

City of Greer
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 09/01/2009 TO 09/30/2009

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
TAXES						
11-4-0310-004000 GREENVILLE COUNTY TAXES	5,570,856.00	14,744.82	44,705.13	0.00	5,526,150.87	99
11-4-0310-004001 GVL. COUNTY AUTOS	667,067.00	54,917.14	118,060.05	0.00	549,006.95	82
11-4-0310-004002 SPARTANBURG COUNTY TAXES	1,729,637.00	1,812.00	12,340.61	0.00	1,717,296.39	99
11-4-0310-004003 SPTBG. COUNTY AUTOS	154,658.00	14,579.78	28,113.98	0.00	126,544.02	82
0310 TAXES	8,122,218.00	86,053.74	203,219.77	0.00	7,918,998.23	97
FRANCHISES AND LICENSES						
11-4-0316-004007 MUN ASSOC BUS LIC TAX	2,000,000.00	2,615.39	20,891.25	0.00	1,979,108.75	99
11-4-0316-004008 LOCAL BUS LICENSE TAX	2,221,000.00	23,275.48	101,112.57	0.00	2,119,887.43	95
11-4-0316-004078 C P W	1,175,000.00	83,333.33	249,999.99	0.00	925,000.01	79
11-4-0316-004126 CABLE TV REVENUE	162,000.00	0.00	0.00	0.00	162,000.00	100
11-4-0316-004170 DUKE POWER	75,000.00	0.00	0.00	0.00	75,000.00	100
0316 FRANCHISES AND LICENSES	5,633,000.00	109,224.20	372,003.81	0.00	5,260,996.19	93
MISCELLANEOUS REVENUES						
11-4-0318-004108 INTEREST INCOME	19,000.00	197.59	829.69	0.00	18,170.31	96
11-4-0318-004116 MISCELLANEOUS INCOME	58,000.00	5,196.25	8,800.37	0.00	49,199.63	85
11-4-0318-004120 SALE OF EQUIPMENT	60,000.00	956.00	15,237.52	0.00	44,762.48	75
11-4-0318-004130 RENTAL INCOME	27,100.00	2,078.73	6,236.19	0.00	20,863.81	77
0318 MISCELLANEOUS REVENUES	164,100.00	8,428.57	31,103.77	0.00	132,996.23	81
PERMITS AND FEES						
11-4-0322-004010 MOBILE HOME PERMIT	1,275.00	15.00	30.00	0.00	1,245.00	98
11-4-0322-004024 BUILDING PERMITS	223,100.00	6,519.75	43,395.50	0.00	179,704.50	81
11-4-0322-004025 STREET EXCAVATION PERMITS	0.00	-1,235.00	-1,372.00	0.00	1,372.00	0
11-4-0322-004026 INSPECTIONS	56,900.00	6,001.75	19,556.00	0.00	37,344.00	66
11-4-0322-004027 RESCUE RECOVERY FEES	10,000.00	0.00	0.00	0.00	10,000.00	100
11-4-0322-004028 ENGINEERING FEES	29,500.00	3,400.00	5,421.00	0.00	24,079.00	82
11-4-0322-004030 FIRE INSPECTION FEES	11,100.00	922.75	1,553.00	0.00	9,547.00	86
11-4-0322-004056 ZONING FEES	16,800.00	847.00	4,075.50	0.00	12,724.50	76
11-4-0322-004058 ALARM REG. FEES & PENALTIES	10,000.00	30.00	150.00	0.00	9,850.00	99
11-4-0322-004088 COMMERCIAL LANDFILL FEE	10,500.00	390.00	4,325.00	0.00	6,175.00	59
11-4-0322-004112 DERELICT AUTO STORAGE FEE	2,000.00	0.00	955.00	0.00	1,045.00	52
11-4-0322-004113 DOG LICENSE	3,500.00	30.00	630.00	0.00	2,870.00	82
11-4-0322-004115 ANIMAL IMPOUNDMENT	0.00	100.00	250.00	0.00	-250.00	0
11-4-0322-004122 RECREATION FEES	32,000.00	10,679.35	32,073.52	0.00	-73.52	0
0322 PERMITS AND FEES	406,675.00	27,700.60	111,042.52	0.00	295,632.48	73
INTERGOVERNMENTAL REVENUE						
11-4-0335-004040 HOMESTEAD REBATE	230,000.00	0.00	0.00	0.00	230,000.00	100
11-4-0335-004042 ACCOMMODATIONS TAX	25,000.00	0.00	0.00	0.00	25,000.00	100
11-4-0335-004044 INVENTORY TAX	130,000.00	0.00	0.00	0.00	130,000.00	100
11-4-0335-004046 STATE AID	459,700.00	0.00	0.00	0.00	459,700.00	100
11-4-0335-004052 TAX EQUIVALENTS	15,000.00	0.00	0.00	0.00	15,000.00	100
0335 INTERGOVERNMENTAL REVENUE	859,700.00	0.00	0.00	0.00	859,700.00	100

FIRE FEES

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11-4-0342-004060 EAST GREER FIRE DISTRICT	145,000.00	1,990.78	7,209.52	0.00	137,790.48	95
11-4-0342-004066 HOOD ROAD SUB ST FIRE DST	145,000.00	1,063.69	2,366.61	0.00	142,633.39	98
11-4-0342-004068 MITSUBISHI POLYESTER	70,000.00	0.00	0.00	0.00	70,000.00	100
11-4-0342-004069 SPARTANBURG MUTUAL AID	1,000.00	0.00	0.00	0.00	1,000.00	100
0342 FIRE FEES	361,000.00	3,054.47	9,576.13	0.00	351,423.87	97
FINES AND FORFEITURES						
11-4-0351-004096 POLICE FINE / FORFEITURES	287,100.00	18,492.55	65,316.03	0.00	221,783.97	77
11-4-0351-004104 POLICE MISCELLANEOUS	500.00	12.25	34.61	0.00	465.39	93
0351 FINES AND FORFEITURES	287,600.00	18,504.80	65,350.64	0.00	222,249.36	77
GRANTS						
11-4-0381-004182 SCMIRF TASER GRANT	1,500.00	0.00	0.00	0.00	1,500.00	100
11-4-0381-004186 SCHOOL DISTRICT SRO GRANT	150,000.00	0.00	0.00	0.00	150,000.00	100
0381 GRANTS	151,500.00	0.00	0.00	0.00	151,500.00	100
FUND BALANCE						
11-4-0390-004172 FUND BALANCE APPROPRIATION	445,727.00	0.00	0.00	0.00	445,727.00	100
0390 FUND BALANCE	445,727.00	0.00	0.00	0.00	445,727.00	100
REFUNDS						
11-4-0500-004125 SETOFF DEBT PROGRAM	-4,000.00	0.00	993.88	0.00	-4,993.88	125
11-4-0500-004127 REFUNDS	-5,000.00	-407.80	384.82	0.00	-5,384.82	108
0500 REFUNDS	-9,000.00	-407.80	1,378.70	0.00	-10,378.70	115
OPERATING TRANSFERS						
11-4-0600-004009 TRANSFER OF HOSPITALITY T	1,042,936.00	400,000.00	400,000.00	0.00	642,936.00	62
11-4-0600-004011 CHK SPGS / HAMPTON TIF SUPPLEMENT	50,000.00	0.00	0.00	0.00	50,000.00	100
11-4-0600-010030 BROOKSHIRE TIF SUPPLEMENT	50,000.00	0.00	0.00	0.00	50,000.00	100
11-4-0600-060019 TRANSFER TO/FROM FUND 19	390,547.00	0.00	0.00	0.00	390,547.00	100
0600 OPERATING TRANSFERS	1,533,483.00	400,000.00	400,000.00	0.00	1,133,483.00	74
	17,956,003.00	652,558.58	1,193,675.34	0.00	16,762,327.66	93

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MAYOR AND COUNCIL						
PERSONNEL SERVICES						
11-5-0410-100010 SALARIES	45,900.00	3,825.00	11,475.00	0.00	34,425.00	75
11-5-0410-100013 EMPLOYEE BENEFIT PACKAGE	49,262.00	4,021.99	16,243.38	0.00	33,018.62	67
11-5-0410-100014 WORKER'S COMPENSATION	1,157.00	0.00	0.00	0.00	1,157.00	100
11-5-0410-100016 FURLOUGH	-6,716.00	0.00	0.00	0.00	-6,716.00	100
11-5-0410-100021 FICA	3,511.00	274.25	822.75	0.00	2,688.25	77
11-5-0410-100023 SC RETIREMENT	4,310.00	262.92	788.76	0.00	3,521.24	82
1 PERSONNEL SERVICES	97,424.00	8,384.16	29,329.89	0.00	68,094.11	70
OPERATING EXPENSES						
11-5-0410-200102 MATERIALS & SUPPLIES	2,200.00	558.62	1,098.51	0.00	1,101.49	50
11-5-0410-200140 DUES-PROFESSIONAL	5,700.00	0.00	0.00	0.00	5,700.00	100
11-5-0410-200571 MAYOR-TRAVEL/MEETINGS	2,855.00	17.36	41.99	0.00	2,813.01	99
11-5-0410-200572 DIST.1-TRAVEL/MEETINGS	2,385.00	230.89	983.76	0.00	1,401.24	59
11-5-0410-200573 DIST.2-TRAVEL/MEETINGS	2,385.00	854.75	1,830.52	0.00	554.48	23
11-5-0410-200574 DIST.3-TRAVEL/MEETINGS	2,385.00	839.37	1,815.14	0.00	569.86	24
11-5-0410-200575 DIST.4-TRAVEL/MEETINGS	2,385.00	0.00	-17.95	0.00	2,402.95	101
11-5-0410-200576 DIST.5-TRAVEL/MEETINGS	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0410-200577 DIST.6-TRAVEL/MEETINGS	2,385.00	0.00	0.00	0.00	2,385.00	100
11-5-0410-200578 LOCAL MEETINGS	1,600.00	0.00	0.00	0.00	1,600.00	100
11-5-0410-200638 STRATEGIC PLANNING RETREAT	1,200.00	0.00	0.00	0.00	1,200.00	100
11-5-0410-200994 CONTINGENCY FUND	500.00	0.00	400.00	0.00	100.00	20
2 OPERATING EXPENSES	28,365.00	2,500.99	6,151.97	0.00	22,213.03	78
DEBT SERVICE						
11-5-0410-300701 TRANSFER TO DEBT SERVICE	10,830.00	0.00	2,707.61	0.00	8,122.39	75
3 DEBT SERVICE	10,830.00	0.00	2,707.61	0.00	8,122.39	75
0410 MAYOR AND COUNCIL	136,619.00	10,885.15	38,189.47	0.00	98,429.53	72

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CITY ADMINISTRATION						
PERSONNEL SERVICES						
11-5-0411-100010 SALARIES	858,350.00	58,527.22	152,385.49	0.00	705,964.51	82
11-5-0411-100012 UNFILLED VACANCIES	-100,903.00	0.00	0.00	0.00	-100,903.00	100
11-5-0411-100013 EMPLOYEE BENEFIT PACKAGE	157,607.00	11,540.18	46,545.48	0.00	111,061.52	70
11-5-0411-100014 WORKER'S COMPENSATION	21,293.00	0.00	0.00	0.00	21,293.00	100
11-5-0411-100016 FURLOUGH	-10,153.00	0.00	0.00	0.00	-10,153.00	100
11-5-0411-100021 FICA	65,664.00	4,031.59	10,831.86	0.00	54,832.14	84
11-5-0411-100023 SC RETIREMENT	80,599.00	5,495.78	14,309.17	0.00	66,289.83	82
11-5-0411-100026 PUBLIC EMPLOYEE BOND	2,000.00	0.00	0.00	0.00	2,000.00	100
1 PERSONNEL SERVICES	1,074,457.00	79,594.77	224,072.00	0.00	850,385.00	79
OPERATING EXPENSES						
11-5-0411-200101 PRINTING	3,500.00	0.00	0.00	0.00	3,500.00	100
11-5-0411-200102 MATERIALS & SUPPLIES	8,700.00	311.91	1,178.61	0.00	7,521.39	86
11-5-0411-200110 POSTAGE	7,500.00	25.51	24.98	0.00	7,475.02	100
11-5-0411-200140 DUES-PROFESSIONAL	2,900.00	190.00	1,643.00	0.00	1,257.00	43
11-5-0411-200150 TRAVEL / MTG / TRAINING	20,000.00	2,868.03	3,276.23	0.00	16,723.77	84
11-5-0411-200170 OPERATION OF VEHICLE	1,000.00	38.98	56.98	0.00	943.02	94
11-5-0411-200171 MOTOR VEHICLE FUEL	2,000.00	47.75	168.95	0.00	1,831.05	92
11-5-0411-200210 TELEPHONE	7,500.00	550.33	566.17	0.00	6,933.83	92
11-5-0411-200270 EQUIPMENT REPAIRS	500.00	0.00	0.00	0.00	500.00	100
11-5-0411-200510 COMPUTER MAINTENANCE	0.00	-53,365.54	-8,367.06	8,363.67	3.39	0
11-5-0411-200570 PUBLICATIONS	1,000.00	124.80	249.16	0.00	750.84	75
11-5-0411-200610 PUBLIC ADS & NOTICES	11,000.00	1,383.15	2,138.65	0.00	8,861.35	81
11-5-0411-200720 SPECIAL CONTRACTS	11,000.00	232.45	1,466.55	0.00	9,533.45	87
11-5-0411-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	77,600.00	-47,592.63	2,402.22	8,363.67	66,834.11	86
DEBT SERVICE						
11-5-0411-300701 TRANSFER TO DEBT SERVICE	49,523.00	0.00	12,633.27	0.00	36,889.73	74
3 DEBT SERVICE	49,523.00	0.00	12,633.27	0.00	36,889.73	74
0411 CITY ADMINISTRATION	1,201,580.00	32,002.14	239,107.49	8,363.67	954,108.84	79

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MUNICIPAL COURT						
PERSONNEL SERVICES						
11-5-0412-100010 SALARIES	294,507.00	20,971.01	54,827.77	0.00	239,679.23	81
11-5-0412-100011 ALL DEPT. OVERTIME	12,000.00	127.30	1,444.54	0.00	10,555.46	88
11-5-0412-100012 UNFILLED VACANCY	-40,111.00	0.00	0.00	0.00	-40,111.00	100
11-5-0412-100013 EMPLOYEE BENEFIT PACKAGE	77,974.00	5,831.32	23,587.68	0.00	54,386.32	70
11-5-0412-100014 WORKER'S COMPENSATION	7,220.00	303.00	303.00	0.00	6,917.00	96
11-5-0412-100016 FURLOUGH	-4,093.00	0.00	0.00	0.00	-4,093.00	100
11-5-0412-100021 FICA	22,530.00	1,517.34	3,951.89	0.00	18,578.11	82
11-5-0412-100023 SC RETIREMENT	27,654.00	1,981.13	5,160.34	0.00	22,493.66	81
11-5-0412-100026 PUBLIC EMPLOYEE BOND	550.00	0.00	0.00	0.00	550.00	100
1 PERSONNEL SERVICES	398,231.00	30,731.10	89,275.22	0.00	308,955.78	78
OPERATING EXPENSES						
11-5-0412-200101 PRINTING	1,350.00	46.64	167.48	0.00	1,182.52	88
11-5-0412-200102 MATERIALS & SUPPLIES	8,000.00	1,092.02	1,424.80	0.00	6,575.20	82
11-5-0412-200110 POSTAGE	2,300.00	95.04	237.60	0.00	2,062.40	90
11-5-0412-200140 DUES-PROFESSIONAL	500.00	0.00	200.00	0.00	300.00	60
11-5-0412-200150 TRAVEL / MTG / TRAINING	4,425.00	324.00	782.64	0.00	3,642.36	82
11-5-0412-200151 MUN JUDGE TRVL & TRAINING	2,000.00	75.00	163.00	0.00	1,837.00	92
11-5-0412-200170 OPERATION OF VEHICLE	700.00	14.00	14.00	0.00	686.00	98
11-5-0412-200171 MOTOR VEHICLE FUEL	2,500.00	112.02	330.26	0.00	2,169.74	87
11-5-0412-200210 TELEPHONE	4,000.00	337.75	631.67	0.00	3,368.33	84
11-5-0412-200280 BUILDING REPAIRS	500.00	0.00	206.30	0.00	293.70	59
11-5-0412-200282 UTILITIES	40,000.00	2,935.12	8,559.33	0.00	31,440.67	79
11-5-0412-200321 COPIER EXPENSE	5,000.00	822.26	1,233.39	0.00	3,766.61	75
11-5-0412-200410 UNIFORMS	250.00	0.00	0.00	0.00	250.00	100
11-5-0412-200510 COMPUTER MAINTENANCE	1,000.00	452.88	452.88	0.00	547.12	55
11-5-0412-200650 PROFESSIONAL SERVICES	2,000.00	0.00	17.93	0.00	1,982.07	99
11-5-0412-200653 JURY FEES	4,500.00	0.00	880.00	0.00	3,620.00	80
11-5-0412-200720 SPECIAL CONTRACTS	3,000.00	451.86	1,271.82	0.00	1,728.18	58
11-5-0412-200994 CONTINGENCY FUND	500.00	0.00	0.00	0.00	500.00	100
2 OPERATING EXPENSES	82,525.00	6,758.59	16,573.10	0.00	65,951.90	80
DEBT SERVICE						
11-5-0412-300701 TRANSFER TO DEBT SERVICE	11,995.00	0.00	3,025.12	0.00	8,969.88	75
3 DEBT SERVICE	11,995.00	0.00	3,025.12	0.00	8,969.88	75
0412 MUNICIPAL COURT	492,751.00	37,489.69	108,873.44	0.00	383,877.56	78

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GENERAL GOVT OPERATIONS						
PERSONNEL SERVICES						
11-5-0419-100013 EMPLOYEE BENEFIT PACKAGE	202,600.00	86,500.00	86,500.00	0.00	116,100.00	57
1 PERSONNEL SERVICES	202,600.00	86,500.00	86,500.00	0.00	116,100.00	57
OPERATING EXPENSES						
11-5-0419-200102 MATERIALS & SUPPLIES	13,000.00	437.34	638.47	0.00	12,361.53	95
11-5-0419-200210 TELEPHONE	18,000.00	1,801.49	2,704.24	0.00	15,295.76	85
11-5-0419-200270 EQUIPMENT REPAIRS	0.00	844.82	1,373.82	1,518.12	-2,891.94	0
11-5-0419-200277 TRAFFIC LIGHTS	17,000.00	1,165.09	3,585.59	0.00	13,414.41	79
11-5-0419-200278 STREET LIGHTING	515,000.00	34,794.06	102,440.96	0.00	412,559.04	80
11-5-0419-200279 LIGHT INSTALLATION	20,000.00	0.00	-1,295.29	0.00	21,295.29	106
11-5-0419-200280 BUILDING REPAIRS	3,500.00	370.26	480.07	0.00	3,019.93	86
11-5-0419-200282 UTILITIES	105,000.00	7,163.19	16,623.22	0.00	88,376.78	84
11-5-0419-200285 RENT - GREER TRUST	1,105,374.00	0.00	0.00	0.00	1,105,374.00	100
11-5-0419-200299 ANNUAL REPORT	500.00	0.00	0.00	0.00	500.00	100
11-5-0419-200321 COPIER EXPENSE	7,200.00	1,367.94	2,201.91	0.00	4,998.09	69
11-5-0419-200363 GREER DEVELOPMENT CORPORATION	121,000.00	0.00	30,000.00	0.00	91,000.00	75
11-5-0419-200414 ELECTIONS	1,000.00	112.00	112.00	0.00	888.00	89
11-5-0419-200422 PROPERTY INSURANCE	240,500.00	3,680.00	114,076.00	0.00	126,424.00	53
11-5-0419-200510 COMPUTER MAINTENANCE	88,000.00	58,537.30	61,558.32	10,303.72	16,137.96	18
11-5-0419-200511 WEB HOSTING / SUPPORT	8,000.00	65.00	3,880.00	0.00	4,120.00	52
11-5-0419-200621 UNEMPLOYMENT INSURANCE	8,500.00	0.00	0.00	0.00	8,500.00	100
11-5-0419-200639 EMPLOYEE ASSIST. PROGRAM	4,300.00	0.00	66.00	0.00	4,234.00	98
11-5-0419-200650 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	100
11-5-0419-200651 LEGAL FEES	45,000.00	3,925.68	9,158.36	0.00	35,841.64	80
11-5-0419-200720 SPECIAL CONTRACTS	236,220.00	15,292.96	26,479.50	0.00	209,740.50	89
11-5-0419-200723 PROSECUTOR	40,000.00	7,684.68	7,684.68	0.00	32,315.32	81
11-5-0419-200801 INTEREST ON TAX ANTICIPAT	45,000.00	0.00	0.00	0.00	45,000.00	100
11-5-0419-200900 CHAMBER OF COMMERCE	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0419-200902 BENEVOLENCE	500.00	0.00	50.00	0.00	450.00	90
11-5-0419-200972 EMPLOYEE TUITION	16,000.00	2,121.63	3,272.13	0.00	12,727.87	80
11-5-0419-200980 SAFETY PROGRAM	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0419-200986 EMPLOYEE RECOGNITION	15,000.00	0.00	0.00	0.00	15,000.00	100
11-5-0419-200990 PHYSICAL EXAMS	20,000.00	983.00	983.00	0.00	19,017.00	95
11-5-0419-200994 CONTINGENCY FUND	2,000.00	0.00	0.00	0.00	2,000.00	100
2 OPERATING EXPENSES	2,723,094.00	140,346.44	386,072.98	11,821.84	2,325,199.18	85
DEBT SERVICE						
11-5-0419-300701 TRANSFER TO DEBT SERVICE	868,585.00	87,232.17	157,952.32	0.00	710,632.68	82
11-5-0419-355000 ANTICIPATED LEASE PURCH P	37,360.00	0.00	0.00	0.00	37,360.00	100
3 DEBT SERVICE	905,945.00	87,232.17	157,952.32	0.00	747,992.68	83
0419 GENERAL GOVT OPERATIONS	3,831,639.00	314,078.61	630,525.30	11,821.84	3,189,291.86	83

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 09/01/2009 TO 09/30/2009

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0422-100010 SALARIES	1,550,775.00	110,642.83	295,597.93	0.00	1,255,177.07	81
11-5-0422-100012 UNFILLED VACANCIES	-80,135.00	0.00	0.00	0.00	-80,135.00	100
11-5-0422-100013 EMPLOYEE BENEFIT PACKAGE	379,478.00	30,135.29	122,242.56	0.00	257,235.44	68
11-5-0422-100014 WORKER'S COMPENSATION	76,924.00	8.95	8.95	0.00	76,915.05	100
11-5-0422-100016 FURLOUGH	-20,758.00	0.00	0.00	0.00	-20,758.00	100
11-5-0422-100021 FICA	118,634.00	7,974.64	21,336.08	0.00	97,297.92	82
11-5-0422-100023 SC RETIREMENT	170,867.00	12,188.08	32,565.44	0.00	138,301.56	81
1 PERSONNEL SERVICES	2,195,785.00	160,949.79	471,750.96	0.00	1,724,034.04	79
OPERATING EXPENSES						
11-5-0422-200101 PRINTING	450.00	0.00	0.00	0.00	450.00	100
11-5-0422-200102 MATERIALS & SUPPLIES	9,000.00	801.62	1,749.80	0.00	7,250.20	81
11-5-0422-200110 POSTAGE	400.00	65.88	93.19	0.00	306.81	77
11-5-0422-200140 DUES-PROFESSIONAL	1,500.00	0.00	258.42	0.00	1,241.58	83
11-5-0422-200150 TRAVEL / MTG / TRAINING	11,000.00	-200.00	-711.75	0.00	11,711.75	106
11-5-0422-200170 OPERATION OF VEHICLE	13,500.00	145.31	2,519.04	0.00	10,980.96	81
11-5-0422-200171 MOTOR VEHICLE FUEL	31,000.00	1,839.39	4,698.38	0.00	26,301.62	85
11-5-0422-200210 TELEPHONE	6,000.00	408.06	692.48	0.00	5,307.52	88
11-5-0422-200270 EQUIPMENT REPAIRS	4,700.00	434.39	459.05	0.00	4,240.95	90
11-5-0422-200280 BUILDING REPAIRS	7,000.00	314.45	1,551.38	0.00	5,448.62	78
11-5-0422-200282 UTILITIES	38,000.00	2,175.77	6,398.04	0.00	31,601.96	83
11-5-0422-200355 MEDICAL EQUIPMENT	5,000.00	1,021.16	1,021.16	0.00	3,978.84	80
11-5-0422-200370 RADIO REPAIRS	2,000.00	0.00	25.32	0.00	1,974.68	99
11-5-0422-200410 UNIFORMS	2,000.00	116.00	48.82	0.00	1,951.18	98
11-5-0422-200641 FIRE SERVICE CONTRACTS	320,000.00	0.00	0.00	0.00	320,000.00	100
11-5-0422-200645 FIRE PREVENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0422-200720 SPECIAL CONTRACTS	300.00	0.00	63.99	0.00	236.01	79
11-5-0422-200994 CONTINGENCY FUND	1,500.00	0.00	0.00	0.00	1,500.00	100
2 OPERATING EXPENSES	455,350.00	7,122.03	18,867.32	0.00	436,482.68	96
DEBT SERVICE						
11-5-0422-300701 TRANSFER TO DEBT SERVICE	240,189.00	0.00	72,724.84	0.00	167,464.16	70
3 DEBT SERVICE	240,189.00	0.00	72,724.84	0.00	167,464.16	70
0422 FIRE DEPARTMENT	2,891,324.00	168,071.82	563,343.12	0.00	2,327,980.88	81

FY 2009-2010

City of Greer
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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
VOLUNTEER FIREMEN						
PERSONNEL SERVICES						
11-5-0424-100010 SALARIES	15,000.00	271.35	1,381.74	0.00	13,618.26	91
11-5-0424-100014 WORKER'S COMPENSATION	668.00	0.00	0.00	0.00	668.00	100
11-5-0424-100021 FICA	1,148.00	20.77	105.72	0.00	1,042.28	91
11-5-0424-100023 SC RETIREMENT	1,658.00	0.00	0.00	0.00	1,658.00	100
1 PERSONNEL SERVICES	<u>18,474.00</u>	<u>292.12</u>	<u>1,487.46</u>	<u>0.00</u>	<u>16,986.54</u>	<u>92</u>
0424 VOLUNTEER FIREMEN	<u>18,474.00</u>	<u>292.12</u>	<u>1,487.46</u>	<u>0.00</u>	<u>16,986.54</u>	<u>92</u>

City of Greer
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 09/01/2009 TO 09/30/2009

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
PERSONNEL SERVICES						
11-5-0435-100010 SALARIES	2,853,091.00	201,031.86	532,594.35	0.00	2,320,496.65	81
11-5-0435-100011 ALL DEPT. OVERTIME	0.00	1,908.90	3,362.95	0.00	-3,362.95	0
11-5-0435-100012 UNFILLED VACANCIES	-304,244.00	0.00	0.00	0.00	-304,244.00	100
11-5-0435-100013 EMPLOYEE BENEFIT PACKAGE	732,471.00	54,337.71	220,500.63	0.00	511,970.37	70
11-5-0435-100014 WORKER'S COMPENSATION	159,881.00	541.70	541.70	0.00	159,339.30	100
11-5-0435-100016 FURLOUGH	-36,171.00	0.00	0.00	0.00	-36,171.00	100
11-5-0435-100021 FICA	218,261.00	14,839.02	39,119.91	0.00	179,141.09	82
11-5-0435-100023 SC RETIREMENT	312,221.00	22,155.05	58,389.15	0.00	253,831.85	81
1 PERSONNEL SERVICES	3,935,510.00	294,814.24	854,508.69	0.00	3,081,001.31	78
OPERATING EXPENSES						
11-5-0435-200101 PRINTING	1,000.00	189.74	502.97	0.00	497.03	50
11-5-0435-200102 MATERIALS & SUPPLIES	17,000.00	868.77	1,686.20	0.00	15,313.80	90
11-5-0435-200110 POSTAGE	1,000.00	11.60	33.80	0.00	966.20	97
11-5-0435-200150 TRAVEL / MTG / TRAINING	0.00	379.96	465.45	0.00	-465.45	0
11-5-0435-200170 OPERATION OF VEHICLE	38,000.00	209.07	3,878.59	0.00	34,121.41	90
11-5-0435-200171 MOTOR VEHICLE FUEL	138,500.00	6,687.00	21,967.32	0.00	116,532.68	84
11-5-0435-200210 TELEPHONE	20,000.00	2,298.57	3,847.81	0.00	16,152.19	81
11-5-0435-200270 EQUIPMENT REPAIRS	0.00	161.00	161.00	0.00	-161.00	0
11-5-0435-200280 BUILDING REPAIRS	0.00	220.27	403.27	0.00	-403.27	0
11-5-0435-200282 UTILITIES	58,000.00	4,889.33	13,797.91	0.00	44,202.09	76
11-5-0435-200321 COPY MACHINE	9,000.00	1,459.10	2,188.65	0.00	6,811.35	76
11-5-0435-200410 UNIFORMS	18,000.00	730.89	823.96	0.00	17,176.04	95
11-5-0435-200420 BOARDING AND LODGING	128,000.00	11,358.52	12,263.22	0.00	115,736.78	90
11-5-0435-200422 PROPERTY INSURANCE	0.00	10,600.00	10,600.00	0.00	-10,600.00	0
11-5-0435-200650 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0435-200720 SPECIAL CONTRACTS	19,000.00	2,696.89	4,395.76	0.00	14,604.24	77
11-5-0435-200721 ANIMAL CONTROL OPERATIONS	2,500.00	570.00	362.80	0.00	2,137.20	85
11-5-0435-200784 SCHOOL RESOURCE OFFICER E	8,500.00	694.52	2,467.84	0.00	6,032.16	71
2 OPERATING EXPENSES	460,500.00	44,025.23	79,846.55	0.00	380,653.45	83
DEBT SERVICE						
11-5-0435-300701 TRANSFER TO DEBT SERVICE	403,983.00	0.00	104,610.17	0.00	299,372.83	74
3 DEBT SERVICE	403,983.00	0.00	104,610.17	0.00	299,372.83	74
CAPITAL - CASH						
11-5-0435-500763 BULLET PROOF VESTS	4,000.00	0.00	0.00	0.00	4,000.00	100
11-5-0435-504162 POLICE DISPLAY GRANT	0.00	630.00	2,679.24	0.00	-2,679.24	0
5 CAPITAL - CASH	4,000.00	630.00	2,679.24	0.00	1,320.76	33
0435 POLICE DEPARTMENT	4,803,993.00	339,469.47	1,041,644.65	0.00	3,762,348.35	78

City of Greer
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 CURRENT PERIOD: 09/01/2009 TO 09/30/2009

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PUBLIC SERVICES DEPT						
PERSONNEL SERVICES						
11-5-0445-100010 SALARIES	607,091.00	43,179.06	112,951.05	0.00	494,139.95	81
11-5-0445-100011 ALL DEPT. OVERTIME	5,000.00	170.82	1,593.78	0.00	3,406.22	68
11-5-0445-100012 UNFILLED VACANCIES	-65,668.00	0.00	0.00	0.00	-65,668.00	100
11-5-0445-100013 EMPLOYEE BENEFIT PACKAGE	160,780.00	12,020.92	48,835.86	0.00	111,944.14	70
11-5-0445-100014 WORKER'S COMPENSATION	31,137.00	0.00	0.00	0.00	31,137.00	100
11-5-0445-100016 FURLOUGH	-7,590.00	0.00	0.00	0.00	-7,590.00	100
11-5-0445-100021 FICA	46,443.00	3,159.29	8,353.50	0.00	38,089.50	82
11-5-0445-100023 SC RETIREMENT	57,006.00	4,070.56	10,755.77	0.00	46,250.23	81
1 PERSONNEL SERVICES	834,199.00	62,600.65	182,489.96	0.00	651,709.04	78
OPERATING EXPENSES						
11-5-0445-200101 PRINTING	250.00	0.00	0.00	0.00	250.00	100
11-5-0445-200102 MATERIALS & SUPPLIES	15,200.00	1,011.19	1,665.19	0.00	13,534.81	89
11-5-0445-200110 POSTAGE	100.00	8.90	8.90	0.00	91.10	91
11-5-0445-200140 DUES-PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	100
11-5-0445-200150 TRAVEL / MTG / TRAINING	1,000.00	0.00	790.24	0.00	209.76	21
11-5-0445-200170 OPERATION OF VEHICLE	16,000.00	1,065.15	1,562.83	0.00	14,437.17	90
11-5-0445-200171 MOTOR VEHICLE FUEL	38,500.00	1,360.17	4,875.45	0.00	33,624.55	87
11-5-0445-200210 TELEPHONE	6,175.00	498.80	793.08	0.00	5,381.92	87
11-5-0445-200270 EQUIPMENT REPAIRS	9,000.00	0.00	250.59	0.00	8,749.41	97
11-5-0445-200280 BUILDING REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
11-5-0445-200282 UTILITIES	25,000.00	1,191.53	3,161.95	0.00	21,838.05	87
11-5-0445-200290 SIGN MATERIALS	9,000.00	0.00	0.00	0.00	9,000.00	100
11-5-0445-200321 COPY MACHINE	5,000.00	822.26	1,233.39	0.00	3,766.61	75
11-5-0445-200370 RADIO REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0445-200397 CHEMICAL TREATMENT	30,000.00	1,010.00	3,888.60	0.00	26,111.40	87
11-5-0445-200410 UNIFORMS	11,000.00	944.16	2,117.62	0.00	8,882.38	81
11-5-0445-200562 PUBLIC WORKS PROJECTS	15,000.00	825.00	825.00	0.00	14,175.00	95
11-5-0445-200720 SPECIAL CONTRACTS	50,000.00	191.59	-1,521.18	0.00	51,521.18	103
11-5-0445-200722 RESIDENTIAL GARBAGE SVC	821,000.00	67,791.10	203,373.30	0.00	617,626.70	75
11-5-0445-200730 LANDFILL FEES	55,000.00	6,412.15	13,843.24	0.00	41,156.76	75
11-5-0445-200731 GREEN CARTS / PARTS	40,000.00	0.00	0.00	0.00	40,000.00	100
11-5-0445-200732 RECYCLING PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	100
2 OPERATING EXPENSES	1,152,325.00	83,132.00	236,868.20	0.00	915,456.80	79
DEBT SERVICE						
11-5-0445-300701 TRANSFER TO DEBT SERVICE	98,163.00	0.00	26,880.64	0.00	71,282.36	73
3 DEBT SERVICE	98,163.00	0.00	26,880.64	0.00	71,282.36	73
0445 PUBLIC SERVICES DEPT	2,084,687.00	145,732.65	446,238.80	0.00	1,638,448.20	79

City of Greer
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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
PERSONNEL SERVICES						
11-5-0450-100010 SALARIES	795,036.00	53,156.50	155,030.86	0.00	640,005.14	81
11-5-0450-100011 ALL DEPT. OVERTIME	1,800.00	0.00	1,486.67	0.00	313.33	17
11-5-0450-100012 UNFILLED VACANCIES	-36,318.00	0.00	0.00	0.00	-36,318.00	100
11-5-0450-100013 EMPLOYEE BENEFIT PACKAGE	164,915.00	13,257.69	53,797.72	0.00	111,117.28	67
11-5-0450-100014 WORKER'S COMPENSATION	22,671.00	-342.12	-342.12	0.00	23,013.12	102
11-5-0450-100016 FURLOUGH	-9,752.00	0.00	0.00	0.00	-9,752.00	100
11-5-0450-100021 FICA	60,820.00	3,928.38	11,578.87	0.00	49,241.13	81
11-5-0450-100023 SC RETIREMENT	74,878.00	4,990.87	13,740.20	0.00	61,137.80	82
11-5-0450-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
1 PERSONNEL SERVICES	1,075,050.00	74,991.32	235,292.20	0.00	839,757.80	78
OPERATING EXPENSES						
11-5-0450-200101 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
11-5-0450-200102 MATERIALS & SUPPLIES	72,000.00	2,975.66	6,406.24	0.00	65,593.76	91
11-5-0450-200110 POSTAGE	1,000.00	29.51	73.51	0.00	926.49	93
11-5-0450-200140 DUES-PROFESSIONAL	1,300.00	0.00	0.00	0.00	1,300.00	100
11-5-0450-200150 TRAVEL / MTG / TRAINING	7,000.00	25.60	1,240.16	0.00	5,759.84	82
11-5-0450-200170 OPERATION OF VEHICLE	7,500.00	117.06	604.10	0.00	6,895.90	92
11-5-0450-200171 MOTOR VEHICLE FUEL	29,000.00	1,610.90	5,512.82	0.00	23,487.18	81
11-5-0450-200210 TELEPHONE	12,000.00	2,314.52	2,811.81	0.00	9,188.19	77
11-5-0450-200270 EQUIPMENT REPAIRS	8,000.00	313.05	2,855.60	0.00	5,144.40	64
11-5-0450-200280 BUILDING REPAIRS	12,000.00	162.18	4,724.81	0.00	7,275.19	61
11-5-0450-200282 UTILITIES	180,000.00	13,862.47	44,409.74	0.00	135,590.26	75
11-5-0450-200310 HARDWARE & SMALL TOOLS	5,000.00	1,069.35	1,407.49	0.00	3,592.51	72
11-5-0450-200321 COPIER EXPENSE	1,500.00	239.50	359.25	0.00	1,140.75	76
11-5-0450-200410 UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00	100
11-5-0450-200416 PROGRAMS	20,000.00	1,606.02	6,860.43	0.00	13,139.57	66
11-5-0450-200510 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00	100
11-5-0450-200610 PUBLIC ADS & NOTICES	2,000.00	0.00	0.00	0.00	2,000.00	100
11-5-0450-200611 SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	100
11-5-0450-200616 BEAUTIFICATION	12,000.00	0.00	0.00	0.00	12,000.00	100
11-5-0450-200720 SPECIAL CONTRACTS	20,000.00	798.23	3,203.24	945.00	15,851.76	79
11-5-0450-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	402,300.00	25,124.05	80,469.20	945.00	320,885.80	80
DEBT SERVICE						
11-5-0450-300701 TRANSFER TO DEBT SERVICE	142,541.00	0.00	36,898.14	0.00	105,642.86	74
3 DEBT SERVICE	142,541.00	0.00	36,898.14	0.00	105,642.86	74
0450 RECREATION DEPARTMENT	1,619,891.00	100,115.37	352,659.54	945.00	1,266,286.46	78

City of Greer
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IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
BLDG & DVLPMT STANDARDS						
PERSONNEL SERVICES						
11-5-0451-100010 SALARIES	559,595.00	42,983.08	111,869.07	0.00	447,725.93	80
11-5-0451-100013 EMPLOYEE BENEFIT PACKAGE	104,225.00	8,354.43	34,054.04	0.00	70,170.96	67
11-5-0451-100014 WORKER'S COMPENSATION	13,627.00	0.00	0.00	0.00	13,627.00	100
11-5-0451-100016 FURLOUGH	-7,449.00	0.00	0.00	0.00	-7,449.00	100
11-5-0451-100021 FICA	42,809.00	3,183.19	8,284.16	0.00	34,524.84	81
11-5-0451-100023 SC RETIREMENT	52,546.00	4,036.15	10,504.59	0.00	42,041.41	80
11-5-0451-100026 PUBLIC EMPLOYEE BOND	1,000.00	0.00	0.00	0.00	1,000.00	100
1 PERSONNEL SERVICES	766,353.00	58,556.85	164,711.86	0.00	601,641.14	79
OPERATING EXPENSES						
11-5-0451-200101 PRINTING	1,500.00	0.00	286.73	0.00	1,213.27	81
11-5-0451-200102 MATERIALS & SUPPLIES	7,000.00	62.25	878.02	0.00	6,121.98	87
11-5-0451-200110 POSTAGE	1,000.00	20.45	20.45	0.00	979.55	98
11-5-0451-200140 DUES-PROFESSIONAL	960.00	40.00	40.00	0.00	920.00	96
11-5-0451-200150 TRAVEL / MTG / TRAINING	5,500.00	55.00	174.00	0.00	5,326.00	97
11-5-0451-200170 OPERATION OF VEHICLE	2,500.00	410.81	773.54	0.00	1,726.46	69
11-5-0451-200171 MOTOR VEHICLE FUEL	10,000.00	1,011.79	3,308.22	0.00	6,691.78	67
11-5-0451-200210 TELEPHONE	5,700.00	472.93	472.93	0.00	5,227.07	92
11-5-0451-200282 UTILITIES	25,800.00	2,750.27	7,847.45	0.00	17,952.55	70
11-5-0451-200510 COMPUTER MAINTENANCE	3,100.00	226.36	226.36	0.00	2,873.64	93
11-5-0451-200570 PUBLICATIONS	1,500.00	355.50	355.50	0.00	1,144.50	76
11-5-0451-200610 PUBLIC ADS & NOTICES	1,500.00	96.00	96.00	0.00	1,404.00	94
11-5-0451-200720 SPECIAL CONTRACTS	1,572.00	52.50	346.51	0.00	1,225.49	78
11-5-0451-200977 PROPERTY MAINTENANCE	7,500.00	181.50	969.00	0.00	6,531.00	87
11-5-0451-200994 CONTINGENCY FUND	1,000.00	0.00	0.00	0.00	1,000.00	100
2 OPERATING EXPENSES	76,132.00	5,735.36	15,794.71	0.00	60,337.29	79
DEBT SERVICE						
11-5-0451-300701 TRANSFER TO DEBT SERVICE	32,560.00	0.00	8,613.00	0.00	23,947.00	74
3 DEBT SERVICE	32,560.00	0.00	8,613.00	0.00	23,947.00	74
0451 BLDG & DVLPMT STANDARDS	875,045.00	64,292.21	189,119.57	0.00	685,925.43	78

FY 2009-2010

City of Greer
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 09/01/2009 TO 09/30/2009

IDEAL REMAINING PERCENT: 75 %

ACCOUNT

<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
17,956,003.00	1,212,429.23	3,611,188.84	21,130.51	14,323,683.65	80