

GENERAL FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
11-4-0310-0-04000-000 Greenville County Taxes	9,000,000.00	1,497,190.54	9,262,429.81	0.00	-262,429.81	-3
11-4-0310-0-04001-000 Gvl. County Autos	1,096,000.00	94,200.95	678,338.40	0.00	417,661.60	38
11-4-0310-0-04002-000 Spartanburg County Tax	4,400,000.00	1,362,557.01	5,021,555.88	0.00	-621,555.88	-14
11-4-0310-0-04003-000 Sptbg. County Autos	302,000.00	45,668.40	263,934.51	0.00	38,065.49	13
Taxes Subtotal	14,798,000.00	2,999,616.90	15,226,258.60	0.00	-428,258.60	-3
Department: 0316 Franchises And Licenses						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	3,550,000.00	0.00	3,095.05	0.00	3,546,904.95	100
11-4-0316-0-04008-000 Local Bus License Tax	3,600,000.00	379,345.11	1,717,297.62	0.00	1,882,702.38	52
11-4-0316-0-04041-000 Sunday Abc Licenses	34,000.00	0.00	18,500.00	0.00	15,500.00	46
11-4-0316-0-04043-000 State Bus Lic Tax	6,000.00	1,412.60	2,642.35	0.00	3,357.65	56
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	666,666.64	0.00	333,333.36	33
11-4-0316-0-04126-000 Cable Tv Revenue	250,000.00	55,569.75	124,353.65	0.00	125,646.35	50
11-4-0316-0-04170-000 Duke Power	186,000.00	0.00	0.00	0.00	186,000.00	100
Franchises And Licenses Subtotal	8,626,000.00	519,660.79	2,532,555.31	0.00	6,093,444.69	71
Department: 0318 Miscellaneous Revenues						
11-4-0318-0-04012-000 Nuisance Abate Recove	9,000.00	425.00	2,227.66	0.00	6,772.34	75
11-4-0318-0-04108-000 Interest Income	160,000.00	1,387.26	4,293.95	0.00	155,706.05	97
11-4-0318-0-04116-000 Miscellaneous Income	3,300.00	75.00	17,872.54	0.00	-14,572.54	-442
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	0.00	230.00	0.00	29,770.00	99
Miscellaneous Revenues Subtotal	202,300.00	1,887.26	24,624.15	0.00	177,675.85	88
Department: 0322 Permits And Fees						
11-4-0322-0-04024-000 Building Permits	1,000,000.00	178,093.17	1,341,817.05	0.00	-341,817.05	-34
11-4-0322-0-04025-000 Street Excavation Permi	0.00	1,120.00	8,036.00	0.00	-8,036.00	0
11-4-0322-0-04026-000 Inspections	228,000.00	48,652.19	282,237.90	0.00	-54,237.90	-24
11-4-0322-0-04027-000 Technology Fees	70,000.00	6,803.77	52,354.72	0.00	17,645.28	25
11-4-0322-0-04028-000 Engineering Fees	65,000.00	11,488.00	143,718.00	0.00	-78,718.00	-121
11-4-0322-0-04029-000 Codes Miscellaneous	5,000.00	960.00	4,120.00	0.00	880.00	18
11-4-0322-0-04030-000 Fire Inspection Fees	45,000.00	5,057.30	12,774.77	0.00	32,225.23	72
11-4-0322-0-04056-000 Zoning Fees	60,000.00	10,557.42	72,152.78	0.00	-12,152.78	-20
11-4-0322-0-04058-000 Alarm Reg. Fees & Penz	1,200.00	90.00	870.00	0.00	330.00	28
Permits And Fees Subtotal	1,474,200.00	262,821.85	1,918,081.22	0.00	-443,881.22	-30
Department: 0335 Intergovernmental Revenue						
11-4-0335-0-01201-000 Gvlle County Redev Autl	8,000.00	0.00	0.00	0.00	8,000.00	100
11-4-0335-0-04040-000 Homestead Rebate	367,000.00	0.00	0.00	0.00	367,000.00	100
11-4-0335-0-04042-000 Accommodations Tax	27,500.00	17,827.85	31,031.62	0.00	-3,531.62	-13
11-4-0335-0-04044-000 Inventory Tax	145,000.00	144.05	57,543.57	0.00	87,456.43	60
11-4-0335-0-04045-000 State Heavy Equip Surcl	150,000.00	35,057.58	133,189.27	0.00	16,810.73	11
11-4-0335-0-04046-000 State Aid	605,000.00	0.00	302,471.84	0.00	302,528.16	50
11-4-0335-0-04048-000 Automatic Aid Contracts	156,961.00	0.00	0.01	0.00	156,960.99	100
11-4-0335-0-04049-000 State Retirement Suppln	90,500.00	0.00	90,413.31	0.00	86.69	0
11-4-0335-0-04050-000 Misc. State Revenue	0.00	350.00	1,138.00	0.00	-1,138.00	0
11-4-0335-0-04052-000 Tax Equivalentents	27,000.00	0.00	0.00	0.00	27,000.00	100
Intergovernmental Revenue Subtotal	1,576,961.00	53,379.48	615,787.62	0.00	961,173.38	61
Department: 0342 Fire Fees						
11-4-0342-0-04060-000 East Greer Fire District	225,000.00	83,418.61	317,000.73	0.00	-92,000.73	-41
11-4-0342-0-04066-000 Hood Road Sub St Fire I	130,000.00	61,784.31	103,239.55	0.00	26,760.45	21

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11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	0.00	0.00	0.00	70,000.00	100
Fire Fees Subtotal	425,000.00	145,202.92	420,240.28	0.00	4,759.72	1
Department: 0351 Fines And Forfeitures						
11-4-0351-0-04096-000 Police Fine / Forfeitures	205,000.00	11,166.43	102,480.73	0.00	102,519.27	50
11-4-0351-0-04104-000 Public Safety Contracts	210,000.00	10,448.41	74,457.37	0.00	135,542.63	65
Fines And Forfeitures Subtotal	415,000.00	21,614.84	176,938.10	0.00	238,061.90	57
Department: 0381 Grants						
11-4-0381-0-04157-000 Asst To Firefighters Grar	177,540.00	0.00	0.00	0.00	177,540.00	100
11-4-0381-0-04179-000 Scmit Turn Out Gear Gr	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04180-000 Misc. Grant	0.00	35,608.09	140,384.08	0.00	-140,384.08	0
11-4-0381-0-04182-000 Scmirf Law Enforcement	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04184-000 Bulletproof Vests Grant	4,000.00	0.00	0.00	0.00	4,000.00	100
11-4-0381-0-04185-000 Law Enforcement Grant	0.00	0.00	7,032.63	0.00	-7,032.63	0
11-4-0381-0-04186-000 School District Sro Gran	235,000.00	0.00	176,484.60	0.00	58,515.40	25
Grants Subtotal	420,540.00	35,608.09	323,901.31	0.00	96,638.69	23
Department: 0390 Fund Balance						
11-4-0390-0-04172-000 Fund Bal. Appropriation	989,389.00	0.00	0.00	0.00	989,389.00	100
Fund Balance Subtotal	989,389.00	0.00	0.00	0.00	989,389.00	100
Department: 0500 Refunds						
11-4-0500-0-04127-000 Refunds	0.00	0.87	0.87	0.00	-0.87	0
Refunds Subtotal	0.00	0.87	0.87	0.00	-0.87	0
Department: 0600 Operating Transfers						
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,222,083.00	0.00	0.00	0.00	1,222,083.00	100
11-4-0600-0-60010-000 Xfer To/From Lease Pur	0.00	0.00	77.05	0.00	-77.05	0
11-4-0600-0-60019-000 Xfer To/From Storm Wtr	518,391.00	0.00	518,391.00	0.00	0.00	0
Operating Transfers Subtotal	1,740,474.00	0.00	518,468.05	0.00	1,222,005.95	70
Report Total Revenue	\$30,667,864.00	\$4,039,793.00	\$21,756,855.51	\$0.00	\$8,911,008.49	29

GENERAL FUND BUDGET REPORT - EXPENDITUREFiscal Year Start Date: 07/01/2020
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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
0410 Mayor And Council	225,063.00	8,501.89	135,949.47	0.00	89,113.53	40
0411 City Administration	2,599,997.00	145,355.05	1,543,949.76	3,744.00	1,052,303.24	40
0412 Municipal Court	865,121.00	43,835.19	494,032.14	0.00	371,088.86	43
0419 General Govt Operations	4,618,929.00	399,704.56	2,272,439.87	3,782.50	2,342,706.63	51
0422 Fire Department	5,013,537.00	320,243.50	2,999,052.74	19,866.64	1,994,617.62	40
0435 Police Department	8,820,592.00	601,390.32	5,538,849.69	47,868.72	3,233,873.59	37
0445 Public Services Dept	2,254,304.00	124,471.23	1,228,421.72	45,642.76	980,239.52	43
0450 Recreation Department	3,791,940.00	204,013.76	2,069,781.25	207,428.17	1,514,730.58	40
0451 Bldg & Dvlpmt Standards	1,775,995.00	97,217.92	934,707.22	228,105.20	613,182.58	35
0600 Operating Transfers	702,386.00	41,049.47	1,521,107.02	0.00	-818,721.02	-117
Report Totals Net	\$30,667,864.00	\$1,985,782.89	\$18,738,290.88	\$556,437.99	\$11,373,135.13	37

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
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City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0410 Mayor And Council						
1 Personnel Services	186,263.00	7,769.76	131,494.82	0.00	54,768.18	29
2 Operating Expenses	38,800.00	732.13	4,454.65	0.00	34,345.35	89
0410 Mayor And Council	225,063.00	8,501.89	135,949.47	0.00	89,113.53	40
Department: 0411 City Administration						
1 Personnel Services	2,328,423.00	130,816.16	1,432,337.48	0.00	896,085.52	38
2 Operating Expenses	244,834.00	10,046.46	92,016.46	3,744.00	149,073.54	61
3 Debt Service	26,740.00	4,492.43	19,595.82	0.00	7,144.18	27
0411 City Administration	2,599,997.00	145,355.05	1,543,949.76	3,744.00	1,052,303.24	40
Department: 0412 Municipal Court						
1 Personnel Services	714,316.00	40,803.49	426,241.84	0.00	288,074.16	40
2 Operating Expenses	127,335.00	2,696.83	49,940.24	0.00	77,394.76	61
3 Debt Service	23,470.00	334.87	17,850.06	0.00	5,619.94	24
0412 Municipal Court	865,121.00	43,835.19	494,032.14	0.00	371,088.86	43
Department: 0419 General Govt Operations						
1 Personnel Services	0.00	35,118.85	135,107.38	0.00	-135,107.38	0
2 Operating Expenses	3,967,621.00	84,579.57	1,736,618.55	3,782.50	2,227,219.95	56
3 Debt Service	651,308.00	280,006.14	400,713.94	0.00	250,594.06	38
0419 General Govt Operations	4,618,929.00	399,704.56	2,272,439.87	3,782.50	2,342,706.63	51
Department: 0422 Fire Department						
1 Personnel Services	3,737,952.00	237,356.41	2,451,566.24	0.00	1,286,385.76	34
2 Operating Expenses	731,698.00	48,798.04	295,596.03	19,866.64	416,235.33	57
3 Debt Service	339,724.00	34,089.05	242,616.63	0.00	97,107.37	29
8 Capital Exp - Cash	204,163.00	0.00	9,273.84	0.00	194,889.16	95
0422 Fire Department	5,013,537.00	320,243.50	2,999,052.74	19,866.64	1,994,617.62	40
Department: 0435 Police Department						
1 Personnel Services	7,080,444.00	417,830.03	4,471,469.82	0.00	2,608,974.18	37
2 Operating Expenses	1,148,205.00	96,187.18	650,772.57	47,868.72	449,563.71	39
3 Debt Service	563,991.00	87,373.11	389,280.30	0.00	174,710.70	31
5 Capital - Cash	27,952.00	0.00	27,327.00	0.00	625.00	2
0435 Police Department	8,820,592.00	601,390.32	5,538,849.69	47,868.72	3,233,873.59	37
Department: 0445 Public Services Dept						
1 Personnel Services	1,623,264.00	86,751.79	957,737.40	0.00	665,526.60	41
2 Operating Expenses	397,521.00	14,468.74	160,589.69	45,642.76	191,288.55	48
3 Debt Service	168,519.00	23,250.70	110,094.63	0.00	58,424.37	35
5 Capital - Cash	65,000.00	0.00	0.00	0.00	65,000.00	100
0445 Public Services Dept	2,254,304.00	124,471.23	1,228,421.72	45,642.76	980,239.52	43
Department: 0450 Recreation Department						
1 Personnel Services	2,401,455.00	130,466.56	1,450,859.88	0.00	950,595.12	40
2 Operating Expenses	943,188.00	21,376.65	418,765.18	163,854.17	360,568.65	38

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3 Debt Service	285,697.00	50,595.59	192,624.90	0.00	93,072.10	33
5 Capital - Cash	127,000.00	0.00	2,900.00	32,800.00	91,300.00	72
8 Capital Exp - Cash	34,600.00	1,574.96	4,631.29	10,774.00	19,194.71	55
0450 Recreation Department	3,791,940.00	204,013.76	2,069,781.25	207,428.17	1,514,730.58	40
Department: 0451 Bldg & Dvlpmt Standards						
1 Personnel Services	1,205,440.00	69,340.08	741,313.48	0.00	464,126.52	39
2 Operating Expenses	460,035.00	5,119.88	111,129.72	228,105.20	120,800.08	26
3 Debt Service	110,520.00	22,757.96	82,264.02	0.00	28,255.98	26
0451 Bldg & Dvlpmt Standards	1,775,995.00	97,217.92	934,707.22	228,105.20	613,182.58	35
Department: 0600 Operating Transfers						
0 Misc / Transfers	702,386.00	41,049.47	1,521,107.02	0.00	-818,721.02	-117
0600 Operating Transfers	702,386.00	41,049.47	1,521,107.02	0.00	-818,721.02	-117
Report Totals Net	\$30,667,864.00	\$1,985,782.89	\$18,738,290.88	\$556,437.99	\$11,373,135.13	37

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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	50,999.83	0.00	31,500.17	38
11-5-0410-1-00013-000 Employee Benefit Packa	82,404.00	0.00	68,375.98	0.00	14,028.02	17
11-5-0410-1-00014-000 Workers Compensation	1,386.00	0.00	601.58	0.00	784.42	57
11-5-0410-1-00021-000 Fica	6,311.00	402.81	3,581.67	0.00	2,729.33	43
11-5-0410-1-00023-000 Sc Retirement	13,662.00	991.97	7,935.76	0.00	5,726.24	42
Personnel Services Subtotal	186,263.00	7,769.76	131,494.82	0.00	54,768.18	29
Object Group: 2 Operating Expenses						
11-5-0410-2-00102-000 Materials & Supplies	300.00	20.13	48.39	0.00	251.61	84
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	680.00	544.69	0.00	4,455.31	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	32.00	9.50	0.00	2,490.50	100
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	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0410-2-00578-000 Local Meetings	2,000.00	0.00	425.00	0.00	1,575.00	79
11-5-0410-2-00638-000 Strategic Planning Retre	4,000.00	0.00	927.07	0.00	3,072.93	77
11-5-0410-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	38,800.00	732.13	4,454.65	0.00	34,345.35	89
Mayor And Council Subtotal	225,063.00	8,501.89	135,949.47	0.00	89,113.53	40

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Department: 0411 City Administration						
Object Group: 1 Personnel Services						
11-5-0411-1-00010-000 Salaries	1,586,747.00	105,468.43	968,671.73	0.00	618,075.27	39
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	303,481.00	0.00	247,700.94	0.00	55,780.06	18
11-5-0411-1-00014-000 Workers Compensation	23,544.00	296.85	2,434.78	0.00	21,109.22	90
11-5-0411-1-00021-000 Fica	121,386.00	7,814.79	66,714.89	0.00	54,671.11	45
11-5-0411-1-00023-000 Sc Retirement	292,765.00	17,236.09	146,815.14	0.00	145,949.86	50
Personnel Services Subtotal	2,328,423.00	130,816.16	1,432,337.48	0.00	896,085.52	38
Object Group: 2 Operating Expenses						
11-5-0411-2-00101-000 Printing	2,000.00	1,210.52	1,581.97	0.00	418.03	21
11-5-0411-2-00102-000 Materials & Supplies	18,000.00	1,920.28	11,327.02	0.00	6,672.98	37
11-5-0411-2-00110-000 Postage	8,000.00	-1,319.28	8,210.92	0.00	-210.92	-3
11-5-0411-2-00140-000 Dues-Professional	7,500.00	749.00	4,127.88	0.00	3,372.12	45
11-5-0411-2-00150-000 Travel / Mtg / Training	40,000.00	1,154.72	18,724.46	0.00	21,275.54	53
11-5-0411-2-00170-000 Operation Of Vehicle	1,800.00	125.88	1,187.09	0.00	612.91	34
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	218.46	1,451.59	0.00	1,048.41	42
11-5-0411-2-00210-000 Telephone	7,000.00	0.00	4,129.17	0.00	2,870.83	41
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	10,000.00	601.14	5,332.26	0.00	4,667.74	47
11-5-0411-2-00410-000 Uniforms	6,500.00	285.92	2,646.73	0.00	3,853.27	59
11-5-0411-2-00510-000 Computer Maintenance	3,000.00	0.00	410.69	0.00	2,589.31	86
11-5-0411-2-00530-000 Ordinance Codification	10,034.00	0.00	6,290.00	3,744.00	0.00	0
11-5-0411-2-00570-000 Publications	500.00	0.00	135.00	0.00	365.00	73
11-5-0411-2-00579-000 Communications&Marke	10,000.00	344.73	5,122.38	0.00	4,877.62	49
11-5-0411-2-00610-000 Public Ads & Notices	1,000.00	99.00	656.70	0.00	343.30	34
11-5-0411-2-00720-000 Special Contracts	115,000.00	4,656.09	20,682.60	0.00	94,317.40	82
11-5-0411-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	244,834.00	10,046.46	92,016.46	3,744.00	149,073.54	61
Object Group: 3 Debt Service						
11-5-0411-3-00701-000 Transfer To Debt Service	26,740.00	4,492.43	19,595.82	0.00	7,144.18	27
Debt Service Subtotal	26,740.00	4,492.43	19,595.82	0.00	7,144.18	27
City Administration Subtotal	2,599,997.00	145,355.05	1,543,949.76	3,744.00	1,052,303.24	40

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	499,376.00	33,169.82	287,962.75	0.00	211,413.25	42
11-5-0412-1-00013-000 Employee Benefit Packa	86,522.00	0.00	71,127.78	0.00	15,394.22	18
11-5-0412-1-00014-000 Workers Compensation	7,519.00	0.00	493.35	0.00	7,025.65	93
11-5-0412-1-00021-000 Fica	38,202.00	2,472.43	21,488.46	0.00	16,713.54	44
11-5-0412-1-00023-000 Sc Retirement	82,697.00	5,161.24	45,169.50	0.00	37,527.50	45
Personnel Services Subtotal	714,316.00	40,803.49	426,241.84	0.00	288,074.16	40
Object Group: 2 Operating Expenses						
11-5-0412-2-00101-000 Printing	1,700.00	0.00	286.20	0.00	1,413.80	83
11-5-0412-2-00102-000 Materials & Supplies	12,000.00	1,662.80	9,402.37	0.00	2,597.63	22
11-5-0412-2-00110-000 Postage	3,900.00	344.31	1,384.21	0.00	2,515.79	65
11-5-0412-2-00140-000 Dues-Professional	900.00	90.00	840.00	0.00	60.00	7
11-5-0412-2-00150-000 Travel / Mtg / Training	10,000.00	0.00	128.60	0.00	9,871.40	99
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	246.42	316.94	0.00	783.06	71
11-5-0412-2-00171-000 Motor Vehicle Fuel	2,000.00	102.70	520.06	0.00	1,479.94	74
11-5-0412-2-00210-000 Telephone	2,200.00	0.00	731.33	0.00	1,468.67	67
11-5-0412-2-00280-000 Building Repairs	15,000.00	0.00	5,062.69	0.00	9,937.31	66
11-5-0412-2-00282-000 Utilities	50,000.00	-101.43	26,061.84	0.00	23,938.16	48
11-5-0412-2-00321-000 Copier Expense	5,700.00	316.32	2,444.73	0.00	3,255.27	57
11-5-0412-2-00410-000 Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-2-00510-000 Computer Maintenance	1,000.00	0.00	74.13	0.00	925.87	93
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	-10.00	235.00	0.00	5,965.00	96
11-5-0412-2-00720-000 Special Contracts	9,600.00	45.71	2,452.14	0.00	7,147.86	74
11-5-0412-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	127,335.00	2,696.83	49,940.24	0.00	77,394.76	61
Object Group: 3 Debt Service						
11-5-0412-3-00701-000 Transfer To Debt Service	23,470.00	334.87	17,850.06	0.00	5,619.94	24
Debt Service Subtotal	23,470.00	334.87	17,850.06	0.00	5,619.94	24
Municipal Court Subtotal	865,121.00	43,835.19	494,032.14	0.00	371,088.86	43

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	35,118.85	135,107.38	0.00	-135,107.38	0
Personnel Services Subtotal	0.00	35,118.85	135,107.38	0.00	-135,107.38	0
Object Group: 2 Operating Expenses						
11-5-0419-2-00102-000 Materials & Supplies	12,600.00	967.49	6,842.85	0.00	5,757.15	46
11-5-0419-2-00210-000 Telephone	13,500.00	1,128.10	9,010.90	0.00	4,489.10	33
11-5-0419-2-00270-000 Equipment Repairs	5,000.00	0.00	1,432.28	0.00	3,567.72	71
11-5-0419-2-00277-000 Traffic Lights	7,800.00	488.31	5,097.77	0.00	2,702.23	35
11-5-0419-2-00278-000 Street Lighting	650,000.00	32,254.46	429,130.76	0.00	220,869.24	34
11-5-0419-2-00280-000 Building Repairs	58,500.00	1,670.00	18,275.04	0.00	40,224.96	69
11-5-0419-2-00282-000 Utilities	110,000.00	9,013.19	58,800.50	0.00	51,199.50	47
11-5-0419-2-00285-000 Rent - Greer Trust	1,568,514.00	0.00	96,505.08	0.00	1,472,008.92	94
11-5-0419-2-00321-000 Copier Expense	9,000.00	744.40	26,499.08	0.00	-17,499.08	-194
11-5-0419-2-00363-000 Greer Development Corj	313,381.00	0.00	234,876.25	0.00	78,504.75	25
11-5-0419-2-00368-000 Greer Relief	30,000.00	0.00	15,000.00	0.00	15,000.00	50
11-5-0419-2-00422-000 Property Insurance	330,000.00	0.00	342,410.00	0.00	-12,410.00	-4
11-5-0419-2-00460-000 Legal Deductibles	25,000.00	574.96	21,242.02	0.00	3,757.98	15
11-5-0419-2-00510-000 Computer Maintenance	268,426.00	14,253.87	120,038.42	3,782.50	144,605.08	54
11-5-0419-2-00511-000 Offsite Hosting / Support	90,000.00	0.00	39,405.90	0.00	50,594.10	56
11-5-0419-2-00621-000 Unemployment Insuranc	0.00	2,018.00	4,324.76	0.00	-4,324.76	0
11-5-0419-2-00639-000 Employee Assist. Progræ	8,000.00	0.00	7,359.32	0.00	640.68	8
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	2,395.90	30,670.60	0.00	14,329.40	32
11-5-0419-2-00720-000 Special Contracts	232,400.00	15,801.13	157,696.29	0.00	74,703.71	32
11-5-0419-2-00723-000 Prosecutor	45,000.00	0.00	22,144.20	0.00	22,855.80	51
11-5-0419-2-00900-000 Chamber Of Commerce	6,000.00	0.00	0.00	0.00	6,000.00	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	10,000.00	0.00	1,046.54	0.00	8,953.46	90
11-5-0419-2-00980-000 Safety Program	7,500.00	0.00	3,193.47	0.00	4,306.53	57
11-5-0419-2-00981-000 Wellness Committee	6,250.00	0.00	6,008.63	0.00	241.37	4
11-5-0419-2-00986-000 Employee Recognition	29,250.00	-31.79	21,404.64	0.00	7,845.36	27
11-5-0419-2-00990-000 Required Medical	35,000.00	3,069.00	27,999.07	0.00	7,000.93	20
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	232.55	10,204.18	0.00	-10,204.18	0
11-5-0419-2-01207-000 Partnership For Tomorro	25,000.00	0.00	0.00	0.00	25,000.00	100
Operating Expenses Subtotal	3,967,621.00	84,579.57	1,736,618.55	3,782.50	2,227,219.95	56
Object Group: 3 Debt Service						
11-5-0419-3-00701-000 Transfer To Debt Service	651,308.00	280,006.14	400,713.94	0.00	250,594.06	38
Debt Service Subtotal	651,308.00	280,006.14	400,713.94	0.00	250,594.06	38
General Govt Operations Subtotal	4,618,929.00	399,704.56	2,272,439.87	3,782.50	2,342,706.63	51

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	2,274,550.00	167,655.43	1,377,270.91	0.00	897,279.09	39
11-5-0422-1-00011-000 All Dept. Overtime	197,000.00	20,282.28	190,739.79	0.00	6,260.21	3
11-5-0422-1-00013-000 Employee Benefit Packa	550,486.00	0.00	463,317.44	0.00	87,168.56	16
11-5-0422-1-00014-000 Workers Compensation	105,320.00	0.00	14,097.01	0.00	91,222.99	87
11-5-0422-1-00021-000 Fica	174,003.00	13,732.95	114,661.92	0.00	59,341.08	34
11-5-0422-1-00023-000 Sc Retirement	436,593.00	35,685.75	291,479.17	0.00	145,113.83	33
Personnel Services Subtotal	3,737,952.00	237,356.41	2,451,566.24	0.00	1,286,385.76	34
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	20,000.00	2,714.10	16,891.06	0.00	3,108.94	16
11-5-0422-2-00110-000 Postage	1,000.00	55.32	68.97	0.00	931.03	93
11-5-0422-2-00140-000 Dues-Professional	4,000.00	600.00	684.75	0.00	3,315.25	83
11-5-0422-2-00150-000 Travel / Mtg / Training	80,298.00	2,246.00	23,022.58	0.00	57,275.42	71
11-5-0422-2-00170-000 Operation Of Vehicle	60,000.00	16,215.45	69,647.56	14,813.20	-24,460.76	-41
11-5-0422-2-00171-000 Motor Vehicle Fuel	23,000.00	2,009.57	14,172.48	0.00	8,827.52	38
11-5-0422-2-00210-000 Telephone	10,000.00	306.46	5,606.56	0.00	4,393.44	44
11-5-0422-2-00270-000 Equipment Repairs	30,000.00	1,860.33	9,753.53	0.00	20,246.47	67
11-5-0422-2-00280-000 Building Repairs	39,000.00	5,253.92	22,677.83	1,954.00	14,368.17	37
11-5-0422-2-00282-000 Utilities	35,000.00	46.87	17,456.69	0.00	17,543.31	50
11-5-0422-2-00310-000 Hardware & Small Tools	5,000.00	0.00	6,517.52	0.00	-1,517.52	-30
11-5-0422-2-00321-000 Copier Expense	2,200.00	67.98	445.34	0.00	1,754.66	80
11-5-0422-2-00355-000 Medical Equipment	10,000.00	1,684.22	11,820.67	0.00	-1,820.67	-18
11-5-0422-2-00370-000 Radio Repairs	5,000.00	0.00	2,129.54	0.00	2,870.46	57
11-5-0422-2-00410-000 Uniforms	35,000.00	12,346.84	31,189.05	3,099.44	711.51	2
11-5-0422-2-00511-000 Offsite Hosting / Support	9,750.00	0.00	9,750.00	0.00	0.00	0
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	290,000.00	0.00	0.00	0.00	290,000.00	100
11-5-0422-2-00645-000 Fire Prevention Program	10,000.00	0.00	3,382.48	0.00	6,617.52	66
11-5-0422-2-00720-000 Special Contracts	45,000.00	3,390.98	47,478.95	0.00	-2,478.95	-6
11-5-0422-2-00810-000 Computer Software	13,500.00	0.00	2,708.47	0.00	10,791.53	80
11-5-0422-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	731,698.00	48,798.04	295,596.03	19,866.64	416,235.33	57
Object Group: 3 Debt Service						
11-5-0422-3-00701-000 Transfer To Debt Service	339,724.00	34,089.05	242,616.63	0.00	97,107.37	29
Debt Service Subtotal	339,724.00	34,089.05	242,616.63	0.00	97,107.37	29
Object Group: 8 Capital Exp - Cash						
11-5-0422-8-00355-000 Medical Equipment	8,869.00	0.00	9,273.84	0.00	-404.84	-5
11-5-0422-8-00751-000 Breathing Apparatus	195,294.00	0.00	0.00	0.00	195,294.00	100
Capital Exp - Cash Subtotal	204,163.00	0.00	9,273.84	0.00	194,889.16	95
Fire Department Subtotal	5,013,537.00	320,243.50	2,999,052.74	19,866.64	1,994,617.62	40

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	4,359,487.00	325,835.40	2,635,966.63	0.00	1,723,520.37	40
11-5-0435-1-00011-000 All Dept. Overtime	150,000.00	7,838.49	120,404.69	0.00	29,595.31	20
11-5-0435-1-00013-000 Employee Benefit Packa	1,199,214.00	0.00	996,614.37	0.00	202,599.63	17
11-5-0435-1-00014-000 Workers Compensation	213,146.00	379.22	26,747.31	0.00	186,398.69	87
11-5-0435-1-00021-000 Fica	333,501.00	24,469.04	203,030.58	0.00	130,470.42	39
11-5-0435-1-00023-000 Sc Retirement	825,096.00	59,307.88	488,706.24	0.00	336,389.76	41
Personnel Services Subtotal	7,080,444.00	417,830.03	4,471,469.82	0.00	2,608,974.18	37
Object Group: 2 Operating Expenses						
11-5-0435-2-00101-000 Printing	3,000.00	429.30	1,000.50	0.00	1,999.50	67
11-5-0435-2-00102-000 Materials & Supplies	32,500.00	3,117.32	21,657.93	0.00	10,842.07	33
11-5-0435-2-00110-000 Postage	900.00	173.10	385.85	0.00	514.15	57
11-5-0435-2-00140-000 Dues-Professional	6,185.00	425.00	3,574.00	0.00	2,611.00	42
11-5-0435-2-00150-000 Travel / Mtg / Training	115,245.00	19,501.72	49,264.25	8,511.68	57,469.07	50
11-5-0435-2-00170-000 Operation Of Vehicle	55,000.00	3,836.50	23,019.11	0.00	31,980.89	58
11-5-0435-2-00171-000 Motor Vehicle Fuel	107,300.00	7,410.47	57,328.35	0.00	49,971.65	47
11-5-0435-2-00210-000 Telephone	44,946.00	3,349.27	30,959.28	0.00	13,986.72	31
11-5-0435-2-00270-000 Equipment Repairs	3,570.00	0.00	3,315.46	0.00	254.54	7
11-5-0435-2-00280-000 Building Repairs	23,100.00	0.00	7,926.49	0.00	15,173.51	66
11-5-0435-2-00282-000 Utilities	78,500.00	-80.82	39,466.30	0.00	39,033.70	50
11-5-0435-2-00283-000 Firearms & Upgrades	8,300.00	580.17	8,373.11	0.00	-73.11	-1
11-5-0435-2-00287-000 Stop Sticks	2,000.00	0.00	0.00	1,920.72	79.28	4
11-5-0435-2-00289-000 Training Materials	2,600.00	272.42	1,119.27	1,049.40	431.33	17
11-5-0435-2-00321-000 Copier Expense	12,700.00	1,178.86	8,212.51	0.00	4,487.49	35
11-5-0435-2-00326-000 Narcotics Enforcement	15,000.00	0.00	15,000.00	0.00	0.00	0
11-5-0435-2-00358-000 Forensics Kits	3,000.00	974.45	1,350.06	0.00	1,649.94	55
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	25,618.00	0.00	2,174.06	24,115.00	-671.06	-3
11-5-0435-2-00394-000 In-Car Camera	65,635.00	0.00	65,635.20	0.00	-0.20	0
11-5-0435-2-00410-000 Uniforms	45,700.00	4,346.86	28,088.60	0.00	17,611.40	39
11-5-0435-2-00420-000 Boarding And Lodging	200,000.00	23,829.57	77,938.90	0.00	122,061.10	61
11-5-0435-2-00422-000 Property Insurance	10,000.00	0.00	48,642.60	0.00	-38,642.60	-386
11-5-0435-2-00435-000 Recruitment	3,000.00	24.20	371.48	0.00	2,628.52	88
11-5-0435-2-00510-000 Computer Maintenance	38,200.00	2,519.27	33,460.43	0.00	4,739.57	12
11-5-0435-2-00570-000 Publications	50.00	33.00	42.53	0.00	7.47	15
11-5-0435-2-00720-000 Special Contracts	99,900.00	20,910.23	57,327.23	0.00	42,572.77	43
11-5-0435-2-00721-000 Animal Control Operatio	8,500.00	367.36	2,444.40	0.00	6,055.60	71
11-5-0435-2-00763-000 Bullet Proof Vests	14,400.00	1,611.68	6,455.81	0.00	7,944.19	55
11-5-0435-2-00764-000 Drug Canine	2,000.00	217.55	656.33	0.00	1,343.67	67
11-5-0435-2-00782-000 Community Outreach	3,500.00	0.00	183.01	0.00	3,316.99	95
11-5-0435-2-00783-000 Body Cameras	65,421.00	0.00	46,771.60	0.00	18,649.40	29
11-5-0435-2-00784-000 School Resource Officer	10,000.00	980.57	1,592.52	0.00	8,407.48	84
11-5-0435-2-00788-000 Ert	25,345.00	179.13	2,692.50	3,496.94	19,155.56	76
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	10,000.00	0.00	252.90	8,774.98	972.12	10
11-5-0435-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
Operating Expenses Subtotal	1,148,205.00	96,187.18	650,772.57	47,868.72	449,563.71	39

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Object Group: 3 Debt Service						
11-5-0435-3-00701-000 Transfer To Debt Service	563,991.00	87,373.11	389,280.30	0.00	174,710.70	31
Debt Service Subtotal	563,991.00	87,373.11	389,280.30	0.00	174,710.70	31
Object Group: 5 Capital - Cash						
11-5-0435-5-00322-000 Vehicle	27,952.00	0.00	27,327.00	0.00	625.00	2
Capital - Cash Subtotal	27,952.00	0.00	27,327.00	0.00	625.00	2
Police Department Subtotal	8,820,592.00	601,390.32	5,538,849.69	47,868.72	3,233,873.59	37

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
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City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	1,044,421.00	69,283.75	580,732.40	0.00	463,688.60	44
11-5-0445-1-00011-000 All Dept. Overtime	0.00	307.16	1,099.41	0.00	-1,099.41	0
11-5-0445-1-00013-000 Employee Benefit Packa	283,798.00	0.00	234,501.29	0.00	49,296.71	17
11-5-0445-1-00014-000 Workers Compensation	42,191.00	0.00	4,834.04	0.00	37,356.96	89
11-5-0445-1-00021-000 Fica	79,898.00	5,111.19	43,219.08	0.00	36,678.92	46
11-5-0445-1-00023-000 Sc Retirement	172,956.00	12,049.69	93,351.18	0.00	79,604.82	46
Personnel Services Subtotal	1,623,264.00	86,751.79	957,737.40	0.00	665,526.60	41
Object Group: 2 Operating Expenses						
11-5-0445-2-00101-000 Printing	5,200.00	0.00	5,555.37	0.00	-355.37	-7
11-5-0445-2-00102-000 Materials & Supplies	8,000.00	1,046.25	1,494.25	0.00	6,505.75	81
11-5-0445-2-00102-090 Materials & Supplies	0.00	0.00	0.99	0.00	-0.99	0
11-5-0445-2-00110-000 Postage	100.00	110.96	185.56	0.00	-85.56	-86
11-5-0445-2-00140-000 Dues-Professional	2,000.00	348.00	771.00	0.00	1,229.00	61
11-5-0445-2-00150-000 Travel / Mtg / Training	18,500.00	101.31	1,954.31	0.00	16,545.69	89
11-5-0445-2-00170-000 Operation Of Vehicle	13,200.00	975.20	5,595.21	0.00	7,604.79	58
11-5-0445-2-00171-000 Motor Vehicle Fuel	24,000.00	2,276.49	15,806.81	0.00	8,193.19	34
11-5-0445-2-00210-000 Telephone	8,400.00	0.00	3,015.74	0.00	5,384.26	64
11-5-0445-2-00270-000 Equipment Repairs	15,000.00	27.82	4,136.26	0.00	10,863.74	72
11-5-0445-2-00280-000 Building Repairs	4,000.00	910.57	3,724.08	0.00	275.92	7
11-5-0445-2-00282-000 Utilities	15,000.00	0.00	9,385.20	0.00	5,614.80	37
11-5-0445-2-00290-000 Sign Materials	6,000.00	0.00	2,205.77	0.00	3,794.23	63
11-5-0445-2-00310-000 Hardware & Small Tools	8,000.00	6.29	1,469.45	0.00	6,530.55	82
11-5-0445-2-00321-000 Copier Expense	4,400.00	458.74	3,545.79	0.00	854.21	19
11-5-0445-2-00397-000 Median Maintenance	48,000.00	4,760.00	38,161.84	12,930.00	-3,091.84	-6
11-5-0445-2-00410-000 Uniforms	11,600.00	285.69	6,397.21	0.00	5,202.79	45
11-5-0445-2-00422-000 Property Insurance	4,200.00	0.00	3,042.72	0.00	1,157.28	28
11-5-0445-2-00510-000 Computer Maintenance	4,000.00	0.00	1,517.19	0.00	2,482.81	62
11-5-0445-2-00562-000 Public Works Projects	50,000.00	670.33	11,422.90	6,684.85	31,892.25	64
11-5-0445-2-00650-000 Professional Services	69,841.00	0.00	27,841.40	5,000.00	36,999.60	53
11-5-0445-2-00720-000 Special Contracts	59,480.00	2,491.09	12,258.42	21,027.91	26,193.67	44
11-5-0445-2-00810-000 Computer Software	3,000.00	0.00	1,040.69	0.00	1,959.31	65
11-5-0445-2-00901-000 Portable Building	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0445-2-00994-000 Contingency	600.00	0.00	61.53	0.00	538.47	90
Operating Expenses Subtotal	397,521.00	14,468.74	160,589.69	45,642.76	191,288.55	48
Object Group: 3 Debt Service						
11-5-0445-3-00701-000 Transfer To Debt Service	168,519.00	23,250.70	110,094.63	0.00	58,424.37	35
Debt Service Subtotal	168,519.00	23,250.70	110,094.63	0.00	58,424.37	35
Object Group: 5 Capital - Cash						
11-5-0445-5-00664-000 Concrete Work-Pad-Fnd	65,000.00	0.00	0.00	0.00	65,000.00	100
Capital - Cash Subtotal	65,000.00	0.00	0.00	0.00	65,000.00	100
Public Services Dept Subtotal	2,254,304.00	124,471.23	1,228,421.72	45,642.76	980,239.52	43

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	1,625,489.00	104,852.00	869,766.44	0.00	755,722.56	46
11-5-0450-1-00011-000 All Dept. Overtime	5,000.00	0.00	1,138.57	0.00	3,861.43	77
11-5-0450-1-00013-000 Employee Benefit Packa	337,616.00	0.00	369,085.15	0.00	-31,469.15	-9
11-5-0450-1-00014-000 Workers Compensation	39,225.00	192.50	6,641.92	0.00	32,583.08	83
11-5-0450-1-00021-000 Fica	124,350.00	7,842.24	64,845.58	0.00	59,504.42	48
11-5-0450-1-00023-000 Sc Retirement	269,775.00	17,579.82	139,382.22	0.00	130,392.78	48
Personnel Services Subtotal	2,401,455.00	130,466.56	1,450,859.88	0.00	950,595.12	40
Object Group: 2 Operating Expenses						
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	9,044.49	57,452.97	14,255.44	18,291.59	20
11-5-0450-2-00110-000 Postage	1,200.00	481.77	704.27	0.00	495.73	41
11-5-0450-2-00140-000 Dues-Professional	2,790.00	80.00	1,895.00	0.00	895.00	32
11-5-0450-2-00150-000 Travel / Mtg / Training	21,190.00	748.34	6,711.81	0.00	14,478.19	68
11-5-0450-2-00170-000 Operation Of Vehicle	11,000.00	532.97	5,229.96	0.00	5,770.04	52
11-5-0450-2-00171-000 Motor Vehicle Fuel	28,500.00	1,987.76	15,331.43	0.00	13,168.57	46
11-5-0450-2-00210-000 Telephone	14,250.00	0.00	7,921.69	0.00	6,328.31	44
11-5-0450-2-00270-000 Equipment Repairs	18,500.00	-668.91	7,975.77	0.00	10,524.23	57
11-5-0450-2-00271-000 General Repairs And Ma	7,000.00	859.68	6,178.12	0.00	821.88	12
11-5-0450-2-00280-000 Building Repairs	21,654.00	-10,768.36	12,527.52	10,700.00	-1,573.52	-7
11-5-0450-2-00282-000 Utilities	337,000.00	13,617.71	195,315.41	0.00	141,684.59	42
11-5-0450-2-00310-000 Hardware & Small Tools	7,000.00	40.53	3,678.88	0.00	3,321.12	47
11-5-0450-2-00321-000 Copier Expense	13,000.00	815.02	6,292.98	0.00	6,707.02	52
11-5-0450-2-00410-000 Uniforms	19,403.00	279.20	10,441.33	0.00	8,961.67	46
11-5-0450-2-00416-000 Programs	26,000.00	0.00	9,103.96	0.00	16,896.04	65
11-5-0450-2-00422-000 Property Insurance	0.00	0.00	2,652.80	0.00	-2,652.80	0
11-5-0450-2-00510-000 Computer Maintenance	2,100.00	24.77	293.84	0.00	1,806.16	86
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	-69.30	100.00	0.00	900.00	90
11-5-0450-2-00611-000 Special Events	67,200.00	85.95	3,316.83	0.00	63,883.17	95
11-5-0450-2-00616-000 Beautification	32,318.00	3,727.70	19,680.92	2,774.20	9,862.88	31
11-5-0450-2-00720-000 Special Contracts	105,983.00	557.33	37,368.08	66,030.20	2,584.72	2
11-5-0450-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0450-2-04175-000 Pond & Fountain Mainte	112,400.00	0.00	8,591.61	70,094.33	33,714.06	30
Operating Expenses Subtotal	943,188.00	21,376.65	418,765.18	163,854.17	360,568.65	38
Object Group: 3 Debt Service						
11-5-0450-3-00701-000 Transfer To Debt Service	285,697.00	50,595.59	192,624.90	0.00	93,072.10	33
Debt Service Subtotal	285,697.00	50,595.59	192,624.90	0.00	93,072.10	33
Object Group: 5 Capital - Cash						
11-5-0450-5-00826-000 Renovation	127,000.00	0.00	2,900.00	32,800.00	91,300.00	72
Capital - Cash Subtotal	127,000.00	0.00	2,900.00	32,800.00	91,300.00	72
Object Group: 8 Capital Exp - Cash						
11-5-0450-8-00826-000 Renovation	34,600.00	1,574.96	4,631.29	10,774.00	19,194.71	55
Capital Exp - Cash Subtotal	34,600.00	1,574.96	4,631.29	10,774.00	19,194.71	55
Recreation Department Subtotal	3,791,940.00	204,013.76	2,069,781.25	207,428.17	1,514,730.58	40

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	811,839.00	56,372.20	474,841.05	0.00	336,997.95	42
11-5-0451-1-00013-000 Employee Benefit Packa	186,994.00	0.00	154,079.41	0.00	32,914.59	18
11-5-0451-1-00014-000 Workers Compensation	10,979.00	0.00	2,382.95	0.00	8,596.05	78
11-5-0451-1-00021-000 Fica	61,624.00	4,116.60	34,718.40	0.00	26,905.60	44
11-5-0451-1-00023-000 Sc Retirement	134,004.00	8,851.28	75,291.67	0.00	58,712.33	44
Personnel Services Subtotal	1,205,440.00	69,340.08	741,313.48	0.00	464,126.52	39
Object Group: 2 Operating Expenses						
11-5-0451-2-00101-000 Printing	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0451-2-00102-000 Materials & Supplies	10,300.00	318.79	3,652.83	0.00	6,647.17	65
11-5-0451-2-00110-000 Postage	700.00	319.52	666.77	0.00	33.23	5
11-5-0451-2-00140-000 Dues-Professional	5,200.00	150.00	1,018.00	0.00	4,182.00	80
11-5-0451-2-00150-000 Travel / Mtg / Training	37,400.00	454.00	5,730.21	0.00	31,669.79	85
11-5-0451-2-00170-000 Operation Of Vehicle	7,700.00	591.71	1,353.26	0.00	6,346.74	82
11-5-0451-2-00171-000 Motor Vehicle Fuel	10,200.00	790.29	5,086.27	0.00	5,113.73	50
11-5-0451-2-00210-000 Telephone	12,585.00	0.00	7,550.43	0.00	5,034.57	40
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	1,250.00	0.00	0.00	0.00	1,250.00	100
11-5-0451-2-00282-000 Utilities	52,000.00	-233.28	23,604.03	0.00	28,395.97	55
11-5-0451-2-00310-000 Hardware & Small Tools	3,900.00	0.00	406.05	0.00	3,493.95	90
11-5-0451-2-00321-000 Copier Expense	4,100.00	428.10	5,123.00	0.00	-1,023.00	-25
11-5-0451-2-00410-000 Uniforms	6,300.00	0.00	4,885.33	0.00	1,414.67	22
11-5-0451-2-00510-000 Computer Maintenance	22,700.00	0.00	12,920.22	0.00	9,779.78	43
11-5-0451-2-00570-000 Publications	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-2-00610-000 Public Ads & Notices	4,100.00	465.50	1,691.00	0.00	2,409.00	59
11-5-0451-2-00650-000 Professional Services	145,000.00	0.00	20,675.00	206,600.00	-82,275.00	-57
11-5-0451-2-00720-000 Special Contracts	110,000.00	0.00	11,829.09	21,505.20	76,665.71	70
11-5-0451-2-00810-000 Computer Software	6,200.00	0.00	1,282.99	0.00	4,917.01	79
11-5-0451-2-00977-000 Property Maintenance	15,000.00	1,755.00	3,498.49	0.00	11,501.51	77
11-5-0451-2-00994-000 Contingency	1,000.00	80.25	156.75	0.00	843.25	84
Operating Expenses Subtotal	460,035.00	5,119.88	111,129.72	228,105.20	120,800.08	26
Object Group: 3 Debt Service						
11-5-0451-3-00701-000 Transfer To Debt Service	110,520.00	22,757.96	82,264.02	0.00	28,255.98	26
Debt Service Subtotal	110,520.00	22,757.96	82,264.02	0.00	28,255.98	26
Bldg & Dvlpmt Standards Subtotal	1,775,995.00	97,217.92	934,707.22	228,105.20	613,182.58	35

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 02/28/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 34 %

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	0.00	0.00	1,768.00	0.00	-1,768.00	0
11-5-0600-0-60023-000 Xfer To/From Real Prprty	252,386.00	0.00	252,386.00	0.00	0.00	0
11-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	41,049.47	816,953.02	0.00	-816,953.02	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	702,386.00	41,049.47	1,521,107.02	0.00	-818,721.02	-117
Operating Transfers Subtotal	702,386.00	41,049.47	1,521,107.02	0.00	-818,721.02	-117

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 02/28/2021

City Of Greer
FY 2020-2021
Ideal Remaining Percent: 34 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$30,667,864.00	\$1,985,782.89	\$18,738,290.88	\$556,437.99	\$11,373,135.13	37