

**Town of Greeneville
Summary Expenditure Report
January 2010**

Monthly Comparative 58.3333%

-----Account Name-----	2009-2010 Budget	2009-2010 YTD Expended	2009-2010 MTD Expended	09/10 % Expend	2008-2009 MTD Expended	08/09 % Expend	2008-2009 YTD Expended	2008-2009 Budget
Mayor & Aldermen Total	18,300.00	7,593.64	683.28	41.50	684.68	48.47	8,869.75	18,300.00
City Judge Total	5,000.00	2,916.62	416.66	58.33	416.66	58.33	2,916.62	5,000.00
Election Com Totals	6,577.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577.00
General Gov Totals	144,317.00	83,425.36	12,204.04	57.81	11,825.19	58.23	85,194.62	146,317.00
City Attorney Totals	53,600.00	27,521.02	5,376.00	51.35	300.00	7.87	4,219.20	53,600.00
Accounting Totals	274,573.00	158,896.40	19,335.98	57.87	20,029.66	58.16	158,961.96	273,323.00
Professional Totals	37,250.00	35,000.00	35,000.00	93.96	0.00	2.05	750.00	36,500.00
Purchasing Totals	1,800.00	1,344.23	179.08	74.68	179.07	74.68	1,344.20	1,800.00
Planning Comm Totals	43,227.00	3,385.32	0.00	7.83	4,893.70	56.80	24,554.73	43,227.00
Parking Lots Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tn Munic. Leag Totals	4,319.00	0.00	0.00	0.00	0.00	0.00	0.00	4,269.00
Civ. Serv. Board Totals	3,900.00	2,711.68	299.97	69.53	0.00	50.58	1,972.50	3,900.00
First Tn Va Dev Totals	3,823.00	3,823.00	0.00	100.00	0.00	100.00	3,823.00	3,823.00
Police Totals	2,471,626.00	1,372,960.47	187,311.33	55.55	180,796.47	53.46	1,366,545.94	2,556,352.00
Radio Equip Totals	10,000.00	3,794.91	1,266.92	37.95	631.93	38.62	3,862.36	10,000.00
Fire Totals	2,050,895.00	1,193,337.80	152,950.20	58.19	169,378.19	58.64	1,234,361.99	2,105,028.00
Building Insp. Totals	122,294.00	64,181.44	7,535.69	52.48	7,458.64	52.57	63,237.74	120,294.00
Civ Defense Totals	53,234.00	63,486.76	0.00	119.26	0.00	120.68	61,872.89	51,272.00
Emergency Services-Total	31,556.00	31,556.00	31,556.00	100.00	32,200.00	90.91	32,200.00	35,420.00
Street Repair Totals	543,280.00	315,444.09	36,555.35	58.06	48,132.85	45.85	249,116.03	543,280.00
Street Signs Totals	124,319.00	52,504.50	6,727.14	42.23	6,344.74	38.11	47,376.80	124,319.00
Street Lighting Totals	285,000.00	179,605.89	44,393.01	63.02	27,153.17	81.73	204,336.28	250,000.00
Garage Totals	286,326.00	141,333.27	22,408.79	49.36	16,544.57	50.82	147,338.38	289,926.00

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Street Clean Total	452,660.00	222,648.62	31,690.97	49.19	39,706.11	51.60	233,572.35	452,660.00
Garbage Totals	319,300.00	159,650.00	0.00	50.00	0.00	0.00	0.00	0.00
Landfill Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Hall Totals	96,400.00	48,575.03	10,010.93	50.39	7,657.25	66.45	62,065.06	93,400.00
Health Totals	93,023.00	31,075.77	0.00	33.41	58,000.00	97.42	92,425.60	94,877.00
Mental Health Totals	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Vocational Rehab	31,850.00	23,887.50	0.00	75.00	0.00	75.00	26,250.00	35,000.00
Neighborhood Totals	12,000.00	7,892.36	3,267.71	65.77	1,853.70	77.37	9,284.67	12,000.00
Total Misc Bldg Repair	2,000.00	391.24	374.57	19.56	220.00	121.70	2,433.97	2,000.00
Volunteer Organizations	21,200.00	17,200.00	0.00	81.13	1,000.00	9.09	1,000.00	11,000.00
Roby Totals	300,289.00	172,561.77	20,487.17	57.47	18,261.69	55.55	185,343.15	333,658.00
Gen. Rec. Totals	305,100.00	145,355.91	23,400.62	47.64	20,874.05	55.35	169,958.79	307,082.00
Pools Totals	86,700.00	53,244.94	495.69	61.41	472.27	58.55	50,759.46	86,700.00
Ball Prog. Totals	139,600.00	56,626.11	7,298.66	40.56	10,468.58	40.03	57,803.27	144,400.00
P&R Bldg/Grnds.Maint Totals	312,285.00	175,943.05	20,868.87	56.34	24,498.72	52.43	179,101.66	341,618.00
Kinser Totals	20,000.00	20,000.00	0.00	100.00	0.00	0.00	0.00	20,000.00
Library Totals	82,810.00	82,810.00	0.00	100.00	84,500.00	98.83	84,500.00	85,500.00
Town Sch Total	5,442,395.00	2,721,197.50	0.00	50.00	544,239.50	60.00	3,265,437.00	5,442,395.00
Cap Imp Total	129,500.00	93,563.79	21,254.81	72.25	-5,154.48	6.02	24,294.04	403,500.00
Econ Dev & Assist-Totals	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Debt Service Totals	2,119,095.00	794,482.63	24,209.97	37.49	0.00	35.07	741,875.69	2,115,293.00
Public Ent. Total Expenses	30,380.00	30,380.00	0.00	100.00	31,000.00	100.00	31,000.00	31,000.00
Fringe Benefit, Social Security	460,000.00	265,612.13	40,237.72	57.74	41,633.94	50.98	265,102.30	520,000.00

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Fringe Benefit, Retirement	1,000,000.00	481,723.51	86,127.39	48.17	-227.00	47.28	483,239.90	1,022,000.00
Insurance	400,000.00	426,484.16	1,211.76	106.62	2,540.59	67.65	355,155.71	525,000.00
Fringe Benefit, Flex Benefit Plan	0.00	932.43	106.01	0.00	32.02	0.00	823.70	0.00
Fringe Benefit, MediCare Supplm	0.00	4,287.50	612.50	0.00	562.50	0.00	3,287.50	0.00
Fringe Benefit, Medical Ins	1,500,000.00	1,478,318.42	359,826.12	98.55	68,681.46	67.36	1,313,584.24	1,950,000.00
Clerk & Master Fees	4,000.00	1,321.88	67.50	33.05	395.51	62.35	2,493.93	4,000.00
Contingencies	79,882.00	73,400.32	2,818.87	91.89	180.00	3,175.83	2,032.53	64.00
Ambulance Authority	125,783.00	7,067.72	0.00	5.62	0.00	-14.41	-2,356.29	16,348.00
Chamber of Commerce	9,540.00	9,540.00	0.00	100.00	0.00	100.00	9,700.00	9,700.00
Industrial Board	0.00	14,167.00	0.00	0.00	7,083.33	66.67	56,666.68	85,000.00
Junior Achievement Board	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Unemployment Compensation	2,000.00	1,384.67	202.21	69.23	1,375.00	337.84	6,756.73	2,000.00
Main Street Greeneville	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
				0.00				
Fund Total	20,197,008.00	11,366,548.36	1,218,769.49	56.28	1,486,824.26	54.69	11,416,446.63	20,873,222.00