

GENERAL FUND BUDGET REPORT - REVENUE

City Of Greer

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 08/30/2019

Ideal Remaining Percent: 84 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
11-4-0310-0-04000-000 Greenville County Taxes	8,900,000.00	11,187.60	11,187.60	0.00	8,888,812.40	100
11-4-0310-0-04001-000 Gvl. County Autos	1,112,000.00	109,522.58	109,522.58	0.00	1,002,477.42	90
11-4-0310-0-04002-000 Spartanburg County Tax	3,650,000.00	17,172.15	17,172.15	0.00	3,632,827.85	100
11-4-0310-0-04003-000 Sptbg. County Autos	324,000.00	35,844.12	35,844.12	0.00	288,155.88	89
Taxes Subtotal	13,986,000.00	173,726.45	173,726.45	0.00	13,812,273.55	99
Department: 0316 Franchises And Licenses						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	3,000,000.00	9,881.10	9,881.10	0.00	2,990,118.90	100
11-4-0316-0-04008-000 Local Bus License Tax	3,500,000.00	111,042.82	296,767.05	0.00	3,203,232.95	92
11-4-0316-0-04041-000 Sunday Abc Licenses	27,000.00	0.00	2,150.00	0.00	24,850.00	92
11-4-0316-0-04043-000 State Bus Lic Tax	4,000.00	0.00	0.00	0.00	4,000.00	100
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	166,666.66	0.00	833,333.34	83
11-4-0316-0-04126-000 Cable Tv Revenue	248,000.00	0.00	0.00	0.00	248,000.00	100
11-4-0316-0-04170-000 Duke Power	145,000.00	0.00	0.00	0.00	145,000.00	100
Franchises And Licenses Subtotal	7,924,000.00	204,257.25	475,464.81	0.00	7,448,535.19	94
Department: 0318 Miscellaneous Revenues						
11-4-0318-0-04012-000 Nuisance Abate Recove	3,000.00	1,273.55	2,787.57	0.00	212.43	7
11-4-0318-0-04108-000 Interest Income	150,000.00	18,863.41	45,716.97	0.00	104,283.03	70
11-4-0318-0-04116-000 Miscellaneous Income	3,500.00	1,000.00	1,717.22	0.00	1,782.78	51
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	0.00	195.00	0.00	29,805.00	99
11-4-0318-0-04125-000 Setoff Debt Program	0.00	25.00	25.00	0.00	-25.00	0
11-4-0318-0-04130-000 Rental Income	6,000.00	0.00	0.00	0.00	6,000.00	100
Miscellaneous Revenues Subtotal	192,500.00	21,161.96	50,441.76	0.00	142,058.24	74
Department: 0322 Permits And Fees						
11-4-0322-0-04024-000 Building Permits	1,000,000.00	79,466.52	239,292.20	0.00	760,707.80	76
11-4-0322-0-04025-000 Street Excavation Permi	0.00	1,635.00	3,047.50	0.00	-3,047.50	0
11-4-0322-0-04026-000 Inspections	279,500.00	30,436.55	54,336.05	0.00	225,163.95	81
11-4-0322-0-04027-000 Technology Fees	12,000.00	4,333.37	5,697.03	0.00	6,302.97	53
11-4-0322-0-04028-000 Engineering Fees	130,000.00	10,210.00	11,486.00	0.00	118,514.00	91
11-4-0322-0-04029-000 Codes Miscellaneous	5,000.00	640.00	1,080.00	0.00	3,920.00	78
11-4-0322-0-04030-000 Fire Inspection Fees	44,000.00	4,899.25	6,320.50	0.00	37,679.50	86
11-4-0322-0-04056-000 Zoning Fees	56,000.00	7,958.80	20,484.58	0.00	35,515.42	63
11-4-0322-0-04058-000 Alarm Reg. Fees & Penz	1,200.00	170.00	320.00	0.00	880.00	73
11-4-0322-0-04113-000 Dog License	800.00	25.00	40.00	0.00	760.00	95
11-4-0322-0-04115-000 Animal Impoundment	500.00	0.00	0.00	0.00	500.00	100
11-4-0322-0-04122-000 Recreation Fees	15,000.00	887.50	1,954.16	0.00	13,045.84	87
Permits And Fees Subtotal	1,544,000.00	140,661.99	344,058.02	0.00	1,199,941.98	78
Department: 0335 Intergovernmental Revenue						
11-4-0335-0-01201-000 Gvile County Redev Autl	8,000.00	0.00	1,000.00	0.00	7,000.00	88
11-4-0335-0-04040-000 Homestead Rebate	342,000.00	0.00	0.00	0.00	342,000.00	100
11-4-0335-0-04042-000 Accommodations Tax	27,500.00	0.00	0.00	0.00	27,500.00	100
11-4-0335-0-04044-000 Inventory Tax	145,000.00	0.00	0.00	0.00	145,000.00	100
11-4-0335-0-04045-000 State Heavy Equip Surcl	217,827.00	39,530.94	39,530.94	0.00	178,296.06	82
11-4-0335-0-04046-000 State Aid	199,290.00	0.00	0.00	0.00	199,290.00	100
11-4-0335-0-04047-000 State Aid Excess Approx	405,606.00	0.00	0.00	0.00	405,606.00	100
11-4-0335-0-04048-000 Automatic Aid Contracts	149,523.00	0.00	0.00	0.00	149,523.00	100
11-4-0335-0-04049-000 State Retirement Suppln	90,413.00	0.00	0.00	0.00	90,413.00	100
11-4-0335-0-04052-000 Tax Equivalentents	21,000.00	0.00	0.00	0.00	21,000.00	100

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Intergovernmental Revenue Subtotal	1,606,159.00	39,530.94	40,530.94	0.00	1,565,628.06	97
Department: 0342 Fire Fees						
11-4-0342-0-04060-000 East Greer Fire District	220,000.00	2,792.71	2,792.71	0.00	217,207.29	99
11-4-0342-0-04066-000 Hood Road Sub St Fire I	130,000.00	2,316.95	2,316.95	0.00	127,683.05	98
11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	0.00	0.00	0.00	70,000.00	100
Fire Fees Subtotal	420,000.00	5,109.66	5,109.66	0.00	414,890.34	99
Department: 0351 Fines And Forfeitures						
11-4-0351-0-04096-000 Police Fine / Forfeitures	242,019.00	19,029.74	43,838.72	0.00	198,180.28	82
11-4-0351-0-04104-000 Public Safety Contracts	161,000.00	5,803.11	28,188.24	0.00	132,811.76	82
Fines And Forfeitures Subtotal	403,019.00	24,832.85	72,026.96	0.00	330,992.04	82
Department: 0381 Grants						
11-4-0381-0-04179-000 Scmit Turn Out Gear Gr:	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04182-000 Scmirf Law Enforcement	4,000.00	0.00	0.00	0.00	4,000.00	100
11-4-0381-0-04184-000 Bulletproof Vests Grant	4,000.00	0.00	0.00	0.00	4,000.00	100
11-4-0381-0-04186-000 School District Sro Gran	233,640.00	0.00	0.00	0.00	233,640.00	100
Grants Subtotal	243,640.00	0.00	0.00	0.00	243,640.00	100
Department: 0390 Fund Balance						
11-4-0390-0-04172-000 Fund Bal. Appropriation	195,029.00	0.00	0.00	0.00	195,029.00	100
Fund Balance Subtotal	195,029.00	0.00	0.00	0.00	195,029.00	100
Department: 0600 Operating Transfers						
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,356,333.00	0.00	0.00	0.00	1,356,333.00	100
11-4-0600-0-60019-000 Xfer To/From Storm Wtr	508,747.00	0.00	0.00	0.00	508,747.00	100
Operating Transfers Subtotal	1,865,080.00	0.00	0.00	0.00	1,865,080.00	100
Report Total Revenue	28,379,427.00	609,281.10	1,161,358.60	0.00	27,218,068.40	96

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0410 Mayor And Council	215,485.00	16,236.08	38,904.98	0.00	176,580.02	82
0411 City Administration	2,643,030.00	184,692.23	343,348.81	0.00	2,299,681.19	87
0412 Municipal Court	832,005.00	55,552.22	108,704.60	0.00	723,300.40	87
0419 General Govt Operations	4,583,757.00	212,333.56	439,701.71	11,270.45	4,132,784.84	90
0422 Fire Department	4,493,132.00	291,481.69	581,057.52	33,295.62	3,878,778.86	86
0435 Police Department	7,896,017.00	612,050.80	1,161,571.26	27,592.00	6,706,853.74	85
0445 Public Services Dept	1,704,991.00	116,498.77	213,984.02	9,394.00	1,481,612.98	87
0450 Recreation Department	3,150,045.00	206,275.48	395,936.28	44,461.59	2,709,647.13	86
0451 Bldg & Dvlpmt Standards	2,238,641.00	157,321.63	268,867.00	35,000.00	1,934,774.00	86
0600 Operating Transfers	622,324.00	17,224.78	37,515.04	0.00	584,808.96	94
Report Totals Net	28,379,427.00	1,869,667.24	3,589,591.22	161,013.66	24,628,822.12	87

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0410 Mayor And Council						
1 Personnel Services	178,185.00	13,950.53	34,119.43	0.00	144,065.57	81
2 Operating Expenses	37,300.00	2,285.55	4,785.55	0.00	32,514.45	87
0410 Mayor And Council	215,485.00	16,236.08	38,904.98	0.00	176,580.02	82
Department: 0411 City Administration						
1 Personnel Services	2,330,505.00	166,342.85	312,732.00	0.00	2,017,773.00	87
2 Operating Expenses	285,200.00	13,557.70	23,785.62	0.00	261,414.38	92
3 Debt Service	27,325.00	4,791.68	6,831.19	0.00	20,493.81	75
0411 City Administration	2,643,030.00	184,692.23	343,348.81	0.00	2,299,681.19	87
Department: 0412 Municipal Court						
1 Personnel Services	679,137.00	46,275.31	87,739.82	0.00	591,397.18	87
2 Operating Expenses	124,285.00	7,485.80	13,818.88	0.00	110,466.12	89
3 Debt Service	28,583.00	1,791.11	7,145.90	0.00	21,437.10	75
0412 Municipal Court	832,005.00	55,552.22	108,704.60	0.00	723,300.40	87
Department: 0419 General Govt Operations						
2 Operating Expenses	3,926,122.00	144,685.69	362,698.15	11,270.45	3,552,153.40	90
3 Debt Service	657,635.00	67,647.87	77,003.56	0.00	580,631.44	88
0419 General Govt Operations	4,583,757.00	212,333.56	439,701.71	11,270.45	4,132,784.84	90
Department: 0422 Fire Department						
1 Personnel Services	3,506,390.00	248,289.33	479,734.07	0.00	3,026,655.93	86
2 Operating Expenses	715,228.00	22,012.10	33,360.03	33,295.62	648,572.35	91
3 Debt Service	271,514.00	21,180.26	67,963.42	0.00	203,550.58	75
0422 Fire Department	4,493,132.00	291,481.69	581,057.52	33,295.62	3,878,778.86	86
Department: 0435 Police Department						
1 Personnel Services	6,433,974.00	487,297.48	948,232.53	0.00	5,485,741.47	85
2 Operating Expenses	1,025,584.00	57,109.34	103,307.76	0.00	922,276.24	90
3 Debt Service	436,459.00	66,690.00	109,076.99	0.00	327,382.01	75
5 Capital - Cash	0.00	953.98	953.98	27,592.00	-28,545.98	0
0435 Police Department	7,896,017.00	612,050.80	1,161,571.26	27,592.00	6,706,853.74	85
Department: 0445 Public Services Dept						
1 Personnel Services	1,263,949.00	75,760.01	153,724.03	0.00	1,110,224.97	88
2 Operating Expenses	245,200.00	30,235.22	36,308.94	9,394.00	199,497.06	81
3 Debt Service	95,842.00	10,503.54	23,951.05	0.00	71,890.95	75
5 Capital - Cash	100,000.00	0.00	0.00	0.00	100,000.00	100
0445 Public Services Dept	1,704,991.00	116,498.77	213,984.02	9,394.00	1,481,612.98	87
Department: 0450 Recreation Department						
1 Personnel Services	2,171,202.00	155,551.64	296,409.05	0.00	1,874,792.95	86
2 Operating Expenses	782,615.00	21,125.64	56,316.32	41,563.91	684,734.77	87
3 Debt Service	171,228.00	29,175.32	42,788.03	0.00	128,439.97	75
8 Capital Exp - Cash	25,000.00	422.88	422.88	2,897.68	21,679.44	87
0450 Recreation Department	3,150,045.00	206,275.48	395,936.28	44,461.59	2,709,647.13	86

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Department: 0451 Bldg & Dvlpmt Standards						
1 Personnel Services	1,517,476.00	115,262.93	214,914.32	0.00	1,302,561.68	86
2 Operating Expenses	611,800.00	19,508.20	26,611.52	35,000.00	550,188.48	90
3 Debt Service	109,365.00	22,550.50	27,341.16	0.00	82,023.84	75
0451 Bldg & Dvlpmt Standards	2,238,641.00	157,321.63	268,867.00	35,000.00	1,934,774.00	86
Department: 0600 Operating Transfers						
0 Misc / Transfers	622,324.00	17,224.78	37,515.04	0.00	584,808.96	94
0600 Operating Transfers	622,324.00	17,224.78	37,515.04	0.00	584,808.96	94
Report Totals Net	28,379,427.00	1,869,667.24	3,589,591.22	161,013.66	24,628,822.12	87

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Department: 0410 Mayor And Council						
11-5-0410-1-00010-000 Salaries	82,500.00	6,374.98	12,749.96	0.00	69,750.04	85
11-5-0410-1-00013-000 Employee Benefit Packa	75,151.00	6,157.09	18,526.02	0.00	56,624.98	75
11-5-0410-1-00014-000 Workers Compensation	1,386.00	0.00	0.00	0.00	1,386.00	100
11-5-0410-1-00021-000 Fica	6,311.00	426.51	859.56	0.00	5,451.44	86
11-5-0410-1-00023-000 Sc Retirement	12,837.00	991.95	1,983.89	0.00	10,853.11	85
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	11,500.00	0.00	2,500.00	0.00	9,000.00	78
11-5-0410-2-00571-000 Mayor-Travel/Meetings	5,000.00	542.71	542.71	0.00	4,457.29	89
11-5-0410-2-00572-000 Dist.1-Travel/Meetings	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00573-000 Dist.2-Travel/Meetings	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	2,500.00	414.28	414.28	0.00	2,085.72	83
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	2,500.00	414.28	414.28	0.00	2,085.72	83
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	2,500.00	414.28	414.28	0.00	2,085.72	83
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 Retre	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00994-000 Contingency	1,000.00	500.00	500.00	0.00	500.00	50
Mayor And Council Subtotal	215,485.00	16,236.08	38,904.98	0.00	176,580.02	82

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Department: 0411 City Administration						
11-5-0411-1-00010-000 Salaries	1,575,409.00	113,788.23	189,083.30	0.00	1,386,325.70	88
11-5-0411-1-00011-000 All Dept. Overtime	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-1-00013-000 Employee Benefit Packa	335,940.00	27,954.43	82,873.40	0.00	253,066.60	75
11-5-0411-1-00014-000 Workers Compensation	23,003.00	123.52	123.52	0.00	22,879.48	99
11-5-0411-1-00021-000 Fica	120,519.00	15,780.22	20,239.34	0.00	100,279.66	83
11-5-0411-1-00023-000 Sc Retirement	275,134.00	8,696.45	20,412.44	0.00	254,721.56	93
11-5-0411-2-00101-000 Printing	2,000.00	0.00	286.08	0.00	1,713.92	86
11-5-0411-2-00102-000 Materials & Supplies	18,000.00	441.33	1,029.15	0.00	16,970.85	94
11-5-0411-2-00110-000 Postage	8,000.00	0.00	2,000.00	0.00	6,000.00	75
11-5-0411-2-00140-000 Dues-Professional	7,500.00	650.00	1,442.19	0.00	6,057.81	81
11-5-0411-2-00150-000 Travel / Mtg / Training	40,000.00	4,272.84	4,272.84	0.00	35,727.16	89
11-5-0411-2-00170-000 Operation Of Vehicle	1,800.00	0.00	0.00	0.00	1,800.00	100
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	299.65	436.29	0.00	2,063.71	83
11-5-0411-2-00210-000 Telephone	7,900.00	0.00	425.48	0.00	7,474.52	95
11-5-0411-2-00270-000 Equipment Repairs	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-2-00321-000 Copier Expense	14,500.00	786.09	1,336.55	0.00	13,163.45	91
11-5-0411-2-00410-000 Uniforms	6,500.00	0.00	0.00	0.00	6,500.00	100
11-5-0411-2-00570-000 Publications	500.00	0.00	33.00	0.00	467.00	93
11-5-0411-2-00579-000 Communications&Marke	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0411-2-00610-000 Public Ads & Notices	1,000.00	64.35	64.35	0.00	935.65	94
11-5-0411-2-00720-000 Special Contracts	148,000.00	7,043.44	12,459.69	0.00	135,540.31	92
11-5-0411-2-00994-000 Contingency	16,000.00	0.00	0.00	0.00	16,000.00	100
11-5-0411-3-00701-000 Transfer To Debt Service	27,325.00	4,791.68	6,831.19	0.00	20,493.81	75
City Administration Subtotal	2,643,030.00	184,692.23	343,348.81	0.00	2,299,681.19	87

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Department: 0412 Municipal Court						
11-5-0412-1-00010-000 Salaries	475,251.00	31,946.31	54,174.66	0.00	421,076.34	89
11-5-0412-1-00013-000 Employee Benefit Packa	86,422.00	6,964.87	21,105.03	0.00	65,316.97	76
11-5-0412-1-00014-000 Workers Compensation	7,158.00	0.00	0.00	0.00	7,158.00	100
11-5-0412-1-00021-000 Fica	36,357.00	2,393.31	4,030.25	0.00	32,326.75	89
11-5-0412-1-00023-000 Sc Retirement	73,949.00	4,970.82	8,429.88	0.00	65,519.12	89
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	9,500.00	619.16	1,652.76	0.00	7,847.24	83
11-5-0412-2-00110-000 Postage	3,900.00	551.80	551.80	0.00	3,348.20	86
11-5-0412-2-00140-000 Dues-Professional	750.00	0.00	350.00	0.00	400.00	53
11-5-0412-2-00150-000 Travel / Mtg / Training	10,000.00	1,749.19	1,749.19	0.00	8,250.81	83
11-5-0412-2-00151-000 Mun Judge Trvl & Traing	2,000.00	0.00	0.00	0.00	2,000.00	100
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	83.39	162.90	0.00	1,837.10	92
11-5-0412-2-00210-000 Telephone	2,200.00	0.00	107.46	0.00	2,092.54	95
11-5-0412-2-00280-000 Building Repairs	15,000.00	2,500.00	2,500.00	0.00	12,500.00	83
11-5-0412-2-00282-000 Utilities	50,000.00	0.00	3,843.61	0.00	46,156.39	92
11-5-0412-2-00321-000 Copier Expense	5,700.00	782.25	1,335.97	0.00	4,364.03	77
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	33.00	33.00	0.00	2.00	6
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	640.00	640.00	0.00	5,560.00	90
11-5-0412-2-00720-000 Special Contracts	9,600.00	527.01	892.19	0.00	8,707.81	91
11-5-0412-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-3-00701-000 Transfer To Debt Service	28,583.00	1,791.11	7,145.90	0.00	21,437.10	75
Municipal Court Subtotal	832,005.00	55,552.22	108,704.60	0.00	723,300.40	87

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 08/30/2019

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 84 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0419 General Govt Operations						
11-5-0419-2-00102-000 Materials & Supplies	12,600.00	130.36	485.66	0.00	12,114.34	96
11-5-0419-2-00210-000 Telephone	13,500.00	-50.00	1,056.98	0.00	12,443.02	92
11-5-0419-2-00270-000 Equipment Repairs	5,000.00	75.67	75.67	0.00	4,924.33	98
11-5-0419-2-00277-000 Traffic Lights	7,000.00	0.00	559.37	0.00	6,440.63	92
11-5-0419-2-00278-000 Street Lighting	650,000.00	0.00	48,394.71	0.00	601,605.29	93
11-5-0419-2-00280-000 Building Repairs	35,000.00	2,814.49	3,123.49	1,113.00	30,763.51	88
11-5-0419-2-00282-000 Utilities	127,000.00	41.91	7,009.85	0.00	119,990.15	94
11-5-0419-2-00285-000 Rent - Greer Trust	1,599,779.00	0.00	0.00	0.00	1,599,779.00	100
11-5-0419-2-00321-000 Copier Expense	12,000.00	738.96	1,206.53	0.00	10,793.47	90
11-5-0419-2-00363-000 Greer Development Corj	312,743.00	0.00	0.00	0.00	312,743.00	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	228.00	228.00	0.00	7,772.00	97
11-5-0419-2-00422-000 Property Insurance	275,000.00	0.00	134,133.00	0.00	140,867.00	51
11-5-0419-2-00460-000 Legal Deductibles	25,000.00	1,275.25	1,275.25	0.00	23,724.75	95
11-5-0419-2-00510-000 Computer Maintenance	250,000.00	168.76	3,129.35	3,634.60	243,236.05	97
11-5-0419-2-00511-000 Offsite Hosting / Support	90,000.00	0.00	5,085.00	0.00	84,915.00	94
11-5-0419-2-00639-000 Employee Assist. Progra	9,300.00	0.00	0.00	0.00	9,300.00	100
11-5-0419-2-00650-000 Professional Services	24,000.00	0.00	0.00	0.00	24,000.00	100
11-5-0419-2-00651-000 Legal Fees	45,000.00	5,194.30	5,194.30	0.00	39,805.70	88
11-5-0419-2-00720-000 Special Contracts	202,000.00	9,287.75	24,473.41	6,522.85	171,003.74	85
11-5-0419-2-00723-000 Prosecutor	63,000.00	0.00	0.00	0.00	63,000.00	100
11-5-0419-2-00900-000 Chamber Of Commerce	4,700.00	0.00	0.00	0.00	4,700.00	100
11-5-0419-2-00902-000 Benevolence	500.00	100.00	100.00	0.00	400.00	80
11-5-0419-2-00972-000 Employee Tuition	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-2-00980-000 Safety Program	7,500.00	0.00	2,935.14	0.00	4,564.86	61
11-5-0419-2-00981-000 Wellness Committee	5,500.00	300.24	300.24	0.00	5,199.76	95
11-5-0419-2-00986-000 Employee Recognition	30,000.00	1,880.00	1,432.20	0.00	28,567.80	95
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 Tomorro	25,000.00	122,500.00	122,500.00	0.00	-97,500.00	-390
11-5-0419-3-00701-000 Transfer To Debt Service	541,286.00	67,647.87	77,003.56	0.00	464,282.44	86
11-5-0419-3-55000-000 Anticipated Lease Purch	116,349.00	0.00	0.00	0.00	116,349.00	100
General Govt Operations Subtotal	4,583,757.00	212,333.56	439,701.71	11,270.45	4,132,784.84	90

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
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City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 84 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0422 Fire Department						
11-5-0422-1-00010-000 Salaries	2,120,261.00	144,855.30	243,437.38	0.00	1,876,823.62	89
11-5-0422-1-00011-000 All Dept. Overtime	187,888.00	17,394.63	31,087.15	0.00	156,800.85	83
11-5-0422-1-00013-000 Employee Benefit Packa	552,166.00	44,766.80	135,385.41	0.00	416,780.59	75
11-5-0422-1-00014-000 Workers Compensation	98,129.00	0.00	0.00	0.00	98,129.00	100
11-5-0422-1-00021-000 Fica	162,200.00	11,754.38	19,908.96	0.00	142,291.04	88
11-5-0422-1-00023-000 Sc Retirement	385,746.00	29,518.22	49,915.17	0.00	335,830.83	87
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	20,000.00	1,641.31	1,893.10	0.00	18,106.90	91
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	4,000.00	0.00	-190.00	0.00	4,190.00	105
11-5-0422-2-00150-000 Travel / Mtg / Training	68,628.00	2,891.71	2,891.71	0.00	65,736.29	96
11-5-0422-2-00170-000 Operation Of Vehicle	40,000.00	749.44	5,821.14	0.00	34,178.86	85
11-5-0422-2-00171-000 Motor Vehicle Fuel	23,000.00	2,521.97	4,770.85	0.00	18,229.15	79
11-5-0422-2-00210-000 Telephone	9,000.00	303.73	845.26	0.00	8,154.74	91
11-5-0422-2-00270-000 Equipment Repairs	30,000.00	0.00	0.00	2,819.00	27,181.00	91
11-5-0422-2-00280-000 Building Repairs	15,000.00	3,587.02	3,587.02	0.00	11,412.98	76
11-5-0422-2-00282-000 Utilities	35,000.00	0.00	2,517.62	0.00	32,482.38	93
11-5-0422-2-00310-000 Hardware & Small Tools	5,000.00	589.24	589.24	0.00	4,410.76	88
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	10,000.00	1,040.28	1,765.69	0.00	8,234.31	82
11-5-0422-2-00370-000 Radio Repairs	5,000.00	217.03	217.03	0.00	4,782.97	96
11-5-0422-2-00410-000 Uniforms	35,000.00	939.78	1,064.78	11,476.62	22,458.60	64
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	284,000.00	0.00	0.00	0.00	284,000.00	100
11-5-0422-2-00645-000 Fire Prevention Program	5,200.00	2,308.42	2,308.42	0.00	2,891.58	56
11-5-0422-2-00720-000 Special Contracts	106,250.00	1,502.53	1,558.53	19,000.00	85,691.47	81
11-5-0422-2-00810-000 Computer Software	13,500.00	3,719.64	3,719.64	0.00	9,780.36	72
11-5-0422-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0422-3-00701-000 Transfer To Debt Service	271,514.00	21,180.26	67,963.42	0.00	203,550.58	75
Fire Department Subtotal	4,493,132.00	291,481.69	581,057.52	33,295.62	3,878,778.86	86

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
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City Of Greer
 FY 2019-2020
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0435 Police Department						
11-5-0435-1-00010-000 Salaries	3,971,892.00	303,611.40	517,518.65	0.00	3,454,373.35	87
11-5-0435-1-00011-000 All Dept. Overtime	132,000.00	13,590.12	22,073.66	0.00	109,926.34	83
11-5-0435-1-00013-000 Employee Benefit Packa	1,121,565.00	91,055.72	275,336.09	0.00	846,228.91	75
11-5-0435-1-00014-000 Workers Compensation	193,369.00	1,467.21	1,467.21	0.00	191,901.79	99
11-5-0435-1-00021-000 Fica	303,850.00	23,583.94	39,877.01	0.00	263,972.99	87
11-5-0435-1-00023-000 Sc Retirement	711,298.00	53,989.09	91,959.91	0.00	619,338.09	87
11-5-0435-2-00101-000 Printing	3,000.00	70.14	70.14	0.00	2,929.86	98
11-5-0435-2-00102-000 Materials & Supplies	27,000.00	541.33	1,432.02	0.00	25,567.98	95
11-5-0435-2-00110-000 Postage	900.00	8.80	8.80	0.00	891.20	99
11-5-0435-2-00140-000 Dues-Professional	5,604.00	0.00	1,860.00	0.00	3,744.00	67
11-5-0435-2-00150-000 Travel / Mtg / Training	110,000.00	8,780.23	12,412.18	0.00	97,587.82	89
11-5-0435-2-00170-000 Operation Of Vehicle	55,000.00	-417.93	32.02	0.00	54,967.98	100
11-5-0435-2-00171-000 Motor Vehicle Fuel	105,000.00	6,038.34	14,296.45	0.00	90,703.55	86
11-5-0435-2-00210-000 Telephone	42,640.00	2,422.80	3,875.41	0.00	38,764.59	91
11-5-0435-2-00270-000 Equipment Repairs	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00280-000 Building Repairs	21,000.00	0.00	0.00	0.00	21,000.00	100
11-5-0435-2-00282-000 Utilities	78,500.00	0.00	5,789.99	0.00	72,710.01	93
11-5-0435-2-00289-000 Training Materials	1,000.00	1,000.00	1,000.00	0.00	0.00	0
11-5-0435-2-00321-000 Copier Expense	15,700.00	777.79	1,334.43	0.00	14,365.57	92
11-5-0435-2-00358-000 Forensics Kits	3,500.00	0.00	0.00	0.00	3,500.00	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	13,000.00	0.00	0.00	0.00	13,000.00	100
11-5-0435-2-00410-000 Uniforms	47,000.00	7,091.86	8,137.71	0.00	38,862.29	83
11-5-0435-2-00420-000 Boarding And Lodging	235,000.00	12,550.69	12,393.67	0.00	222,606.33	95
11-5-0435-2-00422-000 Property Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0435-2-00435-000 Recruitment	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0435-2-00510-000 Computer Maintenance	37,000.00	3,052.75	12,487.79	0.00	24,512.21	66
11-5-0435-2-00570-000 Publications	50.00	0.00	0.00	0.00	50.00	100
11-5-0435-2-00720-000 Special Contracts	102,000.00	3,403.21	8,867.96	0.00	93,132.04	91
11-5-0435-2-00721-000 Animal Control Operatio	7,800.00	340.00	340.00	0.00	7,460.00	96
11-5-0435-2-00763-000 Bullet Proof Vests	18,200.00	808.27	808.27	0.00	17,391.73	96
11-5-0435-2-00764-000 Drug Canine	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00782-000 Community Outreach	5,000.00	0.00	435.71	0.00	4,564.29	91
11-5-0435-2-00783-000 Body Cameras	21,900.00	0.00	0.00	0.00	21,900.00	100
11-5-0435-2-00784-000 School Resource Officer	10,000.00	172.27	977.35	0.00	9,022.65	90
11-5-0435-2-00788-000 Ert	20,700.00	775.09	2,544.76	0.00	18,155.24	88
11-5-0435-2-00789-000 Citizens Academy Alumr	4,090.00	0.00	4,090.00	0.00	0.00	0
11-5-0435-2-00982-000 Ammunition	15,000.00	9,693.70	10,113.10	0.00	4,886.90	33
11-5-0435-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-3-00701-000 Transfer To Debt Service	436,459.00	66,690.00	109,076.99	0.00	327,382.01	75
11-5-0435-5-00322-000 Vehicle	0.00	0.00	0.00	27,592.00	-27,592.00	0
11-5-0435-5-00667-000 Dispatch Console	0.00	953.98	953.98	0.00	-953.98	0
Police Department Subtotal	7,896,017.00	612,050.80	1,161,571.26	27,592.00	6,706,853.74	85

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
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City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 84 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0445 Public Services Dept						
11-5-0445-1-00010-000 Salaries	777,631.00	45,469.74	76,213.79	0.00	701,417.21	90
11-5-0445-1-00011-000 All Dept. Overtime	26,000.00	0.00	0.00	0.00	26,000.00	100
11-5-0445-1-00013-000 Employee Benefit Packa	244,321.00	19,880.15	60,013.03	0.00	184,307.97	75
11-5-0445-1-00014-000 Workers Compensation	35,509.00	0.00	0.00	0.00	35,509.00	100
11-5-0445-1-00021-000 Fica	59,489.00	3,335.02	5,607.47	0.00	53,881.53	91
11-5-0445-1-00023-000 Sc Retirement	120,999.00	7,075.10	11,889.74	0.00	109,109.26	90
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	761.05	761.05	0.00	11,238.95	94
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	83.60	204.21	0.00	10,795.79	98
11-5-0445-2-00171-000 Motor Vehicle Fuel	20,000.00	1,850.46	3,309.73	0.00	16,690.27	83
11-5-0445-2-00171-090 Motor Vehicle Fuel	0.00	391.42	391.42	0.00	-391.42	0
11-5-0445-2-00210-000 Telephone	2,200.00	0.00	161.19	0.00	2,038.81	93
11-5-0445-2-00270-000 Equipment Repairs	12,000.00	89.41	89.41	0.00	11,910.59	99
11-5-0445-2-00280-000 Building Repairs	3,000.00	187.47	187.47	0.00	2,812.53	94
11-5-0445-2-00282-000 Utilities	15,000.00	0.00	1,347.49	0.00	13,652.51	91
11-5-0445-2-00290-000 Sign Materials	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0445-2-00321-000 Copier Expense	4,400.00	403.84	681.76	0.00	3,718.24	85
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	50,000.00	1,010.00	2,020.00	0.00	47,980.00	96
11-5-0445-2-00410-000 Uniforms	11,000.00	150.00	283.74	0.00	10,716.26	97
11-5-0445-2-00562-000 Public Works Projects	30,000.00	23,792.30	25,355.80	9,394.00	-4,749.80	-16
11-5-0445-2-00720-000 Special Contracts	60,000.00	1,515.67	1,515.67	0.00	58,484.33	97
11-5-0445-3-00701-000 Transfer To Debt Service	95,842.00	10,503.54	23,951.05	0.00	71,890.95	75
11-5-0445-5-00826-000 Renovation	100,000.00	0.00	0.00	0.00	100,000.00	100
Public Services Dept Subtotal	1,704,991.00	116,498.77	213,984.02	9,394.00	1,481,612.98	87

GENERAL FUND BUDGET REPORT - EXPENDITURE

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City Of Greer
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Department: 0450 Recreation Department						
11-5-0450-1-00010-000 Salaries	1,479,063.00	106,445.51	181,102.00	0.00	1,297,961.00	88
11-5-0450-1-00011-000 All Dept. Overtime	9,000.00	776.93	917.84	0.00	8,082.16	90
11-5-0450-1-00013-000 Employee Benefit Packa	304,857.00	24,724.32	74,760.87	0.00	230,096.13	75
11-5-0450-1-00014-000 Workers Compensation	34,430.00	616.40	616.40	0.00	33,813.60	98
11-5-0450-1-00021-000 Fica	113,148.00	8,011.25	13,632.16	0.00	99,515.84	88
11-5-0450-1-00023-000 Sc Retirement	230,704.00	14,977.23	25,379.78	0.00	205,324.22	89
11-5-0450-2-00101-000 Printing	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0450-2-00102-000 Materials & Supplies	90,000.00	6,916.27	8,016.46	3,062.10	78,921.44	88
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	18,290.00	3,036.36	2,808.36	0.00	15,481.64	85
11-5-0450-2-00170-000 Operation Of Vehicle	10,000.00	180.00	180.00	0.00	9,820.00	98
11-5-0450-2-00171-000 Motor Vehicle Fuel	24,000.00	2,850.17	5,701.50	0.00	18,298.50	76
11-5-0450-2-00210-000 Telephone	10,500.00	0.00	1,105.74	0.00	9,394.26	89
11-5-0450-2-00270-000 Equipment Repairs	14,500.00	1,021.47	3,215.15	0.00	11,284.85	78
11-5-0450-2-00271-000 General Repairs And Me	5,000.00	87.79	1,012.37	0.00	3,987.63	80
11-5-0450-2-00280-000 Building Repairs	20,000.00	525.20	569.47	1,535.94	17,894.59	89
11-5-0450-2-00282-000 Utilities	319,000.00	1,077.02	24,457.93	0.00	294,542.07	92
11-5-0450-2-00310-000 Hardware & Small Tools	5,000.00	395.75	418.72	0.00	4,581.28	92
11-5-0450-2-00321-000 Copier Expense	7,500.00	1,513.65	2,333.80	0.00	5,166.20	69
11-5-0450-2-00410-000 Uniforms	12,830.00	106.99	106.99	0.00	12,723.01	99
11-5-0450-2-00416-000 Programs	23,040.00	0.00	750.00	0.00	22,290.00	97
11-5-0450-2-00510-000 Computer Maintenance	1,500.00	179.88	179.88	0.00	1,320.12	88
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	55,500.00	1,744.46	3,590.89	0.00	51,909.11	94
11-5-0450-2-00616-000 Beautification	24,800.00	262.20	262.20	13,036.88	11,500.92	46
11-5-0450-2-00720-000 Special Contracts	98,070.00	924.27	1,086.82	14,188.99	82,794.19	84
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 Mainte	35,000.00	304.16	520.04	9,740.00	24,739.96	71
11-5-0450-3-00701-000 Transfer To Debt Service	171,228.00	29,175.32	42,788.03	0.00	128,439.97	75
11-5-0450-8-00826-000 Renovation	25,000.00	422.88	422.88	2,897.68	21,679.44	87
Recreation Department Subtotal	3,150,045.00	206,275.48	395,936.28	44,461.59	2,709,647.13	86

GENERAL FUND BUDGET REPORT - EXPENDITURE

City Of Greer

Fiscal Year Start Date: 07/01/2019

FY 2019-2020

Current Period End Date: 08/30/2019

Ideal Remaining Percent: 84 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0451 Bldg & Dvlpmt Standards						
11-5-0451-1-00010-000 Salaries	0.00	9,379.80	15,367.97	0.00	-15,367.97	0
11-5-0451-1-00010-060 Salaries	508,297.00	28,479.19	47,896.53	0.00	460,400.47	91
11-5-0451-1-00010-070 Salaries	218,052.00	20,278.91	31,218.37	0.00	186,833.63	86
11-5-0451-1-00010-080 Salaries	214,467.00	14,002.84	23,408.89	0.00	191,058.11	89
11-5-0451-1-00010-090 Salaries	93,156.00	7,009.60	11,716.95	0.00	81,439.05	87
11-5-0451-1-00013-060 Employee Benefit Pack:	118,824.00	9,653.06	29,182.18	0.00	89,641.82	75
11-5-0451-1-00013-070 Employee Benefit Pack:	50,695.00	4,103.63	12,431.52	0.00	38,263.48	75
11-5-0451-1-00013-080 Employee Benefit Pack:	34,864.00	2,792.35	8,466.37	0.00	26,397.63	76
11-5-0451-1-00013-090 Employee Benefit Pack:	24,883.00	2,018.19	6,108.90	0.00	18,774.10	75
11-5-0451-1-00014-060 Workers Compensation	7,479.00	0.00	0.00	0.00	7,479.00	100
11-5-0451-1-00014-070 Workers Compensation	2,970.00	0.00	0.00	0.00	2,970.00	100
11-5-0451-1-00014-080 Workers Compensation	3,126.00	0.00	0.00	0.00	3,126.00	100
11-5-0451-1-00014-090 Workers Compensation	1,565.00	0.00	0.00	0.00	1,565.00	100
11-5-0451-1-00021-000 Fica	0.00	692.28	1,133.96	0.00	-1,133.96	0
11-5-0451-1-00021-060 Fica	38,885.00	2,064.15	3,473.17	0.00	35,411.83	91
11-5-0451-1-00021-070 Fica	16,199.00	1,464.02	2,242.19	0.00	13,956.81	86
11-5-0451-1-00021-080 Fica	16,407.00	1,035.92	1,731.01	0.00	14,675.99	89
11-5-0451-1-00021-090 Fica	7,127.00	508.64	850.22	0.00	6,276.78	88
11-5-0451-1-00023-000 Sc Retirement	0.00	1,459.48	2,391.29	0.00	-2,391.29	0
11-5-0451-1-00023-060 Sc Retirement	79,665.00	4,515.71	7,591.84	0.00	72,073.16	90
11-5-0451-1-00023-070 Sc Retirement	32,949.00	2,535.60	4,237.35	0.00	28,711.65	87
11-5-0451-1-00023-080 Sc Retirement	33,371.00	2,178.86	3,642.73	0.00	29,728.27	89
11-5-0451-1-00023-090 Sc Retirement	14,495.00	1,090.70	1,822.88	0.00	12,672.12	87
11-5-0451-2-00101-000 Printing	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00101-060 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00101-070 Printing	2,000.00	0.00	0.00	0.00	2,000.00	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	2,500.00	262.00	490.36	0.00	2,009.64	80
11-5-0451-2-00102-060 Materials & Supplies	4,800.00	107.80	107.80	0.00	4,692.20	98
11-5-0451-2-00102-070 Materials & Supplies	3,000.00	33.33	33.33	0.00	2,966.67	99
11-5-0451-2-00102-080 Materials & Supplies	500.00	0.00	0.00	0.00	500.00	100
11-5-0451-2-00110-000 Postage	400.00	0.00	0.00	0.00	400.00	100
11-5-0451-2-00110-060 Postage	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00110-070 Postage	50.00	0.00	0.00	0.00	50.00	100
11-5-0451-2-00110-080 Postage	50.00	0.00	0.00	0.00	50.00	100
11-5-0451-2-00140-000 Dues-Professional	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00140-060 Dues-Professional	1,800.00	0.00	0.00	0.00	1,800.00	100
11-5-0451-2-00140-070 Dues-Professional	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0451-2-00140-080 Dues-Professional	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-2-00150-000 Travel / Mtg / Training	300.00	407.49	407.49	0.00	-107.49	-36
11-5-0451-2-00150-060 Travel / Mtg / Training	20,000.00	402.93	402.93	0.00	19,597.07	98
11-5-0451-2-00150-070 Travel / Mtg / Training	13,000.00	1,406.26	1,796.76	0.00	11,203.24	86
11-5-0451-2-00150-080 Travel / Mtg / Training	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0451-2-00170-060 Operation Of Vehicle	4,200.00	1,284.00	1,284.00	0.00	2,916.00	69
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	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-2-00171-060 Motor Vehicle Fuel	9,200.00	722.97	1,046.27	0.00	8,153.73	89
11-5-0451-2-00171-070 Motor Vehicle Fuel	1,500.00	0.00	48.21	0.00	1,451.79	97
11-5-0451-2-00171-080 Motor Vehicle Fuel	2,000.00	160.04	350.20	0.00	1,649.80	82

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 08/30/2019

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 84 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
11-5-0451-2-00171-090 Motor Vehicle Fuel	0.00	0.00	288.59	0.00	-288.59	0
11-5-0451-2-00210-000 Telephone	650.00	0.00	53.73	0.00	596.27	92
11-5-0451-2-00210-060 Telephone	11,300.00	0.00	771.93	0.00	10,528.07	93
11-5-0451-2-00210-070 Telephone	1,450.00	0.00	145.47	0.00	1,304.53	90
11-5-0451-2-00210-080 Telephone	1,000.00	0.00	107.46	0.00	892.54	89
11-5-0451-2-00210-090 Telephone	1,300.00	0.00	256.81	0.00	1,043.19	80
11-5-0451-2-00270-000 Equipment Repairs	100.00	0.00	0.00	0.00	100.00	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	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00280-000 Building Repairs	150.00	0.00	0.00	0.00	150.00	100
11-5-0451-2-00282-000 Utilities	80,000.00	0.00	4,298.80	0.00	75,701.20	95
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	3,800.00	964.60	964.60	0.00	2,835.40	75
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
11-5-0451-2-00321-000 Copier Expense	3,700.00	244.96	244.96	0.00	3,455.04	93
11-5-0451-2-00410-000 Uniforms	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00410-060 Uniforms	4,500.00	0.00	0.00	0.00	4,500.00	100
11-5-0451-2-00410-070 Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00410-080 Uniforms	300.00	0.00	0.00	0.00	300.00	100
11-5-0451-2-00510-000 Computer Maintenance	91,000.00	0.00	0.00	0.00	91,000.00	100
11-5-0451-2-00510-070 Computer Maintenance	18,000.00	179.88	179.88	0.00	17,820.12	99
11-5-0451-2-00570-060 Publications	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-2-00570-070 Publications	0.00	62.70	62.70	0.00	-62.70	0
11-5-0451-2-00570-080 Publications	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00610-060 Public Ads & Notices	200.00	0.00	0.00	0.00	200.00	100
11-5-0451-2-00610-070 Public Ads & Notices	3,500.00	304.00	304.00	0.00	3,196.00	91
11-5-0451-2-00610-080 Public Ads & Notices	100.00	0.00	0.00	0.00	100.00	100
11-5-0451-2-00650-000 Professional Services	0.00	0.00	0.00	10,000.00	-10,000.00	0
11-5-0451-2-00650-060 Professional Services	100,000.00	0.00	0.00	10,000.00	90,000.00	90
11-5-0451-2-00650-070 Professional Services	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0451-2-00650-080 Professional Services	50,000.00	0.00	0.00	15,000.00	35,000.00	70
11-5-0451-2-00720-000 Special Contracts	0.00	107.03	107.03	0.00	-107.03	0
11-5-0451-2-00720-060 Special Contracts	110,000.00	11,473.37	11,473.37	0.00	98,526.63	90
11-5-0451-2-00810-000 Computer Software	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0451-2-00810-060 Computer Software	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0451-2-00810-070 Computer Software	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0451-2-00810-080 Computer Software	1,400.00	0.00	0.00	0.00	1,400.00	100
11-5-0451-2-00977-060 Property Maintenance	15,000.00	1,180.85	1,180.85	0.00	13,819.15	92
11-5-0451-2-00994-060 Contingency	500.00	68.00	68.00	0.00	432.00	86
11-5-0451-2-00994-070 Contingency	500.00	68.00	68.00	0.00	432.00	86
11-5-0451-2-00994-080 Contingency	500.00	67.99	67.99	0.00	432.01	86
11-5-0451-3-00701-000 Transfer To Debt Service	109,365.00	22,550.50	27,341.16	0.00	82,023.84	75
Bldg & Dvlpmt Standards Subtotal	2,238,641.00	157,321.63	268,867.00	35,000.00	1,934,774.00	86

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 08/30/2019

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 84 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
11-5-0600-0-60008-000 Xfer To/From Contngncy	162,324.00	0.00	0.00	0.00	162,324.00	100
11-5-0600-0-60023-000 Xfer To/From Real Prprty	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	17,224.78	37,515.04	0.00	-37,515.04	0
11-5-0600-0-60060-000 Xfer To/From Paving Fur	450,000.00	0.00	0.00	0.00	450,000.00	100
Operating Transfers Subtotal	622,324.00	17,224.78	37,515.04	0.00	584,808.96	94

GENERAL FUND BUDGET REPORT - EXPENDITURE

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City Of Greer
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	28,379,427.00	1,869,667.24	3,589,591.22	161,013.66	24,628,822.12	87