

GENERAL FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

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	54,380.57	9,902,532.20	0.00	-902,532.20	-10
11-4-0310-0-04001-000 Gvl. County Autos	1,096,000.00	220,186.48	1,228,412.98	0.00	-132,412.98	-12
11-4-0310-0-04002-000 Spartanburg County Tax	4,400,000.00	379,923.11	5,599,939.74	0.00	-1,199,939.74	-27
11-4-0310-0-04003-000 Sptbg. County Autos	302,000.00	86,851.39	455,721.81	0.00	-153,721.81	-51
Taxes Subtotal	14,798,000.00	741,341.55	17,186,606.73	0.00	-2,388,606.73	-16
Department: 0316 Franchises And Licenses						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	3,550,000.00	2,493,296.74	2,681,767.88	0.00	868,232.12	24
11-4-0316-0-04008-000 Local Bus License Tax	3,600,000.00	347,129.42	5,810,465.14	0.00	-2,210,465.14	-61
11-4-0316-0-04041-000 Sunday Abc Licenses	34,000.00	0.00	27,000.00	0.00	7,000.00	21
11-4-0316-0-04043-000 State Bus Lic Tax	6,000.00	707.53	3,349.88	0.00	2,650.12	44
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	999,999.96	0.00	0.04	0
11-4-0316-0-04126-000 Cable Tv Revenue	250,000.00	0.00	181,115.74	0.00	68,884.26	28
11-4-0316-0-04170-000 Duke Power	186,000.00	0.00	191,318.13	0.00	-5,318.13	-3
Franchises And Licenses Subtotal	8,626,000.00	2,924,467.02	9,895,016.73	0.00	-1,269,016.73	-15
Department: 0318 Miscellaneous Revenues						
11-4-0318-0-04012-000 Nuisance Abate Recove	9,000.00	2,043.02	5,847.64	0.00	3,152.36	35
11-4-0318-0-04108-000 Interest Income	160,000.00	1,314.51	10,435.69	0.00	149,564.31	93
11-4-0318-0-04116-000 Miscellaneous Income	3,300.00	300.00	18,950.24	0.00	-15,650.24	-474
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	61,079.27	89,185.64	0.00	-59,185.64	-197
11-4-0318-0-04130-000 Rental Income	0.00	60.00	60.00	0.00	-60.00	0
Miscellaneous Revenues Subtotal	202,300.00	64,796.80	124,479.21	0.00	77,820.79	38
Department: 0322 Permits And Fees						
11-4-0322-0-04024-000 Building Permits	1,000,000.00	250,632.19	2,195,401.69	0.00	-1,195,401.69	-120
11-4-0322-0-04025-000 Street Excavation Permi	0.00	479.50	8,633.10	0.00	-8,633.10	0
11-4-0322-0-04026-000 Inspections	228,000.00	43,208.16	434,567.70	0.00	-206,567.70	-91
11-4-0322-0-04027-000 Technology Fees	70,000.00	7,688.53	81,749.65	0.00	-11,749.65	-17
11-4-0322-0-04028-000 Engineering Fees	65,000.00	35,816.30	211,202.30	0.00	-146,202.30	-225
11-4-0322-0-04029-000 Codes Miscellaneous	5,000.00	520.00	6,320.00	0.00	-1,320.00	-26
11-4-0322-0-04030-000 Fire Inspection Fees	45,000.00	6,927.23	24,908.61	0.00	20,091.39	45
11-4-0322-0-04056-000 Zoning Fees	60,000.00	20,806.25	118,037.37	0.00	-58,037.37	-97
11-4-0322-0-04058-000 Alarm Reg. Fees & Penz	1,200.00	160.00	1,360.00	0.00	-160.00	-13
Permits And Fees Subtotal	1,474,200.00	366,238.16	3,082,180.42	0.00	-1,607,980.42	-109
Department: 0335 Intergovernmental Revenue						
11-4-0335-0-01201-000 Gvile 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	368,724.16	0.00	-1,724.16	0
11-4-0335-0-04042-000 Accommodations Tax	27,500.00	30,653.52	77,521.70	0.00	-50,021.70	-182
11-4-0335-0-04044-000 Inventory Tax	145,000.00	104,252.48	190,345.41	0.00	-45,345.41	-31
11-4-0335-0-04045-000 State Heavy Equip Surcl	150,000.00	0.00	169,774.03	0.00	-19,774.03	-13
11-4-0335-0-04046-000 State Aid	605,000.00	0.00	453,707.76	0.00	151,292.24	25
11-4-0335-0-04048-000 Automatic Aid Contracts	156,961.00	156,961.00	156,961.01	0.00	-0.01	0
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	919.00	2,057.00	0.00	-2,057.00	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	292,786.00	1,509,504.38	0.00	67,456.62	4
Department: 0342 Fire Fees						
11-4-0342-0-04060-000 East Greer Fire District	225,000.00	63,892.10	412,712.03	0.00	-187,712.03	-83

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11-4-0342-0-04066-000 Hood Road Sub St Fire I	130,000.00	32,024.41	150,809.40	0.00	-20,809.40	-16
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	95,916.51	563,521.43	0.00	-138,521.43	-33
Department: 0351 Fines And Forfeitures						
11-4-0351-0-04096-000 Police Fine / Forfeitures	205,000.00	22,849.72	194,271.20	0.00	10,728.80	5
11-4-0351-0-04104-000 Public Safety Contracts	210,000.00	7,341.49	100,453.54	0.00	109,546.46	52
Fines And Forfeitures Subtotal	415,000.00	30,191.21	294,724.74	0.00	120,275.26	29
Department: 0381 Grants						
11-4-0381-0-04157-000 Asst To Firefighters Grar	177,540.00	177,315.00	177,315.00	0.00	225.00	0
11-4-0381-0-04179-000 Scmit Turn Out Gear Gr	2,000.00	0.00	1,564.34	0.00	435.66	22
11-4-0381-0-04180-000 Misc. Grant	0.00	0.00	4,291.26	0.00	-4,291.26	0
11-4-0381-0-04182-000 Scmirf Law Enforcement	2,000.00	0.00	4,000.00	0.00	-2,000.00	-100
11-4-0381-0-04184-000 Bulletproof Vests Grant	4,000.00	0.00	2,000.00	0.00	2,000.00	50
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	235,312.80	0.00	-312.80	0
Grants Subtotal	420,540.00	177,315.00	431,516.03	0.00	-10,976.03	-3
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	-806.75	0.00	0.00	0.00	0
Refunds Subtotal	0.00	-806.75	0.00	0.00	0.00	0
Department: 0600 Operating Transfers						
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,222,083.00	0.00	1,222,083.00	0.00	0.00	0
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	1,740,551.05	0.00	-77.05	0
Report Total Revenue	\$30,667,864.00	\$4,692,245.50	\$34,828,100.72	\$0.00	\$-4,160,236.72	-14

GENERAL FUND BUDGET REPORT - EXPENDITURE

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0410 Mayor And Council	225,063.00	32,215.95	210,656.24	0.00	14,406.76	6
0411 City Administration	2,599,997.00	250,801.37	2,357,793.95	3,744.00	238,459.05	9
0412 Municipal Court	865,121.00	99,218.66	788,382.38	4,089.66	72,648.96	8
0419 General Govt Operations	4,618,929.00	207,285.50	4,478,292.68	65,593.00	75,043.32	2
0422 Fire Department	5,013,537.00	923,387.50	5,059,767.00	7,075.00	-53,305.00	-1
0435 Police Department	8,820,592.00	999,050.68	8,650,261.02	58,673.98	111,657.00	1
0445 Public Services Dept	2,254,304.00	241,508.18	1,967,553.46	45,097.75	241,652.79	11
0450 Recreation Department	3,791,940.00	310,415.31	3,391,629.44	18,483.66	381,826.90	10
0451 Bldg & Dvlpmt Standards	1,775,995.00	167,660.72	1,484,067.54	117,965.00	173,962.46	10
0600 Operating Transfers	702,386.00	390,032.81	2,158,132.88	0.00	-1,455,746.88	-207
Report Totals Net	\$30,667,864.00	\$3,621,576.68	\$30,546,536.59	\$320,722.05	\$-199,394.64	-1

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0410 Mayor And Council						
1 Personnel Services	186,263.00	26,984.15	189,467.72	0.00	-3,204.72	-2
2 Operating Expenses	38,800.00	5,231.80	21,188.52	0.00	17,611.48	45
0410 Mayor And Council	225,063.00	32,215.95	210,656.24	0.00	14,406.76	6
Department: 0411 City Administration						
1 Personnel Services	2,328,423.00	247,875.11	2,216,968.27	0.00	111,454.73	5
2 Operating Expenses	244,834.00	2,926.26	114,083.38	3,744.00	127,006.62	52
3 Debt Service	26,740.00	0.00	26,742.30	0.00	-2.30	0
0411 City Administration	2,599,997.00	250,801.37	2,357,793.95	3,744.00	238,459.05	9
Department: 0412 Municipal Court						
1 Personnel Services	714,316.00	87,712.04	682,385.60	0.00	31,930.40	4
2 Operating Expenses	127,335.00	11,506.62	81,481.83	4,089.66	41,763.51	33
3 Debt Service	23,470.00	0.00	24,514.95	0.00	-1,044.95	-4
0412 Municipal Court	865,121.00	99,218.66	788,382.38	4,089.66	72,648.96	8
Department: 0419 General Govt Operations						
2 Operating Expenses	3,967,621.00	207,285.50	3,857,447.80	65,593.00	44,580.20	1
3 Debt Service	651,308.00	0.00	620,844.88	0.00	30,463.12	5
0419 General Govt Operations	4,618,929.00	207,285.50	4,478,292.68	65,593.00	75,043.32	2
Department: 0422 Fire Department						
1 Personnel Services	3,737,952.00	410,891.59	3,793,161.11	0.00	-55,209.11	-1
2 Operating Expenses	731,698.00	317,426.60	722,143.75	7,075.00	2,479.25	0
3 Debt Service	339,724.00	0.00	340,118.99	0.00	-394.99	0
8 Capital Exp - Cash	204,163.00	195,069.31	204,343.15	0.00	-180.15	0
0422 Fire Department	5,013,537.00	923,387.50	5,059,767.00	7,075.00	-53,305.00	-1
Department: 0435 Police Department						
1 Personnel Services	7,080,444.00	900,092.83	7,058,645.35	0.00	21,798.65	0
2 Operating Expenses	1,148,205.00	98,957.85	1,000,299.21	34,442.38	113,463.41	10
3 Debt Service	563,991.00	0.00	563,989.46	0.00	1.54	0
5 Capital - Cash	27,952.00	0.00	27,327.00	24,231.60	-23,606.60	-84
0435 Police Department	8,820,592.00	999,050.68	8,650,261.02	58,673.98	111,657.00	1
Department: 0445 Public Services Dept						
1 Personnel Services	1,623,264.00	169,044.84	1,489,520.33	0.00	133,743.67	8
2 Operating Expenses	397,521.00	33,645.54	262,303.87	28,581.55	106,635.58	27
3 Debt Service	168,519.00	0.00	168,552.50	0.00	-33.50	0
5 Capital - Cash	65,000.00	38,817.80	47,176.76	16,516.20	1,307.04	2
0445 Public Services Dept	2,254,304.00	241,508.18	1,967,553.46	45,097.75	241,652.79	11
Department: 0450 Recreation Department						
1 Personnel Services	2,401,455.00	207,907.88	2,206,692.72	0.00	194,762.28	8
2 Operating Expenses	943,188.00	97,932.43	819,926.06	10,164.51	113,097.43	12
3 Debt Service	285,697.00	0.00	285,716.48	0.00	-19.48	0

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5 Capital - Cash	127,000.00	2,017.00	61,519.61	4,569.15	60,911.24	48
8 Capital Exp - Cash	34,600.00	2,558.00	17,774.57	3,750.00	13,075.43	38
0450 Recreation Department	3,791,940.00	310,415.31	3,391,629.44	18,483.66	381,826.90	10
Department: 0451 Bldg & Dvlpmt Standards						
1 Personnel Services	1,205,440.00	132,723.06	1,145,521.43	0.00	59,918.57	5
2 Operating Expenses	460,035.00	34,937.66	228,789.25	117,965.00	113,280.75	25
3 Debt Service	110,520.00	0.00	109,756.86	0.00	763.14	1
0451 Bldg & Dvlpmt Standards	1,775,995.00	167,660.72	1,484,067.54	117,965.00	173,962.46	10
Department: 0600 Operating Transfers						
0 Misc / Transfers	702,386.00	390,032.81	2,158,132.88	0.00	-1,455,746.88	-207
0600 Operating Transfers	702,386.00	390,032.81	2,158,132.88	0.00	-1,455,746.88	-207
Report Totals Net	\$30,667,864.00	\$3,621,576.68	\$30,546,536.59	\$320,722.05	\$-199,394.64	-1

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Department: 0410 Mayor And Council						
Object Group: 1 Personnel Services						
11-5-0410-1-00010-000 Salaries	82,500.00	17,636.31	87,761.08	0.00	-5,261.08	-6
11-5-0410-1-00013-000 Employee Benefit Packa	82,404.00	6,761.47	82,119.52	0.00	284.48	0
11-5-0410-1-00014-000 Workers Compensation	1,386.00	-640.73	658.25	0.00	727.75	53
11-5-0410-1-00021-000 Fica	6,311.00	1,179.43	5,969.53	0.00	341.47	5
11-5-0410-1-00023-000 Sc Retirement	13,662.00	2,047.67	12,959.34	0.00	702.66	5
Personnel Services Subtotal	186,263.00	26,984.15	189,467.72	0.00	-3,204.72	-2
Object Group: 2 Operating Expenses						
11-5-0410-2-00102-000 Materials & Supplies	300.00	62.57	514.36	0.00	-214.36	-71
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	836.05	2,727.73	0.00	2,272.27	45
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	804.26	804.26	0.00	1,695.74	68
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	2,500.00	861.14	897.60	0.00	1,602.40	64
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	2,500.00	804.26	804.26	0.00	1,695.74	68
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	2,500.00	759.26	759.26	0.00	1,740.74	70
11-5-0410-2-00577-000 Dist.6-Travel/Meetings	2,500.00	804.26	804.26	0.00	1,695.74	68
11-5-0410-2-00578-000 Local Meetings	2,000.00	0.00	861.54	0.00	1,138.46	57
11-5-0410-2-00638-000 Strategic Planning Retre	4,000.00	0.00	1,234.35	0.00	2,765.65	69
11-5-0410-2-00994-000 Contingency	1,000.00	300.00	300.00	0.00	700.00	70
Operating Expenses Subtotal	38,800.00	5,231.80	21,188.52	0.00	17,611.48	45
Mayor And Council Subtotal	225,063.00	32,215.95	210,656.24	0.00	14,406.76	6

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Department: 0411 City Administration						
Object Group: 1 Personnel Services						
11-5-0411-1-00010-000 Salaries	1,586,747.00	185,839.79	1,569,071.62	0.00	17,675.38	1
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	24,317.53	299,448.08	0.00	4,032.92	1
11-5-0411-1-00014-000 Workers Compensation	23,544.00	-2,901.66	2,759.57	0.00	20,784.43	88
11-5-0411-1-00021-000 Fica	121,386.00	13,714.16	109,893.96	0.00	11,492.04	9
11-5-0411-1-00023-000 Sc Retirement	292,765.00	26,905.29	235,795.04	0.00	56,969.96	19
Personnel Services Subtotal	2,328,423.00	247,875.11	2,216,968.27	0.00	111,454.73	5
Object Group: 2 Operating Expenses						
11-5-0411-2-00101-000 Printing	2,000.00	0.00	1,923.56	0.00	76.44	4
11-5-0411-2-00102-000 Materials & Supplies	18,000.00	1,881.73	16,768.58	0.00	1,231.42	7
11-5-0411-2-00110-000 Postage	8,000.00	-922.93	8,329.53	0.00	-329.53	-4
11-5-0411-2-00140-000 Dues-Professional	7,500.00	25.00	6,118.38	0.00	1,381.62	18
11-5-0411-2-00150-000 Travel / Mtg / Training	40,000.00	5,476.62	26,725.31	0.00	13,274.69	33
11-5-0411-2-00170-000 Operation Of Vehicle	1,800.00	0.00	1,777.65	0.00	22.35	1
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	306.94	2,592.14	0.00	-92.14	-4
11-5-0411-2-00210-000 Telephone	7,000.00	525.73	6,683.30	0.00	316.70	5
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	598.18	7,727.94	0.00	2,272.06	23
11-5-0411-2-00410-000 Uniforms	6,500.00	0.00	2,778.67	0.00	3,721.33	57
11-5-0411-2-00510-000 Computer Maintenance	3,000.00	0.00	590.57	0.00	2,409.43	80
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	2,066.61	9,082.45	0.00	917.55	9
11-5-0411-2-00610-000 Public Ads & Notices	1,000.00	216.65	1,329.05	0.00	-329.05	-33
11-5-0411-2-00720-000 Special Contracts	115,000.00	-7,248.27	15,231.25	0.00	99,768.75	87
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	2,926.26	114,083.38	3,744.00	127,006.62	52
Object Group: 3 Debt Service						
11-5-0411-3-00701-000 Transfer To Debt Service	26,740.00	0.00	26,742.30	0.00	-2.30	0
Debt Service Subtotal	26,740.00	0.00	26,742.30	0.00	-2.30	0
City Administration Subtotal	2,599,997.00	250,801.37	2,357,793.95	3,744.00	238,459.05	9

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

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	66,846.83	486,395.68	0.00	12,980.32	3
11-5-0412-1-00013-000 Employee Benefit Packa	86,522.00	6,964.87	85,864.24	0.00	657.76	1
11-5-0412-1-00014-000 Workers Compensation	7,519.00	-525.45	539.83	0.00	6,979.17	93
11-5-0412-1-00021-000 Fica	38,202.00	4,991.18	35,700.24	0.00	2,501.76	7
11-5-0412-1-00023-000 Sc Retirement	82,697.00	9,434.61	73,885.61	0.00	8,811.39	11
Personnel Services Subtotal	714,316.00	87,712.04	682,385.60	0.00	31,930.40	4
Object Group: 2 Operating Expenses						
11-5-0412-2-00101-000 Printing	1,700.00	0.00	442.55	0.00	1,257.45	74
11-5-0412-2-00102-000 Materials & Supplies	14,600.00	1,076.80	13,213.00	0.00	1,387.00	10
11-5-0412-2-00110-000 Postage	3,900.00	938.64	2,931.55	0.00	968.45	25
11-5-0412-2-00140-000 Dues-Professional	900.00	0.00	840.00	0.00	60.00	7
11-5-0412-2-00150-000 Travel / Mtg / Training	6,000.00	0.00	397.20	0.00	5,602.80	93
11-5-0412-2-00151-000 Mun Judge Trvl & Traing	400.00	0.00	0.00	0.00	400.00	100
11-5-0412-2-00170-000 Operation Of Vehicle	1,100.00	24.00	505.44	0.00	594.56	54
11-5-0412-2-00171-000 Motor Vehicle Fuel	2,000.00	424.21	1,247.75	0.00	752.25	38
11-5-0412-2-00210-000 Telephone	2,200.00	128.89	1,375.72	0.00	824.28	37
11-5-0412-2-00280-000 Building Repairs	15,000.00	577.50	8,058.73	0.00	6,941.27	46
11-5-0412-2-00282-000 Utilities	50,000.00	3,461.19	38,774.53	0.00	11,225.47	22
11-5-0412-2-00321-000 Copier Expense	5,700.00	616.57	4,247.78	0.00	1,452.22	25
11-5-0412-2-00410-000 Uniforms	1,000.00	0.00	693.21	0.00	306.79	31
11-5-0412-2-00510-000 Computer Maintenance	5,400.00	1,085.18	1,332.91	3,639.66	427.43	8
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	34.24	34.24	0.00	1,965.76	98
11-5-0412-2-00653-000 Jury Fees	6,200.00	924.00	1,159.00	0.00	5,041.00	81
11-5-0412-2-00720-000 Special Contracts	9,200.00	2,215.40	6,228.22	450.00	2,521.78	27
Operating Expenses Subtotal	127,335.00	11,506.62	81,481.83	4,089.66	41,763.51	33
Object Group: 3 Debt Service						
11-5-0412-3-00701-000 Transfer To Debt Service	23,470.00	0.00	24,514.95	0.00	-1,044.95	-4
Debt Service Subtotal	23,470.00	0.00	24,514.95	0.00	-1,044.95	-4
Municipal Court Subtotal	865,121.00	99,218.66	788,382.38	4,089.66	72,648.96	8

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0419 General Govt Operations						
Object Group: 2 Operating Expenses						
11-5-0419-2-00102-000 Materials & Supplies	12,600.00	1,891.99	11,057.91	0.00	1,542.09	12
11-5-0419-2-00210-000 Telephone	13,500.00	1,131.53	13,532.10	0.00	-32.10	0
11-5-0419-2-00270-000 Equipment Repairs	5,000.00	4,747.00	6,179.28	0.00	-1,179.28	-24
11-5-0419-2-00277-000 Traffic Lights	7,800.00	603.17	7,649.19	0.00	150.81	2
11-5-0419-2-00278-000 Street Lighting	650,000.00	50,532.89	620,810.28	0.00	29,189.72	4
11-5-0419-2-00280-000 Building Repairs	58,500.00	2,082.49	24,805.01	44,600.00	-10,905.01	-19
11-5-0419-2-00282-000 Utilities	110,000.00	5,689.99	89,953.52	0.00	20,046.48	18
11-5-0419-2-00285-000 Rent - Greer Trust	1,568,514.00	0.00	1,568,095.00	0.00	419.00	0
11-5-0419-2-00321-000 Copier Expense	9,000.00	1,196.86	11,111.31	0.00	-2,111.31	-23
11-5-0419-2-00363-000 Greer Development Corj	313,381.00	0.00	313,221.50	0.00	159.50	0
11-5-0419-2-00368-000 Greer Relief	30,000.00	0.00	30,000.00	0.00	0.00	0
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	540.00	26,957.14	0.00	-1,957.14	-8
11-5-0419-2-00510-000 Computer Maintenance	268,426.00	33,560.53	222,496.03	11,593.00	34,336.97	13
11-5-0419-2-00511-000 Offsite Hosting / Support	90,000.00	30,486.60	73,483.50	0.00	16,516.50	18
11-5-0419-2-00621-000 Unemployment Insuranc	0.00	0.00	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	24,000.00	6,900.00	-6,900.00	-29
11-5-0419-2-00651-000 Legal Fees	45,000.00	5,302.63	52,934.99	0.00	-7,934.99	-18
11-5-0419-2-00720-000 Special Contracts	232,400.00	21,509.75	242,283.81	2,500.00	-12,383.81	-5
11-5-0419-2-00723-000 Prosecutor	45,000.00	14,669.62	45,102.11	0.00	-102.11	0
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	121.90	362.69	0.00	137.31	27
11-5-0419-2-00972-000 Employee Tuition	10,000.00	0.00	2,050.58	0.00	7,949.42	79
11-5-0419-2-00980-000 Safety Program	6,500.00	0.00	3,193.47	0.00	3,306.53	51
11-5-0419-2-00981-000 Wellness Committee	7,250.00	185.10	6,619.81	0.00	630.19	9
11-5-0419-2-00986-000 Employee Recognition	29,250.00	2,859.45	34,074.90	0.00	-4,824.90	-16
11-5-0419-2-00990-000 Required Medical	35,000.00	5,174.00	36,939.07	0.00	-1,939.07	-6
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	0.00	11,440.52	0.00	-11,440.52	0
11-5-0419-2-01207-000 Partnership For Tomorro	25,000.00	25,000.00	25,000.00	0.00	0.00	0
Operating Expenses Subtotal	3,967,621.00	207,285.50	3,857,447.80	65,593.00	44,580.20	1
Object Group: 3 Debt Service						
11-5-0419-3-00701-000 Transfer To Debt Service	651,308.00	0.00	620,844.88	0.00	30,463.12	5
Debt Service Subtotal	651,308.00	0.00	620,844.88	0.00	30,463.12	5
General Govt Operations Subtotal	4,618,929.00	207,285.50	4,478,292.68	65,593.00	75,043.32	2

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

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	274,049.03	2,279,252.30	0.00	-4,702.30	0
11-5-0422-1-00011-000 All Dept. Overtime	197,000.00	32,501.95	291,742.66	0.00	-94,742.66	-48
11-5-0422-1-00013-000 Employee Benefit Packa	550,486.00	45,539.28	558,921.07	0.00	-8,435.07	-2
11-5-0422-1-00014-000 Workers Compensation	105,320.00	-14,747.99	15,030.64	0.00	90,289.36	86
11-5-0422-1-00021-000 Fica	174,003.00	22,324.97	185,039.75	0.00	-11,036.75	-6
11-5-0422-1-00023-000 Sc Retirement	436,593.00	51,224.35	463,174.69	0.00	-26,581.69	-6
Personnel Services Subtotal	3,737,952.00	410,891.59	3,793,161.11	0.00	-55,209.11	-1
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	1,479.43	22,675.41	0.00	-2,675.41	-13
11-5-0422-2-00110-000 Postage	1,000.00	23.43	123.86	0.00	876.14	88
11-5-0422-2-00140-000 Dues-Professional	4,000.00	0.00	1,554.75	0.00	2,445.25	61
11-5-0422-2-00150-000 Travel / Mtg / Training	80,298.00	7,155.96	33,812.10	0.00	46,485.90	58
11-5-0422-2-00170-000 Operation Of Vehicle	60,000.00	8,868.01	111,745.21	0.00	-51,745.21	-86
11-5-0422-2-00171-000 Motor Vehicle Fuel	23,000.00	1,763.10	22,577.40	0.00	422.60	2
11-5-0422-2-00210-000 Telephone	10,000.00	1,394.30	10,368.37	0.00	-368.37	-4
11-5-0422-2-00270-000 Equipment Repairs	30,000.00	1,902.18	21,912.95	0.00	8,087.05	27
11-5-0422-2-00280-000 Building Repairs	39,000.00	1,697.30	26,159.59	7,075.00	5,765.41	15
11-5-0422-2-00282-000 Utilities	35,000.00	1,417.29	27,877.37	0.00	7,122.63	20
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	137.54	849.46	0.00	1,350.54	61
11-5-0422-2-00355-000 Medical Equipment	10,000.00	226.15	12,592.11	0.00	-2,592.11	-26
11-5-0422-2-00370-000 Radio Repairs	5,000.00	0.00	3,488.46	0.00	1,511.54	30
11-5-0422-2-00410-000 Uniforms	35,000.00	0.00	35,316.64	0.00	-316.64	-1
11-5-0422-2-00422-000 Property Insurance	0.00	0.00	24,850.00	0.00	-24,850.00	0
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	619.06	811.06	0.00	688.94	46
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	288,404.32	288,404.32	0.00	1,595.68	1
11-5-0422-2-00645-000 Fire Prevention Program	10,000.00	464.82	7,344.00	0.00	2,656.00	27
11-5-0422-2-00720-000 Special Contracts	45,000.00	1,714.82	49,753.57	0.00	-4,753.57	-11
11-5-0422-2-00810-000 Computer Software	13,500.00	158.89	3,659.60	0.00	9,840.40	73
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	317,426.60	722,143.75	7,075.00	2,479.25	0
Object Group: 3 Debt Service						
11-5-0422-3-00701-000 Transfer To Debt Service	339,724.00	0.00	340,118.99	0.00	-394.99	0
Debt Service Subtotal	339,724.00	0.00	340,118.99	0.00	-394.99	0
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	195,069.31	195,069.31	0.00	224.69	0
Capital Exp - Cash Subtotal	204,163.00	195,069.31	204,343.15	0.00	-180.15	0
Fire Department Subtotal	5,013,537.00	923,387.50	5,059,767.00	7,075.00	-53,305.00	-1

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

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	648,606.00	4,484,396.83	0.00	-124,909.83	-3
11-5-0435-1-00011-000 All Dept. Overtime	150,000.00	15,429.13	185,549.53	0.00	-35,549.53	-24
11-5-0435-1-00013-000 Employee Benefit Packa	1,199,214.00	98,042.69	1,200,927.75	0.00	-1,713.75	0
11-5-0435-1-00014-000 Workers Compensation	213,146.00	-19,793.92	40,800.86	0.00	172,345.14	81
11-5-0435-1-00021-000 Fica	333,501.00	49,500.44	340,670.73	0.00	-7,169.73	-2
11-5-0435-1-00023-000 Sc Retirement	825,096.00	108,308.49	806,299.65	0.00	18,796.35	2
Personnel Services Subtotal	7,080,444.00	900,092.83	7,058,645.35	0.00	21,798.65	0
Object Group: 2 Operating Expenses						
11-5-0435-2-00101-000 Printing	3,000.00	1,604.74	2,653.09	0.00	346.91	12
11-5-0435-2-00102-000 Materials & Supplies	32,500.00	3,526.84	31,283.31	0.00	1,216.69	4
11-5-0435-2-00110-000 Postage	900.00	120.63	514.93	0.00	385.07	43
11-5-0435-2-00140-000 Dues-Professional	6,185.00	50.00	4,514.00	0.00	1,671.00	27
11-5-0435-2-00150-000 Travel / Mtg / Training	115,245.00	5,609.94	80,518.69	11,395.00	23,331.31	20
11-5-0435-2-00170-000 Operation Of Vehicle	55,000.00	8,677.25	57,428.80	0.00	-2,428.80	-4
11-5-0435-2-00171-000 Motor Vehicle Fuel	107,300.00	10,895.07	100,159.73	0.00	7,140.27	7
11-5-0435-2-00210-000 Telephone	44,946.00	7,545.95	54,042.74	0.00	-9,096.74	-20
11-5-0435-2-00270-000 Equipment Repairs	3,570.00	95.00	3,410.46	0.00	159.54	4
11-5-0435-2-00280-000 Building Repairs	23,100.00	3,459.88	14,470.16	0.00	8,629.84	37
11-5-0435-2-00282-000 Utilities	78,500.00	5,237.88	58,719.81	0.00	19,780.19	25
11-5-0435-2-00283-000 Firearms & Upgrades	8,300.00	0.00	8,373.11	0.00	-73.11	-1
11-5-0435-2-00287-000 Stop Sticks	2,000.00	0.00	1,920.72	0.00	79.28	4
11-5-0435-2-00289-000 Training Materials	2,600.00	3.58	2,543.81	0.00	56.19	2
11-5-0435-2-00321-000 Copier Expense	12,700.00	1,680.89	13,381.58	0.00	-681.58	-5
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	993.72	2,343.78	0.00	656.22	22
11-5-0435-2-00370-000 Radio Repairs	1,000.00	345.90	985.59	0.00	14.41	1
11-5-0435-2-00393-000 Tasers	25,618.00	0.00	26,289.06	0.00	-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	2,633.03	34,600.53	0.00	11,099.47	24
11-5-0435-2-00420-000 Boarding And Lodging	200,000.00	22,255.97	136,142.49	0.00	63,857.51	32
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	72.84	2,189.78	0.00	810.22	27
11-5-0435-2-00510-000 Computer Maintenance	38,200.00	2,634.12	45,842.63	4,768.94	-12,411.57	-32
11-5-0435-2-00570-000 Publications	50.00	0.00	42.53	0.00	7.47	15
11-5-0435-2-00720-000 Special Contracts	99,900.00	11,448.43	93,830.10	5,179.72	890.18	1
11-5-0435-2-00721-000 Animal Control Operatio	8,500.00	195.52	3,594.92	0.00	4,905.08	58
11-5-0435-2-00763-000 Bullet Proof Vests	14,400.00	0.00	8,873.65	0.00	5,526.35	38
11-5-0435-2-00764-000 Drug Canine	2,000.00	275.71	2,026.49	0.00	-26.49	-1
11-5-0435-2-00782-000 Community Outreach	3,500.00	1,371.55	3,245.10	0.00	254.90	7
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	1,587.07	3,585.91	0.00	6,414.09	64
11-5-0435-2-00788-000 Ert	25,345.00	6,250.05	16,879.22	8,534.06	-68.28	0
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	386.29	5,753.09	4,564.66	-317.75	-3
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	98,957.85	1,000,299.21	34,442.38	113,463.41	10

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

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	0.00	563,989.46	0.00	1.54	0
Debt Service Subtotal	563,991.00	0.00	563,989.46	0.00	1.54	0
Object Group: 5 Capital - Cash						
11-5-0435-5-00322-000 Vehicle	27,952.00	0.00	27,327.00	24,231.60	-23,606.60	-84
Capital - Cash Subtotal	27,952.00	0.00	27,327.00	24,231.60	-23,606.60	-84
Police Department Subtotal	8,820,592.00	999,050.68	8,650,261.02	58,673.98	111,657.00	1

GENERAL FUND BUDGET REPORT - EXPENDITURE

City Of Greer

Fiscal Year Start Date: 07/01/2020

FY 2020-2021

Current Period End Date: 06/30/2021

Ideal Remaining Percent: 0 %

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	124,706.45	978,450.74	0.00	65,970.26	6
11-5-0445-1-00011-000 All Dept. Overtime	0.00	50.25	1,313.42	0.00	-1,313.42	0
11-5-0445-1-00013-000 Employee Benefit Packa	283,798.00	23,011.19	282,657.01	0.00	1,140.99	0
11-5-0445-1-00014-000 Workers Compensation	42,191.00	-5,148.58	5,289.41	0.00	36,901.59	87
11-5-0445-1-00021-000 Fica	79,898.00	9,105.03	71,154.41	0.00	8,743.59	11
11-5-0445-1-00023-000 Sc Retirement	172,956.00	17,320.50	150,655.34	0.00	22,300.66	13
Personnel Services Subtotal	1,623,264.00	169,044.84	1,489,520.33	0.00	133,743.67	8
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	1,370.99	4,939.99	3,061.38	-1.37	0
11-5-0445-2-00110-000 Postage	100.00	38.62	224.18	0.00	-124.18	-124
11-5-0445-2-00140-000 Dues-Professional	2,000.00	0.00	1,070.00	0.00	930.00	47
11-5-0445-2-00150-000 Travel / Mtg / Training	18,500.00	1,575.32	4,403.80	0.00	14,096.20	76
11-5-0445-2-00170-000 Operation Of Vehicle	13,200.00	1,337.19	14,149.44	0.00	-949.44	-7
11-5-0445-2-00171-000 Motor Vehicle Fuel	24,000.00	1,516.15	32,355.66	0.00	-8,355.66	-35
11-5-0445-2-00210-000 Telephone	8,400.00	533.12	5,801.56	0.00	2,598.44	31
11-5-0445-2-00270-000 Equipment Repairs	15,000.00	81.80	5,234.80	0.00	9,765.20	65
11-5-0445-2-00280-000 Building Repairs	4,000.00	679.71	5,024.16	0.00	-1,024.16	-26
11-5-0445-2-00282-000 Utilities	15,000.00	947.98	13,318.82	0.00	1,681.18	11
11-5-0445-2-00290-000 Sign Materials	6,000.00	158.95	5,067.81	0.00	932.19	16
11-5-0445-2-00310-000 Hardware & Small Tools	8,000.00	351.73	1,886.36	0.00	6,113.64	76
11-5-0445-2-00321-000 Copier Expense	4,400.00	455.78	5,371.88	0.00	-971.88	-22
11-5-0445-2-00397-000 Median Maintenance	48,000.00	8,624.58	62,084.46	0.00	-14,084.46	-29
11-5-0445-2-00410-000 Uniforms	11,600.00	2,977.62	11,109.90	0.00	490.10	4
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	1,987.18	0.00	2,012.82	50
11-5-0445-2-00562-000 Public Works Projects	50,000.00	681.89	15,853.74	6,490.00	27,656.26	55
11-5-0445-2-00570-000 Publications	0.00	0.00	33.00	0.00	-33.00	0
11-5-0445-2-00650-000 Professional Services	69,841.00	0.00	33,042.12	3,899.28	32,899.60	47
11-5-0445-2-00720-000 Special Contracts	59,480.00	415.00	17,745.59	6,600.00	35,134.41	59
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	11,899.11	11,899.11	8,530.89	-5,430.00	-36
11-5-0445-2-00994-000 Contingency	600.00	0.00	61.53	0.00	538.47	90
Operating Expenses Subtotal	397,521.00	33,645.54	262,303.87	28,581.55	106,635.58	27
Object Group: 3 Debt Service						
11-5-0445-3-00701-000 Transfer To Debt Service	168,519.00	0.00	168,552.50	0.00	-33.50	0
Debt Service Subtotal	168,519.00	0.00	168,552.50	0.00	-33.50	0
Object Group: 5 Capital - Cash						
11-5-0445-5-00663-000 Awnings	36,000.00	34,970.00	34,970.00	0.00	1,030.00	3
11-5-0445-5-00664-000 Concrete Work-Pad-Fnd	29,000.00	3,847.80	12,206.76	16,516.20	277.04	1
Capital - Cash Subtotal	65,000.00	38,817.80	47,176.76	16,516.20	1,307.04	2
Public Services Dept Subtotal	2,254,304.00	241,508.18	1,967,553.46	45,097.75	241,652.79	11

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

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	197,797.39	1,474,870.69	0.00	150,618.31	9
11-5-0450-1-00011-000 All Dept. Overtime	5,000.00	0.00	2,387.12	0.00	2,612.88	52
11-5-0450-1-00013-000 Employee Benefit Packa	337,616.00	-12,184.61	396,308.55	0.00	-58,692.55	-17
11-5-0450-1-00014-000 Workers Compensation	39,225.00	-18,194.55	-1,301.32	0.00	40,526.32	103
11-5-0450-1-00021-000 Fica	124,350.00	14,718.17	108,468.02	0.00	15,881.98	13
11-5-0450-1-00023-000 Sc Retirement	269,775.00	25,771.48	225,959.66	0.00	43,815.34	16
Personnel Services Subtotal	2,401,455.00	207,907.88	2,206,692.72	0.00	194,762.28	8
Object Group: 2 Operating Expenses						
11-5-0450-2-00101-000 Printing	2,500.00	225.25	518.34	0.00	1,981.66	79
11-5-0450-2-00102-000 Materials & Supplies	90,000.00	11,021.46	88,570.53	1,170.00	259.47	0
11-5-0450-2-00110-000 Postage	1,200.00	343.90	1,048.17	0.00	151.83	13
11-5-0450-2-00140-000 Dues-Professional	2,790.00	0.00	2,355.00	0.00	435.00	16
11-5-0450-2-00150-000 Travel / Mtg / Training	21,190.00	897.59	8,586.99	0.00	12,603.01	59
11-5-0450-2-00170-000 Operation Of Vehicle	11,000.00	593.95	10,826.13	0.00	173.87	2
11-5-0450-2-00171-000 Motor Vehicle Fuel	28,500.00	2,083.58	25,483.96	0.00	3,016.04	11
11-5-0450-2-00210-000 Telephone	14,250.00	1,122.89	13,468.78	0.00	781.22	5
11-5-0450-2-00270-000 Equipment Repairs	18,500.00	6,152.14	16,812.15	0.00	1,687.85	9
11-5-0450-2-00271-000 General Repairs And Ma	7,000.00	23.48	6,793.66	0.00	206.34	3
11-5-0450-2-00280-000 Building Repairs	21,654.00	889.54	29,655.23	0.00	-8,001.23	-37
11-5-0450-2-00282-000 Utilities	337,000.00	20,877.31	297,141.91	0.00	39,858.09	12
11-5-0450-2-00310-000 Hardware & Small Tools	7,000.00	1,550.05	7,002.95	0.00	-2.95	0
11-5-0450-2-00321-000 Copier Expense	13,000.00	947.81	9,815.37	0.00	3,184.63	24
11-5-0450-2-00410-000 Uniforms	19,403.00	1,880.60	13,335.98	0.00	6,067.02	31
11-5-0450-2-00416-000 Programs	26,000.00	3,813.01	16,849.17	0.00	9,150.83	35
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	50.00	494.69	0.00	1,605.31	76
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	100.00	0.00	900.00	90
11-5-0450-2-00611-000 Special Events	67,200.00	30,691.68	37,730.72	970.75	28,498.53	42
11-5-0450-2-00616-000 Beautification	32,318.00	4,031.79	27,615.63	4,760.00	-57.63	0
11-5-0450-2-00720-000 Special Contracts	105,983.00	3,166.03	88,103.07	3,225.00	14,654.93	14
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	7,570.37	114,964.83	38.76	-2,603.59	-2
Operating Expenses Subtotal	943,188.00	97,932.43	819,926.06	10,164.51	113,097.43	12
Object Group: 3 Debt Service						
11-5-0450-3-00701-000 Transfer To Debt Service	285,697.00	0.00	285,716.48	0.00	-19.48	0
Debt Service Subtotal	285,697.00	0.00	285,716.48	0.00	-19.48	0
Object Group: 5 Capital - Cash						
11-5-0450-5-00826-000 Renovation	127,000.00	2,017.00	61,519.61	4,569.15	60,911.24	48
Capital - Cash Subtotal	127,000.00	2,017.00	61,519.61	4,569.15	60,911.24	48
Object Group: 8 Capital Exp - Cash						
11-5-0450-8-00826-000 Renovation	34,600.00	2,558.00	17,774.57	3,750.00	13,075.43	38
Capital Exp - Cash Subtotal	34,600.00	2,558.00	17,774.57	3,750.00	13,075.43	38
Recreation Department Subtotal	3,791,940.00	310,415.31	3,391,629.44	18,483.66	381,826.90	10

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

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	98,663.63	779,789.06	0.00	32,049.94	4
11-5-0451-1-00013-000 Employee Benefit Packa	186,994.00	15,136.87	185,841.55	0.00	1,152.45	1
11-5-0451-1-00014-000 Workers Compensation	10,979.00	-2,334.95	2,306.71	0.00	8,672.29	79
11-5-0451-1-00021-000 Fica	61,624.00	7,267.98	56,717.12	0.00	4,906.88	8
11-5-0451-1-00023-000 Sc Retirement	134,004.00	13,989.53	120,866.99	0.00	13,137.01	10
Personnel Services Subtotal	1,205,440.00	132,723.06	1,145,521.43	0.00	59,918.57	5
Object Group: 2 Operating Expenses						
11-5-0451-2-00101-000 Printing	2,500.00	0.00	1,346.02	0.00	1,153.98	46
11-5-0451-2-00102-000 Materials & Supplies	10,300.00	598.28	8,104.15	0.00	2,195.85	21
11-5-0451-2-00110-000 Postage	700.00	432.11	1,098.88	0.00	-398.88	-57
11-5-0451-2-00140-000 Dues-Professional	5,200.00	75.00	1,193.00	0.00	4,007.00	77
11-5-0451-2-00150-000 Travel / Mtg / Training	37,400.00	8,771.38	18,301.66	0.00	19,098.34	51
11-5-0451-2-00170-000 Operation Of Vehicle	7,700.00	1,860.57	8,557.53	0.00	-857.53	-11
11-5-0451-2-00171-000 Motor Vehicle Fuel	10,200.00	808.39	8,401.96	0.00	1,798.04	18
11-5-0451-2-00210-000 Telephone	12,585.00	579.09	11,303.26	0.00	1,281.74	10
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	2,965.54	33,947.44	0.00	18,052.56	35
11-5-0451-2-00310-000 Hardware & Small Tools	3,900.00	326.52	830.92	0.00	3,069.08	79
11-5-0451-2-00321-000 Copier Expense	4,100.00	883.49	8,200.23	0.00	-4,100.23	-100
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	399.00	0.00	1,101.00	73
11-5-0451-2-00610-000 Public Ads & Notices	4,100.00	452.85	2,723.35	0.00	1,376.65	34
11-5-0451-2-00650-000 Professional Services	145,000.00	12,617.50	48,462.50	103,610.00	-7,072.50	-5
11-5-0451-2-00720-000 Special Contracts	110,000.00	426.00	45,138.99	14,355.00	50,506.01	46
11-5-0451-2-00810-000 Computer Software	6,200.00	0.99	1,634.92	0.00	4,565.08	74
11-5-0451-2-00977-000 Property Maintenance	15,000.00	4,139.95	11,183.14	0.00	3,816.86	25
11-5-0451-2-00994-000 Contingency	1,000.00	0.00	156.75	0.00	843.25	84
Operating Expenses Subtotal	460,035.00	34,937.66	228,789.25	117,965.00	113,280.75	25
Object Group: 3 Debt Service						
11-5-0451-3-00701-000 Transfer To Debt Service	110,520.00	0.00	109,756.86	0.00	763.14	1
Debt Service Subtotal	110,520.00	0.00	109,756.86	0.00	763.14	1
Bldg & Dvlpmt Standards Subtotal	1,775,995.00	167,660.72	1,484,067.54	117,965.00	173,962.46	10

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
 Current Period End Date: 06/30/2021

City Of Greer
 FY 2020-2021
 Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0600 Operating Transfers						
Object Group: 0 Misc / Transfers						
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	390,032.81	1,455,746.88	0.00	-1,455,746.88	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	390,032.81	2,158,132.88	0.00	-1,455,746.88	-207
Operating Transfers Subtotal	702,386.00	390,032.81	2,158,132.88	0.00	-1,455,746.88	-207

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2020
Current Period End Date: 06/30/2021

City Of Greer
FY 2020-2021
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$30,667,864.00	\$3,621,576.68	\$30,546,536.59	\$320,722.05	\$-199,394.64	-1