

Town of Mount Pleasant  
BALANCE SHEET

FY 2012-2013

PERIOD ENDING: 03/31/2013

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-196,927.78
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,145.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	362,482.33
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	12,515.22
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	255,613.56
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-1,267.20
1100-000-10105-0000-0000 PARKING KIOSKS-BOA	37,502.54
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	667,891.12
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	14,299,269.13
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL	13,308,623.16
1100-000-10700-0000-0000 DELINQUENT TAXES RECEIVABLE	833,303.32
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-124,996.00
1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE	27,932.76
1100-000-11500-2000-0000 RETURN CHECKS REC	5,783.62
1100-000-11500-3000-0000 SALARY ADV RECEIVABLE	777.79
1100-000-13000-0000-1207 DUE FROM STORMWATER	-485.00
1100-000-13000-0000-1231 DUE FROM FED GRANTS	1,361,907.46
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	606,704.19
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-17,698.50
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	44,139.25
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	152,629.58
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	333.00
1100-000-14100-0000-0000 POSTAGE INVENTORY	6,985.77
TOTAL ASSETS	31,650,164.32

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE	92,669.22
1100-000-20200-1135-0000 RETIREE HEALTH INS. PAYABLE	15,809.91
1100-000-20200-1136-0000 COBRA PAYABLE	519.52
1100-000-20200-1137-0000 HR PROGRAMS PAYABLE	1,084.00

Town of Mount Pleasant  
BALANCE SHEET

FY 2012-2013

PERIOD ENDING: 03/31/2013

1100 GENERAL FUND

1100-000-20200-1138-0000 MISC RECREATION PAYABLE	336.00
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	2,840.83
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	7,796.19
1100-000-20200-1146-0000 UNIVERSAL LIFE PAYABLE	90.00
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	9,036.26
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	2,312.81
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	300,532.18
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	306,801.55
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,000,000.00
1100-000-20800-0000-1155 DUE TO CHAS CO TREASURER	13,852.40
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	180,828.71
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	394,880.72
1100-000-22200-3002-0000 POLICE ESCROW FUNDS	695.97
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	655,814.53
1100-000-22200-4200-0000 ADVANCE SPONSORSHIP FEES	5,262.50
1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES	220,250.62
1100-000-22200-4600-0000 ADVANCED RECREATION PROG FEES	84,257.00
1100-000-22200-4700-0000 ADVANCED BUSINESS LICENSES	2,053.22
1100-000-22710-0000-0000 UNCLAIMED PROPERTY - PAYROLL	69.66
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	5,380.19
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	46,795.00
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	100.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	70.00
TOTAL LIABILITIES	3,350,138.99

EQUITY

1100 CURRENT FUND BALANCE	6,351,796.16
1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY	2,000,000.00
1100-000-25700-0000-0000 FUND BALANCE-ASSIGNED BY COUNCIL	1,700,000.00
1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE	18,248,229.17
TOTAL EQUITY	28,300,025.33
TOTAL LIABILITIES & FUND EQUITY	31,650,164.32

FY 2012-2013

Town of Mount Pleasant  
 BUDGET REPORT BY FUND  
 CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
1100-311-31100-0000-0000	CURRENT TAXES	17,365,259.00	764,982.99	13,811,339.52	0.00	3,553,919.48 20
1100-311-31101-0000-0000	DELINQUENT TAXI	650,501.00	41,941.56	945,372.96	0.00	-294,871.96 -45
1100-311-31102-0000-0000	HOMESTEAD EXEM	255,549.00	0.00	0.00	0.00	255,549.00 100
1100-311-31300-0000-0000	LOCAL OP SALES-F	4,037,891.00	692,847.06	4,119,760.34	0.00	-81,869.34 -2
1100-311-31301-0000-0000	LOC SALE TAX-MC	2,666,312.00	483,510.98	1,649,198.62	0.00	1,017,113.38 38
1100-311-31900-0000-0000	TAX PENALTIES	97,575.00	6,291.24	141,805.96	0.00	-44,230.96 -45
1100-311-33900-0000-0000	PMT IN LIEU OF TA	266,539.00	0.00	38,830.38	0.00	227,708.62 85
1100-321-32100-0000-0000	BUSINESS LICENSE	6,131,091.00	120,251.82	6,482,462.67	0.00	-351,371.67 -6
1100-321-32101-0000-0000	PUBLIC UTIL LICEN	5,693,271.00	368,129.00	5,620,952.33	0.00	72,318.67 1
1100-321-32102-0000-0000	INSURANCE LICEN	5,847,102.00	0.00	5,847,129.13	0.00	-27.13 0
1100-321-32103-0000-0000	CATV CABLE FRAN	1,027,938.00	0.00	552,825.84	0.00	475,112.16 46
1100-321-32200-0000-0050	BUILDING PERMIT	758,888.00	123,956.00	786,546.00	0.00	-27,658.00 -4
1100-321-32201-0000-0050	ELECTRICAL PERM	46,188.00	7,700.00	51,731.00	0.00	-5,543.00 -12
1100-321-32202-0000-0050	PLUMBING PERMIT	42,169.00	6,826.50	52,558.00	0.00	-10,389.00 -25
1100-321-32203-0000-0050	MECHANICAL PER	70,000.00	8,758.00	73,140.00	0.00	-3,140.00 -4
1100-335-33500-0000-0000	STATE SHARED RE	1,251,482.00	0.00	835,205.31	0.00	416,276.69 33
1100-335-33501-0000-0070	SCDOT MAINTEN R	84,000.00	0.00	0.00	0.00	84,000.00 100
1100-335-33502-0000-0000	MERCHANTS INV F	70,000.00	0.00	51,493.38	0.00	18,506.62 26
1100-335-33503-0000-0000	ACCOMM TAX-STA	65,673.00	0.00	47,299.55	0.00	18,373.45 28
1100-341-34100-0000-0050	BDS,COMS,SIGN&F	21,600.00	2,305.26	18,167.71	0.00	3,432.29 16
1100-341-34105-0000-0050	ROAD/DRAINAGE I	130,000.00	2,964.00	163,140.00	0.00	-33,140.00 -25
1100-341-34107-0000-0070	ENCROACH PERM	622.00	75.00	775.00	0.00	-153.00 -25
1100-341-34108-0000-0050	BUILDING REVIEW	347,703.00	54,508.00	361,963.00	0.00	-14,260.00 -4
1100-341-34109-0000-0050	RE-INSPECTION FE	12,400.00	2,950.00	8,150.00	0.00	4,250.00 34
1100-341-34113-0000-0010	FILING FEES	363.00	0.00	0.00	0.00	363.00 100
1100-341-34114-0000-0030	INCID RPTS/ADMIN	14,000.00	1,315.00	8,804.00	0.00	5,196.00 37
1100-341-34200-0000-0030	POLICING AGREEM	173,366.00	4,044.42	102,979.86	0.00	70,386.14 41
1100-341-34201-0000-0030	CHAS-E COOPER FI	145,000.00	0.00	25,582.87	0.00	119,417.13 82
1100-341-34203-0000-0030	FIRE RESP/STANDE	45,000.00	0.00	45,000.00	0.00	0.00 0
1100-341-34204-0000-0030	FIRE RE-INSPECTIC	100.00	0.00	0.00	0.00	100.00 100
1100-341-34700-0000-0060	REC PROGRAM FEE	2,435,236.00	186,335.19	1,719,151.42	0.00	716,084.58 29
1100-341-34701-0000-0060	RECREATION SPON	80,000.00	3,187.50	36,687.50	0.00	43,312.50 54
1100-341-34702-0000-0060	REC CONCESSIONS	3,500.00	290.00	3,483.00	0.00	17.00 0
1100-341-34703-0000-0060	WATERFRT PARKII	90,000.00	4,261.00	59,594.13	0.00	30,405.87 34
1100-341-34704-0000-0060	CHAS CO SENIOR C	40,000.00	0.00	40,000.00	0.00	0.00 0
1100-351-35100-0000-0030	FINES & FORFEITU	566,013.00	39,825.35	285,769.27	0.00	280,243.73 50
1100-355-35500-0000-0010	MID ASSESSMENT	14,778.00	0.00	0.00	0.00	14,778.00 100
1100-361-36100-0000-0000	INTEREST EARNED	25,000.00	2,440.17	20,699.90	0.00	4,300.10 17
1100-362-36200-0000-0060	FACILITY RENTAL	188,500.00	22,114.02	137,389.56	0.00	51,110.44 27
1100-362-36201-0000-0000	BIZ INC FACILITY I	15,000.00	750.00	6,250.00	0.00	8,750.00 58
1100-364-36400-0000-0000	CONTRIB. DONATI	45,502.00	0.00	45,502.00	0.00	0.00 0

FY 2012-2013

Town of Mount Pleasant  
BUDGET REPORT BY FUND

CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE		REMAINING	PCT
	REVENUE	REVENUE	REVENUE	ENCUMBRANCE	BALANCE	
1100-370-37000-0000-0000 SPEC EVENTS REV	35,000.00	1,295.67	26,893.59	0.00	8,106.41	23
1100-370-37500-0000-0000 INS & LOSS CONTR	125,000.00	2,300.00	96,849.34	0.00	28,150.66	23
1100-370-38000-0000-0000 MISC REVENUE	25,000.00	616.58	16,816.52	0.00	8,183.48	33
1100-370-38003-0000-0000 WORKER'S COMP R	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-391-39100-0000-1205 TRANSFER FM ACC	80,737.00	0.00	80,737.00	0.00	0.00	0
1100-391-39100-0000-1207 TRANSF FM STORN	18,871.00	0.00	18,871.00	0.00	0.00	0
1100-391-39100-0000-1208 TRANSF FM HOSP	933,488.00	0.00	933,488.00	0.00	0.00	0
1100-391-39100-0000-1252 TRANSF FM FIRE IN	132,300.00	0.00	132,300.00	0.00	0.00	0
1100-391-39100-0000-1256 TRANSF FM TRANS	688,757.00	0.00	688,757.00	0.00	0.00	0
1100-391-39100-0000-1257 TRANSF FM RECRE	10,000.00	0.00	10,000.00	0.00	0.00	0
1100-391-39100-0000-1258 TRNSF FM CAROLI	589,153.00	0.00	589,153.00	0.00	0.00	0
1100-391-39100-0000-1265 TRNS FM ATX-FAC	80,737.00	0.00	80,737.00	0.00	0.00	0
1100-391-39100-0000-1304 OPER TRANSF IN	0.00	0.00	130,705.07	0.00	-130,705.07	0
1100-391-39100-0000-1350 OPER TRANSFER T	1,599,363.00	0.00	0.00	0.00	1,599,363.00	100
1100-391-39110-0000-1205 OPER TRSF ATAX F	189,672.00	0.00	142,254.00	0.00	47,418.00	25
1100-391-39110-0000-1207 OPER TRSF STRMW	546,645.00	0.00	409,983.75	0.00	136,661.25	25
1100-391-39110-0000-1208 OPER TRNS HOSP P	3,105,646.00	0.00	2,329,234.50	0.00	776,411.50	25
1100-391-39110-0000-1265 OPER TRNS ATAX I	235,007.00	0.00	176,255.25	0.00	58,751.75	25
1100-392-39200-0000-0000 PROC FM SALE OF	100,000.00	16,385.05	32,260.05	0.00	67,739.95	68
1100-398-39800-0000-0000 FUND BAL RESERV	4,901,346.00	0.00	0.00	0.00	4,901,346.00	100
1100 GENERAL FUND	64,221,833.00	2,973,157.36	50,092,035.28	0.00	14,129,797.72	22
	64,221,833.00	2,973,157.36	50,092,035.28	0.00	14,129,797.72	22

FY 2012-2013

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

<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>
41100 GENERAL GOVERNMENT	1,965,662.00	183,317.65	1,193,794.73	75,173.52	696,693.75	35
41510 FINANCIAL SERVICES	525,358.00	35,346.20	364,690.06	3,315.00	157,352.94	30
41512 INFORMATION TECHNOLOGY	1,192,453.00	46,222.30	643,775.62	104,325.47	444,351.91	37
41515 BUSINESS LICENSE	310,632.00	19,055.82	188,335.84	1,000.00	121,296.16	39
41518 PURCHASING	438,073.00	33,888.34	260,715.78	19,025.90	158,331.32	36
41519 DEBT ADMINISTRATION	7,635,186.00	0.00	6,759,879.03	0.00	875,306.97	11
41550 HUMAN RESOURCES	356,217.00	24,738.50	235,235.16	1,305.90	119,675.94	34
41565 COMMUNITY DEVELOPMENT	241,460.00	14,370.84	143,109.55	8,038.68	90,311.77	37
41600 MUNICIPAL COURT	640,519.00	44,893.85	432,378.71	2,043.72	206,096.57	32
41700 LEGAL DEPARTMENT	591,080.00	40,965.83	321,352.33	46,476.41	223,251.26	38
41800 PLANNING AND DEVELOPMENT	1,870,112.00	129,063.36	1,161,651.39	22,141.91	686,318.70	37
41900 NONDEPARTMENTAL	11,670,665.00	408,674.52	6,630,235.21	246,513.72	4,793,916.07	41
42100 POLICE DEPARTMENT	11,036,313.00	784,144.21	7,022,817.61	35,155.78	3,978,339.61	36
42200 FIRE DEPARTMENT	6,757,890.00	525,080.54	4,731,757.59	62,899.77	1,963,232.64	29
43000 PUBLIC SERVICES	8,179,095.00	583,030.75	5,103,412.76	420,420.38	2,655,261.86	32
43100 TRANSPORTATION DEPARTMENT	770,433.00	42,636.40	438,439.22	117,379.04	214,614.74	28
45100 RECREATION DEPARTMENT	4,989,339.00	390,840.26	3,057,312.53	98,649.66	1,833,376.81	37
49100 INTERFUND TRANSFERS	4,901,346.00	1,700,000.00	4,901,346.00	0.00	0.00	0
49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0
	<u>64,221,833.00</u>	<u>5,006,269.37</u>	<u>43,740,239.12</u>	<u>1,263,864.86</u>	<u>19,217,729.02</u>	<u>30</u>

FY 2012-2013

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	790,009.00	59,145.45	542,057.65	0.00	247,951.35	31
1100-410-41100-1300-0000 OVERTIME ALLOT	1,500.00	582.99	945.51	0.00	554.49	37
1100-410-41100-2200-0000 SOCIAL SEC MATC	60,550.00	4,277.48	36,054.18	0.00	24,495.82	40
1100-410-41100-2300-0000 STATE RETIRE MA'	83,899.00	6,094.91	55,463.09	0.00	28,435.91	34
1100-410-41100-3220-0000 EMPLOYEE PHYSIC	515.00	0.00	465.00	0.00	50.00	10
1100-410-41100-3300-0000 CONTRAC SERVICE	34,000.00	5,100.04	23,516.84	9,252.38	1,230.78	4
1100-410-41100-4110-0000 WATER UTILITIES	9,000.00	690.31	6,797.30	0.00	2,202.70	24
1100-410-41100-4310-0000 MAINT/IMPROVE B	335,217.80	-1,070.42	143,764.65	54,418.80	137,034.35	41
1100-410-41100-4330-0000 REPAIRS-OFFICE E	19,242.00	1,654.28	5,564.96	783.37	12,893.67	67
1100-410-41100-5300-0000 TELEPHONE UTIL E	64,367.00	3,763.48	21,535.82	444.00	42,387.18	66
1100-410-41100-5400-0000 ADVERTISING	8,400.00	121.62	491.57	0.00	7,908.43	94
1100-410-41100-5410-0000 MARKETING	3,000.00	195.00	2,970.83	0.00	29.17	1
1100-410-41100-5500-0000 PRINTING	25,900.00	1,433.17	10,884.28	0.00	15,015.72	58
1100-410-41100-5700-0000 MEMBERSHIP AND	51,970.00	11,520.58	51,191.83	0.00	778.17	1
1100-410-41100-5800-0000 TRAVEL EXPENSE	16,685.00	140.54	8,394.26	0.00	8,290.74	50
1100-410-41100-5810-0000 TRAV ALLOW-COU	11,000.00	597.25	3,543.01	0.00	7,456.99	68
1100-410-41100-5820-0000 MISC EXPENSE-CO	6,500.00	437.99	5,446.23	0.00	1,053.77	16
1100-410-41100-5900-0000 EMPLOYEE TRAINI	7,135.00	608.15	4,928.96	0.00	2,206.04	31
1100-410-41100-6100-0000 GENERAL SUPPLIE	44,600.00	2,982.49	20,024.24	2,758.23	21,817.53	49
1100-410-41100-6102-0000 POSTAGE	32,000.00	0.00	9,399.27	358.99	22,241.74	70
1100-410-41100-6125-0000 MINOR EQUIP <\$5,	12,200.00	402.84	6,695.67	1,208.51	4,295.82	35
1100-410-41100-6210-0000 HEATING FUEL UT	6,200.00	486.24	486.24	0.00	5,713.76	92
1100-410-41100-6220-0000 ELECTRICAL UTIL	215,556.00	17,322.68	139,184.71	0.00	76,371.29	35
1100-410-41100-6260-0000 VEHICLE FUEL EXI	11,582.00	632.98	2,677.83	32.04	8,872.13	77
1100-410-41100-6400-0000 EDUC MATERIALS	3,250.00	61.95	866.77	0.00	2,383.23	73
1100-410-41100-7300-0000 BUILDING IMPROV	39,607.20	36,690.00	36,690.00	2,917.20	0.00	0
1100-410-41100-7400-0000 CAPITAL EQUIP OL	23,675.00	23,675.00	23,675.00	0.00	0.00	0
1100-410-41100-8140-0000 CONTINGENCY FU	48,102.00	5,770.65	30,079.03	3,000.00	15,022.97	31
41100 GENERAL GOVERNMENT	1,965,662.00	183,317.65	1,193,794.73	75,173.52	696,693.75	35
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	354,251.00	26,937.00	234,723.40	0.00	119,527.60	34
1100-410-41510-1300-0000 OVERTIME ALLOT	1,000.00	0.00	217.10	0.00	782.90	78
1100-410-41510-2200-0000 SOCIAL SEC MATC	27,177.00	1,939.34	16,822.48	0.00	10,354.52	38
1100-410-41510-2300-0000 STATE RETIRE MA'	37,657.00	2,855.32	24,903.66	0.00	12,753.34	34
1100-410-41510-3210-0000 AUDIT SERVICES	77,000.00	0.00	69,835.00	3,315.00	3,850.00	5
1100-410-41510-4330-0000 REPAIRS-OFFICE E	678.12	0.00	678.12	0.00	0.00	0
1100-410-41510-5500-0000 PRINTING	4,676.00	832.54	1,652.08	0.00	3,023.92	65
1100-410-41510-5700-0000 MEMBERSHIP AND	3,938.00	799.00	3,334.33	0.00	603.67	15
1100-410-41510-5800-0000 TRAVEL EXPENSE	4,525.00	1,738.00	2,736.77	0.00	1,788.23	40
1100-410-41510-5900-0000 EMPLOYEE TRAINI	5,910.00	245.00	2,295.99	0.00	3,614.01	61
1100-410-41510-6125-0000 MINOR EQUIP <\$5,	7,683.56	0.00	6,752.81	0.00	930.75	12

FY 2012-2013

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-410-41510-6400-0000 EDUC MATERIALS	862.32	0.00	738.32	0.00	124.00	14
41510 FINANCIAL SERVICES	525,358.00	35,346.20	364,690.06	3,315.00	157,352.94	30
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	207,261.00	15,554.52	139,272.06	0.00	67,988.94	33
1100-410-41512-1300-0000 OVERTIME ALLOTI	500.00	0.00	0.00	0.00	500.00	100
1100-410-41512-2200-0000 SOCIAL SEC MATC	15,894.00	1,151.86	10,279.21	0.00	5,614.79	35
1100-410-41512-2300-0000 STATE RETIRE MA'	22,023.00	1,648.78	14,762.81	0.00	7,260.19	33
1100-410-41512-3300-0000 CONTRAC SERVI	692,575.00	25,124.33	393,833.95	44,324.97	254,416.08	37
1100-410-41512-5700-0000 MEMBERSHIP AND	400.00	0.00	356.97	0.00	43.03	11
1100-410-41512-5800-0000 TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	100
1100-410-41512-5900-0000 EMPLOYEE TRAINI	12,000.00	0.00	0.00	0.00	12,000.00	100
1100-410-41512-6125-0000 MINOR EQUIP < \$5,	210,000.00	2,417.32	83,895.40	60,000.50	66,104.10	31
1100-410-41512-6150-0000 COMPUTER SUPPL	6,500.00	325.49	1,375.22	0.00	5,124.78	79
1100-410-41512-7410-0000 EQUIPMENT > \$5,00	25,000.00	0.00	0.00	0.00	25,000.00	100
41512 INFORMATION TECHNOLOGY	1,192,453.00	46,222.30	643,775.62	104,325.47	444,351.91	37
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	219,226.00	16,172.43	152,327.98	0.00	66,898.02	31
1100-410-41515-1300-0000 OVERTIME ALLOTI	1,000.00	0.00	15.51	0.00	984.49	98
1100-410-41515-2200-0000 SOCIAL SEC MATC	16,847.00	1,169.13	10,989.17	0.00	5,857.83	35
1100-410-41515-2300-0000 STATE RETIRE MA'	23,344.00	1,714.26	16,148.27	0.00	7,195.73	31
1100-410-41515-3300-0000 CONTRAC SERVI	29,800.00	0.00	1,303.00	1,000.00	27,497.00	92
1100-410-41515-5400-0000 ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41515-5500-0000 PRINTING	8,100.00	0.00	915.39	0.00	7,184.61	89
1100-410-41515-5700-0000 MEMBERSHIP AND	70.00	0.00	60.00	0.00	10.00	14
1100-410-41515-5800-0000 TRAVEL EXPENSE	1,525.00	0.00	954.36	0.00	570.64	37
1100-410-41515-5900-0000 EMPLOYEE TRAINI	795.00	0.00	450.00	0.00	345.00	43
1100-410-41515-6125-0000 MINOR EQUIP < \$5,	8,425.00	0.00	5,172.16	0.00	3,252.84	39
41515 BUSINESS LICENSE	310,632.00	19,055.82	188,335.84	1,000.00	121,296.16	39
PURCHASING						
1100-410-41518-1100-0000 SALARIES	301,871.00	18,515.15	185,098.95	0.00	116,772.05	39
1100-410-41518-1300-0000 OVERTIME ALLOTI	500.00	0.00	0.00	0.00	500.00	100
1100-410-41518-2200-0000 SOCIAL SEC MATC	23,131.00	1,351.02	13,573.58	0.00	9,557.42	41
1100-410-41518-2300-0000 STATE RETIRE MA'	32,051.00	1,962.62	19,620.59	0.00	12,430.41	39
1100-410-41518-4330-0000 REPAIRS-OFFICE E	1,600.00	253.93	1,247.22	346.90	5.88	0
1100-410-41518-5400-0000 ADVERTISING	56,000.00	10,205.62	36,051.29	18,000.00	1,948.71	3
1100-410-41518-5500-0000 PRINTING	6,300.00	0.00	908.94	0.00	5,391.06	86
1100-410-41518-5700-0000 MEMBERSHIP AND	975.00	0.00	555.00	0.00	420.00	43
1100-410-41518-5800-0000 TRAVEL EXPENSE	7,775.00	0.00	800.21	0.00	6,974.79	90
1100-410-41518-5900-0000 EMPLOYEE TRAINI	7,870.00	1,600.00	2,860.00	679.00	4,331.00	55
41518 PURCHASING	438,073.00	33,888.34	260,715.78	19,025.90	158,331.32	36

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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
HUMAN RESOURCES						
1100-410-41550-1100-0000 SALARIES	276,021.00	20,612.63	192,257.31	0.00	83,763.69	30
1100-410-41550-1300-0000 OVERTIME ALLOTI	500.00	0.00	0.00	0.00	500.00	100
1100-410-41550-2200-0000 SOCIAL SEC MATC	21,154.00	1,495.89	13,980.19	0.00	7,173.81	34
1100-410-41550-2300-0000 STATE RETIRE MA'	29,311.00	2,184.98	20,260.57	0.00	9,050.43	31
1100-410-41550-3300-0000 CONTRAC SERVI	7,758.00	0.00	4,147.04	1,305.90	2,305.06	30
1100-410-41550-4330-0000 REPAIRS-OFFICE E	10,368.00	0.00	705.81	0.00	9,662.19	93
1100-410-41550-5400-0000 ADVERTISING	1,257.00	0.00	0.00	0.00	1,257.00	100
1100-410-41550-5500-0000 PRINTING	1,600.00	0.00	0.00	0.00	1,600.00	100
1100-410-41550-5700-0000 MEMBERSHIP AND	710.00	0.00	630.00	0.00	80.00	11
1100-410-41550-5800-0000 TRAVEL EXPENSE	2,780.00	0.00	1,374.98	0.00	1,405.02	51
1100-410-41550-5900-0000 EMPLOYEE TRAINI	2,935.00	445.00	1,415.00	0.00	1,520.00	52
1100-410-41550-6400-0000 EDUC MATERIALS	1,823.00	0.00	464.26	0.00	1,358.74	75
41550 HUMAN RESOURCES	356,217.00	24,738.50	235,235.16	1,305.90	119,675.94	34
COMMUNITY DEVELOPMENT						
1100-410-41565-1100-0000 SALARIES	142,222.00	10,673.29	95,243.43	0.00	46,978.57	33
1100-410-41565-1300-0000 OVERTIME ALLOTI	2,500.00	273.69	961.06	0.00	1,538.94	62
1100-410-41565-2200-0000 SOCIAL SEC MATC	11,071.00	765.38	6,876.99	0.00	4,194.01	38
1100-410-41565-2300-0000 STATE RETIRE MA'	15,340.00	1,121.66	10,128.09	0.00	5,211.91	34
1100-410-41565-3300-0000 CONTRAC SERVI	3,600.00	236.67	1,441.16	2,158.84	0.00	0
1100-410-41565-5500-0000 PRINTING	4,000.00	0.00	1,014.66	0.00	2,985.34	75
1100-410-41565-5700-0000 MEMBERSHIP AND	2,259.00	0.00	1,723.45	0.00	535.55	24
1100-410-41565-5800-0000 TRAVEL EXPENSE	2,936.00	30.00	938.36	0.00	1,997.64	68
1100-410-41565-5900-0000 EMPLOYEE TRAINI	3,457.00	12.00	1,464.00	0.00	1,993.00	58
1100-410-41565-6100-0000 GENERAL SUPPLIE	4,350.00	514.62	1,838.97	181.05	2,329.98	54
1100-410-41565-6400-0000 EDU MATERIALS	500.00	0.00	263.41	0.00	236.59	47
1100-410-41565-8153-0000 FARMERS MARKE	49,225.00	743.53	21,215.97	5,698.79	22,310.24	45
41565 COMMUNITY DEVELOPMENT	241,460.00	14,370.84	143,109.55	8,038.68	90,311.77	37
	5,029,855.00	356,939.65	3,029,656.74	212,184.47	1,788,013.79	36

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MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	488,582.00	35,730.50	342,709.51	0.00	145,872.49	30
1100-412-41600-1300-0000 OVERTIME ALLOTI	2,684.00	462.08	1,422.19	0.00	1,261.81	47
1100-412-41600-2200-0000 SOCIAL SEC MATC	37,582.00	2,634.77	24,971.28	0.00	12,610.72	34
1100-412-41600-2300-0000 STATE RETIRE MA'	50,659.00	3,784.08	35,959.55	0.00	14,699.45	29
1100-412-41600-2310-0000 POLICE RETIREME'	1,642.00	60.66	601.13	0.00	1,040.87	63
1100-412-41600-3110-0000 JURY COMPENSAT	600.00	0.00	120.00	0.00	480.00	80
1100-412-41600-3220-0000 EMPLOYEE PHYSIC	100.00	35.00	70.00	0.00	30.00	30
1100-412-41600-3300-0000 CONTRAC SERVICI	16,350.00	406.97	844.42	0.00	15,505.58	95
1100-412-41600-4330-0000 REPAIRS-OFFICE E	3,103.00	484.85	2,011.87	720.41	370.72	12
1100-412-41600-5300-0000 TELEPHONE UTILI F	1,400.00	117.52	963.90	0.00	436.10	31
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	1,701.96	243.92	3,054.12	61
1100-412-41600-5700-0000 MEMBERSHIP AND	555.00	0.00	535.00	0.00	20.00	4
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,480.00	121.48	3,043.13	0.00	1,436.87	32
1100-412-41600-5900-0000 EMPLOYEE TRAINI	2,840.00	300.00	2,364.00	0.00	476.00	17
1100-412-41600-6100-0000 GENERAL SUPPLIE	8,582.00	621.40	6,096.61	1,079.39	1,406.00	16
1100-412-41600-6102-0000 POSTAGE	15,400.00	0.00	8,464.88	0.00	6,935.12	45
1100-412-41600-6106-0000 UNIFORMS & CLO1	110.00	0.00	18.84	0.00	91.16	83
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	134.54	480.44	0.00	369.56	43
41600 MUNICIPAL COURT	640,519.00	44,893.85	432,378.71	2,043.72	206,096.57	32

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LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	162,821.00	12,457.98	115,246.51	0.00	47,574.49	29
1100-412-41700-1300-0000 OVERTIME ALLOTI	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 SOCIAL SEC MATC	12,494.00	926.93	8,575.61	0.00	3,918.39	31
1100-412-41700-2300-0000 STATE RETIRE MA'	17,312.00	1,320.56	12,216.23	0.00	5,095.77	29
1100-412-41700-3200-0000 LEGAL FEES	150,000.00	9,775.91	32,045.61	0.00	117,954.39	79
1100-412-41700-3300-0000 CONTRAC SERVICE	216,568.00	15,166.67	134,178.20	45,500.01	36,889.79	17
1100-412-41700-4330-0000 REPAIRS-OFFICE E	5,949.00	1,043.45	4,864.41	976.40	108.19	2
1100-412-41700-5300-0000 TELEPHONE UTIL I	700.00	45.92	333.50	0.00	366.50	52
1100-412-41700-5500-0000 PRINTING	700.00	0.00	0.00	0.00	700.00	100
1100-412-41700-5700-0000 MEMBERSHIP AND	1,312.00	0.00	415.00	0.00	897.00	68
1100-412-41700-5900-0000 EMPLOYEE TRAINI	2,000.00	0.00	815.00	0.00	1,185.00	59
1100-412-41700-6100-0000 GENERAL SUPPLIE	1,700.00	0.00	1,102.14	0.00	597.86	35
1100-412-41700-6102-0000 POSTAGE	2,000.00	0.00	837.94	0.00	1,162.06	58
1100-412-41700-6125-0000 MINOR EQUIP < \$5,	900.00	0.00	0.00	0.00	900.00	100
1100-412-41700-6400-0000 EDUC MATERIALS	15,774.00	228.41	10,722.18	0.00	5,051.82	32
1100-412-41700-8150-0000 MISCELLANEOUS I	350.00	0.00	0.00	0.00	350.00	100
41700 LEGAL DEPARTMENT	591,080.00	40,965.83	321,352.33	46,476.41	223,251.26	38

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PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,338,255.00	96,191.98	912,794.34	0.00	425,460.66	32
1100-418-41800-1300-0000 OVERTIME ALLOT	6,489.00	0.00	158.53	0.00	6,330.47	98
1100-418-41800-2200-0000 SOCIAL SEC MATC	102,873.00	6,965.89	66,681.15	0.00	36,191.85	35
1100-418-41800-2300-0000 STATE RETIRE MA	142,543.00	10,132.46	95,599.67	0.00	46,943.33	33
1100-418-41800-3300-0000 CONTRAC SERVI	115,628.00	1,303.67	12,396.91	15,151.72	88,079.37	76
1100-418-41800-4330-0000 REPAIRS-OFFICE E	14,450.00	911.30	4,651.84	5,731.48	4,066.68	28
1100-418-41800-5300-0000 TELEPHONE UTIL I	20,625.00	2,303.20	8,364.31	0.00	12,260.69	59
1100-418-41800-5500-0000 PRINTING	7,800.00	56.49	1,790.01	10.50	5,999.49	77
1100-418-41800-5700-0000 MEMBERSHIP AND	5,516.00	465.00	3,240.00	200.00	2,076.00	38
1100-418-41800-5800-0000 TRAVEL EXPENSE	8,255.00	294.93	3,643.60	0.00	4,611.40	56
1100-418-41800-5900-0000 EMPLOYEE TRAINI	6,930.00	0.00	4,498.06	0.00	2,431.94	35
1100-418-41800-6100-0000 GENERAL SUPPLIE	10,200.00	244.25	8,317.49	868.00	1,014.51	10
1100-418-41800-6102-0000 POSTAGE	2,250.00	0.00	761.98	0.00	1,488.02	66
1100-418-41800-6106-0000 UNIFORMS & CLOI	5,000.00	311.50	311.50	36.08	4,652.42	93
1100-418-41800-6118-0000 BIZ INC.	15,000.00	1,020.78	2,194.55	0.00	12,805.45	85
1100-418-41800-6119-0000 BUS DEVELOP	8,055.00	639.00	4,548.25	0.00	3,506.75	44
1100-418-41800-6125-0000 MINOR EQUIP < \$5,	2,350.00	7.57	2,057.37	0.00	292.63	12
1100-418-41800-6260-0000 VEHICLE FUEL EXI	52,118.00	3,645.22	24,080.38	144.13	27,893.49	54
1100-418-41800-6400-0000 EDUC MATERIALS	5,775.00	4,570.12	5,561.45	0.00	213.55	4
41800 PLANNING AND DEVELOPMENT	1,870,112.00	129,063.36	1,161,651.39	22,141.91	686,318.70	37

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NONDEPARTMENTAL						
1100-410-41900-1105-0000 EMP MERIT COMP	269,087.00	1,114.00	248,217.93	0.00	20,869.07	8
1100-410-41900-2100-0000 GRP HEALTH INS P	5,113,953.00	51,266.13	3,080,334.26	0.00	2,033,618.74	40
1100-410-41900-2115-0000 RETIREE HEALTH I	512,533.00	8,640.65	193,036.39	0.00	319,496.61	62
1100-410-41900-2125-0000 EMPLO WELLNES F	94,717.00	6,774.46	70,487.02	24,220.00	9.98	0
1100-410-41900-2130-0000 LIFE INSURANCE E	31,000.00	2,348.33	18,836.88	0.00	12,163.12	39
1100-410-41900-2200-0000 SOCIAL SEC MATC	20,484.00	85.23	18,923.11	0.00	1,560.89	8
1100-410-41900-2400-0000 TUITION REIMBUR	30,000.00	700.00	4,551.38	1,000.00	24,448.62	81
1100-410-41900-2500-0000 UNEMPLOY BENE I	30,000.00	0.00	0.00	0.00	30,000.00	100
1100-410-41900-2600-0000 WORKERS COMP PI	580,900.00	-19,461.00	227,191.91	0.00	353,708.09	61
1100-410-41900-2610-0000 WORKERS COMP D	225,000.00	14,708.60	135,317.08	0.00	89,682.92	40
1100-410-41900-3311-0000 EMPLOYEE ASSIST	25,000.00	0.00	16,060.00	0.00	8,940.00	36
1100-410-41900-3385-0000 FLEET MANAGE CC	1,052,252.00	174,060.06	875,561.58	176,690.72	-0.30	0
1100-410-41900-4320-0000 REPAIRS-MACH/EC	266,851.00	14,126.05	147,465.53	1,803.00	117,582.47	44
1100-410-41900-4321-0000 REPAIRS TO VEHIC	136,996.00	0.00	55,785.34	0.00	81,210.66	59
1100-410-41900-5200-0000 PROP, CASU, SECU	613,532.00	0.00	567,677.00	100.00	45,755.00	7
1100-410-41900-5210-0000 PROP, CASU INS DE	55,300.00	6,173.20	39,986.62	0.00	15,313.38	28
1100-410-41900-6270-0000 STREET LIGHTS EX	1,174,932.00	89,844.01	614,528.88	0.00	560,403.12	48
1100-410-41900-7200-0000 BLDG/FIXD EQUIP	150,000.00	0.00	0.00	34,400.00	115,600.00	77
1100-410-41900-8110-0000 JUDGEMENTS AND	125,000.00	12,557.07	81,366.37	0.00	43,633.63	35
1100-410-41900-8120-0000 STORMWATR UTIL	16,500.00	0.00	14,999.20	0.00	1,500.80	9
1100-410-41900-8127-0000 ENVIRONMENTAL	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-8140-0000 CONTINGENCY FU	238,715.00	0.00	0.00	0.00	238,715.00	100
1100-410-41900-8150-0000 MISCELLANEOUS I	37,277.00	4,819.10	28,804.84	8,300.00	172.16	0
1100-410-41900-8152-0000 E-COMMERCE EXP	100,000.00	3,418.63	44,243.84	0.00	55,756.16	56
1100-410-41900-8154-0000 ARC-GASB 45	403,000.00	0.00	0.00	0.00	403,000.00	100
1100-410-41900-8156-0000 DONAT-OUTSID AC	175,000.00	37,500.00	145,000.00	0.00	30,000.00	17
1100-410-41900-8160-0000 EMERG CONTINGE	75,000.00	0.00	0.00	0.00	75,000.00	100
1100-410-41900-8170-0000 ANNEXATION FEE	59,236.00	0.00	0.00	0.00	59,236.00	100
1100-410-41900-8180-0000 L/AFORDAB HOUS	8,400.00	0.00	1,860.05	0.00	6,539.95	78
41900 NONDEPARTMENTAL	11,670,665.00	408,674.52	6,630,235.21	246,513.72	4,793,916.07	41

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POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,526,636.00	538,985.65	5,036,289.19	0.00	2,490,346.81	33
1100-420-42100-1300-0000 OVERTIME ALLOT	145,510.00	6,546.70	64,162.19	0.00	81,347.81	56
1100-420-42100-2200-0000 SOCIAL SEC MATC	586,919.00	39,722.30	369,655.27	0.00	217,263.73	37
1100-420-42100-2300-0000 STATE RETIRE MA'	115,003.00	8,349.02	87,589.45	0.00	27,413.55	24
1100-420-42100-2310-0000 POLICE RETIREME	810,228.00	57,535.53	526,126.13	0.00	284,101.87	35
1100-420-42100-3220-0000 EMPLOYEE PHYSIC	11,250.00	2,874.40	10,945.02	0.00	304.98	3
1100-420-42100-3300-0000 CONTRAC SERVI	417,285.00	550.84	9,729.87	387.51	407,167.62	98
1100-420-42100-4110-0000 WATER UTILITIES	1,545.00	169.98	1,340.15	0.00	204.85	13
1100-420-42100-4320-0000 REPAIRS-MACH/EC	20,500.00	1,822.10	6,042.02	0.00	14,457.98	71
1100-420-42100-4330-0000 REPAIRS-OFFICE E	30,761.00	3,520.35	17,485.50	0.00	13,275.50	43
1100-420-42100-4340-0000 REPAIRS TO RADIC	204,214.00	40,254.71	140,307.75	16,658.31	47,247.94	23
1100-420-42100-5300-0000 TELEPHONE UTIL F	46,797.00	5,143.95	43,884.61	33.45	2,878.94	6
1100-420-42100-5500-0000 PRINTING	9,425.00	2,948.12	4,327.14	829.78	4,268.08	45
1100-420-42100-5700-0000 MEMBERSHIP AND	5,985.00	50.00	5,234.00	0.00	751.00	13
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	3,419.44	14,778.96	628.50	10,352.54	40
1100-420-42100-5900-0000 EMPLOYEE TRAINI	17,400.00	742.02	9,958.05	87.00	7,354.95	42
1100-420-42100-6100-0000 GENERAL SUPPLIE	60,500.00	8,861.17	33,397.99	1,709.68	25,392.33	42
1100-420-42100-6102-0000 POSTAGE	4,300.00	38.10	1,711.36	11.22	2,577.42	60
1100-420-42100-6104-0000 CLEANING/SANIT S	7,300.00	326.21	2,867.31	120.65	4,312.04	59
1100-420-42100-6106-0000 UNIFORMS & CLOI	97,867.00	8,744.92	50,276.63	10,962.38	36,627.99	37
1100-420-42100-6107-0000 OTHER PROG MAT	3,500.00	610.18	2,316.91	623.28	559.81	16
1100-420-42100-6220-0000 ELECTRICAL UTIL	10,000.00	673.17	4,557.01	0.00	5,442.99	54
1100-420-42100-6260-0000 VEHICLE FUEL EXI	632,978.00	51,179.18	340,052.51	2,081.88	290,843.61	46
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	0.00	607.03	959.32	783.65	33
1100-420-42100-7400-0000 CAPITAL EQUIP OL	236,300.00	0.00	233,501.78	0.00	2,798.22	1
1100-420-42100-7410-0000 EQUIPMENT > \$5,00	4,000.00	333.00	4,000.00	0.00	0.00	0
1100-420-42100-8130-0000 PUBLIC RELATION	2,000.00	743.17	1,673.78	62.82	263.40	13
42100 POLICE DEPARTMENT	11,036,313.00	784,144.21	7,022,817.61	35,155.78	3,978,339.61	36

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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	4,384,371.00	337,676.02	3,108,287.92	0.00	1,276,083.08	29
1100-420-42200-1300-0000 OVERTIME ALLOTI	604,850.00	47,472.90	427,078.71	0.00	177,771.29	29
1100-420-42200-2200-0000 SOCIAL SEC MATC	381,675.00	27,992.07	256,371.99	0.00	125,303.01	33
1100-420-42200-2300-0000 STATE RETIRE MA'	22,581.00	1,756.70	15,927.86	0.00	6,653.14	29
1100-420-42200-2310-0000 POLICE RETIREME	589,476.00	45,334.97	416,368.63	0.00	173,107.37	29
1100-420-42200-3220-0000 EMPLOYEE PHYSIC	28,000.00	1,786.00	21,161.56	0.00	6,838.44	24
1100-420-42200-3300-0000 CONTRAC SERVI	23,110.00	5,092.70	17,173.57	4,964.79	971.64	4
1100-420-42200-4110-0000 WATER UTILITIES	7,054.00	792.83	5,870.60	0.00	1,183.40	17
1100-420-42200-4320-0000 REPAIRS-MACH/EQ	18,150.00	463.61	12,871.26	1,318.28	3,960.46	22
1100-420-42200-4340-0000 REPAIRS TO RADIC	67,902.00	12,537.59	47,401.95	18,189.12	2,310.93	3
1100-420-42200-5300-0000 TELEPHONE UTIL F	40,500.00	3,153.93	33,368.75	2,812.45	4,318.80	11
1100-420-42200-5400-0000 ADVERTISING	350.00	0.00	0.00	0.00	350.00	100
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	382.95	0.00	617.05	62
1100-420-42200-5700-0000 MEMBERSHIP AND	1,429.00	0.00	604.00	225.00	600.00	42
1100-420-42200-5800-0000 FIRE TRAVEL EXPE	15,100.00	849.50	3,298.49	798.00	11,003.51	73
1100-420-42200-5801-0000 MEDICAL TRAVEL	845.00	0.00	0.00	0.00	845.00	100
1100-420-42200-5900-0000 FIRE TRAINING EX	17,905.00	1,535.00	7,807.44	770.00	9,327.56	52
1100-420-42200-5901-0000 MEDICAL TRAININ	8,470.00	469.19	4,244.19	1,055.00	3,170.81	37
1100-420-42200-6100-0000 GENERAL SUPPLIE	16,650.00	1,330.82	13,213.30	1,958.38	1,478.32	9
1100-420-42200-6102-0000 POSTAGE	1,149.00	0.00	502.48	0.00	646.52	56
1100-420-42200-6104-0000 CLEANING/SANIT S	10,000.00	759.38	6,634.85	576.58	2,788.57	28
1100-420-42200-6106-0000 UNIFORMS & CLOI	97,126.00	4,219.36	87,701.64	1,106.16	8,318.20	9
1100-420-42200-6120-0000 FIRE PREV OFFICE	3,000.00	267.40	1,696.10	0.00	1,303.90	43
1100-420-42200-6121-0000 MEDICAL SUPPLIE	13,770.00	82.20	11,816.19	100.00	1,853.81	13
1100-420-42200-6122-0000 HAZMAT SUPPL/M	6,675.00	702.19	5,698.59	0.00	976.41	15
1100-420-42200-6123-0000 PARAMED TR SUP/	29,000.00	3,116.84	26,294.44	1,952.32	753.24	3
1100-420-42200-6125-0000 MINOR EQUIP < \$5,	88,974.00	8,178.08	62,028.14	10,136.27	16,809.59	19
1100-420-42200-6210-0000 HEATING FUEL UT	5,373.00	885.78	2,684.18	0.00	2,688.82	50
1100-420-42200-6220-0000 ELECTRICAL UTIL	43,128.00	3,804.04	30,205.85	0.00	12,922.15	30
1100-420-42200-6260-0000 VEHICLE FUEL EXI	196,613.00	14,800.44	90,688.10	160.14	105,764.76	54
1100-420-42200-6400-0000 FIRE EDUC MATER	6,325.00	0.00	5,320.24	0.00	1,004.76	16
1100-420-42200-6401-0000 MED EDUCATIONA	2,800.00	21.00	2,346.93	0.00	453.07	16
1100-420-42200-7400-0000 MACHINERY & EQI	23,039.00	0.00	6,260.45	16,777.28	1.27	0
1100-420-42200-8130-0000 PUBLIC RELATION	1,500.00	0.00	446.24	0.00	1,053.76	70
42200 FIRE DEPARTMENT	6,757,890.00	525,080.54	4,731,757.59	62,899.77	1,963,232.64	29

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IDEAL REMAINING PERCENT: 25 %

<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						
1100-430-43000-1100-0000 SALARIES	4,347,146.00	307,894.49	2,908,408.96	0.00	1,438,737.04	33
1100-430-43000-1300-0000 OVERTIME ALLOTI	198,430.00	10,098.37	75,757.72	0.00	122,672.28	62
1100-430-43000-2200-0000 SOCIAL SEC MATC	347,737.00	22,975.62	217,030.78	0.00	130,706.22	38
1100-430-43000-2300-0000 STATE RETIRE MA'	481,831.00	33,707.30	315,940.25	0.00	165,890.75	34
1100-430-43000-3220-0000 EMPLOYEE PHYSIC	9,500.00	1,264.08	6,649.36	1,250.00	1,600.64	17
1100-430-43000-3300-0000 CONTRAC SERVI	1,026,472.00	53,953.34	560,291.58	354,280.07	111,900.35	11
1100-430-43000-3800-0000 ALHAMBRA SERVI	41,634.00	1,431.00	21,956.31	1,176.94	18,500.75	44
1100-430-43000-4110-0000 WATER UTILITIES	112,905.00	1,490.67	24,587.60	0.00	88,317.40	78
1100-430-43000-4300-0000 REPAIR & MAINT R	32,780.00	3,132.31	23,050.14	1,944.11	7,785.75	24
1100-430-43000-4310-0000 MAINT/IMPROVE B	31,637.13	1,500.00	30,052.83	0.00	1,584.30	5
1100-430-43000-4320-0000 REPAIRS-MACH/EC	6,150.00	1,323.63	2,567.34	1,399.65	2,183.01	35
1100-430-43000-4330-0000 REPAIRS-OFFICE E	3,000.00	0.00	1,874.40	0.00	1,125.60	38
1100-430-43000-4340-0000 REPAIRS TO RADIC	47,800.00	0.00	16,133.56	3,075.41	28,591.03	60
1100-430-43000-5300-0000 TELEPHONE UTIL F	17,000.00	919.89	12,181.23	23.87	4,794.90	28
1100-430-43000-5500-0000 PRINTING	675.00	0.00	558.51	0.00	116.49	17
1100-430-43000-5700-0000 MEMBERSHIP AND	887.00	85.00	356.00	0.00	531.00	60
1100-430-43000-5800-0000 TRAVEL EXPENSE	4,650.00	7.59	546.10	0.00	4,103.90	88
1100-430-43000-5900-0000 EMPLOYEE TRAINI	3,010.00	1,175.63	785.63	0.00	2,224.37	74
1100-430-43000-6100-0000 GENERAL SUPPLIE	14,625.00	531.58	6,297.35	616.14	7,711.51	53
1100-430-43000-6102-0000 POSTAGE	300.00	0.00	179.42	0.00	120.58	40
1100-430-43000-6104-0000 CLEANING/SANIT S	57,000.00	7,033.61	44,000.65	1,567.89	11,431.46	20
1100-430-43000-6105-0000 FACILITY MAINT S	62,000.00	8,206.93	39,368.83	3,587.02	19,044.15	31
1100-430-43000-6106-0000 UNIFORMS & CLOI	40,000.00	4,575.83	30,331.12	6,653.78	3,015.10	8
1100-430-43000-6125-0000 MINOR EQUIP < \$5,	68,500.00	754.17	30,532.31	23,862.13	14,105.56	21
1100-430-43000-6128-0000 ROLLOUT CARTS	39,000.00	5,515.00	34,515.00	0.00	4,485.00	12
1100-430-43000-6130-0000 TRAFIC SIGN/POST	10,800.00	1,840.17	7,023.84	617.37	3,158.79	29
1100-430-43000-6131-0000 TRAFIC SIGN/POST	14,600.00	2,426.05	11,406.00	846.30	2,347.70	16
1100-430-43000-6132-0000 SMALL TOOL/ACCI	10,000.00	78.15	6,754.58	1,815.93	1,429.49	14
1100-430-43000-6133-0000 LANDSCAPE/MAIN	271,000.00	41,799.30	170,964.00	17,031.16	83,004.84	31
1100-430-43000-6220-0000 ELECTRICAL UTIL	74,955.00	4,381.82	34,957.93	0.00	39,997.07	53
1100-430-43000-6260-0000 VEHICLE FUEL EXI	704,208.00	60,988.74	369,800.01	672.61	333,735.38	47
1100-430-43000-7300-0000 BUILDING IMPROV	98,362.87	3,934.51	98,362.87	0.00	0.00	0
1100-430-43000-8130-0000 PUBLIC RELATION	500.00	5.97	190.55	0.00	309.45	62
43000 PUBLIC SERVICES	8,179,095.00	583,030.75	5,103,412.76	420,420.38	2,655,261.86	32

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IDEAL REMAINING PERCENT: 25 %

<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>
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	444,124.00	29,979.67	310,820.28	0.00	133,303.72	30
1100-431-43100-1300-0000 OVERTIME ALLOTI	500.00	108.63	210.61	0.00	289.39	58
1100-431-43100-2200-0000 SOCIAL SEC MATC	34,013.00	2,201.76	23,200.16	0.00	10,812.84	32
1100-431-43100-2300-0000 STATE RETIRE MA'	47,130.00	3,189.34	32,969.12	0.00	14,160.88	30
1100-431-43100-3300-0000 CONTRAC SERVICE	87,267.00	4,981.52	20,611.99	47,847.86	18,807.15	22
1100-431-43100-4300-0000 SMALL PAVING PR	20,000.00	0.00	0.00	3,500.00	16,500.00	83
1100-431-43100-4330-0000 REPAIRS-OFFICE E	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-4360-0000 TRAFFIC LIGHT M/	104,400.00	156.98	35,566.31	65,830.33	3,003.36	3
1100-431-43100-5300-0000 TELEPHONE/UTIL I	4,350.00	476.76	4,174.40	0.00	175.60	4
1100-431-43100-5500-0000 PRINTING	1,200.00	0.00	90.53	0.00	1,109.47	92
1100-431-43100-5700-0000 MEMBERSHIP AND	646.00	0.00	630.00	0.00	16.00	2
1100-431-43100-5800-0000 TRAVEL EXPENSE	1,750.00	0.00	335.00	0.00	1,415.00	81
1100-431-43100-5900-0000 EMPLOYEE TRAINI	1,600.00	195.00	395.00	0.00	1,205.00	75
1100-431-43100-6100-0000 GENERAL SUPPLIE	3,600.00	174.33	873.02	0.00	2,726.98	76
1100-431-43100-6102-0000 POSTAGE	300.00	0.00	125.93	0.00	174.07	58
1100-431-43100-6106-0000 UNIFORMS & CLOI	400.00	0.00	86.24	152.81	160.95	40
1100-431-43100-6125-0000 MINOR EQUIP <\$5,	846.00	0.00	0.00	0.00	846.00	100
1100-431-43100-6260-0000 VEHICLE FUEL EXI	17,373.00	1,172.41	7,917.63	48.04	9,407.33	54
1100-431-43100-6400-0000 EDUC MATERIALS	434.00	0.00	433.00	0.00	1.00	0
43100 TRANSPORTATION DEPARTMENT	770,433.00	42,636.40	438,439.22	117,379.04	214,614.74	28

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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,405,209.00	107,777.39	961,629.15	0.00	443,579.85	32
1100-450-45100-1200-0000 SALARIES-TEMP EI	1,204,485.00	93,150.18	795,765.29	0.00	408,719.71	34
1100-450-45100-1300-0000 OVERTIME ALLOTI	8,000.00	1,076.11	4,311.88	0.00	3,688.12	46
1100-450-45100-2200-0000 SOCIAL SEC MATC	200,253.00	15,069.29	131,011.75	0.00	69,241.25	35
1100-450-45100-2300-0000 STATE RETIRE MA'	166,116.00	13,163.10	113,835.43	0.00	52,280.57	31
1100-450-45100-3220-0000 EMPLOYEE PHYSIK	4,200.00	245.00	2,425.00	0.00	1,775.00	42
1100-450-45100-3300-0000 CONTRAC SERVICE	14,575.00	150.97	5,143.98	2,596.00	6,835.02	47
1100-450-45100-3310-0000 ATHL PROG CONTE	274,966.00	22,094.50	156,494.64	0.00	118,471.36	43
1100-450-45100-3320-0000 TOUR CONTRACT S	14,700.00	60.00	3,844.00	0.00	10,856.00	74
1100-450-45100-3330-0000 OTHER PROG CON'	55,200.00	3,717.32	18,255.83	766.27	36,177.90	66
1100-450-45100-3340-0000 AQUA PROG CONT	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-450-45100-3360-0000 CAMP CONTRAC SI	180,025.00	0.00	63,156.15	0.00	116,868.85	65
1100-450-45100-3370-0000 SR PROG - CONT SE	56,045.00	8,366.10	31,470.30	0.00	24,574.70	44
1100-450-45100-4110-0000 WATER UTILITIES :	200,000.00	7,734.88	72,097.16	0.00	127,902.84	64
1100-450-45100-4300-0000 R & M PLAYGRNDS	17,000.00	0.00	16,849.99	0.00	150.01	1
1100-450-45100-4310-0000 MAINT/IMPROVE B	124,139.00	-23,887.62	27,356.55	14,390.90	82,391.55	66
1100-450-45100-4320-0000 REPAIRS-MACH/EC	8,825.00	0.00	5,458.10	292.96	3,073.94	35
1100-450-45100-4330-0000 REPAIRS-OFFICE E	42,203.00	0.00	33,579.83	2,611.84	6,011.33	14
1100-450-45100-4410-0000 FACILITIES RENTA	10,000.00	200.00	1,902.43	0.00	8,097.57	81
1100-450-45100-5300-0000 TELEPHONE UTIL E	33,400.00	2,542.36	19,786.58	0.00	13,613.42	41
1100-450-45100-5500-0000 PRINTING	25,000.00	8,468.43	17,168.78	0.00	7,831.22	31
1100-450-45100-5700-0000 MEMBERSHIP AND	1,950.00	0.00	1,540.00	0.00	410.00	21
1100-450-45100-5800-0000 TRAVEL EXPENSE	6,650.00	0.00	2,738.55	3,000.00	911.45	14
1100-450-45100-5900-0000 EMPLOYEE TRAINI	10,790.00	0.00	3,285.00	3,000.00	4,505.00	42
1100-450-45100-6100-0000 GENERAL SUPPLIE	20,000.00	2,289.52	9,286.98	45.29	10,667.73	53
1100-450-45100-6102-0000 POSTAGE	3,500.00	15.64	1,335.55	0.00	2,164.45	62
1100-450-45100-6105-0000 FACILITY MAINT S	10,000.00	62.78	994.69	0.00	9,005.31	90
1100-450-45100-6106-0000 UNIFORMS & CLOI	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-450-45100-6107-0000 YOUTH/ADULT PRO	34,500.00	2,333.35	18,986.39	1,841.50	13,672.11	40
1100-450-45100-6108-0000 SR PROGRAM PROG	25,000.00	2,586.51	13,533.62	1,798.53	9,667.85	39
1100-450-45100-6109-0000 TENNIS PROG MAT	21,000.00	2,548.77	13,247.96	1,152.00	6,600.04	31
1100-450-45100-6110-0000 POOL MAINT SUPP	22,000.00	967.99	7,571.47	3,370.71	11,057.82	50
1100-450-45100-6111-0000 TOURN PROG MAT	15,000.00	634.07	6,670.67	1,074.42	7,254.91	48
1100-450-45100-6112-0000 CAMP PROG MAT/S	38,000.00	1,564.00	13,179.75	9,995.02	14,825.23	39
1100-450-45100-6114-0000 ATHLE PROG MAT/	186,228.00	30,021.02	101,926.80	30,441.66	53,859.54	29
1100-450-45100-6115-0000 AQUATIC MAT/SU	20,000.00	427.31	12,965.66	1,099.02	5,935.32	30
1100-450-45100-6125-0000 MINOR EQUIP < \$5,	27,850.00	134.91	19,307.47	488.25	8,054.28	29
1100-450-45100-6210-0000 HEATING FUEL UT	94,624.00	30,166.70	69,378.77	20,621.23	4,624.00	5
1100-450-45100-6220-0000 ELECTRICAL UTIL	336,406.00	27,971.47	239,993.67	0.00	96,412.33	29
1100-450-45100-6260-0000 VEHICLE FUEL EXI	24,000.00	1,563.21	10,556.85	64.06	13,379.09	56
1100-450-45100-7300-0000 BUILDING IMPROV	27,500.00	27,500.00	27,500.00	0.00	0.00	0

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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<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>
1100-450-45100-7400-0000 MACHINERY & EQ	8,500.00	0.00	0.00	0.00	8,500.00	100
1100-450-45100-8130-0000 PUBLIC RELATION	4,000.00	125.00	1,769.86	0.00	2,230.14	56
45100 RECREATION DEPARTMENT	4,989,339.00	390,840.26	3,057,312.53	98,649.66	1,833,376.81	37

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<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>
INTERFUND TRANSFERS						
1100-490-49100-8900-1301 OPER TRANSF TO I	3,201,346.00	0.00	3,201,346.00	0.00	0.00	0
1100-490-49100-8900-1325 OPER TRF SPEC PR	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0
49100 INTERFUND TRANSFERS	<u>4,901,346.00</u>	<u>1,700,000.00</u>	<u>4,901,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

FY 2012-2013

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<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>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATC	142,000.00	0.00	142,000.00	0.00	0.00	0
1100-490-49115-8900-1234 PEND GRNT MAT-S	8,000.00	0.00	8,000.00	0.00	0.00	0
49115 GRANT MATCH	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

FY 2012-2013

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 03/01/2013 TO 03/31/2013

IDEAL REMAINING PERCENT: 25 %

<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>
	64,221,833.00	5,006,269.37	43,740,239.12	1,263,864.86	19,217,729.02	30