0.00	216.74	269.17	0.00	-269.17	0
11-5-0450-2-00321-000 COPIER EXPENSE	5,000.00	173.49	1,260.40	0.00	3,739.60	75
11-5-0450-2-00321-110 COPIER EXPENSE	0.00	0.00	1,350.33	0.00	-1,350.33	0
11-5-0450-2-00321-140 COPIER EXPENSE	0.00	0.00	104.67	0.00	-104.67	0
11-5-0450-2-00410-000 UNIFORMS	10,510.00	74.20	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	1,525.86	3,409.63	0.00	-3,409.63	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	79.46	79.46	0.00	-79.46	0
11-5-0450-2-00422-000 PROPERTY INSURANCE	0.00	1,457.50	1,457.50	0.00	-1,457.50	0
11-5-0450-2-00570-000 PUBLICATIONS	200.00	9.95	59.70	0.00	140.30	70
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	0.00	2,131.65	0.00	-2,131.65	0
11-5-0450-2-00720-000 SPECIAL CONTRACTS	68,500.00	251.17	3,230.11	0.00	65,269.89	95
11-5-0450-2-00720-100 SPECIAL CONTRACTS	0.00	0.00	528.00	0.00	-528.00	0
11-5-0450-2-00720-110 SPECIAL CONTRACTS	0.00	0.00	10.00	0.00	-10.00	0
11-5-0450-2-00720-120 SPECIAL CONTRACTS	0.00	0.00	460.80	0.00	-460.80	0
11-5-0450-2-00720-130 SPECIAL CONTRACTS	0.00	0.00	8,884.20	0.00	-8,884.20	0
11-5-0450-2-00720-140 SPECIAL CONTRACTS	0.00	1,151.23	4,923.25	0.00	-4,923.25	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	28,566.34	270,808.50	13,325.08	337,907.42	54.00
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Object Group: 3 DEBT SERVICE

Expenditure

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVI	91,275.00	0.00	47,100.72	0.00	44,174.28	48
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Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 3 DEBT SERVICE

Total Expenditure	91,275.00	0.00	47,100.72	0.00	44,174.28	48.00
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Object Group: 8 CAPITAL EXP - CASH

Expenditure

11-5-0450-8-00824-000 BICYCLE AND WALKING P.	19,782.00	2,267.55	15,064.01	0.00	4,717.99	24
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Department: Department: 0450 RECREATION DEPARTMENT, Object Group: Object Group: 8 CAPITAL EXP - CASH

Total Expenditure	19,782.00	2,267.55	15,064.01	0.00	4,717.99	24.00
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FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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	45,291.48	0.00	596,327.52	93
11-5-0451-1-00010-060 SALARIES	0.00	17,099.45	116,246.72	0.00	-116,246.72	0
11-5-0451-1-00010-070 SALARIES	0.00	10,110.90	63,398.89	3,773.00	-67,171.89	0
11-5-0451-1-00010-080 SALARIES	0.00	6,923.08	48,967.33	0.00	-48,967.33	0
11-5-0451-1-00010-090 SALARIES	0.00	7,480.94	54,057.10	0.00	-54,057.10	0
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACK	124,669.00	723.88	9,158.00	0.00	115,511.00	93
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACK	0.00	3,368.94	31,507.78	0.00	-31,507.78	0
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACK	0.00	1,049.23	13,261.04	0.00	-13,261.04	0
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACK	0.00	679.34	4,712.73	0.00	-4,712.73	0
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACK	0.00	1,608.50	13,262.18	0.00	-13,262.18	0
11-5-0451-1-00014-000 WORKERS COMPENSATION	10,243.00	43.69	101.53	0.00	10,141.47	99
11-5-0451-1-00014-060 WORKERS COMPENSATION	0.00	163.84	880.72	0.00	-880.72	0
11-5-0451-1-00014-070 WORKERS COMPENSATION	0.00	469.67	1,091.42	0.00	-1,091.42	0
11-5-0451-1-00014-080 WORKERS COMPENSATION	0.00	196.61	456.88	0.00	-456.88	0
11-5-0451-1-00014-090 WORKERS COMPENSATION	0.00	218.44	507.63	0.00	-507.63	0
11-5-0451-1-00021-000 FICA	48,548.00	437.66	3,453.55	0.00	45,094.45	93
11-5-0451-1-00021-060 FICA	0.00	1,256.18	8,587.73	0.00	-8,587.73	0
11-5-0451-1-00021-070 FICA	0.00	601.46	4,409.85	0.00	-4,409.85	0
11-5-0451-1-00021-080 FICA	0.00	532.54	3,738.56	0.00	-3,738.56	0
11-5-0451-1-00021-090 FICA	0.00	572.29	4,135.24	0.00	-4,135.24	0
11-5-0451-1-00023-000 SC RETIREMENT	70,087.00	634.85	6,135.63	0.00	63,951.37	91
11-5-0451-1-00023-060 SC RETIREMENT	0.00	1,932.56	12,788.29	0.00	-12,788.29	0
11-5-0451-1-00023-070 SC RETIREMENT	0.00	909.62	6,315.66	0.00	-6,315.66	0
11-5-0451-1-00023-080 SC RETIREMENT	0.00	765.70	5,298.43	0.00	-5,298.43	0
11-5-0451-1-00023-090 SC RETIREMENT	0.00	827.39	5,788.85	0.00	-5,788.85	0

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

Total Expenditure 895,166.00 64,346.74 463,553.22 3,773.00 427,839.78 48.00

Object Group: 2 OPERATING EXPENSES

Expenditure

11-5-0451-2-00101-000 PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00101-060 PRINTING	0.00	0.00	11.41	0.00	-11.41	0
11-5-0451-2-00102-000 MATERIALS & SUPPLIES	5,500.00	21.19	997.22	0.00	4,502.78	82
11-5-0451-2-00102-060 MATERIALS & SUPPLIES	0.00	481.18	1,157.38	0.00	-1,157.38	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	71.99	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	160.00	966.25	0.00	-966.25	0



FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<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	0.00	140.00	0.00	-140.00	0
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING	17,950.00	-39.00	-39.00	0.00	17,989.00	100
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING	0.00	9.25	2,958.17	0.00	-2,958.17	0
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING	0.00	0.00	1,641.60	0.00	-1,641.60	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	0.00	2,211.15	3,022.41	1,689.44	24
11-5-0451-2-00170-060 OPERATION OF VEHICLE	0.00	262.97	734.96	0.00	-734.96	0
11-5-0451-2-00170-070 OPERATION OF VEHICLE	0.00	0.00	88.50	0.00	-88.50	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	460.82	4,428.37	0.00	5,571.63	56
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL	0.00	187.76	1,070.49	0.00	-1,070.49	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	424.14	2,575.74	0.00	-2,575.74	0
11-5-0451-2-00210-070 TELEPHONE	0.00	62.14	372.90	0.00	-372.90	0
11-5-0451-2-00210-080 TELEPHONE	0.00	52.14	312.90	0.00	-312.90	0
11-5-0451-2-00210-090 TELEPHONE	0.00	92.90	552.67	0.00	-552.67	0
11-5-0451-2-00270-000 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00280-000 BUILDING REPAIRS	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00282-000 UTILITIES	66,700.00	5,670.85	42,467.99	0.00	24,232.01	36
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	0.00	11.15	0.00	-11.15	0
11-5-0451-2-00321-000 COPIER EXPENSE	4,700.00	307.64	1,917.70	0.00	2,782.30	59
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	66.68	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	0.00	532.00	0.00	-532.00	0
11-5-0451-2-00720-000 SPECIAL CONTRACTS	1,500.00	0.00	833.25	0.00	666.75	44
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	5.00	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	172.69	313.40	0.00	686.60	69
11-5-0451-2-00994-070 CONTINGENCY FUND	0.00	4.85	87.83	0.00	-87.83	0

FY 2015-2016

City of Greer  
GENERAL FUND BUDGET REPORT  
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IDEAL REMAINING PERCENT: 41 %

<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	8,475.19	86,348.37	13,922.41	63,899.22	39.00
Object Group: 3 DEBT SERVICE						
Expenditure						
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVI	33,466.00	0.00	16,839.24	0.00	16,626.76	50
Department: Department: 0451 BLDG & DVLPM T STANDARDS, Object Group: Object Group: 3 DEBT SERVICE						
Total Expenditure	33,466.00	0.00	16,839.24	0.00	16,626.76	50.00

FY 2015-2016

City of Greer  
GENERAL FUND BUDGET REPORT  
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Department: 0600 OPERATING TRANSFERS						
Object Group: 0						
Expenditure						
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPR	10,000.00	0.00	504,660.00	0.00	-494,660.00	-4,947
11-5-0600-0-60060-000 XFER TO/FROM PAVING FU	200,000.00	0.00	0.00	0.00	200,000.00	100
Department: Department: 0600 OPERATING TRANSFERS, Object Group: Object Group: 0						
Total Expenditure	210,000.00	0.00	504,660.00	0.00	-294,660.00	-140.00

FY 2015-2016

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

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
<b>Report Total Expenditure</b>	20,856,643.00	1,390,850.67	10,674,027.68	114,848.25	10,067,767.07	48.00