

GENERAL FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 8 %

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	35,182.25	8,934,856.00	0.00	-34,856.00	0
11-4-0310-0-04001-000 Gvl. County Autos	1,112,000.00	85,296.23	924,685.47	0.00	187,314.53	17
11-4-0310-0-04002-000 Spartanburg County Tax	3,650,000.00	3,641.91	4,387,775.72	0.00	-737,775.72	-20
11-4-0310-0-04003-000 Sptbg. County Autos	324,000.00	26,148.29	289,303.83	0.00	34,696.17	11
Taxes Subtotal	13,986,000.00	150,268.68	14,536,621.02	0.00	-550,621.02	-4
Department: 0316 Franchises And Licenses						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	3,000,000.00	224,387.45	326,860.83	0.00	2,673,139.17	89
11-4-0316-0-04008-000 Local Bus License Tax	3,500,000.00	823,736.26	4,179,407.81	0.00	-679,407.81	-19
11-4-0316-0-04041-000 Sunday Abc Licenses	27,000.00	6,750.00	33,150.00	0.00	-6,150.00	-23
11-4-0316-0-04043-000 State Bus Lic Tax	4,000.00	823.90	5,682.04	0.00	-1,682.04	-42
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	916,666.67	0.00	83,333.33	8
11-4-0316-0-04126-000 Cable Tv Revenue	248,000.00	52,163.32	188,892.52	0.00	59,107.48	24
11-4-0316-0-04170-000 Duke Power	145,000.00	0.00	186,008.64	0.00	-41,008.64	-28
Franchises And Licenses Subtotal	7,924,000.00	1,191,194.26	5,836,668.51	0.00	2,087,331.49	26
Department: 0318 Miscellaneous Revenues						
11-4-0318-0-04012-000 Nuisance Abate Recove	3,000.00	-210.00	8,791.97	0.00	-5,791.97	-193
11-4-0318-0-04108-000 Interest Income	150,000.00	623.58	129,445.59	0.00	20,554.41	14
11-4-0318-0-04116-000 Miscellaneous Income	3,500.00	50.00	2,143.18	0.00	1,356.82	39
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	210.00	240.00	0.00	29,760.00	99
11-4-0318-0-04125-000 Setoff Debt Program	0.00	200.00	750.00	0.00	-750.00	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	873.58	141,370.74	0.00	51,129.26	27
Department: 0322 Permits And Fees						
11-4-0322-0-04024-000 Building Permits	1,000,000.00	106,303.08	1,235,590.00	0.00	-235,590.00	-24
11-4-0322-0-04025-000 Street Excavation Permi	0.00	972.83	12,278.33	0.00	-12,278.33	0
11-4-0322-0-04026-000 Inspections	279,500.00	13,543.56	275,779.06	0.00	3,720.94	1
11-4-0322-0-04027-000 Technology Fees	12,000.00	4,387.13	45,819.17	0.00	-33,819.17	-282
11-4-0322-0-04028-000 Engineering Fees	130,000.00	850.00	49,393.00	0.00	80,607.00	62
11-4-0322-0-04029-000 Codes Miscellaneous	5,000.00	240.00	4,970.00	0.00	30.00	1
11-4-0322-0-04030-000 Fire Inspection Fees	44,000.00	94.91	34,124.87	0.00	9,875.13	22
11-4-0322-0-04056-000 Zoning Fees	56,000.00	13,230.87	88,239.47	0.00	-32,239.47	-58
11-4-0322-0-04058-000 Alarm Reg. Fees & Penz	1,200.00	60.00	1,340.00	0.00	-140.00	-12
11-4-0322-0-04112-000 Derelict Auto Storage Fe	0.00	0.00	250.00	0.00	-250.00	0
11-4-0322-0-04113-000 Dog License	800.00	5.00	285.00	0.00	515.00	64
11-4-0322-0-04115-000 Animal Impoundment	500.00	0.00	150.00	0.00	350.00	70
11-4-0322-0-04122-000 Recreation Fees	15,000.00	-1,041.67	13,264.28	0.00	1,735.72	12
Permits And Fees Subtotal	1,544,000.00	138,645.71	1,761,483.18	0.00	-217,483.18	-14
Department: 0335 Intergovernmental Revenue						
11-4-0335-0-01201-000 Gvile County Redev Autl	8,000.00	0.00	8,000.00	0.00	0.00	0
11-4-0335-0-04040-000 Homestead Rebate	342,000.00	297,795.16	366,307.81	0.00	-24,307.81	-7
11-4-0335-0-04042-000 Accommodations Tax	27,500.00	13,456.20	56,363.22	0.00	-28,863.22	-105
11-4-0335-0-04044-000 Inventory Tax	145,000.00	2,917.36	60,476.28	0.00	84,523.72	58
11-4-0335-0-04045-000 State Heavy Equip Surcl	217,827.00	0.00	117,801.71	0.00	100,025.29	46
11-4-0335-0-04046-000 State Aid	199,290.00	0.00	199,290.00	0.00	0.00	0
11-4-0335-0-04047-000 State Aid Excess Approp	405,606.00	151,235.92	254,417.76	0.00	151,188.24	37
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	90,413.31	0.00	-0.31	0

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11-4-0335-0-04050-000 Misc. State Revenue	0.00	0.00	1,128.00	0.00	-1,128.00	0
11-4-0335-0-04052-000 Tax Equivalents	21,000.00	0.00	26,730.78	0.00	-5,730.78	-27
Intergovernmental Revenue Subtotal	1,606,159.00	465,404.64	1,180,928.87	0.00	425,230.13	26
Department: 0342 Fire Fees						
11-4-0342-0-04060-000 East Greer Fire District	220,000.00	17,878.37	219,358.93	0.00	641.07	0
11-4-0342-0-04066-000 Hood Road Sub St Fire I	130,000.00	1,493.98	120,712.37	0.00	9,287.63	7
11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	0.00	70,000.00	0.00	0.00	0
Fire Fees Subtotal	420,000.00	19,372.35	410,071.30	0.00	9,928.70	2
Department: 0351 Fines And Forfeitures						
11-4-0351-0-04096-000 Police Fine / Forfeitures	242,019.00	6,308.61	164,937.80	0.00	77,081.20	32
11-4-0351-0-04104-000 Public Safety Contracts	161,000.00	23,340.21	195,301.29	0.00	-34,301.29	-21
Fines And Forfeitures Subtotal	403,019.00	29,648.82	360,239.09	0.00	42,779.91	11
Department: 0381 Grants						
11-4-0381-0-04161-000 Fema Grant	0.00	0.00	8,348.38	0.00	-8,348.38	0
11-4-0381-0-04179-000 Scmit Turn Out Gear Gr:	2,000.00	0.00	2,000.00	0.00	0.00	0
11-4-0381-0-04180-000 Misc. Grant	0.00	0.00	620.00	0.00	-620.00	0
11-4-0381-0-04181-000 Scmit Misc Grant	0.00	0.00	2,000.00	0.00	-2,000.00	0
11-4-0381-0-04182-000 Scmirf Law Enforcement	4,000.00	4,000.00	4,000.00	0.00	0.00	0
11-4-0381-0-04184-000 Bulletproof Vests Grant	4,000.00	4,763.88	6,763.88	0.00	-2,763.88	-69
11-4-0381-0-04186-000 School District Sro Gran	233,640.00	0.00	175,230.00	0.00	58,410.00	25
Grants Subtotal	243,640.00	8,763.88	198,962.26	0.00	44,677.74	18
Department: 0390 Fund Balance						
11-4-0390-0-04172-000 Fund Bal. Appropriation	814,241.00	0.00	0.00	0.00	814,241.00	100
Fund Balance Subtotal	814,241.00	0.00	0.00	0.00	814,241.00	100
Department: 0500 Refunds						
11-4-0500-0-04125-000 Setoff Debt Program	0.00	150.00	0.00	0.00	0.00	0
11-4-0500-0-04127-000 Refunds	0.00	819.12	824.75	0.00	-824.75	0
Refunds Subtotal	0.00	969.12	824.75	0.00	-824.75	0
Department: 0600 Operating Transfers						
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,356,333.00	0.00	1,356,333.00	0.00	0.00	0
11-4-0600-0-60019-000 Xfer To/From Storm Wtr	508,747.00	0.00	508,747.00	0.00	0.00	0
Operating Transfers Subtotal	1,865,080.00	0.00	1,865,080.00	0.00	0.00	0
Report Total Revenue	\$28,998,639.00	\$2,005,141.04	\$26,292,249.72	\$0.00	\$2,706,389.28	9

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0410 Mayor And Council	215,485.00	9,320.38	193,237.40	0.00	22,247.60	10
0411 City Administration	2,682,150.00	259,371.07	2,286,381.19	13,394.00	382,374.81	14
0412 Municipal Court	832,005.00	54,257.48	642,368.49	0.00	189,636.51	23
0419 General Govt Operations	4,602,837.00	232,864.92	4,163,930.76	17,651.86	421,254.38	9
0422 Fire Department	4,531,713.00	389,960.95	3,570,653.43	16,815.36	944,244.21	21
0435 Police Department	8,074,152.00	781,179.49	7,064,464.78	34,991.07	974,696.15	12
0445 Public Services Dept	2,351,649.00	192,824.78	1,582,560.44	91,291.91	677,796.65	29
0450 Recreation Department	3,210,011.00	312,746.48	2,605,413.92	53,705.05	550,892.03	17
0451 Bldg & Dvlpmt Standards	1,876,313.00	168,107.62	1,331,072.32	208,850.21	336,390.47	18
0600 Operating Transfers	622,324.00	559,277.18	6,393,928.18	0.00	-5,771,604.18	-927
Report Totals Net	\$28,998,639.00	\$2,959,910.35	\$29,834,010.91	\$436,699.46	\$-1,272,071.37	-4

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Department: 0410 Mayor And Council						
1 Personnel Services	178,185.00	7,820.38	167,126.08	0.00	11,058.92	6
2 Operating Expenses	37,300.00	1,500.00	26,111.32	0.00	11,188.68	30
0410 Mayor And Council	215,485.00	9,320.38	193,237.40	0.00	22,247.60	10
Department: 0411 City Administration						
1 Personnel Services	2,330,505.00	235,270.52	2,079,656.26	0.00	250,848.74	11
2 Operating Expenses	323,700.00	16,648.21	178,779.02	13,394.00	131,526.98	41
3 Debt Service	27,945.00	7,452.34	27,945.91	0.00	-0.91	0
0411 City Administration	2,682,150.00	259,371.07	2,286,381.19	13,394.00	382,374.81	14
Department: 0412 Municipal Court						
1 Personnel Services	679,137.00	42,953.54	533,654.81	0.00	145,482.19	21
2 Operating Expenses	124,285.00	4,156.98	80,129.02	0.00	44,155.98	36
3 Debt Service	28,583.00	7,146.96	28,584.66	0.00	-1.66	0
0412 Municipal Court	832,005.00	54,257.48	642,368.49	0.00	189,636.51	23
Department: 0419 General Govt Operations						
1 Personnel Services	0.00	8,171.99	14,705.85	0.00	-14,705.85	0
2 Operating Expenses	4,049,735.00	143,224.48	3,599,784.43	17,651.86	432,298.71	11
3 Debt Service	553,102.00	81,468.45	549,440.48	0.00	3,661.52	1
0419 General Govt Operations	4,602,837.00	232,864.92	4,163,930.76	17,651.86	421,254.38	9
Department: 0422 Fire Department						
1 Personnel Services	3,506,390.00	295,486.81	2,956,182.43	0.00	550,207.57	16
2 Operating Expenses	735,228.00	7,926.15	324,032.75	16,815.36	394,379.89	54
3 Debt Service	290,095.00	86,547.99	290,438.25	0.00	-343.25	0
0422 Fire Department	4,531,713.00	389,960.95	3,570,653.43	16,815.36	944,244.21	21
Department: 0435 Police Department						
1 Personnel Services	6,433,974.00	584,860.15	5,817,406.87	0.00	616,567.13	10
2 Operating Expenses	1,028,597.00	47,912.95	679,353.67	7,399.07	341,844.26	33
3 Debt Service	475,560.00	148,191.64	475,422.61	0.00	137.39	0
5 Capital - Cash	136,021.00	214.75	92,281.63	27,592.00	16,147.37	12
0435 Police Department	8,074,152.00	781,179.49	7,064,464.78	34,991.07	974,696.15	12
Department: 0445 Public Services Dept						
1 Personnel Services	1,707,410.00	134,138.97	1,285,586.57	0.00	421,823.43	25
2 Operating Expenses	333,675.00	20,011.11	186,446.02	91,291.91	55,937.07	17
3 Debt Service	110,564.00	38,674.70	110,527.85	0.00	36.15	0
5 Capital - Cash	200,000.00	0.00	0.00	0.00	200,000.00	100
0445 Public Services Dept	2,351,649.00	192,824.78	1,582,560.44	91,291.91	677,796.65	29
Department: 0450 Recreation Department						
1 Personnel Services	2,171,202.00	185,945.47	1,771,957.07	0.00	399,244.93	18
2 Operating Expenses	799,657.00	42,847.72	608,290.03	50,807.37	140,559.60	18
3 Debt Service	200,154.00	71,718.97	200,083.06	0.00	70.94	0

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8 Capital Exp - Cash	38,998.00	12,234.32	25,083.76	2,897.68	11,016.56	28
0450 Recreation Department	3,210,011.00	312,746.48	2,605,413.92	53,705.05	550,892.03	17
Department: 0451 Bldg & Dvlpmt Standards						
1 Personnel Services	1,074,015.00	109,227.93	969,681.75	0.00	104,333.25	10
2 Operating Expenses	690,350.00	28,953.38	249,440.78	208,850.21	232,059.01	34
3 Debt Service	111,948.00	29,926.31	111,949.79	0.00	-1.79	0
0451 Bldg & Dvlpmt Standards	1,876,313.00	168,107.62	1,331,072.32	208,850.21	336,390.47	18
Department: 0600 Operating Transfers						
0 Misc / Transfers	622,324.00	559,277.18	6,393,928.18	0.00	-5,771,604.18	-927
0600 Operating Transfers	622,324.00	559,277.18	6,393,928.18	0.00	-5,771,604.18	-927
Report Totals Net	\$28,998,639.00	\$2,959,910.35	\$29,834,010.91	\$436,699.46	\$-1,272,071.37	-4

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Department: 0410 Mayor And Council						
Object Group: 1 Personnel Services						
11-5-0410-1-00010-000 Salaries	82,500.00	6,374.98	75,529.52	0.00	6,970.48	8
11-5-0410-1-00013-000 Employee Benefit Packa	75,151.00	57.70	74,671.15	0.00	479.85	1
11-5-0410-1-00014-000 Workers Compensation	1,386.00	0.00	824.93	0.00	561.07	40
11-5-0410-1-00021-000 Fica	6,311.00	395.73	5,059.20	0.00	1,251.80	20
11-5-0410-1-00023-000 Sc Retirement	12,837.00	991.97	11,041.28	0.00	1,795.72	14
Personnel Services Subtotal	178,185.00	7,820.38	167,126.08	0.00	11,058.92	6
Object Group: 2 Operating Expenses						
11-5-0410-2-00100-000 Administrator Search	0.00	1,500.00	1,500.00	0.00	-1,500.00	0
11-5-0410-2-00102-000 Materials & Supplies	300.00	0.00	95.69	0.00	204.31	68
11-5-0410-2-00140-000 Dues-Professional	11,500.00	0.00	11,480.90	0.00	19.10	0
11-5-0410-2-00571-000 Mayor-Travel/Meetings	5,000.00	0.00	2,707.98	0.00	2,292.02	46
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	39.00	0.00	2,461.00	98
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	2,500.00	0.00	502.23	0.00	1,997.77	80
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	2,500.00	0.00	50.00	0.00	2,450.00	98
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	2,500.00	0.00	414.28	0.00	2,085.72	83
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	2,500.00	0.00	464.28	0.00	2,035.72	81
11-5-0410-2-00578-000 Local Meetings	2,000.00	0.00	1,356.44	0.00	643.56	32
11-5-0410-2-00638-000 Strategic Planning Retre	2,500.00	0.00	6,850.52	0.00	-4,350.52	-174
11-5-0410-2-00994-000 Contingency	1,000.00	0.00	650.00	0.00	350.00	35
Operating Expenses Subtotal	37,300.00	1,500.00	26,111.32	0.00	11,188.68	30
Mayor And Council Subtotal	215,485.00	9,320.38	193,237.40	0.00	22,247.60	10

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Department: 0411 City Administration						
Object Group: 1 Personnel Services						
11-5-0411-1-00010-000 Salaries	1,575,409.00	189,458.23	1,421,415.37	0.00	153,993.63	10
11-5-0411-1-00011-000 All Dept. Overtime	500.00	35.30	2,419.41	0.00	-1,919.41	-384
11-5-0411-1-00013-000 Employee Benefit Packa	335,940.00	4,310.23	343,560.97	0.00	-7,620.97	-2
11-5-0411-1-00014-000 Workers Compensation	23,003.00	0.00	3,055.18	0.00	19,947.82	87
11-5-0411-1-00021-000 Fica	120,519.00	11,981.63	100,292.71	0.00	20,226.29	17
11-5-0411-1-00023-000 Sc Retirement	275,134.00	29,485.13	208,912.62	0.00	66,221.38	24
Personnel Services Subtotal	2,330,505.00	235,270.52	2,079,656.26	0.00	250,848.74	11
Object Group: 2 Operating Expenses						
11-5-0411-2-00101-000 Printing	2,000.00	0.00	1,771.52	0.00	228.48	11
11-5-0411-2-00102-000 Materials & Supplies	18,000.00	2,105.27	14,165.02	0.00	3,834.98	21
11-5-0411-2-00110-000 Postage	8,000.00	0.00	6,201.80	0.00	1,798.20	22
11-5-0411-2-00140-000 Dues-Professional	7,500.00	219.00	5,182.07	0.00	2,317.93	31
11-5-0411-2-00150-000 Travel / Mtg / Training	40,000.00	1,154.80	23,693.31	0.00	16,306.69	41
11-5-0411-2-00170-000 Operation Of Vehicle	1,800.00	0.00	656.23	0.00	1,143.77	64
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	58.38	1,639.65	0.00	860.35	34
11-5-0411-2-00210-000 Telephone	7,900.00	1,529.36	6,496.76	0.00	1,403.24	18
11-5-0411-2-00270-000 Equipment Repairs	1,000.00	0.00	401.94	0.00	598.06	60
11-5-0411-2-00321-000 Copier Expense	14,500.00	1,357.86	7,959.76	0.00	6,540.24	45
11-5-0411-2-00410-000 Uniforms	6,500.00	0.00	2,096.91	0.00	4,403.09	68
11-5-0411-2-00530-000 Ordinance Codification	38,500.00	6,290.00	16,463.50	10,034.00	12,002.50	31
11-5-0411-2-00570-000 Publications	500.00	0.00	78.25	0.00	421.75	84
11-5-0411-2-00579-000 Communications&Marke	10,000.00	991.42	6,930.29	0.00	3,069.71	31
11-5-0411-2-00610-000 Public Ads & Notices	1,000.00	203.05	1,268.70	0.00	-268.70	-27
11-5-0411-2-00720-000 Special Contracts	148,000.00	2,692.01	83,390.49	3,360.00	61,249.51	41
11-5-0411-2-00810-000 Computer Software	0.00	47.06	382.82	0.00	-382.82	0
11-5-0411-2-00994-000 Contingency	16,000.00	0.00	0.00	0.00	16,000.00	100
Operating Expenses Subtotal	323,700.00	16,648.21	178,779.02	13,394.00	131,526.98	41
Object Group: 3 Debt Service						
11-5-0411-3-00701-000 Transfer To Debt Service	27,945.00	7,452.34	27,945.91	0.00	-0.91	0
Debt Service Subtotal	27,945.00	7,452.34	27,945.91	0.00	-0.91	0
City Administration Subtotal	2,682,150.00	259,371.07	2,286,381.19	13,394.00	382,374.81	14

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0412 Municipal Court						
Object Group: 1 Personnel Services						
11-5-0412-1-00010-000 Salaries	475,251.00	39,827.25	369,998.70	0.00	105,252.30	22
11-5-0412-1-00013-000 Employee Benefit Packa	86,422.00	210.42	85,816.64	0.00	605.36	1
11-5-0412-1-00014-000 Workers Compensation	7,158.00	0.00	676.51	0.00	6,481.49	91
11-5-0412-1-00021-000 Fica	36,357.00	-3,884.26	18,924.71	0.00	17,432.29	48
11-5-0412-1-00023-000 Sc Retirement	73,949.00	6,800.13	58,238.25	0.00	15,710.75	21
Personnel Services Subtotal	679,137.00	42,953.54	533,654.81	0.00	145,482.19	21
Object Group: 2 Operating Expenses						
11-5-0412-2-00101-000 Printing	1,700.00	0.00	636.00	0.00	1,064.00	63
11-5-0412-2-00102-000 Materials & Supplies	9,500.00	50.20	11,537.16	0.00	-2,037.16	-21
11-5-0412-2-00110-000 Postage	3,900.00	0.00	3,171.95	0.00	728.05	19
11-5-0412-2-00140-000 Dues-Professional	750.00	0.00	835.00	0.00	-85.00	-11
11-5-0412-2-00150-000 Travel / Mtg / Training	10,000.00	133.59	6,269.32	0.00	3,730.68	37
11-5-0412-2-00151-000 Mun Judge Trvl & Traing	2,000.00	0.00	546.94	0.00	1,453.06	73
11-5-0412-2-00170-000 Operation Of Vehicle	1,100.00	0.00	517.34	0.00	582.66	53
11-5-0412-2-00171-000 Motor Vehicle Fuel	2,000.00	24.45	885.90	0.00	1,114.10	56
11-5-0412-2-00210-000 Telephone	2,200.00	97.54	998.71	0.00	1,201.29	55
11-5-0412-2-00280-000 Building Repairs	15,000.00	0.00	3,689.22	0.00	11,310.78	75
11-5-0412-2-00282-000 Utilities	50,000.00	3,167.22	36,992.36	0.00	13,007.64	26
11-5-0412-2-00321-000 Copier Expense	5,700.00	581.04	5,852.18	0.00	-152.18	-3
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	33.00	0.00	2.00	6
11-5-0412-2-00650-000 Professional Services	2,000.00	0.00	33.90	0.00	1,966.10	98
11-5-0412-2-00653-000 Jury Fees	6,200.00	0.00	2,030.00	0.00	4,170.00	67
11-5-0412-2-00720-000 Special Contracts	9,600.00	102.94	6,100.04	0.00	3,499.96	36
11-5-0412-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	124,285.00	4,156.98	80,129.02	0.00	44,155.98	36
Object Group: 3 Debt Service						
11-5-0412-3-00701-000 Transfer To Debt Service	28,583.00	7,146.96	28,584.66	0.00	-1.66	0
Debt Service Subtotal	28,583.00	7,146.96	28,584.66	0.00	-1.66	0
Municipal Court Subtotal	832,005.00	54,257.48	642,368.49	0.00	189,636.51	23

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0419 General Govt Operations						
Object Group: 1 Personnel Services						
11-5-0419-1-00995-000 Rpa Grant Personnel Ex	0.00	8,171.99	14,705.85	0.00	-14,705.85	0
Personnel Services Subtotal	0.00	8,171.99	14,705.85	0.00	-14,705.85	0
Object Group: 2 Operating Expenses						
11-5-0419-2-00102-000 Materials & Supplies	12,600.00	540.04	6,318.21	0.00	6,281.79	50
11-5-0419-2-00210-000 Telephone	13,500.00	1,110.02	11,058.39	0.00	2,441.61	18
11-5-0419-2-00270-000 Equipment Repairs	5,000.00	45.00	4,407.69	0.00	592.31	12
11-5-0419-2-00277-000 Traffic Lights	7,000.00	438.17	6,470.47	0.00	529.53	8
11-5-0419-2-00278-000 Street Lighting	650,000.00	48,169.23	530,918.87	0.00	119,081.13	18
11-5-0419-2-00280-000 Building Repairs	36,113.00	400.00	32,956.69	2,113.10	1,043.21	3
11-5-0419-2-00282-000 Utilities	127,000.00	3,356.16	88,387.88	0.00	38,612.12	30
11-5-0419-2-00285-000 Rent - Greer Trust	1,599,779.00	0.00	1,599,423.62	0.00	355.38	0
11-5-0419-2-00321-000 Copier Expense	12,000.00	1,799.15	8,989.43	0.00	3,010.57	25
11-5-0419-2-00363-000 Greer Development Corj	312,743.00	0.00	308,233.15	0.00	4,509.85	1
11-5-0419-2-00367-000 Greer Station	0.00	0.00	50.00	0.00	-50.00	0
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	3,220.30	0.00	4,779.70	60
11-5-0419-2-00422-000 Property Insurance	275,000.00	0.00	292,824.50	0.00	-17,824.50	-6
11-5-0419-2-00460-000 Legal Deductibles	25,000.00	0.00	16,340.50	0.00	8,659.50	35
11-5-0419-2-00510-000 Computer Maintenance	250,000.00	1,960.04	65,775.95	7,207.16	177,016.89	71
11-5-0419-2-00511-000 Offsite Hosting / Support	90,000.00	0.00	50,557.99	0.00	39,442.01	44
11-5-0419-2-00621-000 Unemployment Insuranc	0.00	0.00	132.82	0.00	-132.82	0
11-5-0419-2-00639-000 Employee Assist. Progra	9,300.00	0.00	7,359.32	0.00	1,940.68	21
11-5-0419-2-00650-000 Professional Services	24,000.00	0.00	20,000.00	0.00	4,000.00	17
11-5-0419-2-00651-000 Legal Fees	45,000.00	3,117.15	35,749.39	0.00	9,250.61	21
11-5-0419-2-00720-000 Special Contracts	202,000.00	17,522.29	208,412.28	0.00	-6,412.28	-3
11-5-0419-2-00723-000 Prosecutor	63,000.00	5,742.25	43,047.66	0.00	19,952.34	32
11-5-0419-2-00900-000 Chamber Of Commerce	4,700.00	0.00	6,176.40	0.00	-1,476.40	-31
11-5-0419-2-00902-000 Benevolence	500.00	0.00	313.82	0.00	186.18	37
11-5-0419-2-00972-000 Employee Tuition	20,000.00	0.00	2,620.08	0.00	17,379.92	87
11-5-0419-2-00980-000 Safety Program	7,500.00	0.00	4,972.97	0.00	2,527.03	34
11-5-0419-2-00981-000 Wellness Committee	5,500.00	430.40	3,462.00	0.00	2,038.00	37
11-5-0419-2-00986-000 Employee Recognition	30,000.00	2,666.99	17,460.06	0.00	12,539.94	42
11-5-0419-2-00990-000 Required Medical	35,000.00	6,680.80	26,116.91	0.00	8,883.09	25
11-5-0419-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-00995-000 Rpa Grant Expenditures	0.00	9,246.79	20,527.08	8,331.60	-28,858.68	0
11-5-0419-2-01207-000 Partnership For Tomorro	147,500.00	25,000.00	147,500.00	0.00	0.00	0
Operating Expenses Subtotal	4,049,735.00	143,224.48	3,599,784.43	17,651.86	432,298.71	11
Object Group: 3 Debt Service						
11-5-0419-3-00701-000 Transfer To Debt Service	553,102.00	81,468.45	549,440.48	0.00	3,661.52	1
Debt Service Subtotal	553,102.00	81,468.45	549,440.48	0.00	3,661.52	1
General Govt Operations Subtotal	4,602,837.00	232,864.92	4,163,930.76	17,651.86	421,254.38	9

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 8 %

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	2,120,261.00	215,506.88	1,730,735.41	0.00	389,525.59	18
11-5-0422-1-00011-000 All Dept. Overtime	187,888.00	19,276.83	172,943.41	0.00	14,944.59	8
11-5-0422-1-00013-000 Employee Benefit Packa	552,166.00	1,131.80	548,876.19	0.00	3,289.81	1
11-5-0422-1-00014-000 Workers Compensation	98,129.00	0.00	20,171.20	0.00	77,957.80	79
11-5-0422-1-00021-000 Fica	162,200.00	16,860.97	137,327.35	0.00	24,872.65	15
11-5-0422-1-00023-000 Sc Retirement	385,746.00	42,710.33	346,128.87	0.00	39,617.13	10
Personnel Services Subtotal	3,506,390.00	295,486.81	2,956,182.43	0.00	550,207.57	16
Object Group: 2 Operating Expenses						
11-5-0422-2-00101-000 Printing	1,000.00	0.00	1,038.27	0.00	-38.27	-4
11-5-0422-2-00102-000 Materials & Supplies	20,000.00	627.56	16,077.69	0.00	3,922.31	20
11-5-0422-2-00110-000 Postage	500.00	0.00	957.59	0.00	-457.59	-92
11-5-0422-2-00140-000 Dues-Professional	4,000.00	250.00	2,200.00	0.00	1,800.00	45
11-5-0422-2-00150-000 Travel / Mtg / Training	69,628.00	-2,633.89	43,176.41	0.00	26,451.59	38
11-5-0422-2-00170-000 Operation Of Vehicle	40,000.00	1,760.04	60,798.03	12,048.35	-32,846.38	-82
11-5-0422-2-00171-000 Motor Vehicle Fuel	23,000.00	826.41	20,860.25	0.00	2,139.75	9
11-5-0422-2-00210-000 Telephone	9,000.00	730.55	8,270.91	0.00	729.09	8
11-5-0422-2-00270-000 Equipment Repairs	30,000.00	0.00	14,178.58	0.00	15,821.42	53
11-5-0422-2-00280-000 Building Repairs	15,000.00	0.00	23,507.67	0.00	-8,507.67	-57
11-5-0422-2-00282-000 Utilities	35,000.00	2,882.43	26,853.56	0.00	8,146.44	23
11-5-0422-2-00310-000 Hardware & Small Tools	5,000.00	0.00	3,874.01	0.00	1,125.99	23
11-5-0422-2-00321-000 Copier Expense	2,200.00	73.49	802.14	0.00	1,397.86	64
11-5-0422-2-00355-000 Medical Equipment	10,000.00	174.38	7,818.83	0.00	2,181.17	22
11-5-0422-2-00370-000 Radio Repairs	5,000.00	647.66	4,541.08	0.00	458.92	9
11-5-0422-2-00410-000 Uniforms	35,000.00	0.00	24,068.49	0.00	10,931.51	31
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	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	0.00	5,222.42	0.00	-22.42	0
11-5-0422-2-00720-000 Special Contracts	125,250.00	1,975.16	50,478.19	4,767.01	70,004.80	56
11-5-0422-2-00810-000 Computer Software	13,500.00	612.36	9,116.63	0.00	4,383.37	32
11-5-0422-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	735,228.00	7,926.15	324,032.75	16,815.36	394,379.89	54
Object Group: 3 Debt Service						
11-5-0422-3-00701-000 Transfer To Debt Service	290,095.00	86,547.99	290,438.25	0.00	-343.25	0
Debt Service Subtotal	290,095.00	86,547.99	290,438.25	0.00	-343.25	0
Fire Department Subtotal	4,531,713.00	389,960.95	3,570,653.43	16,815.36	944,244.21	21

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 8 %

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	3,971,892.00	449,536.20	3,599,077.99	0.00	372,814.01	9
11-5-0435-1-00011-000 All Dept. Overtime	132,000.00	18,209.00	133,641.74	0.00	-1,641.74	-1
11-5-0435-1-00013-000 Employee Benefit Packa	1,121,565.00	2,032.21	1,116,315.23	0.00	5,249.77	0
11-5-0435-1-00014-000 Workers Compensation	193,369.00	318.35	54,585.21	0.00	138,783.79	72
11-5-0435-1-00021-000 Fica	303,850.00	34,190.50	273,273.97	0.00	30,576.03	10
11-5-0435-1-00023-000 Sc Retirement	711,298.00	80,573.89	640,512.73	0.00	70,785.27	10
Personnel Services Subtotal	6,433,974.00	584,860.15	5,817,406.87	0.00	616,567.13	10
Object Group: 2 Operating Expenses						
11-5-0435-2-00101-000 Printing	3,000.00	0.00	649.22	0.00	2,350.78	78
11-5-0435-2-00102-000 Materials & Supplies	27,000.00	2,570.34	23,253.60	0.00	3,746.40	14
11-5-0435-2-00110-000 Postage	900.00	13.65	529.08	0.00	370.92	41
11-5-0435-2-00140-000 Dues-Professional	5,604.00	0.00	4,526.00	0.00	1,078.00	19
11-5-0435-2-00150-000 Travel / Mtg / Training	110,000.00	4,218.82	81,712.24	0.00	28,287.76	26
11-5-0435-2-00170-000 Operation Of Vehicle	58,013.00	8,006.46	38,386.89	0.00	19,626.11	34
11-5-0435-2-00171-000 Motor Vehicle Fuel	105,000.00	4,763.45	86,823.68	0.00	18,176.32	17
11-5-0435-2-00210-000 Telephone	42,640.00	3,660.80	42,416.52	0.00	223.48	1
11-5-0435-2-00270-000 Equipment Repairs	2,000.00	0.00	0.00	1,664.20	335.80	17
11-5-0435-2-00280-000 Building Repairs	21,000.00	0.00	9,567.96	0.00	11,432.04	54
11-5-0435-2-00282-000 Utilities	78,500.00	4,795.80	52,117.67	0.00	26,382.33	34
11-5-0435-2-00289-000 Training Materials	1,000.00	0.00	1,000.00	0.00	0.00	0
11-5-0435-2-00321-000 Copier Expense	15,700.00	1,780.49	12,229.93	0.00	3,470.07	22
11-5-0435-2-00358-000 Forensics Kits	3,500.00	0.00	3,063.61	0.00	436.39	12
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	12,020.40	0.00	979.60	8
11-5-0435-2-00410-000 Uniforms	47,000.00	3,686.11	31,480.53	0.00	15,519.47	33
11-5-0435-2-00420-000 Boarding And Lodging	235,000.00	3,838.34	123,495.56	0.00	111,504.44	47
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	1,544.60	0.00	1,455.40	49
11-5-0435-2-00510-000 Computer Maintenance	37,000.00	5,655.29	32,621.17	1,725.00	2,653.83	7
11-5-0435-2-00570-000 Publications	50.00	0.00	33.00	0.00	17.00	34
11-5-0435-2-00720-000 Special Contracts	102,000.00	3,871.36	63,283.79	0.00	38,716.21	38
11-5-0435-2-00721-000 Animal Control Operatio	7,800.00	382.36	4,705.20	0.00	3,094.80	40
11-5-0435-2-00763-000 Bullet Proof Vests	18,200.00	0.00	15,097.80	0.00	3,102.20	17
11-5-0435-2-00764-000 Drug Canine	2,000.00	150.00	1,524.32	0.00	475.68	24
11-5-0435-2-00782-000 Community Outreach	5,000.00	1,211.69	2,068.37	0.00	2,931.63	59
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	-824.87	4,002.02	0.00	5,997.98	60
11-5-0435-2-00788-000 Ert	20,700.00	132.86	16,997.41	0.00	3,702.59	18
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	0.00	10,113.10	4,009.87	877.03	6
11-5-0435-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
Operating Expenses Subtotal	1,028,597.00	47,912.95	679,353.67	7,399.07	341,844.26	33
Object Group: 3 Debt Service						
11-5-0435-3-00701-000 Transfer To Debt Service	475,560.00	148,191.64	475,422.61	0.00	137.39	0
Debt Service Subtotal	475,560.00	148,191.64	475,422.61	0.00	137.39	0
Object Group: 5 Capital - Cash						

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: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
11-5-0435-5-00322-000 Vehicle	27,592.00	0.00	0.00	27,592.00	0.00	0
11-5-0435-5-00667-000 Dispatch Console	108,429.00	214.75	92,281.63	0.00	16,147.37	15
Capital - Cash Subtotal	136,021.00	214.75	92,281.63	27,592.00	16,147.37	12
Police Department Subtotal	8,074,152.00	781,179.49	7,064,464.78	34,991.07	974,696.15	12

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: 8 %

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	1,085,254.00	108,423.59	811,414.96	0.00	273,839.04	25
11-5-0445-1-00011-000 All Dept. Overtime	26,000.00	180.54	357.54	0.00	25,642.46	99
11-5-0445-1-00013-000 Employee Benefit Packa	304,068.00	540.40	283,491.99	0.00	20,576.01	7
11-5-0445-1-00014-000 Workers Compensation	40,200.00	0.00	8,379.11	0.00	31,820.89	79
11-5-0445-1-00021-000 Fica	83,023.00	7,991.32	58,260.38	0.00	24,762.62	30
11-5-0445-1-00023-000 Sc Retirement	168,865.00	17,003.12	123,682.59	0.00	45,182.41	27
Personnel Services Subtotal	1,707,410.00	134,138.97	1,285,586.57	0.00	421,823.43	25
Object Group: 2 Operating Expenses						
11-5-0445-2-00101-000 Printing	5,300.00	0.00	5,180.01	0.00	119.99	2
11-5-0445-2-00102-000 Materials & Supplies	12,500.00	1,113.04	7,731.97	0.00	4,768.03	38
11-5-0445-2-00110-000 Postage	150.00	0.00	12.27	0.00	137.73	92
11-5-0445-2-00140-000 Dues-Professional	2,000.00	384.00	819.00	0.00	1,181.00	59
11-5-0445-2-00150-000 Travel / Mtg / Training	7,500.00	0.00	2,732.95	0.00	4,767.05	64
11-5-0445-2-00170-000 Operation Of Vehicle	12,500.00	1,672.74	22,473.83	0.00	-9,973.83	-80
11-5-0445-2-00171-000 Motor Vehicle Fuel	22,000.00	1,149.76	21,903.25	0.00	96.75	0
11-5-0445-2-00210-000 Telephone	4,500.00	440.56	4,648.78	0.00	-148.78	-3
11-5-0445-2-00270-000 Equipment Repairs	12,300.00	4,548.16	10,741.67	1,558.20	0.13	0
11-5-0445-2-00280-000 Building Repairs	3,000.00	625.00	2,948.71	0.00	51.29	2
11-5-0445-2-00282-000 Utilities	15,000.00	1,105.55	13,300.02	0.00	1,699.98	11
11-5-0445-2-00290-000 Sign Materials	3,000.00	0.00	0.00	2,802.01	197.99	7
11-5-0445-2-00310-000 Hardware & Small Tools	300.00	0.00	0.00	0.00	300.00	100
11-5-0445-2-00321-000 Copier Expense	4,400.00	974.94	4,848.53	0.00	-448.53	-10
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	56,325.00	1,010.00	11,316.97	7,850.00	37,158.03	66
11-5-0445-2-00410-000 Uniforms	11,300.00	515.76	7,946.43	0.00	3,353.57	30
11-5-0445-2-00422-000 Property Insurance	0.00	0.00	4,125.57	0.00	-4,125.57	0
11-5-0445-2-00510-000 Computer Maintenance	0.00	0.00	187.62	0.00	-187.62	0
11-5-0445-2-00562-000 Public Works Projects	32,500.00	0.00	31,201.01	7,851.70	-6,552.71	-20
11-5-0445-2-00570-000 Publications	100.00	0.00	0.00	0.00	100.00	100
11-5-0445-2-00610-000 Public Ads & Notices	100.00	0.00	0.00	0.00	100.00	100
11-5-0445-2-00650-000 Professional Services	65,000.00	0.00	20,378.60	50,000.00	-5,378.60	-8
11-5-0445-2-00720-000 Special Contracts	60,000.00	6,471.60	12,834.84	21,230.00	25,935.16	43
11-5-0445-2-00810-000 Computer Software	1,400.00	0.00	1,046.00	0.00	354.00	25
11-5-0445-2-00994-000 Contingency	500.00	0.00	67.99	0.00	432.01	86
Operating Expenses Subtotal	333,675.00	20,011.11	186,446.02	91,291.91	55,937.07	17
Object Group: 3 Debt Service						
11-5-0445-3-00701-000 Transfer To Debt Service	110,564.00	38,674.70	110,527.85	0.00	36.15	0
Debt Service Subtotal	110,564.00	38,674.70	110,527.85	0.00	36.15	0
Object Group: 5 Capital - Cash						
11-5-0445-5-00826-000 Renovation	200,000.00	0.00	0.00	0.00	200,000.00	100
Capital - Cash Subtotal	200,000.00	0.00	0.00	0.00	200,000.00	100
Public Services Dept Subtotal	2,351,649.00	192,824.78	1,582,560.44	91,291.91	677,796.65	29

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 8 %

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	1,479,063.00	148,823.33	1,184,438.61	0.00	294,624.39	20
11-5-0450-1-00011-000 All Dept. Overtime	9,000.00	0.00	3,236.56	0.00	5,763.44	64
11-5-0450-1-00013-000 Employee Benefit Packa	304,857.00	638.93	303,847.59	0.00	1,009.41	0
11-5-0450-1-00014-000 Workers Compensation	34,430.00	1,071.05	9,421.33	0.00	25,008.67	73
11-5-0450-1-00021-000 Fica	113,148.00	11,086.50	88,569.06	0.00	24,578.94	22
11-5-0450-1-00023-000 Sc Retirement	230,704.00	24,325.66	182,443.92	0.00	48,260.08	21
Personnel Services Subtotal	2,171,202.00	185,945.47	1,771,957.07	0.00	399,244.93	18
Object Group: 2 Operating Expenses						
11-5-0450-2-00101-000 Printing	2,500.00	0.00	372.59	0.00	2,127.41	85
11-5-0450-2-00102-000 Materials & Supplies	90,000.00	5,062.21	54,114.58	15,734.24	20,151.18	22
11-5-0450-2-00110-000 Postage	1,000.00	29.80	1,020.51	0.00	-20.51	-2
11-5-0450-2-00140-000 Dues-Professional	2,385.00	0.00	2,045.00	0.00	340.00	14
11-5-0450-2-00150-000 Travel / Mtg / Training	18,290.00	0.00	15,771.49	0.00	2,518.51	14
11-5-0450-2-00170-000 Operation Of Vehicle	10,000.00	2,025.87	12,351.23	0.00	-2,351.23	-24
11-5-0450-2-00171-000 Motor Vehicle Fuel	24,000.00	1,000.99	21,572.23	0.00	2,427.77	10
11-5-0450-2-00210-000 Telephone	10,500.00	996.18	11,483.38	0.00	-983.38	-9
11-5-0450-2-00270-000 Equipment Repairs	14,500.00	580.08	11,369.28	0.00	3,130.72	22
11-5-0450-2-00271-000 General Repairs And Ma	5,000.00	289.23	4,164.10	0.00	835.90	17
11-5-0450-2-00280-000 Building Repairs	21,535.00	1,017.50	18,406.58	0.00	3,128.42	15
11-5-0450-2-00282-000 Utilities	319,000.00	17,069.53	261,214.15	0.00	57,785.85	18
11-5-0450-2-00310-000 Hardware & Small Tools	5,000.00	336.75	4,489.05	0.00	510.95	10
11-5-0450-2-00321-000 Copier Expense	7,500.00	2,275.40	10,922.64	0.00	-3,422.64	-46
11-5-0450-2-00410-000 Uniforms	12,830.00	0.00	9,033.71	0.00	3,796.29	30
11-5-0450-2-00416-000 Programs	23,040.00	0.00	14,618.25	0.00	8,421.75	37
11-5-0450-2-00422-000 Property Insurance	0.00	0.00	1,700.67	0.00	-1,700.67	0
11-5-0450-2-00510-000 Computer Maintenance	1,500.00	0.00	211.65	0.00	1,288.35	86
11-5-0450-2-00570-000 Publications	200.00	0.00	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	55,500.00	0.00	19,888.86	21,751.43	13,859.71	25
11-5-0450-2-00616-000 Beautification	37,837.00	10,888.73	26,344.44	4,699.20	6,793.36	18
11-5-0450-2-00720-000 Special Contracts	100,540.00	1,060.61	88,567.93	3,752.50	8,219.57	8
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	214.84	18,494.71	4,870.00	11,635.29	33
Operating Expenses Subtotal	799,657.00	42,847.72	608,290.03	50,807.37	140,559.60	18
Object Group: 3 Debt Service						
11-5-0450-3-00701-000 Transfer To Debt Service	200,154.00	71,718.97	200,083.06	0.00	70.94	0
Debt Service Subtotal	200,154.00	71,718.97	200,083.06	0.00	70.94	0
Object Group: 8 Capital Exp - Cash						
11-5-0450-8-00826-000 Renovation	38,998.00	12,234.32	25,083.76	2,897.68	11,016.56	28
Capital Exp - Cash Subtotal	38,998.00	12,234.32	25,083.76	2,897.68	11,016.56	28
Recreation Department Subtotal	3,210,011.00	312,746.48	2,605,413.92	53,705.05	550,892.03	17

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0451 Bldg & Dvlpmt Standards						
Object Group: 1 Personnel Services						
11-5-0451-1-00010-000 Salaries	726,349.00	88,440.14	650,411.74	0.00	75,937.26	10
11-5-0451-1-00013-000 Employee Benefit Packa	169,519.00	363.23	169,009.73	0.00	509.27	0
11-5-0451-1-00014-000 Workers Compensation	10,449.00	0.00	1,656.51	0.00	8,792.49	84
11-5-0451-1-00021-000 Fica	55,084.00	6,453.39	47,003.45	0.00	8,080.55	15
11-5-0451-1-00023-000 Sc Retirement	112,614.00	13,971.17	101,600.32	0.00	11,013.68	10
Personnel Services Subtotal	1,074,015.00	109,227.93	969,681.75	0.00	104,333.25	10
Object Group: 2 Operating Expenses						
11-5-0451-2-00101-000 Printing	3,100.00	0.00	628.05	0.00	2,471.95	80
11-5-0451-2-00102-000 Materials & Supplies	10,300.00	321.88	7,939.29	0.00	2,360.71	23
11-5-0451-2-00110-000 Postage	750.00	0.00	1,135.78	0.00	-385.78	-51
11-5-0451-2-00140-000 Dues-Professional	4,600.00	0.00	1,921.00	0.00	2,679.00	58
11-5-0451-2-00150-000 Travel / Mtg / Training	35,300.00	267.95	13,940.64	0.00	21,359.36	61
11-5-0451-2-00170-000 Operation Of Vehicle	5,200.00	74.14	4,906.31	0.00	293.69	6
11-5-0451-2-00171-000 Motor Vehicle Fuel	10,700.00	563.74	6,782.52	0.00	3,917.48	37
11-5-0451-2-00210-000 Telephone	13,400.00	1,011.66	10,219.24	0.00	3,180.76	24
11-5-0451-2-00270-000 Equipment Repairs	400.00	0.00	0.00	0.00	400.00	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	2,702.17	43,034.13	0.00	36,965.87	46
11-5-0451-2-00310-000 Hardware & Small Tools	4,150.00	741.16	2,914.56	0.00	1,235.44	30
11-5-0451-2-00321-000 Copier Expense	3,700.00	1,101.06	4,296.85	0.00	-596.85	-16
11-5-0451-2-00410-000 Uniforms	5,700.00	373.25	5,319.98	0.00	380.02	7
11-5-0451-2-00510-000 Computer Maintenance	109,000.00	0.00	11,379.88	0.00	97,620.12	90
11-5-0451-2-00570-000 Publications	1,500.00	0.00	704.07	0.00	795.93	53
11-5-0451-2-00610-000 Public Ads & Notices	3,700.00	1,046.50	2,367.00	0.00	1,333.00	36
11-5-0451-2-00650-000 Professional Services	266,200.00	18,537.79	82,834.66	170,962.21	12,403.13	5
11-5-0451-2-00720-000 Special Contracts	110,000.00	2,112.00	35,440.84	37,888.00	36,671.16	33
11-5-0451-2-00810-000 Computer Software	6,500.00	100.08	2,864.93	0.00	3,635.07	56
11-5-0451-2-00977-000 Property Maintenance	15,000.00	0.00	10,605.55	0.00	4,394.45	29
11-5-0451-2-00994-000 Contingency	1,000.00	0.00	205.50	0.00	794.50	79
Operating Expenses Subtotal	690,350.00	28,953.38	249,440.78	208,850.21	232,059.01	34
Object Group: 3 Debt Service						
11-5-0451-3-00701-000 Transfer To Debt Service	111,948.00	29,926.31	111,949.79	0.00	-1.79	0
Debt Service Subtotal	111,948.00	29,926.31	111,949.79	0.00	-1.79	0
Bldg & Dvlpmt Standards Subtotal	1,876,313.00	168,107.62	1,331,072.32	208,850.21	336,390.47	18

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2019
 Current Period End Date: 05/31/2020

City Of Greer
 FY 2019-2020
 Ideal Remaining Percent: 8 %

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	162,324.00	0.00	162,324.00	0.00	0.00	0
11-5-0600-0-60023-000 Xfer To/From Real Prprty	10,000.00	0.00	10,000.00	0.00	0.00	0
11-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	559,277.18	5,771,604.18	0.00	-5,771,604.18	0
11-5-0600-0-60060-000 Xfer To/From Paving Fur	450,000.00	0.00	450,000.00	0.00	0.00	0
Misc / Transfers Subtotal	622,324.00	559,277.18	6,393,928.18	0.00	-5,771,604.18	-927
Operating Transfers Subtotal	622,324.00	559,277.18	6,393,928.18	0.00	-5,771,604.18	-927

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: 8 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$28,998,639.00	\$2,959,910.35	\$29,834,010.91	\$436,699.46	\$-1,272,071.37	-4