

**GENERAL FUND BUDGET REPORT - REVENUE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0310 Taxes</b>						
11-4-0310-0-04000-000 Greenville County Taxes	7,500,000.00	128,631.41	7,624,587.12	0.00	-124,587.12	-2
11-4-0310-0-04001-000 Gvl. County Autos	983,000.00	88,355.03	768,210.09	0.00	214,789.91	22
11-4-0310-0-04002-000 Spartanburg County Taxes	2,738,000.00	30,350.14	2,877,629.06	0.00	-139,629.06	-5
11-4-0310-0-04003-000 Sptbg. County Autos	271,000.00	25,876.73	208,575.04	0.00	62,424.96	23
Taxes Subtotal	11,492,000.00	273,213.31	11,479,001.31	0.00	12,998.69	0
<b>Department: 0316 Franchises And Licenses</b>						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	2,500,000.00	106,054.69	111,022.47	0.00	2,388,977.53	96
11-4-0316-0-04008-000 Local Bus License Tax	3,155,000.00	571,724.88	2,049,119.75	0.00	1,105,880.25	35
11-4-0316-0-04041-000 Sunday Abc Licenses	27,000.00	0.00	16,800.00	0.00	10,200.00	38
11-4-0316-0-04043-000 State Bus Lic Tax	600.00	0.00	706.84	0.00	-106.84	-18
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	750,000.01	0.00	249,999.99	25
11-4-0316-0-04126-000 Cable Tv Revenue	260,000.00	0.00	123,854.24	0.00	136,145.76	52
11-4-0316-0-04170-000 Duke Power	87,500.00	0.00	0.00	0.00	87,500.00	100
Franchises And Licenses Subtotal	7,030,100.00	761,112.90	3,051,503.31	0.00	3,978,596.69	57
<b>Department: 0318 Miscellaneous Revenues</b>						
11-4-0318-0-04012-000 Nuisance Abate Recovery	10,000.00	3,065.00	7,037.50	0.00	2,962.50	30
11-4-0318-0-04108-000 Interest Income	30,000.00	14,520.40	88,935.28	0.00	-58,935.28	-196
11-4-0318-0-04116-000 Miscellaneous Income	59,000.00	120.00	5,219.43	0.00	53,780.57	91
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	0.00	7,119.85	0.00	22,880.15	76
11-4-0318-0-04130-000 Rental Income	84,000.00	440.00	80,006.41	0.00	3,993.59	5
Miscellaneous Revenues Subtotal	213,000.00	18,145.40	188,318.47	0.00	24,681.53	12
<b>Department: 0322 Permits And Fees</b>						
11-4-0322-0-04010-000 Mobile Home Permit	3,800.00	555.00	3,635.00	0.00	165.00	4
11-4-0322-0-04024-000 Building Permits	938,873.00	93,525.34	1,185,365.93	0.00	-246,492.93	-26
11-4-0322-0-04025-000 Street Excavation Permits	0.00	0.00	-2,753.00	0.00	2,753.00	0
11-4-0322-0-04026-000 Inspections	265,000.00	19,435.11	225,088.11	0.00	39,911.89	15
11-4-0322-0-04028-000 Engineering Fees	120,000.00	11,265.00	94,493.00	0.00	25,507.00	21
11-4-0322-0-04029-000 Codes Miscellaneous	7,000.00	810.00	5,730.00	0.00	1,270.00	18
11-4-0322-0-04030-000 Fire Inspection Fees	30,000.00	5,605.26	51,390.76	0.00	-21,390.76	-71
11-4-0322-0-04056-000 Zoning Fees	40,000.00	4,707.90	41,123.52	0.00	-1,123.52	-3
11-4-0322-0-04058-000 Alarm Reg. Fees & Penalties	1,200.00	130.00	1,170.00	0.00	30.00	3
11-4-0322-0-04112-000 Derelict Auto Storage Fee	0.00	0.00	450.00	0.00	-450.00	0
11-4-0322-0-04113-000 Dog License	800.00	10.00	585.00	0.00	215.00	27
11-4-0322-0-04115-000 Animal Impoundment	800.00	100.00	550.00	0.00	250.00	31
11-4-0322-0-04122-000 Recreation Fees	22,000.00	640.00	15,373.64	0.00	6,626.36	30
Permits And Fees Subtotal	1,429,473.00	136,783.61	1,622,201.96	0.00	-192,728.96	-13
<b>Department: 0335 Intergovernmental Revenue</b>						
11-4-0335-0-01201-000 Gvile County Redev Authy	8,000.00	0.00	8,000.00	0.00	0.00	0
11-4-0335-0-04040-000 Homestead Rebate	317,000.00	0.00	0.00	0.00	317,000.00	100
11-4-0335-0-04042-000 Accommodations Tax	26,800.00	0.00	33,932.58	0.00	-7,132.58	-27
11-4-0335-0-04044-000 Inventory Tax	134,000.00	158.98	57,614.24	0.00	76,385.76	57
11-4-0335-0-04045-000 State Heavy Equip Surchg	70,000.00	0.00	233,985.25	0.00	-163,985.25	-234
11-4-0335-0-04046-000 State Aid	246,037.00	0.00	246,037.00	0.00	0.00	0
11-4-0335-0-04047-000 State Aid Excess Appropriator	304,701.00	0.00	42,119.66	0.00	262,581.34	86
11-4-0335-0-04048-000 Automatic Aid Contracts	130,988.00	0.00	0.00	0.00	130,988.00	100
11-4-0335-0-04052-000 Tax Equivalentts	24,000.00	0.00	0.00	0.00	24,000.00	100
Intergovernmental Revenue Subtotal	1,261,526.00	158.98	621,688.73	0.00	639,837.27	51

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<b>Department: 0342 Fire Fees</b>						
11-4-0342-0-04060-000 East Greer Fire District	184,000.00	6,243.18	151,998.27	0.00	32,001.73	17
11-4-0342-0-04066-000 Hood Road Sub St Fire Dst	199,000.00	10,312.92	39,659.24	0.00	159,340.76	80
11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	0.00	70,000.00	0.00	0.00	0
<b>Fire Fees Subtotal</b>	<b>453,000.00</b>	<b>16,556.10</b>	<b>261,657.51</b>	<b>0.00</b>	<b>191,342.49</b>	<b>42</b>
<b>Department: 0351 Fines And Forfeitures</b>						
11-4-0351-0-04096-000 Police Fine / Forfeitures	300,000.00	24,137.64	190,873.45	0.00	109,126.55	36
11-4-0351-0-04104-000 Public Safety Contracts	72,000.00	2,936.42	49,384.76	0.00	22,615.24	31
<b>Fines And Forfeitures Subtotal</b>	<b>372,000.00</b>	<b>27,074.06</b>	<b>240,258.21</b>	<b>0.00</b>	<b>131,741.79</b>	<b>35</b>
<b>Department: 0381 Grants</b>						
11-4-0381-0-04179-000 Scmit Turn Out Gear Grant	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04180-000 Misc. Grant	0.00	0.00	89,027.48	0.00	-89,027.48	0
11-4-0381-0-04182-000 Scmirf Law Enforcement Tech	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04184-000 Bulletproof Vests Grant	2,000.00	1,206.65	3,869.45	0.00	-1,869.45	-93
11-4-0381-0-04186-000 School District Sro Grant	150,000.00	0.00	37,500.00	0.00	112,500.00	75
<b>Grants Subtotal</b>	<b>156,000.00</b>	<b>1,206.65</b>	<b>130,396.93</b>	<b>0.00</b>	<b>25,603.07</b>	<b>16</b>
<b>Department: 0390 Fund Balance</b>						
11-4-0390-0-04172-000 Fund Bal. Appropriation	127,712.00	0.00	0.00	0.00	127,712.00	100
<b>Fund Balance Subtotal</b>	<b>127,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,712.00</b>	<b>100</b>
<b>Department: 0600 Operating Transfers</b>						
11-4-0600-0-00997-000 Operating Transfer In	0.00	0.00	1.73	0.00	-1.73	0
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,361,084.00	0.00	1,361,084.00	0.00	0.00	0
11-4-0600-0-60019-000 Xsfer To/From Storm Wtr	413,636.00	0.00	413,636.00	0.00	0.00	0
<b>Operating Transfers Subtotal</b>	<b>1,774,720.00</b>	<b>0.00</b>	<b>1,774,721.73</b>	<b>0.00</b>	<b>-1.73</b>	<b>0</b>
<b>Report Total Revenue</b>	<b>24,309,531.00</b>	<b>1,234,251.01</b>	<b>19,369,748.16</b>	<b>0.00</b>	<b>4,939,782.84</b>	<b>20</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
0410 Mayor And Council	222,230.00	15,106.62	149,095.60	0.00	73,134.40	33
0411 City Administration	2,293,322.00	162,142.58	1,524,725.07	0.00	768,596.93	34
0412 Municipal Court	752,633.00	59,970.68	519,969.89	487.50	232,175.61	31
0419 General Govt Operations	4,275,640.00	270,221.26	1,975,990.92	42,123.43	2,257,525.65	53
0422 Fire Department	3,839,979.00	244,402.69	2,444,246.06	10,390.22	1,385,342.72	36
0435 Police Department	6,704,114.00	482,755.14	4,658,112.67	1,339.44	2,044,661.89	30
0445 Public Services Dept	1,437,408.00	94,276.18	904,979.81	17,179.04	515,249.15	36
0450 Recreation Department	2,528,735.00	187,396.03	1,660,627.73	55,166.94	812,940.33	32
0451 Bldg & Dvlpmt Standards	1,606,276.00	99,659.66	927,197.09	40,000.00	639,078.91	40
0600 Operating Transfers	649,194.00	0.00	649,194.00	0.00	0.00	0
<b>Report Totals Net</b>	<b>24,309,531.00</b>	<b>1,615,930.84</b>	<b>15,414,138.84</b>	<b>166,686.57</b>	<b>8,728,705.59</b>	<b>36</b>

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<b>Department: 0410 Mayor And Council</b>						
1 Personnel Services	167,487.00	13,620.69	122,265.79	0.00	45,221.21	27
2 Operating Expenses	46,300.00	1,485.93	20,497.68	0.00	25,802.32	56
3 Debt Service	8,443.00	0.00	6,332.13	0.00	2,110.87	25
0410 Mayor And Council	222,230.00	15,106.62	149,095.60	0.00	73,134.40	33
<b>Department: 0411 City Administration</b>						
1 Personnel Services	2,038,930.00	144,576.17	1,348,508.58	0.00	690,421.42	34
2 Operating Expenses	239,300.00	17,566.41	164,897.37	0.00	74,402.63	31
3 Debt Service	15,092.00	0.00	11,319.12	0.00	3,772.88	25
0411 City Administration	2,293,322.00	162,142.58	1,524,725.07	0.00	768,596.93	34
<b>Department: 0412 Municipal Court</b>						
1 Personnel Services	616,262.00	50,496.62	428,447.24	0.00	187,814.76	30
2 Operating Expenses	120,123.00	9,474.06	79,336.80	487.50	40,298.70	34
3 Debt Service	16,248.00	0.00	12,185.85	0.00	4,062.15	25
0412 Municipal Court	752,633.00	59,970.68	519,969.89	487.50	232,175.61	31
<b>Department: 0419 General Govt Operations</b>						
2 Operating Expenses	3,675,570.00	145,204.76	1,546,545.46	42,123.43	2,086,901.11	57
3 Debt Service	600,070.00	125,016.50	429,445.46	0.00	170,624.54	28
0419 General Govt Operations	4,275,640.00	270,221.26	1,975,990.92	42,123.43	2,257,525.65	53
<b>Department: 0422 Fire Department</b>						
1 Personnel Services	3,012,777.00	224,901.76	2,103,075.06	0.00	909,701.94	30
2 Operating Expenses	597,331.00	19,500.93	168,767.81	10,390.22	418,172.97	70
3 Debt Service	229,871.00	0.00	172,403.19	0.00	57,467.81	25
0422 Fire Department	3,839,979.00	244,402.69	2,444,246.06	10,390.22	1,385,342.72	36
<b>Department: 0435 Police Department</b>						
1 Personnel Services	5,624,028.00	430,253.32	3,875,035.00	0.00	1,748,993.00	31
2 Operating Expenses	820,920.00	52,501.82	588,702.72	1,339.44	230,877.84	28
3 Debt Service	259,166.00	0.00	194,374.95	0.00	64,791.05	25
0435 Police Department	6,704,114.00	482,755.14	4,658,112.67	1,339.44	2,044,661.89	30
<b>Department: 0445 Public Services Dept</b>						
1 Personnel Services	1,137,098.00	83,482.93	750,244.60	0.00	386,853.40	34
2 Operating Expenses	259,100.00	10,793.25	106,008.12	17,179.04	135,912.84	52
3 Debt Service	41,210.00	0.00	48,727.09	0.00	-7,517.09	-18
0445 Public Services Dept	1,437,408.00	94,276.18	904,979.81	17,179.04	515,249.15	36
<b>Department: 0450 Recreation Department</b>						
1 Personnel Services	1,729,076.00	123,642.08	1,123,446.29	0.00	605,629.71	35
2 Operating Expenses	691,006.00	63,753.95	455,691.69	55,166.94	180,147.37	26
3 Debt Service	108,653.00	0.00	81,489.75	0.00	27,163.25	25
0450 Recreation Department	2,528,735.00	187,396.03	1,660,627.73	55,166.94	812,940.33	32
<b>Department: 0451 Bldg &amp; Dvlpmt Standards</b>						
1 Personnel Services	1,221,360.00	81,686.98	730,987.30	0.00	490,372.70	40

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2 Operating Expenses	347,197.00	17,972.68	167,920.27	40,000.00	139,276.73	40
3 Debt Service	37,719.00	0.00	28,289.52	0.00	9,429.48	25
0451 Bldg & Dvlpmt Standards	1,606,276.00	99,659.66	927,197.09	40,000.00	639,078.91	40
<b>Department: 0600 Operating Transfers</b>						
0 Misc / Transfers	649,194.00	0.00	649,194.00	0.00	0.00	0
0600 Operating Transfers	649,194.00	0.00	649,194.00	0.00	0.00	0
<b>Report Totals Net</b>	<b>24,309,531.00</b>	<b>1,615,930.84</b>	<b>15,414,138.84</b>	<b>166,686.57</b>	<b>8,728,705.59</b>	<b>36</b>

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<b>Department: 0410 Mayor And Council</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0410-1-00010-000 Salaries	81,288.00	6,374.98	63,906.53	0.00	17,381.47	21
11-5-0410-1-00013-000 Employee Benefit Package	67,821.00	5,607.48	44,859.84	0.00	22,961.16	34
11-5-0410-1-00014-000 Workers Compensation	2,153.00	340.72	1,193.08	0.00	959.92	45
11-5-0410-1-00021-000 Fica	5,852.00	433.06	4,377.33	0.00	1,474.67	25
11-5-0410-1-00023-000 Sc Retirement	10,373.00	864.45	7,929.01	0.00	2,443.99	24
<b>Personnel Services Subtotal</b>	<b>167,487.00</b>	<b>13,620.69</b>	<b>122,265.79</b>	<b>0.00</b>	<b>45,221.21</b>	<b>27</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0410-2-00102-000 Materials & Supplies	300.00	2.96	752.24	0.00	-452.24	-151
11-5-0410-2-00140-000 Dues-Professional	13,500.00	0.00	9,040.90	0.00	4,459.10	33
11-5-0410-2-00571-000 Mayor-Travel/Meetings	6,000.00	267.46	3,596.49	0.00	2,403.51	40
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	1,186.54	0.00	2,313.46	66
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	3,500.00	229.50	1,744.51	0.00	1,755.49	50
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	3,500.00	264.52	1,823.24	0.00	1,676.76	48
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	3,500.00	269.29	1,348.09	0.00	2,151.91	61
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	3,500.00	0.00	53.47	0.00	3,446.53	98
11-5-0410-2-00578-000 Local Meetings	2,000.00	452.20	452.20	0.00	1,547.80	77
11-5-0410-2-00638-000 Strategic Planning Retreat	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00994-000 Contingency	1,000.00	0.00	500.00	0.00	500.00	50
<b>Operating Expenses Subtotal</b>	<b>46,300.00</b>	<b>1,485.93</b>	<b>20,497.68</b>	<b>0.00</b>	<b>25,802.32</b>	<b>56</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0410-3-00701-000 Transfer To Debt Service	8,443.00	0.00	6,332.13	0.00	2,110.87	25
<b>Debt Service Subtotal</b>	<b>8,443.00</b>	<b>0.00</b>	<b>6,332.13</b>	<b>0.00</b>	<b>2,110.87</b>	<b>25</b>
<b>Mayor And Council Subtotal</b>	<b>222,230.00</b>	<b>15,106.62</b>	<b>149,095.60</b>	<b>0.00</b>	<b>73,134.40</b>	<b>33</b>

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<b>Department: 0411 City Administration</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0411-1-00010-000 Salaries	1,414,766.00	99,428.91	953,042.53	0.00	461,723.47	33
11-5-0411-1-00011-000 All Dept. Overtime	2,000.00	0.00	113.09	0.00	1,886.91	94
11-5-0411-1-00013-000 Employee Benefit Package	273,067.00	23,294.95	204,678.38	0.00	68,388.62	25
11-5-0411-1-00014-000 Workers Compensation	19,567.00	1,210.84	4,522.29	0.00	15,044.71	77
11-5-0411-1-00021-000 Fica	108,034.00	7,158.93	59,934.62	0.00	48,099.38	45
11-5-0411-1-00023-000 Sc Retirement	221,496.00	13,482.54	126,217.67	0.00	95,278.33	43
<b>Personnel Services Subtotal</b>	<b>2,038,930.00</b>	<b>144,576.17</b>	<b>1,348,508.58</b>	<b>0.00</b>	<b>690,421.42</b>	<b>34</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0411-2-00101-000 Printing	1,800.00	0.00	1,508.36	0.00	291.64	16
11-5-0411-2-00102-000 Materials & Supplies	17,600.00	2,229.84	12,130.89	0.00	5,469.11	31
11-5-0411-2-00110-000 Postage	9,000.00	0.00	5,482.44	0.00	3,517.56	39
11-5-0411-2-00140-000 Dues-Professional	6,500.00	464.00	5,499.25	0.00	1,000.75	15
11-5-0411-2-00150-000 Travel / Mtg / Training	37,000.00	2,291.48	23,171.17	0.00	13,828.83	37
11-5-0411-2-00170-000 Operation Of Vehicle	1,500.00	0.00	1,268.28	0.00	231.72	15
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	153.09	1,379.87	0.00	1,120.13	45
11-5-0411-2-00210-000 Telephone	7,900.00	553.60	4,611.33	0.00	3,288.67	42
11-5-0411-2-00270-000 Equipment Repairs	2,000.00	0.00	190.00	0.00	1,810.00	91
11-5-0411-2-00321-000 Copier Expense	8,500.00	2,641.12	8,099.60	0.00	400.40	5
11-5-0411-2-00410-000 Uniforms	4,000.00	0.00	1,275.56	0.00	2,724.44	68
11-5-0411-2-00530-000 Ordinance Codification	28,500.00	0.00	0.00	0.00	28,500.00	100
11-5-0411-2-00570-000 Publications	500.00	1.06	150.26	0.00	349.74	70
11-5-0411-2-00579-000 Communications&Marketing	10,000.00	182.95	7,171.83	0.00	2,828.17	28
11-5-0411-2-00610-000 Public Ads & Notices	36,000.00	311.99	23,756.03	0.00	12,243.97	34
11-5-0411-2-00720-000 Special Contracts	65,000.00	8,737.28	69,152.50	0.00	-4,152.50	-6
11-5-0411-2-00994-000 Contingency	1,000.00	0.00	50.00	0.00	950.00	95
<b>Operating Expenses Subtotal</b>	<b>239,300.00</b>	<b>17,566.41</b>	<b>164,897.37</b>	<b>0.00</b>	<b>74,402.63</b>	<b>31</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0411-3-00701-000 Transfer To Debt Service	15,092.00	0.00	11,319.12	0.00	3,772.88	25
<b>Debt Service Subtotal</b>	<b>15,092.00</b>	<b>0.00</b>	<b>11,319.12</b>	<b>0.00</b>	<b>3,772.88</b>	<b>25</b>
<b>City Administration Subtotal</b>	<b>2,293,322.00</b>	<b>162,142.58</b>	<b>1,524,725.07</b>	<b>0.00</b>	<b>768,596.93</b>	<b>34</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0412 Municipal Court</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0412-1-00010-000 Salaries	432,081.00	32,279.00	304,422.33	0.00	127,658.67	30
11-5-0412-1-00011-000 All Dept. Overtime	2,000.00	4,148.67	4,523.64	0.00	-2,523.64	-126
11-5-0412-1-00013-000 Employee Benefit Package	84,850.00	7,040.23	56,321.84	0.00	28,528.16	34
11-5-0412-1-00014-000 Workers Compensation	5,831.00	279.41	978.41	0.00	4,852.59	83
11-5-0412-1-00021-000 Fica	33,002.00	2,372.28	22,486.01	0.00	10,515.99	32
11-5-0412-1-00023-000 Sc Retirement	58,498.00	4,377.03	39,715.01	0.00	18,782.99	32
<b>Personnel Services Subtotal</b>	<b>616,262.00</b>	<b>50,496.62</b>	<b>428,447.24</b>	<b>0.00</b>	<b>187,814.76</b>	<b>30</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0412-2-00101-000 Printing	1,700.00	246.98	800.83	0.00	899.17	53
11-5-0412-2-00102-000 Materials & Supplies	9,300.00	642.31	7,384.96	0.00	1,915.04	21
11-5-0412-2-00110-000 Postage	3,700.00	0.00	2,093.66	0.00	1,606.34	43
11-5-0412-2-00140-000 Dues-Professional	705.00	0.00	405.00	0.00	300.00	43
11-5-0412-2-00150-000 Travel / Mtg / Training	10,000.00	0.00	5,819.30	0.00	4,180.70	42
11-5-0412-2-00151-000 Mun Judge Trvl & Traing	2,000.00	0.00	1,326.62	0.00	673.38	34
11-5-0412-2-00170-000 Operation Of Vehicle	1,100.00	0.00	124.67	0.00	975.33	89
11-5-0412-2-00171-000 Motor Vehicle Fuel	2,000.00	115.49	1,037.92	0.00	962.08	48
11-5-0412-2-00210-000 Telephone	2,000.00	169.75	1,457.45	0.00	542.55	27
11-5-0412-2-00280-000 Building Repairs	15,000.00	889.08	7,802.76	0.00	7,197.24	48
11-5-0412-2-00282-000 Utilities	50,000.00	4,386.86	38,091.74	0.00	11,908.26	24
11-5-0412-2-00321-000 Copier Expense	3,200.00	615.35	2,826.35	0.00	373.65	12
11-5-0412-2-00410-000 Uniforms	600.00	0.00	0.00	0.00	600.00	100
11-5-0412-2-00510-000 Computer Maintenance	1,000.00	95.00	901.40	0.00	98.60	10
11-5-0412-2-00570-000 Publications	35.00	0.00	0.00	0.00	35.00	100
11-5-0412-2-00650-000 Professional Services	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0412-2-00653-000 Jury Fees	6,200.00	770.00	2,582.12	0.00	3,617.88	58
11-5-0412-2-00720-000 Special Contracts	9,488.00	1,543.24	6,682.02	487.50	2,318.48	24
11-5-0412-2-00994-000 Contingency	95.00	0.00	0.00	0.00	95.00	100
<b>Operating Expenses Subtotal</b>	<b>120,123.00</b>	<b>9,474.06</b>	<b>79,336.80</b>	<b>487.50</b>	<b>40,298.70</b>	<b>34</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0412-3-00701-000 Transfer To Debt Service	16,248.00	0.00	12,185.85	0.00	4,062.15	25
<b>Debt Service Subtotal</b>	<b>16,248.00</b>	<b>0.00</b>	<b>12,185.85</b>	<b>0.00</b>	<b>4,062.15</b>	<b>25</b>
<b>Municipal Court Subtotal</b>	<b>752,633.00</b>	<b>59,970.68</b>	<b>519,969.89</b>	<b>487.50</b>	<b>232,175.61</b>	<b>31</b>



**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0419 General Govt Operations</b>						
<b>Object Group: 2 Operating Expenses</b>						
11-5-0419-2-00102-000 Materials & Supplies	11,000.00	430.09	3,884.24	0.00	7,115.76	65
11-5-0419-2-00210-000 Telephone	14,500.00	1,087.14	10,112.73	0.00	4,387.27	30
11-5-0419-2-00270-000 Equipment Repairs	5,000.00	0.00	4,590.76	0.00	409.24	8
11-5-0419-2-00277-000 Traffic Lights	8,000.00	542.22	4,901.62	0.00	3,098.38	39
11-5-0419-2-00278-000 Street Lighting	555,000.00	48,374.94	423,745.28	0.00	131,254.72	24
11-5-0419-2-00280-000 Building Repairs	35,000.00	1,484.91	19,182.94	0.00	15,817.06	45
11-5-0419-2-00282-000 Utilities	125,000.00	13,468.06	92,367.53	0.00	32,632.47	26
11-5-0419-2-00285-000 Rent - Greer Trust	1,607,788.00	0.00	158,038.24	0.00	1,449,749.76	90
11-5-0419-2-00321-000 Copier Expense	3,100.00	911.29	3,304.77	0.00	-204.77	-7
11-5-0419-2-00363-000 Greer Development Corporatic	222,103.00	0.00	166,627.25	0.00	55,475.75	25
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	8,000.00	0.00	845.33	0.00	7,154.67	89
11-5-0419-2-00422-000 Property Insurance	275,000.00	0.00	254,039.00	0.00	20,961.00	8
11-5-0419-2-00460-000 Legal Deductibles	25,000.00	0.00	10,415.28	0.00	14,584.72	58
11-5-0419-2-00510-000 Computer Maintenance	170,000.00	14,543.66	75,044.06	0.00	94,955.94	56
11-5-0419-2-00511-000 Offsite Hosting / Support	60,000.00	0.00	22,262.00	41,563.00	-3,825.00	-6
11-5-0419-2-00621-000 Unemployment Insurance	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0419-2-00639-000 Employee Assist. Program	6,500.00	0.00	9,295.40	0.00	-2,795.40	-43
11-5-0419-2-00650-000 Professional Services	38,000.00	0.00	19,500.00	0.00	18,500.00	49
11-5-0419-2-00651-000 Legal Fees	60,000.00	5,642.30	29,320.82	0.00	30,679.18	51
11-5-0419-2-00720-000 Special Contracts	138,279.00	15,719.20	111,109.91	-152.00	27,321.09	20
11-5-0419-2-00723-000 Prosecutor	55,000.00	23,245.85	45,483.09	0.00	9,516.91	17
11-5-0419-2-00801-000 Interest On Tax Anticipat	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	0.00	225.00	0.00	275.00	55
11-5-0419-2-00972-000 Employee Tuition	30,000.00	-121.78	1,919.05	0.00	28,080.95	94
11-5-0419-2-00980-000 Safety Program	7,500.00	0.00	6,878.66	0.00	621.34	8
11-5-0419-2-00981-000 Wellness Committee	5,500.00	54.99	1,826.71	0.00	3,673.29	67
11-5-0419-2-00986-000 Employee Recognition	30,000.00	773.89	13,161.20	712.43	16,126.37	54
11-5-0419-2-00990-000 Required Medical	35,000.00	408.00	23,824.59	0.00	11,175.41	32
11-5-0419-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-01207-000 Partnership For Tomorrow	97,500.00	0.00	0.00	0.00	97,500.00	100
<b>Operating Expenses Subtotal</b>	<b>3,675,570.00</b>	<b>145,204.76</b>	<b>1,546,545.46</b>	<b>42,123.43</b>	<b>2,086,901.11</b>	<b>57</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0419-3-00701-000 Transfer To Debt Service	485,781.00	125,016.50	429,445.46	0.00	56,335.54	12
11-5-0419-3-55000-000 Anticipated Lease Purch P	114,289.00	0.00	0.00	0.00	114,289.00	100
<b>Debt Service Subtotal</b>	<b>600,070.00</b>	<b>125,016.50</b>	<b>429,445.46</b>	<b>0.00</b>	<b>170,624.54</b>	<b>28</b>
<b>General Govt Operations Subtotal</b>	<b>4,275,640.00</b>	<b>270,221.26</b>	<b>1,975,990.92</b>	<b>42,123.43</b>	<b>2,257,525.65</b>	<b>53</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0422 Fire Department</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0422-1-00010-000 Salaries	1,967,242.00	133,428.77	1,320,459.78	0.00	646,782.22	33
11-5-0422-1-00011-000 All Dept. Overtime	0.00	9,947.33	105,195.27	0.00	-105,195.27	0
11-5-0422-1-00013-000 Employee Benefit Package	485,662.00	40,224.24	321,697.65	0.00	163,964.35	34
11-5-0422-1-00014-000 Workers Compensation	90,970.00	7,661.21	28,847.97	0.00	62,122.03	68
11-5-0422-1-00021-000 Fica	150,442.00	10,432.84	104,155.92	0.00	46,286.08	31
11-5-0422-1-00023-000 Sc Retirement	318,461.00	23,207.37	222,718.47	0.00	95,742.53	30
<b>Personnel Services Subtotal</b>	<b>3,012,777.00</b>	<b>224,901.76</b>	<b>2,103,075.06</b>	<b>0.00</b>	<b>909,701.94</b>	<b>30</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0422-2-00101-000 Printing	1,000.00	0.00	359.57	0.00	640.43	64
11-5-0422-2-00102-000 Materials & Supplies	15,000.00	944.58	11,593.86	0.00	3,406.14	23
11-5-0422-2-00110-000 Postage	500.00	0.00	222.11	0.00	277.89	56
11-5-0422-2-00140-000 Dues-Professional	4,252.00	100.00	1,431.00	0.00	2,821.00	66
11-5-0422-2-00150-000 Travel / Mtg / Training	48,000.00	3,322.27	26,806.77	0.00	21,193.23	44
11-5-0422-2-00170-000 Operation Of Vehicle	40,000.00	858.55	15,397.05	5,099.78	19,503.17	49
11-5-0422-2-00171-000 Motor Vehicle Fuel	23,000.00	2,452.81	19,248.71	0.00	3,751.29	16
11-5-0422-2-00210-000 Telephone	7,500.00	836.34	5,675.80	0.00	1,824.20	24
11-5-0422-2-00270-000 Equipment Repairs	30,000.00	0.00	3,107.83	0.00	26,892.17	90
11-5-0422-2-00280-000 Building Repairs	13,000.00	1,440.61	10,689.66	0.00	2,310.34	18
11-5-0422-2-00282-000 Utilities	35,000.00	4,293.76	27,389.34	0.00	7,610.66	22
11-5-0422-2-00310-000 Hardware & Small Tools	2,000.00	4.64	1,495.72	0.00	504.28	25
11-5-0422-2-00321-000 Copier Expense	2,200.00	116.28	1,698.71	0.00	501.29	23
11-5-0422-2-00355-000 Medical Equipment	8,000.00	944.21	6,730.13	0.00	1,269.87	16
11-5-0422-2-00370-000 Radio Repairs	6,700.00	0.00	1,451.22	0.00	5,248.78	78
11-5-0422-2-00410-000 Uniforms	34,000.00	3,550.74	12,914.30	2,923.46	18,162.24	53
11-5-0422-2-00570-000 Publications	1,500.00	0.00	192.00	0.00	1,308.00	87
11-5-0422-2-00610-000 Public Ads & Notices	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00641-000 Fire Service Contracts	270,000.00	0.00	0.00	0.00	270,000.00	100
11-5-0422-2-00645-000 Fire Prevention Program	7,906.00	149.36	4,422.93	0.00	3,483.07	44
11-5-0422-2-00720-000 Special Contracts	35,323.00	486.78	13,208.73	0.00	22,114.27	63
11-5-0422-2-00810-000 Computer Software	11,000.00	0.00	4,732.37	2,366.98	3,900.65	35
11-5-0422-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Operating Expenses Subtotal</b>	<b>597,331.00</b>	<b>19,500.93</b>	<b>168,767.81</b>	<b>10,390.22</b>	<b>418,172.97</b>	<b>70</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0422-3-00701-000 Transfer To Debt Service	229,871.00	0.00	172,403.19	0.00	57,467.81	25
<b>Debt Service Subtotal</b>	<b>229,871.00</b>	<b>0.00</b>	<b>172,403.19</b>	<b>0.00</b>	<b>57,467.81</b>	<b>25</b>
<b>Fire Department Subtotal</b>	<b>3,839,979.00</b>	<b>244,402.69</b>	<b>2,444,246.06</b>	<b>10,390.22</b>	<b>1,385,342.72</b>	<b>36</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0435 Police Department</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0435-1-00010-000 Salaries	3,607,701.00	271,044.61	2,529,541.26	0.00	1,078,159.74	30
11-5-0435-1-00011-000 All Dept. Overtime	70,000.00	3,603.18	88,395.50	0.00	-18,395.50	-26
11-5-0435-1-00013-000 Employee Benefit Package	930,772.00	77,069.34	616,287.01	0.00	314,484.99	34
11-5-0435-1-00014-000 Workers Compensation	168,156.00	15,049.38	52,650.33	0.00	115,505.67	69
11-5-0435-1-00021-000 Fica	275,937.00	20,406.81	192,903.71	0.00	83,033.29	30
11-5-0435-1-00023-000 Sc Retirement	571,462.00	43,080.00	395,257.19	0.00	176,204.81	31
<b>Personnel Services Subtotal</b>	<b>5,624,028.00</b>	<b>430,253.32</b>	<b>3,875,035.00</b>	<b>0.00</b>	<b>1,748,993.00</b>	<b>31</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0435-2-00101-000 Printing	2,500.00	0.00	160.81	0.00	2,339.19	94
11-5-0435-2-00102-000 Materials & Supplies	26,000.00	2,983.35	18,297.68	0.00	7,702.32	30
11-5-0435-2-00110-000 Postage	900.00	0.00	486.54	0.00	413.46	46
11-5-0435-2-00140-000 Dues-Professional	3,500.00	140.00	3,269.00	0.00	231.00	7
11-5-0435-2-00150-000 Travel / Mtg / Training	50,000.00	9,731.57	47,254.51	0.00	2,745.49	5
11-5-0435-2-00170-000 Operation Of Vehicle	45,000.00	5,507.45	40,291.93	0.00	4,708.07	10
11-5-0435-2-00171-000 Motor Vehicle Fuel	95,000.00	8,553.40	77,027.46	0.00	17,972.54	19
11-5-0435-2-00210-000 Telephone	35,000.00	3,229.89	26,763.92	0.00	8,236.08	24
11-5-0435-2-00270-000 Equipment Repairs	1,500.00	400.57	1,921.58	0.00	-421.58	-28
11-5-0435-2-00280-000 Building Repairs	18,852.00	3,516.37	13,839.00	851.94	4,161.06	22
11-5-0435-2-00282-000 Utilities	75,500.00	6,621.43	57,983.95	0.00	17,516.05	23
11-5-0435-2-00289-000 Training Materials	1,000.00	0.00	52.89	0.00	947.11	95
11-5-0435-2-00321-000 Copier Expense	8,550.00	1,914.67	8,795.50	0.00	-245.50	-3
11-5-0435-2-00358-000 Forensics Kits	500.00	0.00	511.68	0.00	-11.68	-2
11-5-0435-2-00370-000 Radio Repairs	2,000.00	0.00	400.00	0.00	1,600.00	80
11-5-0435-2-00393-000 Tasers	7,000.00	0.00	6,954.68	0.00	45.32	1
11-5-0435-2-00410-000 Uniforms	35,500.00	1,931.34	26,779.54	0.00	8,720.46	25
11-5-0435-2-00420-000 Boarding And Lodging	235,000.00	2,824.70	150,243.16	0.00	84,756.84	36
11-5-0435-2-00422-000 Property Insurance	10,000.00	0.00	5,174.34	0.00	4,825.66	48
11-5-0435-2-00510-000 Computer Maintenance	32,500.00	178.89	24,889.27	0.00	7,610.73	23
11-5-0435-2-00570-000 Publications	350.00	0.00	346.15	0.00	3.85	1
11-5-0435-2-00610-000 Public Ads & Notices	0.00	0.00	450.00	0.00	-450.00	0
11-5-0435-2-00720-000 Special Contracts	90,488.00	2,093.22	40,093.81	487.50	49,906.69	55
11-5-0435-2-00721-000 Animal Control Operations	7,800.00	113.54	3,976.93	0.00	3,823.07	49
11-5-0435-2-00763-000 Bullet Proof Vests	10,980.00	2,413.29	12,214.36	0.00	-1,234.36	-11
11-5-0435-2-00764-000 Drug Canine	2,000.00	22.87	370.81	0.00	1,629.19	81
11-5-0435-2-00783-000 Body Cameras	2,000.00	0.00	5,502.82	0.00	-3,502.82	-175
11-5-0435-2-00784-000 School Resource Officer E	8,000.00	175.27	3,809.82	0.00	4,190.18	52
11-5-0435-2-00788-000 Ert Equipment	2,500.00	150.00	869.24	0.00	1,630.76	65
11-5-0435-2-00982-000 Ammunition	10,000.00	0.00	9,971.34	0.00	28.66	0
11-5-0435-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Operating Expenses Subtotal</b>	<b>820,920.00</b>	<b>52,501.82</b>	<b>588,702.72</b>	<b>1,339.44</b>	<b>230,877.84</b>	<b>28</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0435-3-00701-000 Transfer To Debt Service	259,166.00	0.00	194,374.95	0.00	64,791.05	25
<b>Debt Service Subtotal</b>	<b>259,166.00</b>	<b>0.00</b>	<b>194,374.95</b>	<b>0.00</b>	<b>64,791.05</b>	<b>25</b>
<b>Police Department Subtotal</b>	<b>6,704,114.00</b>	<b>482,755.14</b>	<b>4,658,112.67</b>	<b>1,339.44</b>	<b>2,044,661.89</b>	<b>30</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0445 Public Services Dept</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0445-1-00010-000 Salaries	717,531.00	51,304.29	497,860.84	0.00	219,670.16	31
11-5-0445-1-00011-000 All Dept. Overtime	22,000.00	0.00	10,319.73	0.00	11,680.27	53
11-5-0445-1-00013-000 Employee Benefit Package	212,552.00	18,202.87	127,811.05	0.00	84,740.95	40
11-5-0445-1-00014-000 Workers Compensation	32,972.00	3,252.06	10,578.57	0.00	22,393.43	68
11-5-0445-1-00021-000 Fica	54,839.00	3,766.82	37,226.65	0.00	17,612.35	32
11-5-0445-1-00023-000 Sc Retirement	97,204.00	6,956.89	66,447.76	0.00	30,756.24	32
<b>Personnel Services Subtotal</b>	<b>1,137,098.00</b>	<b>83,482.93</b>	<b>750,244.60</b>	<b>0.00</b>	<b>386,853.40</b>	<b>34</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0445-2-00101-000 Printing	5,000.00	0.00	3,542.20	0.00	1,457.80	29
11-5-0445-2-00102-000 Materials & Supplies	12,000.00	310.86	5,706.21	0.00	6,293.79	52
11-5-0445-2-00110-000 Postage	100.00	0.00	19.97	0.00	80.03	80
11-5-0445-2-00140-000 Dues-Professional	500.00	0.00	25.00	0.00	475.00	95
11-5-0445-2-00150-000 Travel / Mtg / Training	4,000.00	0.00	2,281.13	0.00	1,718.87	43
11-5-0445-2-00170-000 Operation Of Vehicle	11,000.00	2,553.41	2,407.15	0.00	8,592.85	78
11-5-0445-2-00171-000 Motor Vehicle Fuel	20,000.00	2,060.07	17,796.47	0.00	2,203.53	11
11-5-0445-2-00210-000 Telephone	2,500.00	159.75	1,588.88	0.00	911.12	36
11-5-0445-2-00270-000 Equipment Repairs	10,000.00	60.64	9,431.36	0.00	568.64	6
11-5-0445-2-00280-000 Building Repairs	2,500.00	198.00	937.51	0.00	1,562.49	62
11-5-0445-2-00282-000 Utilities	15,000.00	1,742.04	11,382.32	0.00	3,617.68	24
11-5-0445-2-00290-000 Sign Materials	6,000.00	225.00	1,306.25	0.00	4,693.75	78
11-5-0445-2-00321-000 Copier Expense	2,500.00	495.55	2,130.28	0.00	369.72	15
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	64,000.00	1,867.34	1,746.34	11,024.00	51,229.66	80
11-5-0445-2-00410-000 Uniforms	11,000.00	165.36	6,823.85	0.00	4,176.15	38
11-5-0445-2-00562-000 Public Works Projects	30,000.00	0.00	11,995.79	5,297.84	12,706.37	42
11-5-0445-2-00720-000 Special Contracts	60,000.00	955.23	26,887.41	857.20	32,255.39	54
11-5-0445-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>Operating Expenses Subtotal</b>	<b>259,100.00</b>	<b>10,793.25</b>	<b>106,008.12</b>	<b>17,179.04</b>	<b>135,912.84</b>	<b>52</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0445-3-00701-000 Transfer To Debt Service	41,210.00	0.00	48,727.09	0.00	-7,517.09	-18
<b>Debt Service Subtotal</b>	<b>41,210.00</b>	<b>0.00</b>	<b>48,727.09</b>	<b>0.00</b>	<b>-7,517.09</b>	<b>-18</b>
<b>Public Services Dept Subtotal</b>	<b>1,437,408.00</b>	<b>94,276.18</b>	<b>904,979.81</b>	<b>17,179.04</b>	<b>515,249.15</b>	<b>36</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0450 Recreation Department</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0450-1-00010-000 Salaries	1,183,268.00	82,943.51	781,444.69	0.00	401,823.31	34
11-5-0450-1-00011-000 All Dept. Overtime	8,000.00	24.31	4,155.44	0.00	3,844.56	48
11-5-0450-1-00013-000 Employee Benefit Package	258,278.00	21,438.96	171,342.70	0.00	86,935.30	34
11-5-0450-1-00014-000 Workers Compensation	28,187.00	1,773.03	6,543.80	0.00	21,643.20	77
11-5-0450-1-00021-000 Fica	90,468.00	6,181.86	58,573.51	0.00	31,894.49	35
11-5-0450-1-00023-000 Sc Retirement	160,875.00	11,280.41	101,386.15	0.00	59,488.85	37
<b>Personnel Services Subtotal</b>	<b>1,729,076.00</b>	<b>123,642.08</b>	<b>1,123,446.29</b>	<b>0.00</b>	<b>605,629.71</b>	<b>35</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0450-2-00101-000 Printing	2,000.00	0.00	433.54	0.00	1,566.46	78
11-5-0450-2-00102-000 Materials & Supplies	86,191.00	3,296.97	35,671.27	14,500.00	36,019.73	42
11-5-0450-2-00110-000 Postage	1,000.00	0.00	743.05	0.00	256.95	26
11-5-0450-2-00140-000 Dues-Professional	2,385.00	60.00	1,135.00	0.00	1,250.00	52
11-5-0450-2-00150-000 Travel / Mtg / Training	21,240.00	978.98	15,791.31	0.00	5,448.69	26
11-5-0450-2-00170-000 Operation Of Vehicle	9,000.00	2,267.81	6,747.87	1,616.76	635.37	7
11-5-0450-2-00171-000 Motor Vehicle Fuel	20,000.00	2,170.77	16,450.75	0.00	3,549.25	18
11-5-0450-2-00210-000 Telephone	10,000.00	878.84	7,034.75	0.00	2,965.25	30
11-5-0450-2-00270-000 Equipment Repairs	16,500.00	0.00	5,073.61	6,228.42	5,197.97	32
11-5-0450-2-00271-000 General Repairs And Maint	3,085.00	0.00	3,213.63	0.00	-128.63	-4
11-5-0450-2-00280-000 Building Repairs	18,000.00	1,443.50	9,667.62	0.00	8,332.38	46
11-5-0450-2-00282-000 Utilities	286,000.00	45,606.88	246,401.97	0.00	39,598.03	14
11-5-0450-2-00310-000 Hardware & Small Tools	4,000.00	423.99	2,462.66	0.00	1,537.34	38
11-5-0450-2-00321-000 Copier Expense	8,500.00	2,882.25	9,511.84	0.00	-1,011.84	-12
11-5-0450-2-00410-000 Uniforms	13,636.00	487.56	7,629.32	0.00	6,006.68	44
11-5-0450-2-00416-000 Programs	22,528.00	10.15	7,269.12	4,138.24	11,120.64	49
11-5-0450-2-00422-000 Property Insurance	0.00	0.00	2,102.39	0.00	-2,102.39	0
11-5-0450-2-00510-000 Computer Maintenance	2,100.00	0.00	369.36	0.00	1,730.64	82
11-5-0450-2-00570-000 Publications	200.00	33.00	33.00	0.00	167.00	84
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	33,800.00	0.00	7,348.05	0.00	26,451.95	78
11-5-0450-2-00616-000 Beautification	17,231.00	0.00	5,622.49	5,231.32	6,377.19	37
11-5-0450-2-00720-000 Special Contracts	67,900.00	2,882.15	29,927.91	21,147.00	16,825.09	25
11-5-0450-2-00826-000 Renovation	7,510.00	0.00	7,630.00	0.00	-120.00	-2
11-5-0450-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-04175-000 Pond & Fountain Maintenance	36,200.00	331.10	27,321.18	2,305.20	6,573.62	18
<b>Operating Expenses Subtotal</b>	<b>691,006.00</b>	<b>63,753.95</b>	<b>455,691.69</b>	<b>55,166.94</b>	<b>180,147.37</b>	<b>26</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0450-3-00701-000 Transfer To Debt Service	108,653.00	0.00	81,489.75	0.00	27,163.25	25
<b>Debt Service Subtotal</b>	<b>108,653.00</b>	<b>0.00</b>	<b>81,489.75</b>	<b>0.00</b>	<b>27,163.25</b>	<b>25</b>
<b>Recreation Department Subtotal</b>	<b>2,528,735.00</b>	<b>187,396.03</b>	<b>1,660,627.73</b>	<b>55,166.94</b>	<b>812,940.33</b>	<b>32</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 0451 Bldg &amp; Dvlpmt Standards</b>						
<b>Object Group: 1 Personnel Services</b>						
11-5-0451-1-00010-000 Salaries	0.00	2,641.96	2,641.96	0.00	-2,641.96	0
11-5-0451-1-00010-060 Salaries	389,840.00	25,096.36	251,597.09	0.00	138,242.91	35
11-5-0451-1-00010-070 Salaries	202,148.00	15,504.12	145,531.33	0.00	56,616.67	28
11-5-0451-1-00010-080 Salaries	152,231.00	7,269.32	68,590.30	0.00	83,640.70	55
11-5-0451-1-00010-090 Salaries	102,528.00	3,800.46	32,963.19	0.00	69,564.81	68
11-5-0451-1-00011-000 All Dept. Overtime	0.00	0.00	1,156.46	0.00	-1,156.46	0
11-5-0451-1-00013-000 Employee Benefit Package	0.00	21.41	171.28	0.00	-171.28	0
11-5-0451-1-00013-060 Employee Benefit Package	90,567.00	7,510.31	60,032.18	0.00	30,534.82	34
11-5-0451-1-00013-070 Employee Benefit Package	45,177.00	3,727.63	29,796.63	0.00	15,380.37	34
11-5-0451-1-00013-080 Employee Benefit Package	23,412.00	1,914.90	15,319.20	0.00	8,092.80	35
11-5-0451-1-00013-090 Employee Benefit Package	22,595.00	1,846.92	14,805.98	0.00	7,789.02	34
11-5-0451-1-00014-000 Workers Compensation	0.00	44.14	154.57	0.00	-154.57	0
11-5-0451-1-00014-060 Workers Compensation	6,267.00	165.53	696.72	0.00	5,570.28	89
11-5-0451-1-00014-070 Workers Compensation	2,877.00	474.51	1,661.56	0.00	1,215.44	42
11-5-0451-1-00014-080 Workers Compensation	2,546.00	198.63	695.53	0.00	1,850.47	73
11-5-0451-1-00014-090 Workers Compensation	1,722.00	220.69	772.79	0.00	949.21	55
11-5-0451-1-00021-000 Fica	0.00	145.22	1,432.81	0.00	-1,432.81	0
11-5-0451-1-00021-060 Fica	29,823.00	1,844.70	17,129.57	0.00	12,693.43	43
11-5-0451-1-00021-070 Fica	15,464.00	1,124.04	10,636.51	0.00	4,827.49	31
11-5-0451-1-00021-080 Fica	11,593.00	559.04	5,273.74	0.00	6,319.26	55
11-5-0451-1-00021-090 Fica	7,843.00	267.64	2,307.93	0.00	5,535.07	71
11-5-0451-1-00023-000 Sc Retirement	52,863.00	358.24	3,467.62	0.00	49,395.38	93
11-5-0451-1-00023-060 Sc Retirement	27,411.00	3,443.06	31,335.84	0.00	-3,924.84	-14
11-5-0451-1-00023-070 Sc Retirement	20,550.00	2,102.36	19,426.22	0.00	1,123.78	5
11-5-0451-1-00023-080 Sc Retirement	13,903.00	985.72	9,110.26	0.00	4,792.74	34
11-5-0451-1-00023-090 Sc Retirement	0.00	420.07	4,280.03	0.00	-4,280.03	0
<b>Personnel Services Subtotal</b>	<b>1,221,360.00</b>	<b>81,686.98</b>	<b>730,987.30</b>	<b>0.00</b>	<b>490,372.70</b>	<b>40</b>
<b>Object Group: 2 Operating Expenses</b>						
11-5-0451-2-00101-060 Printing	800.00	0.00	838.52	0.00	-38.52	-5
11-5-0451-2-00101-070 Printing	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00101-080 Printing	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00102-000 Materials & Supplies	500.00	22.72	1,486.67	0.00	-986.67	-197
11-5-0451-2-00102-060 Materials & Supplies	3,500.00	112.28	2,032.55	0.00	1,467.45	42
11-5-0451-2-00102-070 Materials & Supplies	3,000.00	1,602.26	2,711.39	0.00	288.61	10
11-5-0451-2-00102-080 Materials & Supplies	600.00	380.00	622.39	0.00	-22.39	-4
11-5-0451-2-00110-000 Postage	300.00	0.00	387.10	0.00	-87.10	-29
11-5-0451-2-00110-060 Postage	50.00	0.00	0.00	0.00	50.00	100
11-5-0451-2-00110-070 Postage	50.00	0.00	0.00	0.00	50.00	100
11-5-0451-2-00140-060 Dues-Professional	1,400.00	0.00	320.00	0.00	1,080.00	77
11-5-0451-2-00140-070 Dues-Professional	1,500.00	457.00	762.00	0.00	738.00	49
11-5-0451-2-00140-080 Dues-Professional	1,700.00	0.00	0.00	0.00	1,700.00	100
11-5-0451-2-00150-000 Travel / Mtg / Training	250.00	98.00	316.14	0.00	-66.14	-26
11-5-0451-2-00150-060 Travel / Mtg / Training	18,500.00	1,678.27	10,222.60	0.00	8,277.40	45
11-5-0451-2-00150-070 Travel / Mtg / Training	13,250.00	330.50	3,252.83	0.00	9,997.17	75
11-5-0451-2-00150-080 Travel / Mtg / Training	3,000.00	17.23	2,047.10	0.00	952.90	32
11-5-0451-2-00170-000 Operation Of Vehicle	0.00	37.00	2,060.27	0.00	-2,060.27	0
11-5-0451-2-00170-060 Operation Of Vehicle	2,150.00	0.00	953.43	0.00	1,196.57	56
11-5-0451-2-00170-070 Operation Of Vehicle	1,000.00	146.00	158.00	0.00	842.00	84

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

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City Of Greer

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11-5-0451-2-00170-080 Operation Of Vehicle	850.00	17.00	127.28	0.00	722.72	85
11-5-0451-2-00171-060 Motor Vehicle Fuel	7,600.00	726.36	6,549.82	0.00	1,050.18	14
11-5-0451-2-00171-070 Motor Vehicle Fuel	1,800.00	31.54	140.04	0.00	1,659.96	92
11-5-0451-2-00171-080 Motor Vehicle Fuel	1,800.00	354.96	1,289.45	0.00	510.55	28
11-5-0451-2-00210-060 Telephone	4,950.00	536.96	4,353.91	0.00	596.09	12
11-5-0451-2-00210-070 Telephone	850.00	106.50	853.20	0.00	-3.20	0
11-5-0451-2-00210-080 Telephone	1,300.00	53.25	426.48	0.00	873.52	67
11-5-0451-2-00210-090 Telephone	1,200.00	105.80	609.39	0.00	590.61	49
11-5-0451-2-00270-070 Equipment Repairs	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00270-080 Equipment Repairs	100.00	0.00	392.04	0.00	-292.04	-292
11-5-0451-2-00280-000 Building Repairs	100.00	700.00	726.49	0.00	-626.49	-626
11-5-0451-2-00282-000 Utilities	75,000.00	6,912.75	59,272.86	0.00	15,727.14	21
11-5-0451-2-00310-000 Hardware & Small Tools	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00310-060 Hardware & Small Tools	4,000.00	1,458.94	2,864.86	0.00	1,135.14	28
11-5-0451-2-00310-070 Hardware & Small Tools	250.00	0.00	0.00	0.00	250.00	100
11-5-0451-2-00310-080 Hardware & Small Tools	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00310-090 Hardware & Small Tools	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00321-000 Copier Expense	5,700.00	478.40	2,488.60	0.00	3,211.40	56
11-5-0451-2-00410-000 Uniforms	0.00	0.00	151.81	0.00	-151.81	0
11-5-0451-2-00410-060 Uniforms	4,000.00	678.22	2,449.39	0.00	1,550.61	39
11-5-0451-2-00410-070 Uniforms	1,000.00	0.00	419.38	0.00	580.62	58
11-5-0451-2-00410-080 Uniforms	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00422-060 Property Insurance	0.00	110.94	20,442.43	0.00	-20,442.43	0
11-5-0451-2-00510-000 Computer Maintenance	0.00	0.00	12,119.14	0.00	-12,119.14	0
11-5-0451-2-00510-070 Computer Maintenance	16,000.00	0.00	0.00	0.00	16,000.00	100
11-5-0451-2-00570-060 Publications	500.00	0.00	120.00	0.00	380.00	76
11-5-0451-2-00610-070 Public Ads & Notices	1,400.00	323.00	1,833.50	0.00	-433.50	-31
11-5-0451-2-00610-080 Public Ads & Notices	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00720-000 Special Contracts	2,000.00	192.48	1,291.44	0.00	708.56	35
11-5-0451-2-00720-060 Special Contracts	134,647.00	26.00	16,302.92	40,000.00	78,344.08	58
11-5-0451-2-00720-070 Special Contracts	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00720-080 Special Contracts	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0451-2-00810-060 Computer Software	2,050.00	0.00	139.98	0.00	1,910.02	93
11-5-0451-2-00810-070 Computer Software	3,100.00	0.00	0.00	0.00	3,100.00	100
11-5-0451-2-00810-080 Computer Software	1,350.00	0.00	650.00	0.00	700.00	52
11-5-0451-2-00977-060 Property Maintenance	10,000.00	278.32	3,351.02	0.00	6,648.98	66
11-5-0451-2-00994-060 Contingency	500.00	0.00	171.79	0.00	328.21	66
11-5-0451-2-00994-070 Contingency	500.00	0.00	50.00	0.00	450.00	90
11-5-0451-2-00994-080 Contingency	500.00	0.00	162.06	0.00	337.94	68
<b>Operating Expenses Subtotal</b>	<b>347,197.00</b>	<b>17,972.68</b>	<b>167,920.27</b>	<b>40,000.00</b>	<b>139,276.73</b>	<b>40</b>
<b>Object Group: 3 Debt Service</b>						
11-5-0451-3-00701-000 Transfer To Debt Service	37,719.00	0.00	28,289.52	0.00	9,429.48	25
<b>Debt Service Subtotal</b>	<b>37,719.00</b>	<b>0.00</b>	<b>28,289.52</b>	<b>0.00</b>	<b>9,429.48</b>	<b>25</b>
<b>Bldg &amp; Dvlpmt Standards Subtotal</b>	<b>1,606,276.00</b>	<b>99,659.66</b>	<b>927,197.09</b>	<b>40,000.00</b>	<b>639,078.91</b>	<b>40</b>

**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
Object Group: 0 Misc / Transfers						
11-5-0600-0-60008-000 Xfer To/From Contngncy F	35,824.00	0.00	35,824.00	0.00	0.00	0
11-5-0600-0-60023-000 Xfer To/From Real Prprty	363,370.00	0.00	363,370.00	0.00	0.00	0
11-5-0600-0-60060-000 Xfer To/From Paving Fund	250,000.00	0.00	250,000.00	0.00	0.00	0
Misc / Transfers Subtotal	649,194.00	0.00	649,194.00	0.00	0.00	0
Operating Transfers Subtotal	649,194.00	0.00	649,194.00	0.00	0.00	0



**GENERAL FUND BUDGET REPORT - EXPENDITURE**

Current Period: 03/01/2018 To 03/31/2018

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Report Total Expenditure</b>	<b>24,309,531.00</b>	<b>1,615,930.84</b>	<b>15,414,138.84</b>	<b>166,686.57</b>	<b>8,728,705.59</b>	<b>36</b>