February 2016 Summary Financial Report
## Financial Performance Summary

**Quick Look Indicators**

<table>
<thead>
<tr>
<th>Category</th>
<th>This Month</th>
<th>This Year</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Cash Balance</td>
<td>↑</td>
<td>↑</td>
<td>$10,423,777</td>
</tr>
<tr>
<td>General Fund Revenue</td>
<td>↓</td>
<td>↑</td>
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<tr>
<td>General Fund Expenditures</td>
<td>↑</td>
<td>↑</td>
<td>$12,341,742</td>
</tr>
<tr>
<td>Budget Percentage (Over) / Under</td>
<td>↑</td>
<td>↑</td>
<td>9%</td>
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<tr>
<td>Revenue Benchmark Variance</td>
<td>↑</td>
<td>↑</td>
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<tr>
<td>Expenditure Benchmark Variance</td>
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<td>$252,126</td>
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<tr>
<td>Overall Benchmark Variance</td>
<td>↑</td>
<td>↑</td>
<td>$1,773,569</td>
</tr>
<tr>
<td>Hospitality Fund Cash Balance</td>
<td>↑</td>
<td>↑</td>
<td>$1,259,922</td>
</tr>
<tr>
<td>Hospitality Fund Revenue</td>
<td>↓</td>
<td>↑</td>
<td>$1,262,601</td>
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<tr>
<td>Hospitality Fund Expenditures</td>
<td>↓</td>
<td>↓</td>
<td>$678,399</td>
</tr>
<tr>
<td>Storm Water Fund Cash Balance</td>
<td>↑</td>
<td>↑</td>
<td>$1,237,657</td>
</tr>
<tr>
<td>Storm Water Fund Revenue</td>
<td>↓</td>
<td>↑</td>
<td>$577,074</td>
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<tr>
<td>Storm Water Fund Expenditures</td>
<td>↓</td>
<td>↓</td>
<td>$262,833</td>
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Expenditures - General Fund
Fiscal Year 2015/16

<table>
<thead>
<tr>
<th></th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Actual</td>
<td>1,186,602</td>
<td>1,839,671</td>
<td>1,300,328</td>
<td>1,776,043</td>
<td>1,442,268</td>
<td>1,738,265</td>
<td>1,390,851</td>
<td>1,667,714</td>
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<tr>
<td>Monthly Benchmark</td>
<td>1,029,827</td>
<td>1,748,573</td>
<td>1,289,775</td>
<td>1,681,220</td>
<td>1,644,440</td>
<td>1,814,370</td>
<td>1,760,615</td>
<td>1,625,048</td>
<td>1,371,306</td>
<td>2,871,157</td>
<td>1,784,848</td>
<td>2,730,124</td>
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<tr>
<td>YTD Actual</td>
<td>1,186,602</td>
<td>3,026,273</td>
<td>4,326,601</td>
<td>6,102,644</td>
<td>7,544,912</td>
<td>9,283,177</td>
<td>10,674,028</td>
<td>12,341,742</td>
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<tr>
<td>YTD Benchmark</td>
<td>1,029,827</td>
<td>2,778,400</td>
<td>4,068,175</td>
<td>5,749,395</td>
<td>7,393,835</td>
<td>9,208,205</td>
<td>10,968,820</td>
<td>12,593,868</td>
<td>13,965,174</td>
<td>16,836,331</td>
<td>18,621,179</td>
<td>21,351,303</td>
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<tr>
<td>YTD Prorated Budget</td>
<td>1,717,158</td>
<td>3,434,317</td>
<td>5,151,475</td>
<td>6,952,214</td>
<td>8,690,268</td>
<td>10,428,322</td>
<td>12,166,375</td>
<td>14,234,202</td>
<td>16,013,477</td>
<td>17,792,753</td>
<td>19,572,028</td>
<td>21,351,303</td>
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<tr>
<td>Prior YTD Actual</td>
<td>981,779</td>
<td>2,383,731</td>
<td>3,512,126</td>
<td>4,931,462</td>
<td>6,295,400</td>
<td>8,214,402</td>
<td>9,601,031</td>
<td>11,400,793</td>
<td>12,736,878</td>
<td>15,341,025</td>
<td>16,958,666</td>
<td>19,565,382</td>
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<tr>
<td>Balance to Expend</td>
<td>19,419,298</td>
<td>17,579,627</td>
<td>16,279,299</td>
<td>14,753,999</td>
<td>13,311,731</td>
<td>11,573,466</td>
<td>10,182,615</td>
<td>9,009,561</td>
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2015-16 Financials

<table>
<thead>
<tr>
<th>YTD Actual</th>
<th>YTD Budget</th>
<th>Difference</th>
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<tbody>
<tr>
<td>$12,341,742</td>
<td>$12,593,868</td>
<td>$252,126</td>
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City of Greer Expenditures
Fiscal Year 2015-16

Actual vs Budget
Fiscal Year 2015-16

Variation to Budget

Greer
City of Greer, SC
Greer
City of Greer, SC

Hospitality Taxes Fund
Expenditures - Hospitality Taxes Fund
Fiscal Year 2015/16

<table>
<thead>
<tr>
<th>Month</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
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</thead>
<tbody>
<tr>
<td>Monthly Actual</td>
<td>11,244</td>
<td>2,356</td>
<td>50,510</td>
<td>41,988</td>
<td>5,329</td>
<td>908</td>
<td>565,764</td>
<td>300</td>
<td></td>
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<tr>
<td>YTD Actual</td>
<td>11,244</td>
<td>13,600</td>
<td>64,110</td>
<td>106,098</td>
<td>111,427</td>
<td>112,335</td>
<td>678,099</td>
<td>678,399</td>
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<tr>
<td>YTD Prorated Budget</td>
<td>135,752</td>
<td>271,583</td>
<td>407,375</td>
<td>561,028</td>
<td>701,285</td>
<td>841,542</td>
<td>981,798</td>
<td>1,122,055</td>
<td>1,262,312</td>
<td>1,402,569</td>
<td>1,542,826</td>
<td>1,683,083</td>
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<tr>
<td>Prior YTD Actual</td>
<td>16,641</td>
<td>26,851</td>
<td>56,494</td>
<td>77,647</td>
<td>78,722</td>
<td>83,538</td>
<td>89,840</td>
<td>656,788</td>
<td>712,314</td>
<td>1,431,954</td>
<td>1,481,758</td>
<td>1,526,768</td>
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<tr>
<td>Balance to Spend</td>
<td>1,618,256</td>
<td>1,615,900</td>
<td>1,565,390</td>
<td>1,576,985</td>
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<td>1,570,748</td>
<td>1,004,984</td>
<td>1,004,684</td>
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## Budget Percent Remaining - Hospitality Taxes Fund
### Fiscal Year 2015/16

<table>
<thead>
<tr>
<th></th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
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</thead>
<tbody>
<tr>
<td>(Over) Under Budget</td>
<td>7</td>
<td>16</td>
<td>17</td>
<td>25</td>
<td>34</td>
<td>41</td>
<td>17</td>
<td>24</td>
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<tr>
<td>Actual Percent Remaining</td>
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<td>99</td>
<td>92</td>
<td>92</td>
<td>92</td>
<td>91</td>
<td>58</td>
<td>58</td>
<td></td>
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<tr>
<td>Prorated Percent Remaining</td>
<td>92</td>
<td>83</td>
<td>75</td>
<td>67</td>
<td>58</td>
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<td>41</td>
<td>34</td>
<td>25</td>
<td>17</td>
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</table>
Cash Balance - Storm Water Fund
Fiscal Year 2015/16

<table>
<thead>
<tr>
<th></th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
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</thead>
<tbody>
<tr>
<td>Net Monthly Cash</td>
<td>(8,864)</td>
<td>164</td>
<td>(5,369)</td>
<td>(7,669)</td>
<td>(20,578)</td>
<td>14,144</td>
<td>279,763</td>
<td>181,670</td>
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<tr>
<td>Current Fiscal YTD Balance</td>
<td>795,532</td>
<td>795,695</td>
<td>790,327</td>
<td>782,658</td>
<td>762,080</td>
<td>776,224</td>
<td>1,055,987</td>
<td>1,237,657</td>
<td>-</td>
<td>-</td>
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<td>Prior Fiscal YTD Balance</td>
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<td>866,784</td>
<td>864,945</td>
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<td>862,414</td>
<td>887,876</td>
<td>783,207</td>
<td>791,076</td>
<td>1,189,211</td>
<td>819,881</td>
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Budget Percent Remaining - Storm Water Fund
Fiscal Year 2015/16

<table>
<thead>
<tr>
<th></th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
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<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Over) Under Budget</td>
<td>6</td>
<td>15</td>
<td>19</td>
<td>27</td>
<td>34</td>
<td>42</td>
<td>29</td>
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<tr>
<td>Actual Percent Remaining</td>
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<td>98</td>
<td>94</td>
<td>94</td>
<td>92</td>
<td>92</td>
<td>70</td>
<td>69</td>
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</tr>
<tr>
<td>Prorated Percent Remaining</td>
<td>92</td>
<td>83</td>
<td>75</td>
<td>67</td>
<td>58</td>
<td>50</td>
<td>41</td>
<td>34</td>
<td>25</td>
<td>17</td>
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