

GENERAL FUND BUDGET REPORT - REVENUE

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
11-4-0310-0-04000-000 Greenville County Taxes	7,500,000.00	0.00	0.00	0.00	7,500,000.00	100
11-4-0310-0-04001-000 Gvl. County Autos	983,000.00	0.00	0.00	0.00	983,000.00	100
11-4-0310-0-04002-000 Spartanburg County Taxes	2,738,000.00	0.00	0.00	0.00	2,738,000.00	100
11-4-0310-0-04003-000 Sptbg. County Autos	271,000.00	0.00	0.00	0.00	271,000.00	100
Taxes Subtotal	11,492,000.00	0.00	0.00	0.00	11,492,000.00	100
Department: 0316 Franchises And Licenses						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	2,500,000.00	91,360.85	91,360.85	0.00	2,408,639.15	96
11-4-0316-0-04008-000 Local Bus License Tax	3,155,000.00	243,292.72	243,292.72	0.00	2,911,707.28	92
11-4-0316-0-04041-000 Sunday Abc Licenses	27,000.00	0.00	0.00	0.00	27,000.00	100
11-4-0316-0-04043-000 State Bus Lic Tax	600.00	0.00	0.00	0.00	600.00	100
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	83,333.33	0.00	916,666.67	92
11-4-0316-0-04126-000 Cable Tv Revenue	260,000.00	0.00	0.00	0.00	260,000.00	100
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	417,986.90	417,986.90	0.00	6,612,113.10	94
Department: 0318 Miscellaneous Revenues						
11-4-0318-0-04012-000 Nuisance Abate Recovery	10,000.00	680.00	680.00	0.00	9,320.00	93
11-4-0318-0-04108-000 Interest Income	30,000.00	10,023.56	10,023.56	0.00	19,976.44	67
11-4-0318-0-04116-000 Miscellaneous Income	59,000.00	268.16	268.16	0.00	58,731.84	100
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	0.00	0.00	0.00	30,000.00	100
11-4-0318-0-04130-000 Rental Income	84,000.00	76,265.00	76,265.00	0.00	7,735.00	9
Miscellaneous Revenues Subtotal	213,000.00	87,236.72	87,236.72	0.00	125,763.28	59
Department: 0322 Permits And Fees						
11-4-0322-0-04010-000 Mobile Home Permit	3,800.00	0.00	0.00	0.00	3,800.00	100
11-4-0322-0-04024-000 Building Permits	938,873.00	216,227.58	216,227.58	0.00	722,645.42	77
11-4-0322-0-04025-000 Street Excavation Permits	0.00	544.00	544.00	0.00	-544.00	0
11-4-0322-0-04026-000 Inspections	265,000.00	24,079.21	24,079.21	0.00	240,920.79	91
11-4-0322-0-04028-000 Engineering Fees	120,000.00	27,667.00	27,667.00	0.00	92,333.00	77
11-4-0322-0-04029-000 Codes Miscellaneous	7,000.00	800.00	800.00	0.00	6,200.00	89
11-4-0322-0-04030-000 Fire Inspection Fees	30,000.00	3,711.75	3,711.75	0.00	26,288.25	88
11-4-0322-0-04056-000 Zoning Fees	40,000.00	4,896.26	4,896.26	0.00	35,103.74	88
11-4-0322-0-04058-000 Alarm Reg. Fees & Penalties	1,200.00	170.00	170.00	0.00	1,030.00	86
11-4-0322-0-04113-000 Dog License	800.00	35.00	35.00	0.00	765.00	96
11-4-0322-0-04115-000 Animal Impoundment	800.00	0.00	0.00	0.00	800.00	100
11-4-0322-0-04122-000 Recreation Fees	22,000.00	1,913.71	1,913.71	0.00	20,086.29	91
Permits And Fees Subtotal	1,429,473.00	280,044.51	280,044.51	0.00	1,149,428.49	80
Department: 0335 Intergovernmental Revenue						
11-4-0335-0-01201-000 Gvile County Redev Authy	8,000.00	1,000.00	1,000.00	0.00	7,000.00	88
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	0.00	0.00	26,800.00	100
11-4-0335-0-04044-000 Inventory Tax	134,000.00	0.00	0.00	0.00	134,000.00	100
11-4-0335-0-04045-000 State Heavy Equip Surchg	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0335-0-04046-000 State Aid	246,037.00	0.00	0.00	0.00	246,037.00	100
11-4-0335-0-04047-000 State Aid Excess Appropriator	304,701.00	0.00	0.00	0.00	304,701.00	100

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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 Equivalents	24,000.00	0.00	0.00	0.00	24,000.00	100
Intergovernmental Revenue Subtotal	1,261,526.00	1,000.00	1,000.00	0.00	1,260,526.00	100
Department: 0342 Fire Fees						
11-4-0342-0-04060-000 East Greer Fire District	184,000.00	0.00	0.00	0.00	184,000.00	100
11-4-0342-0-04066-000 Hood Road Sub St Fire Dst	199,000.00	0.00	0.00	0.00	199,000.00	100
11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	0.00	0.00	0.00	70,000.00	100
Fire Fees Subtotal	453,000.00	0.00	0.00	0.00	453,000.00	100
Department: 0351 Fines And Forfeitures						
11-4-0351-0-04096-000 Police Fine / Forfeitures	300,000.00	22,958.35	22,958.35	0.00	277,041.65	92
11-4-0351-0-04104-000 Public Safety Contracts	72,000.00	3,876.79	3,876.79	0.00	68,123.21	95
Fines And Forfeitures Subtotal	372,000.00	26,835.14	26,835.14	0.00	345,164.86	93
Department: 0381 Grants						
11-4-0381-0-04179-000 Scmit Turn Out Gear Grant	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04182-000 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	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04186-000 School District Sro Grant	150,000.00	0.00	0.00	0.00	150,000.00	100
Grants Subtotal	156,000.00	0.00	0.00	0.00	156,000.00	100
Department: 0500 Refunds						
11-4-0500-0-04127-000 Refunds	0.00	357.63	357.63	0.00	-357.63	0
Refunds Subtotal	0.00	357.63	357.63	0.00	-357.63	0
Department: 0600 Operating Transfers						
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,361,084.00	0.00	0.00	0.00	1,361,084.00	100
11-4-0600-0-60019-000 Xsfer To/From Storm Wtr	413,636.00	0.00	0.00	0.00	413,636.00	100
Operating Transfers Subtotal	1,774,720.00	0.00	0.00	0.00	1,774,720.00	100
Report Total Revenue	24,181,819.00	813,460.90	813,460.90	0.00	23,368,358.10	97

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0410 Mayor And Council	217,442.00	7,778.24	7,778.24	0.00	209,663.76	96
0411 City Administration	2,280,268.00	117,805.09	117,805.09	0.00	2,162,462.91	95
0412 Municipal Court	751,461.00	42,046.37	42,046.37	1,797.63	707,617.00	94
0419 General Govt Operations	4,214,361.00	189,952.39	189,952.39	14,204.89	4,010,203.72	95
0422 Fire Department	3,836,589.00	170,494.12	170,494.12	3,906.13	3,662,188.75	95
0435 Police Department	6,702,090.00	343,893.14	343,893.14	19,222.96	6,338,973.90	95
0445 Public Services Dept	1,436,724.00	59,602.75	59,602.75	15,217.90	1,361,903.35	95
0450 Recreation Department	2,506,295.00	120,411.46	120,411.46	17,199.67	2,368,683.87	95
0451 Bldg & Dvlpmt Standards	1,587,395.00	64,267.25	64,267.25	0.00	1,523,127.75	96
0600 Operating Transfers	649,194.00	0.00	0.00	0.00	649,194.00	100
Report Totals Net	24,181,819.00	1,116,250.81	1,116,250.81	71,549.18	22,994,019.01	95

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0410 Mayor And Council						
1 Personnel Services	162,699.00	6,665.44	6,665.44	0.00	156,033.56	96
2 Operating Expenses	46,300.00	1,112.80	1,112.80	0.00	45,187.20	98
3 Debt Service	8,443.00	0.00	0.00	0.00	8,443.00	100
0410 Mayor And Council	217,442.00	7,778.24	7,778.24	0.00	209,663.76	96
Department: 0411 City Administration						
1 Personnel Services	2,036,376.00	111,092.22	111,092.22	0.00	1,925,283.78	95
2 Operating Expenses	228,800.00	6,712.87	6,712.87	0.00	222,087.13	97
3 Debt Service	15,092.00	0.00	0.00	0.00	15,092.00	100
0411 City Administration	2,280,268.00	117,805.09	117,805.09	0.00	2,162,462.91	95
Department: 0412 Municipal Court						
1 Personnel Services	615,578.00	36,417.05	36,417.05	0.00	579,160.95	94
2 Operating Expenses	119,635.00	5,629.32	5,629.32	1,797.63	112,208.05	94
3 Debt Service	16,248.00	0.00	0.00	0.00	16,248.00	100
0412 Municipal Court	751,461.00	42,046.37	42,046.37	1,797.63	707,617.00	94
Department: 0419 General Govt Operations						
2 Operating Expenses	3,614,291.00	189,952.39	189,952.39	14,204.89	3,410,133.72	94
3 Debt Service	600,070.00	0.00	0.00	0.00	600,070.00	100
0419 General Govt Operations	4,214,361.00	189,952.39	189,952.39	14,204.89	4,010,203.72	95
Department: 0422 Fire Department						
1 Personnel Services	3,012,093.00	166,173.36	166,173.36	0.00	2,845,919.64	94
2 Operating Expenses	594,625.00	4,320.76	4,320.76	3,906.13	586,398.11	99
3 Debt Service	229,871.00	0.00	0.00	0.00	229,871.00	100
0422 Fire Department	3,836,589.00	170,494.12	170,494.12	3,906.13	3,662,188.75	95
Department: 0435 Police Department						
1 Personnel Services	5,623,344.00	311,715.87	311,715.87	0.00	5,311,628.13	94
2 Operating Expenses	819,580.00	32,177.27	32,177.27	19,222.96	768,179.77	94
3 Debt Service	259,166.00	0.00	0.00	0.00	259,166.00	100
0435 Police Department	6,702,090.00	343,893.14	343,893.14	19,222.96	6,338,973.90	95
Department: 0445 Public Services Dept						
1 Personnel Services	1,136,414.00	58,164.59	58,164.59	0.00	1,078,249.41	95
2 Operating Expenses	259,100.00	1,438.16	1,438.16	15,217.90	242,443.94	94
3 Debt Service	41,210.00	0.00	0.00	0.00	41,210.00	100
0445 Public Services Dept	1,436,724.00	59,602.75	59,602.75	15,217.90	1,361,903.35	95
Department: 0450 Recreation Department						
1 Personnel Services	1,728,392.00	96,610.85	96,610.85	0.00	1,631,781.15	94
2 Operating Expenses	669,250.00	23,800.61	23,800.61	17,199.67	628,249.72	94
3 Debt Service	108,653.00	0.00	0.00	0.00	108,653.00	100
0450 Recreation Department	2,506,295.00	120,411.46	120,411.46	17,199.67	2,368,683.87	95
Department: 0451 Bldg & Dvlpmt Standards						
1 Personnel Services	1,220,676.00	57,299.12	57,299.12	0.00	1,163,376.88	95
2 Operating Expenses	329,000.00	6,968.13	6,968.13	0.00	322,031.87	98
3 Debt Service	37,719.00	0.00	0.00	0.00	37,719.00	100

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0451 Bldg & Dvlpmt Standards	1,587,395.00	64,267.25	64,267.25	0.00	1,523,127.75	96
Department: 0600 Operating Transfers						
0 Misc / Transfers	649,194.00	0.00	0.00	0.00	649,194.00	100
0600 Operating Transfers	649,194.00	0.00	0.00	0.00	649,194.00	100
Report Totals Net	24,181,819.00	1,116,250.81	1,116,250.81	71,549.18	22,994,019.01	95

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Department: 0410 Mayor And Council						
Object Group: 1 Personnel Services						
11-5-0410-1-00010-000 Salaries	76,500.00	6,374.98	6,374.98	0.00	70,125.02	92
11-5-0410-1-00013-000 Employee Benefit Package	67,821.00	0.00	0.00	0.00	67,821.00	100
11-5-0410-1-00014-000 Workers Compensation	2,153.00	290.46	290.46	0.00	1,862.54	87
11-5-0410-1-00021-000 Fica	5,852.00	0.00	0.00	0.00	5,852.00	100
11-5-0410-1-00023-000 Sc Retirement	10,373.00	0.00	0.00	0.00	10,373.00	100
Personnel Services Subtotal	162,699.00	6,665.44	6,665.44	0.00	156,033.56	96
Object Group: 2 Operating Expenses						
11-5-0410-2-00102-000 Materials & Supplies	300.00	0.00	0.00	0.00	300.00	100
11-5-0410-2-00140-000 Dues-Professional	13,500.00	0.00	0.00	0.00	13,500.00	100
11-5-0410-2-00571-000 Mayor-Travel/Meetings	6,000.00	278.20	278.20	0.00	5,721.80	95
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	278.20	278.20	0.00	3,221.80	92
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	3,500.00	278.20	278.20	0.00	3,221.80	92
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	3,500.00	278.20	278.20	0.00	3,221.80	92
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0410-2-00578-000 Local Meetings	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0410-2-00638-000 Strategic Planning 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	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	46,300.00	1,112.80	1,112.80	0.00	45,187.20	98
Object Group: 3 Debt Service						
11-5-0410-3-00701-000 Transfer To Debt Service	8,443.00	0.00	0.00	0.00	8,443.00	100
Debt Service Subtotal	8,443.00	0.00	0.00	0.00	8,443.00	100
Mayor And Council Subtotal	217,442.00	7,778.24	7,778.24	0.00	209,663.76	96

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Department: 0411 City Administration						
Object Group: 1 Personnel Services						
11-5-0411-1-00010-000 Salaries	1,412,212.00	99,146.32	99,146.32	0.00	1,313,065.68	93
11-5-0411-1-00011-000 All Dept. Overtime	2,000.00	9.21	9.21	0.00	1,990.79	100
11-5-0411-1-00013-000 Employee Benefit Package	273,067.00	1,535.13	1,535.13	0.00	271,531.87	99
11-5-0411-1-00014-000 Workers Compensation	19,567.00	1,032.23	1,032.23	0.00	18,534.77	95
11-5-0411-1-00021-000 Fica	108,034.00	2,801.53	2,801.53	0.00	105,232.47	97
11-5-0411-1-00023-000 Sc Retirement	221,496.00	6,567.80	6,567.80	0.00	214,928.20	97
Personnel Services Subtotal	2,036,376.00	111,092.22	111,092.22	0.00	1,925,283.78	95
Object Group: 2 Operating Expenses						
11-5-0411-2-00101-000 Printing	1,800.00	0.00	0.00	0.00	1,800.00	100
11-5-0411-2-00102-000 Materials & Supplies	17,600.00	265.00	265.00	0.00	17,335.00	98
11-5-0411-2-00110-000 Postage	9,000.00	0.00	0.00	0.00	9,000.00	100
11-5-0411-2-00140-000 Dues-Professional	6,500.00	264.00	264.00	0.00	6,236.00	96
11-5-0411-2-00150-000 Travel / Mtg / Training	37,000.00	1,020.30	1,020.30	0.00	35,979.70	97
11-5-0411-2-00170-000 Operation Of Vehicle	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	67.70	67.70	0.00	2,432.30	97
11-5-0411-2-00210-000 Telephone	7,900.00	0.00	0.00	0.00	7,900.00	100
11-5-0411-2-00270-000 Equipment Repairs	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0411-2-00321-000 Copier Expense	8,500.00	0.00	0.00	0.00	8,500.00	100
11-5-0411-2-00410-000 Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0411-2-00530-000 Ordinance Codification	18,000.00	0.00	0.00	0.00	18,000.00	100
11-5-0411-2-00570-000 Publications	500.00	83.20	83.20	0.00	416.80	83
11-5-0411-2-00579-000 Communications&Marketing	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0411-2-00610-000 Public Ads & Notices	36,000.00	0.00	0.00	0.00	36,000.00	100
11-5-0411-2-00720-000 Special Contracts	65,000.00	5,012.67	5,012.67	0.00	59,987.33	92
11-5-0411-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	228,800.00	6,712.87	6,712.87	0.00	222,087.13	97
Object Group: 3 Debt Service						
11-5-0411-3-00701-000 Transfer To Debt Service	15,092.00	0.00	0.00	0.00	15,092.00	100
Debt Service Subtotal	15,092.00	0.00	0.00	0.00	15,092.00	100
City Administration Subtotal	2,280,268.00	117,805.09	117,805.09	0.00	2,162,462.91	95

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Department: 0412 Municipal Court						
Object Group: 1 Personnel Services						
11-5-0412-1-00010-000 Salaries	431,397.00	32,625.97	32,625.97	0.00	398,771.03	92
11-5-0412-1-00011-000 All Dept. Overtime	2,000.00	42.06	42.06	0.00	1,957.94	98
11-5-0412-1-00013-000 Employee Benefit Package	84,850.00	0.00	0.00	0.00	84,850.00	100
11-5-0412-1-00014-000 Workers Compensation	5,831.00	238.20	238.20	0.00	5,592.80	96
11-5-0412-1-00021-000 Fica	33,002.00	1,234.73	1,234.73	0.00	31,767.27	96
11-5-0412-1-00023-000 Sc Retirement	58,498.00	2,276.09	2,276.09	0.00	56,221.91	96
Personnel Services Subtotal	615,578.00	36,417.05	36,417.05	0.00	579,160.95	94
Object Group: 2 Operating Expenses						
11-5-0412-2-00101-000 Printing	1,700.00	0.00	0.00	0.00	1,700.00	100
11-5-0412-2-00102-000 Materials & Supplies	9,300.00	0.00	0.00	0.00	9,300.00	100
11-5-0412-2-00110-000 Postage	3,700.00	0.00	0.00	0.00	3,700.00	100
11-5-0412-2-00140-000 Dues-Professional	600.00	300.00	300.00	0.00	300.00	50
11-5-0412-2-00150-000 Travel / Mtg / Training	10,000.00	472.00	472.00	0.00	9,528.00	95
11-5-0412-2-00151-000 Mun Judge Trvl & Traing	2,000.00	345.00	345.00	0.00	1,655.00	83
11-5-0412-2-00170-000 Operation Of Vehicle	1,100.00	0.00	0.00	0.00	1,100.00	100
11-5-0412-2-00171-000 Motor Vehicle Fuel	2,000.00	106.25	106.25	0.00	1,893.75	95
11-5-0412-2-00210-000 Telephone	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0412-2-00280-000 Building Repairs	15,000.00	0.00	0.00	626.00	14,374.00	96
11-5-0412-2-00282-000 Utilities	50,000.00	4,165.41	4,165.41	0.00	45,834.59	92
11-5-0412-2-00321-000 Copier Expense	3,200.00	0.00	0.00	0.00	3,200.00	100
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	0.00	0.00	0.00	1,000.00	100
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	0.00	0.00	0.00	6,200.00	100
11-5-0412-2-00720-000 Special Contracts	9,000.00	240.66	240.66	1,171.63	7,587.71	84
11-5-0412-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	119,635.00	5,629.32	5,629.32	1,797.63	112,208.05	94
Object Group: 3 Debt Service						
11-5-0412-3-00701-000 Transfer To Debt Service	16,248.00	0.00	0.00	0.00	16,248.00	100
Debt Service Subtotal	16,248.00	0.00	0.00	0.00	16,248.00	100
Municipal Court Subtotal	751,461.00	42,046.37	42,046.37	1,797.63	707,617.00	94

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0419 General Govt Operations						
Object Group: 2 Operating Expenses						
11-5-0419-2-00102-000 Materials & Supplies	11,000.00	0.00	0.00	0.00	11,000.00	100
11-5-0419-2-00210-000 Telephone	14,500.00	1,179.95	1,179.95	0.00	13,320.05	92
11-5-0419-2-00270-000 Equipment Repairs	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-2-00277-000 Traffic Lights	8,000.00	556.33	556.33	0.00	7,443.67	93
11-5-0419-2-00278-000 Street Lighting	555,000.00	44,405.44	44,405.44	0.00	510,594.56	92
11-5-0419-2-00280-000 Building Repairs	35,000.00	66.66	66.66	3,160.00	31,773.34	91
11-5-0419-2-00282-000 Utilities	125,000.00	8,904.11	8,904.11	0.00	116,095.89	93
11-5-0419-2-00285-000 Rent - Greer Trust	1,607,788.00	0.00	0.00	0.00	1,607,788.00	100
11-5-0419-2-00321-000 Copier Expense	3,100.00	0.00	0.00	0.00	3,100.00	100
11-5-0419-2-00363-000 Greer Development Corporatic	222,103.00	0.00	0.00	0.00	222,103.00	100
11-5-0419-2-00368-000 Greer Relief	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00414-000 Elections	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0419-2-00422-000 Property Insurance	275,000.00	131,717.00	131,717.00	0.00	143,283.00	52
11-5-0419-2-00460-000 Legal Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00510-000 Computer Maintenance	170,000.00	3,588.50	3,588.50	9,332.70	157,078.80	92
11-5-0419-2-00511-000 Offsite Hosting / Support	60,000.00	350.00	350.00	0.00	59,650.00	99
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	0.00	0.00	6,500.00	100
11-5-0419-2-00650-000 Professional Services	38,000.00	0.00	0.00	0.00	38,000.00	100
11-5-0419-2-00651-000 Legal Fees	60,000.00	0.00	0.00	0.00	60,000.00	100
11-5-0419-2-00720-000 Special Contracts	150,000.00	2,624.20	2,624.20	1,712.19	145,663.61	97
11-5-0419-2-00723-000 Prosecutor	55,000.00	0.00	0.00	0.00	55,000.00	100
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	0.00	0.00	0.00	6,300.00	100
11-5-0419-2-00902-000 Benevolence	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-2-00972-000 Employee Tuition	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00980-000 Safety Program	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0419-2-00981-000 Wellness Committee	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0419-2-00986-000 Employee Recognition	30,000.00	-3,439.80	-3,439.80	0.00	33,439.80	111
11-5-0419-2-00990-000 Required Medical	35,000.00	0.00	0.00	0.00	35,000.00	100
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	25,000.00	0.00	0.00	0.00	25,000.00	100
Operating Expenses Subtotal	3,614,291.00	189,952.39	189,952.39	14,204.89	3,410,133.72	94
Object Group: 3 Debt Service						
11-5-0419-3-00701-000 Transfer To Debt Service	485,781.00	0.00	0.00	0.00	485,781.00	100
11-5-0419-3-55000-000 Anticipated Lease Purch P	114,289.00	0.00	0.00	0.00	114,289.00	100
Debt Service Subtotal	600,070.00	0.00	0.00	0.00	600,070.00	100
General Govt Operations Subtotal	4,214,361.00	189,952.39	189,952.39	14,204.89	4,010,203.72	95

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0422 Fire Department						
Object Group: 1 Personnel Services						
11-5-0422-1-00010-000 Salaries	1,966,558.00	129,214.68	129,214.68	0.00	1,837,343.32	93
11-5-0422-1-00011-000 All Dept. Overtime	0.00	14,141.58	14,141.58	0.00	-14,141.58	0
11-5-0422-1-00013-000 Employee Benefit Package	485,662.00	0.00	0.00	0.00	485,662.00	100
11-5-0422-1-00014-000 Workers Compensation	90,970.00	6,531.14	6,531.14	0.00	84,438.86	93
11-5-0422-1-00021-000 Fica	150,442.00	5,048.27	5,048.27	0.00	145,393.73	97
11-5-0422-1-00023-000 Sc Retirement	318,461.00	11,237.69	11,237.69	0.00	307,223.31	96
Personnel Services Subtotal	3,012,093.00	166,173.36	166,173.36	0.00	2,845,919.64	94
Object Group: 2 Operating Expenses						
11-5-0422-2-00101-000 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0422-2-00102-000 Materials & Supplies	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0422-2-00110-000 Postage	500.00	0.00	0.00	0.00	500.00	100
11-5-0422-2-00140-000 Dues-Professional	4,252.00	0.00	0.00	0.00	4,252.00	100
11-5-0422-2-00150-000 Travel / Mtg / Training	48,000.00	0.00	0.00	0.00	48,000.00	100
11-5-0422-2-00170-000 Operation Of Vehicle	40,000.00	708.08	708.08	0.00	39,291.92	98
11-5-0422-2-00171-000 Motor Vehicle Fuel	23,000.00	1,615.81	1,615.81	0.00	21,384.19	93
11-5-0422-2-00210-000 Telephone	7,500.00	0.00	0.00	0.00	7,500.00	100
11-5-0422-2-00270-000 Equipment Repairs	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0422-2-00280-000 Building Repairs	13,000.00	0.00	0.00	0.00	13,000.00	100
11-5-0422-2-00282-000 Utilities	35,000.00	1,996.87	1,996.87	0.00	33,003.13	94
11-5-0422-2-00310-000 Hardware & Small Tools	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0422-2-00321-000 Copier Expense	2,200.00	0.00	0.00	0.00	2,200.00	100
11-5-0422-2-00355-000 Medical Equipment	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0422-2-00370-000 Radio Repairs	6,700.00	0.00	0.00	0.00	6,700.00	100
11-5-0422-2-00410-000 Uniforms	34,000.00	0.00	0.00	1,303.80	32,696.20	96
11-5-0422-2-00570-000 Publications	1,500.00	0.00	0.00	0.00	1,500.00	100
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	5,200.00	0.00	0.00	1,057.88	4,142.12	80
11-5-0422-2-00720-000 Special Contracts	35,323.00	0.00	0.00	1,544.45	33,778.55	96
11-5-0422-2-00810-000 Computer Software	11,000.00	0.00	0.00	0.00	11,000.00	100
11-5-0422-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	594,625.00	4,320.76	4,320.76	3,906.13	586,398.11	99
Object Group: 3 Debt Service						
11-5-0422-3-00701-000 Transfer To Debt Service	229,871.00	0.00	0.00	0.00	229,871.00	100
Debt Service Subtotal	229,871.00	0.00	0.00	0.00	229,871.00	100
Fire Department Subtotal	3,836,589.00	170,494.12	170,494.12	3,906.13	3,662,188.75	95

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0435 Police Department						
Object Group: 1 Personnel Services						
11-5-0435-1-00010-000 Salaries	3,607,017.00	252,028.75	252,028.75	0.00	3,354,988.25	93
11-5-0435-1-00011-000 All Dept. Overtime	70,000.00	16,853.32	16,853.32	0.00	53,146.68	76
11-5-0435-1-00013-000 Employee Benefit Package	930,772.00	0.00	0.00	0.00	930,772.00	100
11-5-0435-1-00014-000 Workers Compensation	168,156.00	12,273.79	12,273.79	0.00	155,882.21	93
11-5-0435-1-00021-000 Fica	275,937.00	9,741.49	9,741.49	0.00	266,195.51	96
11-5-0435-1-00023-000 Sc Retirement	571,462.00	20,818.52	20,818.52	0.00	550,643.48	96
Personnel Services Subtotal	5,623,344.00	311,715.87	311,715.87	0.00	5,311,628.13	94
Object Group: 2 Operating Expenses						
11-5-0435-2-00101-000 Printing	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0435-2-00102-000 Materials & Supplies	26,000.00	0.00	0.00	0.00	26,000.00	100
11-5-0435-2-00110-000 Postage	900.00	0.00	0.00	0.00	900.00	100
11-5-0435-2-00140-000 Dues-Professional	3,500.00	175.00	175.00	0.00	3,325.00	95
11-5-0435-2-00150-000 Travel / Mtg / Training	50,000.00	2,731.99	2,731.99	0.00	47,268.01	95
11-5-0435-2-00170-000 Operation Of Vehicle	45,000.00	1,687.94	1,687.94	0.00	43,312.06	96
11-5-0435-2-00171-000 Motor Vehicle Fuel	95,000.00	7,426.25	7,426.25	0.00	87,573.75	92
11-5-0435-2-00210-000 Telephone	35,000.00	0.00	0.00	0.00	35,000.00	100
11-5-0435-2-00270-000 Equipment Repairs	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0435-2-00280-000 Building Repairs	18,000.00	0.00	0.00	939.00	17,061.00	95
11-5-0435-2-00282-000 Utilities	75,500.00	6,266.23	6,266.23	0.00	69,233.77	92
11-5-0435-2-00289-000 Training Materials	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00321-000 Copier Expense	8,550.00	0.00	0.00	0.00	8,550.00	100
11-5-0435-2-00358-000 Forensics Kits	500.00	0.00	0.00	0.00	500.00	100
11-5-0435-2-00370-000 Radio Repairs	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00393-000 Tasers	7,000.00	0.00	0.00	6,949.63	50.37	1
11-5-0435-2-00410-000 Uniforms	35,500.00	1,103.93	1,103.93	0.00	34,396.07	97
11-5-0435-2-00420-000 Boarding And Lodging	235,000.00	0.00	0.00	0.00	235,000.00	100
11-5-0435-2-00422-000 Property Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0435-2-00510-000 Computer Maintenance	32,500.00	10,271.40	10,271.40	0.00	22,228.60	68
11-5-0435-2-00570-000 Publications	350.00	296.04	296.04	0.00	53.96	15
11-5-0435-2-00720-000 Special Contracts	90,000.00	396.00	396.00	1,506.57	88,097.43	98
11-5-0435-2-00721-000 Animal Control Operations	7,800.00	0.00	0.00	0.00	7,800.00	100
11-5-0435-2-00763-000 Bullet Proof Vests	10,980.00	1,735.39	1,735.39	0.00	9,244.61	84
11-5-0435-2-00764-000 Drug Canine	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00783-000 Body Cameras	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00784-000 School Resource Officer E	8,000.00	87.10	87.10	0.00	7,912.90	99
11-5-0435-2-00788-000 Ert Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0435-2-00982-000 Ammunition	10,000.00	0.00	0.00	9,827.76	172.24	2
11-5-0435-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
Operating Expenses Subtotal	819,580.00	32,177.27	32,177.27	19,222.96	768,179.77	94
Object Group: 3 Debt Service						
11-5-0435-3-00701-000 Transfer To Debt Service	259,166.00	0.00	0.00	0.00	259,166.00	100
Debt Service Subtotal	259,166.00	0.00	0.00	0.00	259,166.00	100

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Police Department Subtotal	6,702,090.00	343,893.14	343,893.14	19,222.96	6,338,973.90	95

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0445 Public Services Dept						
Object Group: 1 Personnel Services						
11-5-0445-1-00010-000 Salaries	716,847.00	49,538.78	49,538.78	0.00	667,308.22	93
11-5-0445-1-00011-000 All Dept. Overtime	22,000.00	1,055.67	1,055.67	0.00	20,944.33	95
11-5-0445-1-00013-000 Employee Benefit Package	212,552.00	0.00	0.00	0.00	212,552.00	100
11-5-0445-1-00014-000 Workers Compensation	32,972.00	2,333.96	2,333.96	0.00	30,638.04	93
11-5-0445-1-00021-000 Fica	54,839.00	1,828.73	1,828.73	0.00	53,010.27	97
11-5-0445-1-00023-000 Sc Retirement	97,204.00	3,407.45	3,407.45	0.00	93,796.55	96
Personnel Services Subtotal	1,136,414.00	58,164.59	58,164.59	0.00	1,078,249.41	95
Object Group: 2 Operating Expenses						
11-5-0445-2-00101-000 Printing	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0445-2-00102-000 Materials & Supplies	12,000.00	0.00	0.00	0.00	12,000.00	100
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	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0445-2-00170-000 Operation Of Vehicle	11,000.00	63.50	63.50	0.00	10,936.50	99
11-5-0445-2-00171-000 Motor Vehicle Fuel	20,000.00	1,225.13	1,225.13	0.00	18,774.87	94
11-5-0445-2-00210-000 Telephone	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0445-2-00270-000 Equipment Repairs	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0445-2-00280-000 Building Repairs	2,500.00	2.45	2.45	0.00	2,497.55	100
11-5-0445-2-00282-000 Utilities	15,000.00	1,135.59	1,135.59	0.00	13,864.41	92
11-5-0445-2-00290-000 Sign Materials	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0445-2-00321-000 Copier Expense	2,500.00	0.00	0.00	0.00	2,500.00	100
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	-2,076.00	-2,076.00	0.00	66,076.00	103
11-5-0445-2-00410-000 Uniforms	11,000.00	0.00	0.00	0.00	11,000.00	100
11-5-0445-2-00562-000 Public Works Projects	30,000.00	0.00	0.00	10,000.00	20,000.00	67
11-5-0445-2-00720-000 Special Contracts	60,000.00	1,087.49	1,087.49	5,217.90	53,694.61	89
11-5-0445-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	259,100.00	1,438.16	1,438.16	15,217.90	242,443.94	94
Object Group: 3 Debt Service						
11-5-0445-3-00701-000 Transfer To Debt Service	41,210.00	0.00	0.00	0.00	41,210.00	100
Debt Service Subtotal	41,210.00	0.00	0.00	0.00	41,210.00	100
Public Services Dept Subtotal	1,436,724.00	59,602.75	59,602.75	15,217.90	1,361,903.35	95

GENERAL FUND BUDGET REPORT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

City Of Greer

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0450 Recreation Department						
Object Group: 1 Personnel Services						
11-5-0450-1-00010-000 Salaries	1,182,584.00	84,655.64	84,655.64	0.00	1,097,928.36	93
11-5-0450-1-00011-000 All Dept. Overtime	8,000.00	1,867.28	1,867.28	0.00	6,132.72	77
11-5-0450-1-00013-000 Employee Benefit Package	258,278.00	0.00	0.00	0.00	258,278.00	100
11-5-0450-1-00014-000 Workers Compensation	28,187.00	1,511.50	1,511.50	0.00	26,675.50	95
11-5-0450-1-00021-000 Fica	90,468.00	3,290.83	3,290.83	0.00	87,177.17	96
11-5-0450-1-00023-000 Sc Retirement	160,875.00	5,285.60	5,285.60	0.00	155,589.40	97
Personnel Services Subtotal	1,728,392.00	96,610.85	96,610.85	0.00	1,631,781.15	94
Object Group: 2 Operating Expenses						
11-5-0450-2-00101-000 Printing	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0450-2-00102-000 Materials & Supplies	84,600.00	0.00	0.00	0.00	84,600.00	100
11-5-0450-2-00110-000 Postage	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-00140-000 Dues-Professional	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0450-2-00150-000 Travel / Mtg / Training	21,240.00	0.00	0.00	0.00	21,240.00	100
11-5-0450-2-00170-000 Operation Of Vehicle	9,000.00	391.97	391.97	0.00	8,608.03	96
11-5-0450-2-00171-000 Motor Vehicle Fuel	20,000.00	1,520.72	1,520.72	0.00	18,479.28	92
11-5-0450-2-00210-000 Telephone	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0450-2-00270-000 Equipment Repairs	16,500.00	0.00	0.00	0.00	16,500.00	100
11-5-0450-2-00271-000 General Repairs And Maint	3,085.00	0.00	0.00	0.00	3,085.00	100
11-5-0450-2-00280-000 Building Repairs	18,000.00	76.13	76.13	0.00	17,923.87	100
11-5-0450-2-00282-000 Utilities	286,000.00	21,811.79	21,811.79	0.00	264,188.21	92
11-5-0450-2-00310-000 Hardware & Small Tools	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0450-2-00321-000 Copier Expense	8,500.00	0.00	0.00	0.00	8,500.00	100
11-5-0450-2-00410-000 Uniforms	12,350.00	0.00	0.00	0.00	12,350.00	100
11-5-0450-2-00416-000 Programs	21,790.00	0.00	0.00	0.00	21,790.00	100
11-5-0450-2-00510-000 Computer Maintenance	2,100.00	0.00	0.00	0.00	2,100.00	100
11-5-0450-2-00570-000 Publications	200.00	0.00	0.00	0.00	200.00	100
11-5-0450-2-00610-000 Public Ads & Notices	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-00611-000 Special Events	32,500.00	0.00	0.00	0.00	32,500.00	100
11-5-0450-2-00616-000 Beautification	12,000.00	0.00	0.00	0.00	12,000.00	100
11-5-0450-2-00720-000 Special Contracts	65,000.00	0.00	0.00	4,236.00	60,764.00	93
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	35,000.00	0.00	0.00	12,963.67	22,036.33	63
Operating Expenses Subtotal	669,250.00	23,800.61	23,800.61	17,199.67	628,249.72	94
Object Group: 3 Debt Service						
11-5-0450-3-00701-000 Transfer To Debt Service	108,653.00	0.00	0.00	0.00	108,653.00	100
Debt Service Subtotal	108,653.00	0.00	0.00	0.00	108,653.00	100
Recreation Department Subtotal	2,506,295.00	120,411.46	120,411.46	17,199.67	2,368,683.87	95

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Department: 0451 Bldg & Dvlpmt Standards						
Object Group: 1 Personnel Services						
11-5-0451-1-00010-000 Salaries	0.00	2,601.34	2,601.34	0.00	-2,601.34	0
11-5-0451-1-00010-060 Salaries	389,840.00	21,179.82	21,179.82	0.00	368,660.18	95
11-5-0451-1-00010-070 Salaries	202,148.00	15,127.78	15,127.78	0.00	187,020.22	93
11-5-0451-1-00010-080 Salaries	151,547.00	7,165.48	7,165.48	0.00	144,381.52	95
11-5-0451-1-00010-090 Salaries	102,528.00	4,764.10	4,764.10	0.00	97,763.90	95
11-5-0451-1-00013-060 Employee Benefit Package	90,567.00	0.00	0.00	0.00	90,567.00	100
11-5-0451-1-00013-070 Employee Benefit Package	45,177.00	0.00	0.00	0.00	45,177.00	100
11-5-0451-1-00013-080 Employee Benefit Package	23,412.00	0.00	0.00	0.00	23,412.00	100
11-5-0451-1-00013-090 Employee Benefit Package	22,595.00	0.00	0.00	0.00	22,595.00	100
11-5-0451-1-00014-000 Workers Compensation	0.00	37.63	37.63	0.00	-37.63	0
11-5-0451-1-00014-060 Workers Compensation	6,267.00	141.11	141.11	0.00	6,125.89	98
11-5-0451-1-00014-070 Workers Compensation	2,877.00	404.51	404.51	0.00	2,472.49	86
11-5-0451-1-00014-080 Workers Compensation	2,546.00	169.33	169.33	0.00	2,376.67	93
11-5-0451-1-00014-090 Workers Compensation	1,722.00	188.14	188.14	0.00	1,533.86	89
11-5-0451-1-00021-000 Fica	0.00	91.22	91.22	0.00	-91.22	0
11-5-0451-1-00021-060 Fica	29,823.00	823.69	823.69	0.00	28,999.31	97
11-5-0451-1-00021-070 Fica	15,464.00	562.64	562.64	0.00	14,901.36	96
11-5-0451-1-00021-080 Fica	11,593.00	279.52	279.52	0.00	11,313.48	98
11-5-0451-1-00021-090 Fica	7,843.00	173.48	173.48	0.00	7,669.52	98
11-5-0451-1-00023-000 Sc Retirement	52,863.00	179.12	179.12	0.00	52,683.88	100
11-5-0451-1-00023-060 Sc Retirement	27,411.00	1,548.00	1,548.00	0.00	25,863.00	94
11-5-0451-1-00023-070 Sc Retirement	20,550.00	1,041.37	1,041.37	0.00	19,508.63	95
11-5-0451-1-00023-080 Sc Retirement	13,903.00	492.86	492.86	0.00	13,410.14	96
11-5-0451-1-00023-090 Sc Retirement	0.00	327.98	327.98	0.00	-327.98	0
Personnel Services Subtotal	1,220,676.00	57,299.12	57,299.12	0.00	1,163,376.88	95
Object Group: 2 Operating Expenses						
11-5-0451-2-00101-060 Printing	800.00	0.00	0.00	0.00	800.00	100
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	0.00	0.00	0.00	500.00	100
11-5-0451-2-00102-060 Materials & Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0451-2-00102-070 Materials & Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0451-2-00102-080 Materials & Supplies	600.00	0.00	0.00	0.00	600.00	100
11-5-0451-2-00110-000 Postage	300.00	0.00	0.00	0.00	300.00	100
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	15.00	15.00	0.00	1,385.00	99
11-5-0451-2-00140-070 Dues-Professional	1,500.00	0.00	0.00	0.00	1,500.00	100
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	0.00	0.00	0.00	250.00	100
11-5-0451-2-00150-060 Travel / Mtg / Training	18,500.00	-99.00	-99.00	0.00	18,599.00	101
11-5-0451-2-00150-070 Travel / Mtg / Training	13,250.00	0.00	0.00	0.00	13,250.00	100

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11-5-0451-2-00150-080 Travel / Mtg / Training	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0451-2-00170-000 Operation Of Vehicle	0.00	30.25	30.25	0.00	-30.25	0
11-5-0451-2-00170-060 Operation Of Vehicle	2,150.00	0.00	0.00	0.00	2,150.00	100
11-5-0451-2-00170-070 Operation Of Vehicle	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00170-080 Operation Of Vehicle	850.00	0.00	0.00	0.00	850.00	100
11-5-0451-2-00171-060 Motor Vehicle Fuel	7,600.00	431.80	431.80	0.00	7,168.20	94
11-5-0451-2-00171-070 Motor Vehicle Fuel	1,800.00	39.61	39.61	0.00	1,760.39	98
11-5-0451-2-00171-080 Motor Vehicle Fuel	1,800.00	83.39	83.39	0.00	1,716.61	95
11-5-0451-2-00210-060 Telephone	4,950.00	0.00	0.00	0.00	4,950.00	100
11-5-0451-2-00210-070 Telephone	850.00	0.00	0.00	0.00	850.00	100
11-5-0451-2-00210-080 Telephone	650.00	0.00	0.00	0.00	650.00	100
11-5-0451-2-00210-090 Telephone	1,200.00	0.00	0.00	0.00	1,200.00	100
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	0.00	0.00	100.00	100
11-5-0451-2-00280-000 Building Repairs	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00282-000 Utilities	75,000.00	6,467.08	6,467.08	0.00	68,532.92	91
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	0.00	0.00	0.00	4,000.00	100
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	0.00	0.00	0.00	5,700.00	100
11-5-0451-2-00410-060 Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0451-2-00410-070 Uniforms	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00410-080 Uniforms	100.00	0.00	0.00	0.00	100.00	100
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	0.00	0.00	500.00	100
11-5-0451-2-00610-070 Public Ads & Notices	1,400.00	0.00	0.00	0.00	1,400.00	100
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	100,000.00	0.00	0.00	0.00	100,000.00	100
11-5-0451-2-00720-060 Special Contracts	20,000.00	0.00	0.00	0.00	20,000.00	100
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	0.00	0.00	2,050.00	100
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	0.00	0.00	1,350.00	100
11-5-0451-2-00977-060 Property Maintenance	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0451-2-00994-060 Contingency	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00994-070 Contingency	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00994-080 Contingency	500.00	0.00	0.00	0.00	500.00	100
Operating Expenses Subtotal	329,000.00	6,968.13	6,968.13	0.00	322,031.87	98
Object Group: 3 Debt Service						
11-5-0451-3-00701-000 Transfer To Debt Service	37,719.00	0.00	0.00	0.00	37,719.00	100
Debt Service Subtotal	37,719.00	0.00	0.00	0.00	37,719.00	100

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Bldg & Dvlpmt Standards Subtotal	1,587,395.00	64,267.25	64,267.25	0.00	1,523,127.75	96

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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	0.00	0.00	35,824.00	100
11-5-0600-0-60023-000 Xfer To/From Real Prprty	363,370.00	0.00	0.00	0.00	363,370.00	100
11-5-0600-0-60060-000 Xfer To/From Paving Fund	250,000.00	0.00	0.00	0.00	250,000.00	100
Misc / Transfers Subtotal	649,194.00	0.00	0.00	0.00	649,194.00	100
Operating Transfers Subtotal	649,194.00	0.00	0.00	0.00	649,194.00	100

GENERAL FUND BUDGET REPORT - EXPENDITURE

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	24,181,819.00	1,116,250.81	1,116,250.81	71,549.18	22,994,019.01	95