

GENERAL FUND BUDGET REPORT - REVENUE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0310 Taxes						
11-4-0310-0-04000-000 Greenville County Taxes	9,369,783.00	0.00	0.00	0.00	9,369,783.00	100
11-4-0310-0-04001-000 Gvl. County Autos	1,178,159.00	0.00	0.00	0.00	1,178,159.00	100
11-4-0310-0-04002-000 Spartanburg County Tax	5,359,645.00	0.00	0.00	0.00	5,359,645.00	100
11-4-0310-0-04003-000 Sptbg. County Autos	467,048.00	0.00	0.00	0.00	467,048.00	100
Taxes Subtotal	16,374,635.00	0.00	0.00	0.00	16,374,635.00	100
Department: 0316 Franchises And Licenses						
11-4-0316-0-04007-000 Mun Assoc Bus Lic Tax	3,550,000.00	0.00	0.00	0.00	3,550,000.00	100
11-4-0316-0-04008-000 Local Bus License Tax	4,467,810.00	178,876.51	178,876.51	0.00	4,288,933.49	96
11-4-0316-0-04041-000 Sunday Abc Licenses	34,000.00	0.00	0.00	0.00	34,000.00	100
11-4-0316-0-04043-000 State Bus Lic Tax	4,000.00	0.00	0.00	0.00	4,000.00	100
11-4-0316-0-04078-000 C P W	1,000,000.00	83,333.33	83,333.33	0.00	916,666.67	92
11-4-0316-0-04126-000 Cable Tv Revenue	250,000.00	0.00	0.00	0.00	250,000.00	100
11-4-0316-0-04170-000 Duke Power	195,000.00	0.00	0.00	0.00	195,000.00	100
Franchises And Licenses Subtotal	9,500,810.00	262,209.84	262,209.84	0.00	9,238,600.16	97
Department: 0318 Miscellaneous Revenues						
11-4-0318-0-04012-000 Nuisance Abate Recove	3,000.00	547.00	547.00	0.00	2,453.00	82
11-4-0318-0-04108-000 Interest Income	12,000.00	1,572.47	1,572.47	0.00	10,427.53	87
11-4-0318-0-04116-000 Miscellaneous Income	3,300.00	1,065.00	1,065.00	0.00	2,235.00	68
11-4-0318-0-04120-000 Sale Of Equipment	30,000.00	508.00	508.00	0.00	29,492.00	98
Miscellaneous Revenues Subtotal	48,300.00	3,692.47	3,692.47	0.00	44,607.53	92
Department: 0322 Permits And Fees						
11-4-0322-0-04024-000 Building Permits	1,600,000.00	161,784.06	161,784.06	0.00	1,438,215.94	90
11-4-0322-0-04025-000 Street Excavation Permi	0.00	945.00	945.00	0.00	-945.00	0
11-4-0322-0-04026-000 Inspections	325,000.00	39,683.34	39,683.34	0.00	285,316.66	88
11-4-0322-0-04027-000 Technology Fees	75,000.00	5,675.54	5,675.54	0.00	69,324.46	92
11-4-0322-0-04028-000 Engineering Fees	125,000.00	23,544.00	23,544.00	0.00	101,456.00	81
11-4-0322-0-04029-000 Codes Miscellaneous	5,000.00	400.00	400.00	0.00	4,600.00	92
11-4-0322-0-04030-000 Fire Inspection Fees	25,000.00	918.90	918.90	0.00	24,081.10	96
11-4-0322-0-04056-000 Zoning Fees	100,000.00	11,132.88	11,132.88	0.00	88,867.12	89
11-4-0322-0-04058-000 Alarm Reg. Fees & Penz	1,200.00	80.00	80.00	0.00	1,120.00	93
Permits And Fees Subtotal	2,256,200.00	244,163.72	244,163.72	0.00	2,012,036.28	89
Department: 0335 Intergovernmental Revenue						
11-4-0335-0-04040-000 Homestead Rebate	369,000.00	0.00	0.00	0.00	369,000.00	100
11-4-0335-0-04042-000 Accommodations Tax	32,000.00	0.00	0.00	0.00	32,000.00	100
11-4-0335-0-04044-000 Inventory Tax	145,000.00	0.00	0.00	0.00	145,000.00	100
11-4-0335-0-04045-000 State Heavy Equip Surcl	150,000.00	0.00	0.00	0.00	150,000.00	100
11-4-0335-0-04046-000 State Aid	651,329.00	0.00	0.00	0.00	651,329.00	100
11-4-0335-0-04048-000 Automatic Aid Contracts	168,255.00	0.00	0.00	0.00	168,255.00	100
11-4-0335-0-04049-000 State Retirement Suppln	90,500.00	0.00	0.00	0.00	90,500.00	100
11-4-0335-0-04052-000 Tax Equivalentents	27,000.00	0.00	0.00	0.00	27,000.00	100
Intergovernmental Revenue Subtotal	1,633,084.00	0.00	0.00	0.00	1,633,084.00	100
Department: 0342 Fire Fees						
11-4-0342-0-04060-000 East Greer Fire District	356,000.00	0.00	0.00	0.00	356,000.00	100
11-4-0342-0-04066-000 Hood Road Sub St Fire I	130,000.00	0.00	0.00	0.00	130,000.00	100
11-4-0342-0-04068-000 Mitsubishi Polyester	70,000.00	0.00	0.00	0.00	70,000.00	100
Fire Fees Subtotal	556,000.00	0.00	0.00	0.00	556,000.00	100

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Department: 0351 Fines And Forfeitures						
11-4-0351-0-04096-000 Police Fine / Forfeitures	240,000.00	17,093.72	17,093.72	0.00	222,906.28	93
11-4-0351-0-04104-000 Public Safety Contracts	150,000.00	7,089.98	7,089.98	0.00	142,910.02	95
Fines And Forfeitures Subtotal	390,000.00	24,183.70	24,183.70	0.00	365,816.30	94
Department: 0381 Grants						
11-4-0381-0-04179-000 Scmit Turn Out Gear Gr:	2,000.00	0.00	0.00	0.00	2,000.00	100
11-4-0381-0-04180-000 Misc. Grant	4,000.00	0.00	0.00	0.00	4,000.00	100
11-4-0381-0-04181-000 Scmit Misc Grant	6,400.00	0.00	0.00	0.00	6,400.00	100
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	4,500.00	0.00	0.00	0.00	4,500.00	100
11-4-0381-0-04186-000 School District Sro Gran	237,018.00	59,254.76	59,254.76	0.00	177,763.24	75
Grants Subtotal	255,918.00	59,254.76	59,254.76	0.00	196,663.24	77
Department: 0600 Operating Transfers						
11-4-0600-0-04009-000 Xfer Of Hospitality Tax	1,242,613.00	0.00	0.00	0.00	1,242,613.00	100
11-4-0600-0-60019-000 Xfer To/From Storm Wtr	587,509.00	0.00	0.00	0.00	587,509.00	100
Operating Transfers Subtotal	1,830,122.00	0.00	0.00	0.00	1,830,122.00	100
Report Total Revenue	\$32,845,069.00	\$593,504.49	\$593,504.49	\$0.00	\$32,251,564.51	98

GENERAL FUND BUDGET REPORT - EXPENDITURE

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0410 Mayor And Council	242,498.00	8,439.62	8,439.62	0.00	234,058.38	97
0411 City Administration	2,553,554.00	117,874.34	117,874.34	0.00	2,435,679.66	95
0412 Municipal Court	877,626.00	49,947.96	49,947.96	996.00	826,682.04	94
0419 General Govt Operations	4,289,054.00	383,687.90	383,687.90	49,800.00	3,855,566.10	90
0422 Fire Department	5,379,176.00	293,294.60	293,294.60	0.00	5,085,881.40	95
0435 Police Department	10,044,837.00	513,689.92	513,689.92	51,743.98	9,479,403.10	94
0445 Public Services Dept	2,641,994.00	84,825.18	84,825.18	87,760.96	2,469,407.86	93
0450 Recreation Department	4,410,651.00	177,142.70	177,142.70	212,727.57	4,020,780.73	91
0451 Bldg & Dvlpmt Standards	1,967,779.00	75,970.49	75,970.49	125,000.00	1,766,808.51	90
0600 Operating Transfers	437,900.00	5,454.02	5,454.02	0.00	432,445.98	99
Report Totals Net	\$32,845,069.00	\$1,710,326.73	\$1,710,326.73	\$528,028.51	\$30,606,713.76	93

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Department: 0410 Mayor And Council						
1 Personnel Services	205,257.00	8,183.31	8,183.31	0.00	197,073.69	96
2 Operating Expenses	36,800.00	256.31	256.31	0.00	36,543.69	99
3 Debt Service	441.00	0.00	0.00	0.00	441.00	100
0410 Mayor And Council	242,498.00	8,439.62	8,439.62	0.00	234,058.38	97
Department: 0411 City Administration						
1 Personnel Services	2,384,194.00	112,142.55	112,142.55	0.00	2,272,051.45	95
2 Operating Expenses	141,050.00	3,692.28	3,692.28	0.00	137,357.72	97
3 Debt Service	28,310.00	2,039.51	2,039.51	0.00	26,270.49	93
0411 City Administration	2,553,554.00	117,874.34	117,874.34	0.00	2,435,679.66	95
Department: 0412 Municipal Court						
1 Personnel Services	740,058.00	37,667.47	37,667.47	0.00	702,390.53	95
2 Operating Expenses	112,050.00	6,665.34	6,665.34	996.00	104,388.66	93
3 Debt Service	25,518.00	5,615.15	5,615.15	0.00	19,902.85	78
0412 Municipal Court	877,626.00	49,947.96	49,947.96	996.00	826,682.04	94
Department: 0419 General Govt Operations						
2 Operating Expenses	4,060,576.00	374,210.71	374,210.71	49,800.00	3,636,565.29	90
3 Debt Service	228,478.00	9,477.19	9,477.19	0.00	219,000.81	96
0419 General Govt Operations	4,289,054.00	383,687.90	383,687.90	49,800.00	3,855,566.10	90
Department: 0422 Fire Department						
1 Personnel Services	4,237,640.00	209,800.43	209,800.43	0.00	4,027,839.57	95
2 Operating Expenses	744,950.00	36,711.01	36,711.01	0.00	708,238.99	95
3 Debt Service	396,586.00	46,783.16	46,783.16	0.00	349,802.84	88
0422 Fire Department	5,379,176.00	293,294.60	293,294.60	0.00	5,085,881.40	95
Department: 0435 Police Department						
1 Personnel Services	8,132,958.00	378,877.19	378,877.19	0.00	7,754,080.81	95
2 Operating Expenses	1,226,326.00	92,425.74	92,425.74	51,743.98	1,082,156.28	88
3 Debt Service	685,553.00	42,386.99	42,386.99	0.00	643,166.01	94
0435 Police Department	10,044,837.00	513,689.92	513,689.92	51,743.98	9,479,403.10	94
Department: 0445 Public Services Dept						
1 Personnel Services	1,888,856.00	85,386.47	85,386.47	0.00	1,803,469.53	95
2 Operating Expenses	400,200.00	20,961.20	20,961.20	87,760.96	291,477.84	73
3 Debt Service	245,938.00	13,447.51	13,447.51	0.00	232,490.49	95
5 Capital - Cash	0.00	-34,970.00	-34,970.00	0.00	34,970.00	0
8 Capital Exp - Cash	107,000.00	0.00	0.00	0.00	107,000.00	100
0445 Public Services Dept	2,641,994.00	84,825.18	84,825.18	87,760.96	2,469,407.86	93
Department: 0450 Recreation Department						
1 Personnel Services	2,754,860.00	130,801.50	130,801.50	0.00	2,624,058.50	95
2 Operating Expenses	1,035,045.00	31,559.34	31,559.34	200,682.87	802,802.79	78
3 Debt Service	360,746.00	13,612.71	13,612.71	0.00	347,133.29	96

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5 Capital - Cash	190,000.00	1,169.15	1,169.15	4,663.98	184,166.87	97
8 Capital Exp - Cash	70,000.00	0.00	0.00	7,380.72	62,619.28	89
0450 Recreation Department	4,410,651.00	177,142.70	177,142.70	212,727.57	4,020,780.73	91
Department: 0451 Bldg & Dvlpmt Standards						
1 Personnel Services	1,484,242.00	66,371.43	66,371.43	0.00	1,417,870.57	96
2 Operating Expenses	377,880.00	5,190.26	5,190.26	125,000.00	247,689.74	66
3 Debt Service	105,657.00	4,408.80	4,408.80	0.00	101,248.20	96
0451 Bldg & Dvlpmt Standards	1,967,779.00	75,970.49	75,970.49	125,000.00	1,766,808.51	90
Department: 0600 Operating Transfers						
0 Misc / Transfers	437,900.00	5,454.02	5,454.02	0.00	432,445.98	99
0600 Operating Transfers	437,900.00	5,454.02	5,454.02	0.00	432,445.98	99
Report Totals Net	\$32,845,069.00	\$1,710,326.73	\$1,710,326.73	\$528,028.51	\$30,606,713.76	93

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Department: 0410 Mayor And Council						
Object Group: 1 Personnel Services						
11-5-0410-1-00010-000 Salaries	82,500.00	0.00	0.00	0.00	82,500.00	100
11-5-0410-1-00013-000 Employee Benefit Packa	100,695.00	8,183.31	8,183.31	0.00	92,511.69	92
11-5-0410-1-00014-000 Workers Compensation	2,089.00	0.00	0.00	0.00	2,089.00	100
11-5-0410-1-00021-000 Fica	6,311.00	0.00	0.00	0.00	6,311.00	100
11-5-0410-1-00023-000 Sc Retirement	13,662.00	0.00	0.00	0.00	13,662.00	100
Personnel Services Subtotal	205,257.00	8,183.31	8,183.31	0.00	197,073.69	96
Object Group: 2 Operating Expenses						
11-5-0410-2-00102-000 Materials & Supplies	300.00	0.00	0.00	0.00	300.00	100
11-5-0410-2-00140-000 Dues-Professional	11,500.00	0.00	0.00	0.00	11,500.00	100
11-5-0410-2-00571-000 Mayor-Travel/Meetings	4,000.00	296.80	296.80	0.00	3,703.20	93
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	296.80	296.80	0.00	2,203.20	88
11-5-0410-2-00574-000 Dist.3-Travel/Meetings	2,500.00	296.80	296.80	0.00	2,203.20	88
11-5-0410-2-00575-000 Dist.4-Travel/Meetings	2,500.00	296.80	296.80	0.00	2,203.20	88
11-5-0410-2-00576-000 Dist.5-Travel/Meetings	2,500.00	-930.89	-930.89	0.00	3,430.89	137
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	0.00	0.00	2,000.00	100
11-5-0410-2-00638-000 Strategic Planning Retre	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0410-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	36,800.00	256.31	256.31	0.00	36,543.69	99
Object Group: 3 Debt Service						
11-5-0410-3-00701-000 Transfer To Debt Service	441.00	0.00	0.00	0.00	441.00	100
Debt Service Subtotal	441.00	0.00	0.00	0.00	441.00	100
Mayor And Council Subtotal	242,498.00	8,439.62	8,439.62	0.00	234,058.38	97

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Department: 0411 City Administration						
Object Group: 1 Personnel Services						
11-5-0411-1-00010-000 Salaries	1,627,875.00	68,266.04	68,266.04	0.00	1,559,608.96	96
11-5-0411-1-00011-000 All Dept. Overtime	500.00	17.11	17.11	0.00	482.89	97
11-5-0411-1-00013-000 Employee Benefit Packa	346,854.00	27,546.38	27,546.38	0.00	319,307.62	92
11-5-0411-1-00014-000 Workers Compensation	14,857.00	0.00	0.00	0.00	14,857.00	100
11-5-0411-1-00021-000 Fica	124,532.00	5,007.11	5,007.11	0.00	119,524.89	96
11-5-0411-1-00023-000 Sc Retirement	269,576.00	11,305.91	11,305.91	0.00	258,270.09	96
Personnel Services Subtotal	2,384,194.00	112,142.55	112,142.55	0.00	2,272,051.45	95
Object Group: 2 Operating Expenses						
11-5-0411-2-00101-000 Printing	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0411-2-00102-000 Materials & Supplies	18,000.00	104.19	104.19	0.00	17,895.81	99
11-5-0411-2-00110-000 Postage	12,000.00	2,000.00	2,000.00	0.00	10,000.00	83
11-5-0411-2-00140-000 Dues-Professional	7,500.00	240.00	240.00	0.00	7,260.00	97
11-5-0411-2-00150-000 Travel / Mtg / Training	35,000.00	-43.75	-43.75	0.00	35,043.75	100
11-5-0411-2-00170-000 Operation Of Vehicle	1,800.00	0.00	0.00	0.00	1,800.00	100
11-5-0411-2-00171-000 Motor Vehicle Fuel	2,500.00	266.24	266.24	0.00	2,233.76	89
11-5-0411-2-00210-000 Telephone	7,000.00	509.29	509.29	0.00	6,490.71	93
11-5-0411-2-00270-000 Equipment Repairs	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-2-00321-000 Copier Expense	10,000.00	598.24	598.24	0.00	9,401.76	94
11-5-0411-2-00410-000 Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0411-2-00510-000 Computer Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0411-2-00570-000 Publications	250.00	0.00	0.00	0.00	250.00	100
11-5-0411-2-00579-000 Communications&Marke	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0411-2-00610-000 Public Ads & Notices	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0411-2-00720-000 Special Contracts	27,000.00	18.07	18.07	0.00	26,981.93	100
11-5-0411-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	141,050.00	3,692.28	3,692.28	0.00	137,357.72	97
Object Group: 3 Debt Service						
11-5-0411-3-00701-000 Transfer To Debt Service	28,310.00	2,039.51	2,039.51	0.00	26,270.49	93
Debt Service Subtotal	28,310.00	2,039.51	2,039.51	0.00	26,270.49	93
City Administration Subtotal	2,553,554.00	117,874.34	117,874.34	0.00	2,435,679.66	95

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Department: 0412 Municipal Court						
Object Group: 1 Personnel Services						
11-5-0412-1-00010-000 Salaries	506,323.00	23,203.57	23,203.57	0.00	483,119.43	95
11-5-0412-1-00011-000 All Dept. Overtime	500.00	61.48	61.48	0.00	438.52	88
11-5-0412-1-00013-000 Employee Benefit Packa	106,808.00	8,821.59	8,821.59	0.00	97,986.41	92
11-5-0412-1-00014-000 Workers Compensation	3,846.00	0.00	0.00	0.00	3,846.00	100
11-5-0412-1-00021-000 Fica	38,734.00	1,728.13	1,728.13	0.00	37,005.87	96
11-5-0412-1-00023-000 Sc Retirement	83,847.00	3,852.70	3,852.70	0.00	79,994.30	95
Personnel Services Subtotal	740,058.00	37,667.47	37,667.47	0.00	702,390.53	95
Object Group: 2 Operating Expenses						
11-5-0412-2-00101-000 Printing	1,700.00	0.00	0.00	0.00	1,700.00	100
11-5-0412-2-00102-000 Materials & Supplies	13,000.00	225.09	225.09	0.00	12,774.91	98
11-5-0412-2-00110-000 Postage	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0412-2-00140-000 Dues-Professional	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-2-00150-000 Travel / Mtg / Training	10,000.00	350.00	350.00	0.00	9,650.00	97
11-5-0412-2-00151-000 Mun Judge Trvl & Traing	2,000.00	350.00	350.00	0.00	1,650.00	83
11-5-0412-2-00170-000 Operation Of Vehicle	750.00	78.91	78.91	0.00	671.09	89
11-5-0412-2-00171-000 Motor Vehicle Fuel	1,100.00	100.10	100.10	0.00	999.90	91
11-5-0412-2-00210-000 Telephone	1,500.00	128.86	128.86	0.00	1,371.14	91
11-5-0412-2-00280-000 Building Repairs	8,000.00	265.20	265.20	996.00	6,738.80	84
11-5-0412-2-00282-000 Utilities	45,000.00	3,923.74	3,923.74	0.00	41,076.26	91
11-5-0412-2-00321-000 Copier Expense	6,500.00	313.44	313.44	0.00	6,186.56	95
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	0.00	0.00	1,000.00	100
11-5-0412-2-00650-000 Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0412-2-00653-000 Jury Fees	5,000.00	480.00	480.00	0.00	4,520.00	90
11-5-0412-2-00720-000 Special Contracts	8,500.00	450.00	450.00	0.00	8,050.00	95
11-5-0412-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	112,050.00	6,665.34	6,665.34	996.00	104,388.66	93
Object Group: 3 Debt Service						
11-5-0412-3-00701-000 Transfer To Debt Service	25,518.00	5,615.15	5,615.15	0.00	19,902.85	78
Debt Service Subtotal	25,518.00	5,615.15	5,615.15	0.00	19,902.85	78
Municipal Court Subtotal	877,626.00	49,947.96	49,947.96	996.00	826,682.04	94

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	12,500.00	417.76	417.76	0.00	12,082.24	97
11-5-0419-2-00210-000 Telephone	13,500.00	1,131.53	1,131.53	0.00	12,368.47	92
11-5-0419-2-00270-000 Equipment Repairs	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0419-2-00277-000 Traffic Lights	7,800.00	2,744.51	2,744.51	0.00	5,055.49	65
11-5-0419-2-00278-000 Street Lighting	640,000.00	48,320.68	48,320.68	0.00	591,679.32	92
11-5-0419-2-00280-000 Building Repairs	111,000.00	369.00	369.00	49,800.00	60,831.00	55
11-5-0419-2-00282-000 Utilities	100,000.00	3,959.22	3,959.22	0.00	96,040.78	96
11-5-0419-2-00285-000 Rent - Greer Trust	1,545,745.00	0.00	0.00	0.00	1,545,745.00	100
11-5-0419-2-00321-000 Copier Expense	10,400.00	740.22	740.22	0.00	9,659.78	93
11-5-0419-2-00363-000 Greer Development Cor	313,831.00	78,457.75	78,457.75	0.00	235,373.25	75
11-5-0419-2-00368-000 Greer Relief	30,000.00	0.00	0.00	0.00	30,000.00	100
11-5-0419-2-00414-000 Elections	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0419-2-00422-000 Property Insurance	369,000.00	184,263.50	184,263.50	0.00	184,736.50	50
11-5-0419-2-00460-000 Legal Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	100
11-5-0419-2-00510-000 Computer Maintenance	273,500.00	39,334.53	39,334.53	0.00	234,165.47	86
11-5-0419-2-00511-000 Offsite Hosting / Support	110,000.00	2,770.90	2,770.90	0.00	107,229.10	97
11-5-0419-2-00639-000 Employee Assist. Progrã	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0419-2-00650-000 Professional Services	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-2-00651-000 Legal Fees	45,000.00	0.00	0.00	0.00	45,000.00	100
11-5-0419-2-00720-000 Special Contracts	275,000.00	8,184.97	8,184.97	0.00	266,815.03	97
11-5-0419-2-00723-000 Prosecutor	45,000.00	0.00	0.00	0.00	45,000.00	100
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	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0419-2-00980-000 Safety Program	6,500.00	2,935.14	2,935.14	0.00	3,564.86	55
11-5-0419-2-00981-000 Wellness Committee	7,800.00	0.00	0.00	0.00	7,800.00	100
11-5-0419-2-00986-000 Employee Recognition	29,500.00	0.00	0.00	0.00	29,500.00	100
11-5-0419-2-00990-000 Required Medical	35,000.00	581.00	581.00	0.00	34,419.00	98
11-5-0419-2-00994-000 Contingency	6,000.00	0.00	0.00	0.00	6,000.00	100
Operating Expenses Subtotal	4,060,576.00	374,210.71	374,210.71	49,800.00	3,636,565.29	90
Object Group: 3 Debt Service						
11-5-0419-3-00701-000 Transfer To Debt Service	228,478.00	9,477.19	9,477.19	0.00	219,000.81	96
Debt Service Subtotal	228,478.00	9,477.19	9,477.19	0.00	219,000.81	96
General Govt Operations Subtotal	4,289,054.00	383,687.90	383,687.90	49,800.00	3,855,566.10	90

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	2,454,864.00	110,152.17	110,152.17	0.00	2,344,711.83	96
11-5-0422-1-00011-000 All Dept. Overtime	270,516.00	12,169.50	12,169.50	0.00	258,346.50	96
11-5-0422-1-00013-000 Employee Benefit Packa	666,364.00	55,128.45	55,128.45	0.00	611,235.55	92
11-5-0422-1-00014-000 Workers Compensation	114,113.00	0.00	0.00	0.00	114,113.00	100
11-5-0422-1-00021-000 Fica	208,492.00	8,870.34	8,870.34	0.00	199,621.66	96
11-5-0422-1-00023-000 Sc Retirement	523,291.00	23,479.97	23,479.97	0.00	499,811.03	96
Personnel Services Subtotal	4,237,640.00	209,800.43	209,800.43	0.00	4,027,839.57	95
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	70.89	70.89	0.00	19,929.11	100
11-5-0422-2-00110-000 Postage	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0422-2-00140-000 Dues-Professional	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0422-2-00150-000 Travel / Mtg / Training	70,000.00	112.49	112.49	0.00	69,887.51	100
11-5-0422-2-00170-000 Operation Of Vehicle	80,000.00	11,462.22	11,462.22	0.00	68,537.78	86
11-5-0422-2-00171-000 Motor Vehicle Fuel	30,000.00	2,636.74	2,636.74	0.00	27,363.26	91
11-5-0422-2-00210-000 Telephone	12,000.00	506.41	506.41	0.00	11,493.59	96
11-5-0422-2-00270-000 Equipment Repairs	30,000.00	2,634.75	2,634.75	0.00	27,365.25	91
11-5-0422-2-00280-000 Building Repairs	30,000.00	1,893.50	1,893.50	0.00	28,106.50	94
11-5-0422-2-00282-000 Utilities	35,000.00	2,401.60	2,401.60	0.00	32,598.40	93
11-5-0422-2-00310-000 Hardware & Small Tools	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0422-2-00321-000 Copier Expense	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0422-2-00355-000 Medical Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0422-2-00370-000 Radio Repairs	5,000.00	426.91	426.91	0.00	4,573.09	91
11-5-0422-2-00410-000 Uniforms	35,000.00	150.00	150.00	0.00	34,850.00	100
11-5-0422-2-00511-000 Offsite Hosting / Support	13,000.00	10,237.50	10,237.50	0.00	2,762.50	21
11-5-0422-2-00570-000 Publications	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0422-2-00610-000 Public Ads & Notices	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-2-00641-000 Fire Service Contracts	298,000.00	0.00	0.00	0.00	298,000.00	100
11-5-0422-2-00645-000 Fire Prevention Program	8,000.00	0.00	0.00	0.00	8,000.00	100
11-5-0422-2-00720-000 Special Contracts	45,000.00	4,178.00	4,178.00	0.00	40,822.00	91
11-5-0422-2-00810-000 Computer Software	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0422-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	744,950.00	36,711.01	36,711.01	0.00	708,238.99	95
Object Group: 3 Debt Service						
11-5-0422-3-00701-000 Transfer To Debt Service	396,586.00	46,783.16	46,783.16	0.00	349,802.84	88
Debt Service Subtotal	396,586.00	46,783.16	46,783.16	0.00	349,802.84	88
Fire Department Subtotal	5,379,176.00	293,294.60	293,294.60	0.00	5,085,881.40	95

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	4,871,523.00	203,054.34	203,054.34	0.00	4,668,468.66	96
11-5-0435-1-00011-000 All Dept. Overtime	281,046.00	7,993.62	7,993.62	0.00	273,052.38	97
11-5-0435-1-00013-000 Employee Benefit Packa	1,366,822.00	113,127.89	113,127.89	0.00	1,253,694.11	92
11-5-0435-1-00014-000 Workers Compensation	248,625.00	0.00	0.00	0.00	248,625.00	100
11-5-0435-1-00021-000 Fica	394,172.00	15,496.87	15,496.87	0.00	378,675.13	96
11-5-0435-1-00023-000 Sc Retirement	970,770.00	39,204.47	39,204.47	0.00	931,565.53	96
Personnel Services Subtotal	8,132,958.00	378,877.19	378,877.19	0.00	7,754,080.81	95
Object Group: 2 Operating Expenses						
11-5-0435-2-00101-000 Printing	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0435-2-00102-000 Materials & Supplies	33,080.00	598.55	598.55	0.00	32,481.45	98
11-5-0435-2-00110-000 Postage	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0435-2-00140-000 Dues-Professional	19,000.00	1,950.00	1,950.00	0.00	17,050.00	90
11-5-0435-2-00150-000 Travel / Mtg / Training	100,000.00	13,909.00	13,909.00	0.00	86,091.00	86
11-5-0435-2-00170-000 Operation Of Vehicle	55,000.00	890.46	890.46	0.00	54,109.54	98
11-5-0435-2-00171-000 Motor Vehicle Fuel	105,000.00	11,983.96	11,983.96	0.00	93,016.04	89
11-5-0435-2-00210-000 Telephone	47,331.00	1,685.34	1,685.34	0.00	45,645.66	96
11-5-0435-2-00270-000 Equipment Repairs	19,570.00	0.00	0.00	0.00	19,570.00	100
11-5-0435-2-00280-000 Building Repairs	12,000.00	1,345.87	1,345.87	1,494.00	9,160.13	76
11-5-0435-2-00282-000 Utilities	62,000.00	5,911.30	5,911.30	0.00	56,088.70	90
11-5-0435-2-00283-000 Firearms & Upgrades	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0435-2-00289-000 Training Materials	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0435-2-00321-000 Copier Expense	12,700.00	598.26	598.26	0.00	12,101.74	95
11-5-0435-2-00326-000 Narcotics Enforcement	15,000.00	15,000.00	15,000.00	0.00	0.00	0
11-5-0435-2-00358-000 Forensics Kits	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-2-00393-000 Tasers	37,870.00	0.00	0.00	35,726.24	2,143.76	6
11-5-0435-2-00394-000 In-Car Camera	75,151.00	0.00	0.00	0.00	75,151.00	100
11-5-0435-2-00410-000 Uniforms	32,500.00	7,052.65	7,052.65	0.00	25,447.35	78
11-5-0435-2-00411-000 Uniform Equipment	30,000.00	1,594.55	1,594.55	3,815.62	24,589.83	82
11-5-0435-2-00420-000 Boarding And Lodging	200,000.00	0.00	0.00	0.00	200,000.00	100
11-5-0435-2-00422-000 Property Insurance	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0435-2-00435-000 Recruitment	28,000.00	0.00	0.00	0.00	28,000.00	100
11-5-0435-2-00510-000 Computer Maintenance	48,000.00	10,571.15	10,571.15	10,326.52	27,102.33	56
11-5-0435-2-00570-000 Publications	40.00	0.00	0.00	0.00	40.00	100
11-5-0435-2-00720-000 Special Contracts	92,554.00	2,890.63	2,890.63	0.00	89,663.37	97
11-5-0435-2-00721-000 Animal Control Operatioi	7,800.00	0.00	0.00	0.00	7,800.00	100
11-5-0435-2-00763-000 Bullet Proof Vests	10,000.00	0.00	0.00	0.00	10,000.00	100
11-5-0435-2-00764-000 Drug Canine	14,000.00	11,000.00	11,000.00	0.00	3,000.00	21
11-5-0435-2-00782-000 Community Outreach	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0435-2-00783-000 Body Cameras	79,031.00	0.00	0.00	0.00	79,031.00	100
11-5-0435-2-00784-000 School Resource Officer	10,000.00	145.62	145.62	0.00	9,854.38	99
11-5-0435-2-00788-000 Ert	27,000.00	1,208.40	1,208.40	381.60	25,410.00	94
11-5-0435-2-00789-000 Citizens Academy Alumr	4,090.00	4,090.00	4,090.00	0.00	0.00	0
11-5-0435-2-00843-000 Aerial Drone	3,109.00	0.00	0.00	0.00	3,109.00	100
11-5-0435-2-00982-000 Ammunition	13,000.00	0.00	0.00	0.00	13,000.00	100
11-5-0435-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
Operating Expenses Subtotal	1,226,326.00	92,425.74	92,425.74	51,743.98	1,082,156.28	88

GENERAL FUND BUDGET REPORT - EXPENDITUREFiscal Year Start Date: 07/01/2021
Current Period End Date: 07/31/2021City Of Greer
FY 2021-2022
Ideal Remaining Percent: 92 %

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	685,553.00	42,386.99	42,386.99	0.00	643,166.01	94
Debt Service Subtotal	685,553.00	42,386.99	42,386.99	0.00	643,166.01	94
Police Department Subtotal	10,044,837.00	513,689.92	513,689.92	51,743.98	9,479,403.10	94

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	1,158,574.00	41,386.05	41,386.05	0.00	1,117,187.95	96
11-5-0445-1-00011-000 All Dept. Overtime	1,500.00	281.19	281.19	0.00	1,218.81	81
11-5-0445-1-00013-000 Employee Benefit Packa	407,170.00	33,801.97	33,801.97	0.00	373,368.03	92
11-5-0445-1-00014-000 Workers Compensation	41,121.00	0.00	0.00	0.00	41,121.00	100
11-5-0445-1-00021-000 Fica	88,631.00	3,017.16	3,017.16	0.00	85,613.84	97
11-5-0445-1-00023-000 Sc Retirement	191,860.00	6,900.10	6,900.10	0.00	184,959.90	96
Personnel Services Subtotal	1,888,856.00	85,386.47	85,386.47	0.00	1,803,469.53	95
Object Group: 2 Operating Expenses						
11-5-0445-2-00101-000 Printing	5,600.00	0.00	0.00	0.00	5,600.00	100
11-5-0445-2-00102-000 Materials & Supplies	12,000.00	132.92	132.92	0.00	11,867.08	99
11-5-0445-2-00110-000 Postage	100.00	0.00	0.00	0.00	100.00	100
11-5-0445-2-00140-000 Dues-Professional	1,800.00	0.00	0.00	0.00	1,800.00	100
11-5-0445-2-00150-000 Travel / Mtg / Training	10,000.00	285.00	285.00	0.00	9,715.00	97
11-5-0445-2-00170-000 Operation Of Vehicle	13,000.00	0.00	0.00	2,760.96	10,239.04	79
11-5-0445-2-00171-000 Motor Vehicle Fuel	26,000.00	3,248.50	3,248.50	0.00	22,751.50	88
11-5-0445-2-00210-000 Telephone	6,000.00	533.02	533.02	0.00	5,466.98	91
11-5-0445-2-00270-000 Equipment Repairs	15,000.00	14.45	14.45	0.00	14,985.55	100
11-5-0445-2-00280-000 Building Repairs	16,500.00	0.00	0.00	0.00	16,500.00	100
11-5-0445-2-00282-000 Utilities	20,000.00	1,042.68	1,042.68	0.00	18,957.32	95
11-5-0445-2-00290-000 Sign Materials	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0445-2-00310-000 Hardware & Small Tools	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0445-2-00321-000 Copier Expense	5,500.00	455.85	455.85	0.00	5,044.15	92
11-5-0445-2-00397-000 Median Maintenance	73,000.00	10,448.41	10,448.41	75,000.00	-12,448.41	-17
11-5-0445-2-00410-000 Uniforms	11,000.00	15.90	15.90	0.00	10,984.10	100
11-5-0445-2-00422-000 Property Insurance	4,200.00	0.00	0.00	0.00	4,200.00	100
11-5-0445-2-00510-000 Computer Maintenance	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0445-2-00562-000 Public Works Projects	40,000.00	0.00	0.00	10,000.00	30,000.00	75
11-5-0445-2-00650-000 Professional Services	60,000.00	0.00	0.00	0.00	60,000.00	100
11-5-0445-2-00720-000 Special Contracts	47,000.00	3,225.00	3,225.00	0.00	43,775.00	93
11-5-0445-2-00901-000 Portable Building	18,500.00	1,559.47	1,559.47	0.00	16,940.53	92
11-5-0445-2-00994-000 Contingency	2,000.00	0.00	0.00	0.00	2,000.00	100
Operating Expenses Subtotal	400,200.00	20,961.20	20,961.20	87,760.96	291,477.84	73
Object Group: 3 Debt Service						
11-5-0445-3-00701-000 Transfer To Debt Service	245,938.00	13,447.51	13,447.51	0.00	232,490.49	95
Debt Service Subtotal	245,938.00	13,447.51	13,447.51	0.00	232,490.49	95
Object Group: 5 Capital - Cash						
11-5-0445-5-00663-000 Awnings	0.00	-34,970.00	-34,970.00	0.00	34,970.00	0
Capital - Cash Subtotal	0.00	-34,970.00	-34,970.00	0.00	34,970.00	0
Object Group: 8 Capital Exp - Cash						
11-5-0445-8-00826-000 Renovation	107,000.00	0.00	0.00	0.00	107,000.00	100
Capital Exp - Cash Subtotal	107,000.00	0.00	0.00	0.00	107,000.00	100
Public Services Dept Subtotal	2,641,994.00	84,825.18	84,825.18	87,760.96	2,469,407.86	93

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	1,778,717.00	72,742.18	72,742.18	0.00	1,705,974.82	96
11-5-0450-1-00011-000 All Dept. Overtime	4,000.00	127.47	127.47	0.00	3,872.53	97
11-5-0450-1-00013-000 Employee Benefit Packa	494,242.00	41,128.84	41,128.84	0.00	453,113.16	92
11-5-0450-1-00014-000 Workers Compensation	46,665.00	0.00	0.00	0.00	46,665.00	100
11-5-0450-1-00021-000 Fica	136,072.00	5,372.30	5,372.30	0.00	130,699.70	96
11-5-0450-1-00023-000 Sc Retirement	295,164.00	11,430.71	11,430.71	0.00	283,733.29	96
Personnel Services Subtotal	2,754,860.00	130,801.50	130,801.50	0.00	2,624,058.50	95
Object Group: 2 Operating Expenses						
11-5-0450-2-00101-000 Printing	500.00	0.00	0.00	0.00	500.00	100
11-5-0450-2-00102-000 Materials & Supplies	60,800.00	207.80	207.80	0.00	60,592.20	100
11-5-0450-2-00110-000 Postage	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0450-2-00140-000 Dues-Professional	2,790.00	175.00	175.00	0.00	2,615.00	94
11-5-0450-2-00150-000 Travel / Mtg / Training	20,000.00	171.00	171.00	0.00	19,829.00	99
11-5-0450-2-00170-000 Operation Of Vehicle	11,000.00	15.42	15.42	0.00	10,984.58	100
11-5-0450-2-00171-000 Motor Vehicle Fuel	28,500.00	3,346.49	3,346.49	0.00	25,153.51	88
11-5-0450-2-00210-000 Telephone	14,250.00	1,103.11	1,103.11	0.00	13,146.89	92
11-5-0450-2-00270-000 Equipment Repairs	23,800.00	-139.84	-139.84	1,470.03	22,469.81	94
11-5-0450-2-00271-000 General Repairs And Me	25,000.00	122.40	122.40	0.00	24,877.60	100
11-5-0450-2-00280-000 Building Repairs	30,000.00	1,484.63	1,484.63	0.00	28,515.37	95
11-5-0450-2-00282-000 Utilities	347,110.00	23,657.64	23,657.64	0.00	323,452.36	93
11-5-0450-2-00310-000 Hardware & Small Tools	8,000.00	0.00	0.00	1,484.00	6,516.00	81
11-5-0450-2-00321-000 Copier Expense	13,000.00	740.65	740.65	0.00	12,259.35	94
11-5-0450-2-00410-000 Uniforms	13,000.00	274.79	274.79	0.00	12,725.21	98
11-5-0450-2-00416-000 Programs	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0450-2-00510-000 Computer Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0450-2-00570-000 Publications	200.00	38.00	38.00	0.00	162.00	81
11-5-0450-2-00610-000 Public Ads & Notices	500.00	0.00	0.00	0.00	500.00	100
11-5-0450-2-00611-000 Special Events	17,400.00	-1,942.50	-1,942.50	1,000.00	18,342.50	105
11-5-0450-2-00616-000 Beautification	41,500.00	145.52	145.52	8,982.89	32,371.59	78
11-5-0450-2-00617-000 Turf Mgt / Field Maintnce	100,000.00	1,765.01	1,765.01	58,810.42	39,424.57	39
11-5-0450-2-00720-000 Special Contracts	206,595.00	300.33	300.33	106,750.22	99,544.45	48
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	47,400.00	93.89	93.89	22,185.31	25,120.80	53
Operating Expenses Subtotal	1,035,045.00	31,559.34	31,559.34	200,682.87	802,802.79	78
Object Group: 3 Debt Service						
11-5-0450-3-00701-000 Transfer To Debt Service	360,746.00	13,612.71	13,612.71	0.00	347,133.29	96
Debt Service Subtotal	360,746.00	13,612.71	13,612.71	0.00	347,133.29	96
Object Group: 5 Capital - Cash						
11-5-0450-5-00826-000 Renovation	190,000.00	1,169.15	1,169.15	4,663.98	184,166.87	97
Capital - Cash Subtotal	190,000.00	1,169.15	1,169.15	4,663.98	184,166.87	97
Object Group: 8 Capital Exp - Cash						
11-5-0450-8-00826-000 Renovation	70,000.00	0.00	0.00	7,380.72	62,619.28	89
Capital Exp - Cash Subtotal	70,000.00	0.00	0.00	7,380.72	62,619.28	89
Recreation Department Subtotal	4,410,651.00	177,142.70	177,142.70	212,727.57	4,020,780.73	91

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 0451 Bldg & Dvlpmnt Standards						
Object Group: 1 Personnel Services						
11-5-0451-1-00010-000 Salaries	969,528.00	35,490.86	35,490.86	0.00	934,037.14	96
11-5-0451-1-00011-000 All Dept. Overtime	500.00	4.83	4.83	0.00	495.17	99
11-5-0451-1-00013-000 Employee Benefit Packa	270,079.00	22,359.05	22,359.05	0.00	247,719.95	92
11-5-0451-1-00014-000 Workers Compensation	10,296.00	0.00	0.00	0.00	10,296.00	100
11-5-0451-1-00021-000 Fica	73,687.00	2,595.38	2,595.38	0.00	71,091.62	96
11-5-0451-1-00023-000 Sc Retirement	160,152.00	5,921.31	5,921.31	0.00	154,230.69	96
Personnel Services Subtotal	1,484,242.00	66,371.43	66,371.43	0.00	1,417,870.57	96
Object Group: 2 Operating Expenses						
11-5-0451-2-00101-000 Printing	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-2-00102-000 Materials & Supplies	10,000.00	71.83	71.83	0.00	9,928.17	99
11-5-0451-2-00110-000 Postage	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0451-2-00140-000 Dues-Professional	1,880.00	0.00	0.00	0.00	1,880.00	100
11-5-0451-2-00150-000 Travel / Mtg / Training	35,000.00	297.00	297.00	0.00	34,703.00	99
11-5-0451-2-00170-000 Operation Of Vehicle	5,800.00	119.99	119.99	0.00	5,680.01	98
11-5-0451-2-00171-000 Motor Vehicle Fuel	10,200.00	643.62	643.62	0.00	9,556.38	94
11-5-0451-2-00210-000 Telephone	8,000.00	579.00	579.00	0.00	7,421.00	93
11-5-0451-2-00282-000 Utilities	40,000.00	3,052.07	3,052.07	0.00	36,947.93	92
11-5-0451-2-00310-000 Hardware & Small Tools	3,200.00	0.00	0.00	0.00	3,200.00	100
11-5-0451-2-00321-000 Copier Expense	8,100.00	426.75	426.75	0.00	7,673.25	95
11-5-0451-2-00410-000 Uniforms	5,000.00	0.00	0.00	0.00	5,000.00	100
11-5-0451-2-00510-000 Computer Maintenance	23,500.00	0.00	0.00	0.00	23,500.00	100
11-5-0451-2-00570-000 Publications	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0451-2-00610-000 Public Ads & Notices	3,200.00	0.00	0.00	0.00	3,200.00	100
11-5-0451-2-00650-000 Professional Services	175,000.00	0.00	0.00	125,000.00	50,000.00	29
11-5-0451-2-00720-000 Special Contracts	27,000.00	0.00	0.00	0.00	27,000.00	100
11-5-0451-2-00909-000 Furniture	2,500.00	0.00	0.00	0.00	2,500.00	100
11-5-0451-2-00977-000 Property Maintenance	12,500.00	0.00	0.00	0.00	12,500.00	100
11-5-0451-2-00994-000 Contingency	1,000.00	0.00	0.00	0.00	1,000.00	100
Operating Expenses Subtotal	377,880.00	5,190.26	5,190.26	125,000.00	247,689.74	66
Object Group: 3 Debt Service						
11-5-0451-3-00701-000 Transfer To Debt Service	105,657.00	4,408.80	4,408.80	0.00	101,248.20	96
Debt Service Subtotal	105,657.00	4,408.80	4,408.80	0.00	101,248.20	96
Bldg & Dvlpmnt Standards Subtotal	1,967,779.00	75,970.49	75,970.49	125,000.00	1,766,808.51	90

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
 Current Period End Date: 07/31/2021

City Of Greer
 FY 2021-2022
 Ideal Remaining Percent: 92 %

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	207,000.00	0.00	0.00	0.00	207,000.00	100
11-5-0600-0-60009-000 Xfer To/From Rec Prgms	50,900.00	0.00	0.00	0.00	50,900.00	100
11-5-0600-0-60023-000 Xfer To/From Real Prprt	180,000.00	0.00	0.00	0.00	180,000.00	100
11-5-0600-0-60045-000 Xfer To/From 2017 lprb	0.00	5,454.02	5,454.02	0.00	-5,454.02	0
Misc / Transfers Subtotal	437,900.00	5,454.02	5,454.02	0.00	432,445.98	99
Operating Transfers Subtotal	437,900.00	5,454.02	5,454.02	0.00	432,445.98	99

GENERAL FUND BUDGET REPORT - EXPENDITURE

Fiscal Year Start Date: 07/01/2021
Current Period End Date: 07/31/2021

City Of Greer
FY 2021-2022
Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	\$32,845,069.00	\$1,710,326.73	\$1,710,326.73	\$528,028.51	\$30,606,713.76	93