

Town of Mount Pleasant
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 06/30/2014

1100 GENERAL FUND

ASSETS	<u>ASSETS</u>
1100-000-10100-0000-0000 CASH IN BANK-AP	-579,678.10
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	2,805.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	-125,316.42
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	14,595.14
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	220,899.06
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-4,364.60
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	404,157.30
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	18,806,293.53
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL	22,840,707.56
1100-000-10700-0000-0000 DELINQUENT TAXES RECEIVABLE	712,141.33
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-106,822.00
1100-000-11500-2000-0000 RETURN CHECKS REC	5,152.11
1100-000-11502-0000-0000 PAYROLL OVERPAY RECEIVABLE	447.74
1100-000-13000-0000-1204 DUE FROM DONOR FUND	-4,885.69
1100-000-13000-0000-1207 DUE FROM STORMWATER	-3,045.00
1100-000-13000-0000-1231 DUE FROM FED GRANTS	425,959.28
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	406,950.93
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-19,432.50
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	1,777,845.69
1100-000-13000-0000-1330 DUE FROM 2010 GOB FUND	12,314.09
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	-8,403,657.07
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	-24.21
1100-000-14100-0000-0000 POSTAGE INVENTORY	7,149.96
TOTAL ASSETS	<u><u>36,394,193.13</u></u>

LIABILITIES & EQUITY

1100-000-20200-1000-0000 MISC ACCTS PAYABLE	1.08
1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE	1,170,572.37
1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE	211,030.60
1100-000-20200-1135-0000 RETIREE HEALTH INS. PAYABLE	32,409.30

Town of Mount Pleasant
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FY 2013-2014

PERIOD ENDING: 06/30/2014

1100 GENERAL FUND

1100-000-20200-1136-0000 COBRA PAYABLE	13,019.84
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	-465.06
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	12,870.64
1100-000-20200-1145-0000 SHORT TERM DISABILITY PAY	32.91
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	6,277.09
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	-681.72
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	150,542.51
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	168,344.33
1100-000-20210-0000-0000 ACCTS PAYABLE ACCRUALS	-1.08
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,000,000.00
1100-000-20700-0000-0000 DUE TO CHARLESTON COUNTY	124,194.47
1100-000-21500-1000-0000 ACCRUED PAYROLL LIABILITY	18,973.05
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	202,309.73
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	531,350.43
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	391,789.15
1100-000-22200-4200-0060 ADVANCE SPONSORSHIP FEES	11,175.50
1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES	235,690.57
1100-000-22200-4600-0060 ADV RECREATION PROGRAM FEE	42,598.57
1100-000-22200-4600-4515 ADV EMPLOYEE% BASED FEE	59,398.26
1100-000-22200-4600-4516 ADV CONTRACT ATHLETIC FEE	13,436.00
1100-000-22200-4600-4517 ADV CONTRACT PROGRAM FEES	81,408.00
1100-000-22200-4600-4518 ADV CONTRACT AQUATIC FEES	1,785.00
1100-000-22200-4700-0000 ADVANCED BUSINESS LICENSES	287,522.01
1100-000-22200-4800-0000 ADVANCED INSURANCE LICENSES	6,211,998.18
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	6,570.76
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	160,500.00
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	220.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	1,540.00
TOTAL LIABILITIES	11,146,412.49

EQUITY

1100 CURRENT FUND BALANCE	1,901,841.58
1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY	2,000,000.00

Town of Mount Pleasant
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 06/30/2014

1100 GENERAL FUND

1100-000-25610-0000-0000 COMMITTED FOR E911 CONSOLIDATION 1,721,243.50

1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE 19,624,695.56

TOTAL EQUITY 25,247,780.64

TOTAL LIABILITIES & FUND EQUITY 36,394,193.13

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0%

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
1100-311-31100-0000-0000	CURRENT TAXES	16,816,445.00	97,594.04	16,608,956.05	0.00	207,488.95 1
1100-311-31101-0000-0000	DELINQUENT TAXI	787,618.00	210,963.56	457,171.34	0.00	330,446.66 42
1100-311-31102-0000-0000	HOMESTEAD EXEM	288,226.00	0.00	325,263.58	0.00	-37,037.58 -13
1100-311-31300-0000-0000	LOCAL OP SALES-F	4,557,723.00	0.00	3,497,821.30	0.00	1,059,901.70 23
1100-311-31301-0000-0000	LOC SALE TAX-MU	2,746,301.00	0.00	2,515,235.23	0.00	231,065.77 8
1100-311-31900-0000-0000	TAX PENALTIES	118,143.00	31,644.54	68,575.70	0.00	49,567.30 42
1100-311-33900-0000-0000	PMT IN LIEU OF TA	346,991.00	-21,626.74	293,667.19	0.00	53,323.81 15
1100-321-32100-0000-0000	BUSINESS LICENSE	6,670,846.00	108,908.52	7,596,166.51	0.00	-925,320.51 -14
1100-321-32101-0000-0000	PUBLIC UTIL LICEN	5,744,137.00	0.00	5,801,597.52	0.00	-57,460.52 -1
1100-321-32102-0000-0000	INSURANCE LICEN	6,631,452.00	0.00	6,634,135.02	0.00	-2,683.02 0
1100-321-32103-0000-0000	CATV CABLE FRAN	1,107,403.00	0.00	856,885.37	0.00	250,517.63 23
1100-321-32200-0000-0050	BUILDING PERMIT	948,570.00	125,030.00	1,645,068.00	0.00	-696,498.00 -73
1100-321-32201-0000-0050	ELECTRICAL PERM	68,321.00	6,356.00	85,808.00	0.00	-17,487.00 -26
1100-321-32202-0000-0050	PLUMBING PERMIT	73,464.00	6,988.00	96,339.50	0.00	-22,875.50 -31
1100-321-32203-0000-0050	MECHANICAL PERI	99,973.00	13,210.00	131,292.50	0.00	-31,319.50 -31
1100-335-33500-0000-0000	STATE SHARED RE	1,276,512.00	0.00	1,149,288.40	0.00	127,223.60 10
1100-335-33501-0000-0070	SCDOT MAINTEN R	84,000.00	79,550.00	87,064.30	0.00	-3,064.30 -4
1100-335-33502-0000-0000	MERCHANTS INV R	70,000.00	0.00	68,657.84	0.00	1,342.16 2
1100-335-33503-0000-0000	ACCOMM TAX-STA	65,673.00	0.00	55,352.32	0.00	10,320.68 16
1100-341-34100-0000-0050	BDS,COMS,SIGN&P	23,630.00	3,708.47	35,880.45	0.00	-12,250.45 -52
1100-341-34105-0000-0050	ROAD/DRAINAGE I	180,000.00	31,710.00	345,477.36	0.00	-165,477.36 -92
1100-341-34107-0000-0070	ENCROACH PERM I	0.00	375.00	1,850.00	0.00	-1,850.00 0
1100-341-34108-0000-0050	BUILDING REVIEW	440,751.00	62,587.00	773,143.36	0.00	-332,392.36 -75
1100-341-34109-0000-0050	RE-INSPECTION FE	6,857.00	2,350.00	16,050.00	0.00	-9,193.00 -134
1100-341-34113-0000-0010	FILING FEES	0.00	0.00	2,550.00	0.00	-2,550.00 0
1100-341-34114-0000-0030	INCID RPTS/ADMIN	14,000.00	2,061.00	15,776.00	0.00	-1,776.00 -13
1100-341-34200-0000-0030	POLICING AGREEM	142,699.00	4,044.42	138,654.62	0.00	4,044.38 3
1100-341-34201-0000-0030	CHAS-E COOPER FJ	145,000.00	6,975.50	141,897.57	0.00	3,102.43 2
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	100.00	200.00	0.00	-100.00 -100
1100-341-34401-0000-0040	MUTUAL AID DORC	0.00	0.00	27,364.95	0.00	-27,364.95 0
1100-341-34700-0000-0060	REC PROGRAM FEI	997,931.98	56,758.51	1,148,354.50	0.00	-150,422.52 -15
1100-341-34700-0000-4515	REC PROGRAM FEI	1,306,139.02	74,204.09	1,137,018.07	0.00	169,120.95 13
1100-341-34701-0000-0060	RECREATION SPON	62,804.00	1,875.00	51,700.75	0.00	11,103.25 18
1100-341-34702-0000-0060	REC CONCESSIONS	3,500.00	95.00	4,824.54	0.00	-1,324.54 -38
1100-341-34704-0000-0060	CHAS CO SENIOR C	30,000.00	0.00	30,000.00	0.00	0.00 0
1100-351-35100-0000-0030	FINES & FORFEITU	537,712.00	47,465.70	452,038.22	0.00	85,673.78 16
1100-361-36100-0000-0000	INTEREST EARNED	27,000.00	0.00	25,077.58	0.00	1,922.42 7
1100-362-36200-0000-0060	FACILITY RENTAL	218,203.00	19,350.15	208,501.05	0.00	9,701.95 4
1100-364-36400-0000-0000	CONTRIB. DONATH	0.00	0.00	60,830.00	0.00	-60,830.00 0
1100-370-37000-0000-0000	SPEC EVENTS REVI	35,000.00	7,193.55	59,737.12	0.00	-24,737.12 -71

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

<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>
1100-370-37500-0000-0000 INS & LOSS CONTR	150,000.00	18,320.94	407,089.67	0.00	-257,089.67	-171
1100-370-38000-0000-0000 MISC REVENUE	25,000.00	352,752.23	411,078.34	0.00	-386,078.34	-1,544
1100-391-39100-0000-1205 TRANSFER FM ACC	230,737.00	0.00	80,737.00	0.00	150,000.00	65
1100-391-39100-0000-1207 TRANSF FM STORM	18,871.00	0.00	18,871.00	0.00	0.00	0
1100-391-39100-0000-1208 TRANSF FM HOSP 7	1,169,064.00	0.00	1,169,064.00	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
1100-391-39100-0000-1300 OPER TRANSFER IN	0.00	0.00	16,689.80	0.00	-16,689.80	0
1100-391-39100-0000-1350 OPER TRANSFER T.	2,561,066.00	0.00	1,612,211.00	0.00	948,855.00	37
1100-391-39101-0000-1250 TRANSF FM FIRE IN	132,300.00	0.00	132,300.00	0.00	0.00	0
1100-391-39102-0000-1250 TRANSF FM TRANS	400,000.00	0.00	400,000.00	0.00	0.00	0
1100-391-39103-0000-1250 TRANSF FM RECRE	10,000.00	0.00	10,000.00	0.00	0.00	0
1100-391-39110-0000-1205 OPER TRSF ATAX P	191,395.00	0.00	191,395.00	0.00	0.00	0
1100-391-39110-0000-1207 OPER TRSF STRMW	557,960.00	0.00	557,960.00	0.00	0.00	0
1100-391-39110-0000-1208 OPER TRNS HOSP P	2,911,642.00	0.00	2,911,642.00	0.00	0.00	0
1100-391-39110-0000-1265 OPER TRNS ATAX I	233,695.00	0.00	233,695.00	0.00	0.00	0
1100-392-39200-0000-0000 PROC FM SALE OF	100,000.00	0.00	80,144.40	0.00	19,855.60	20
1100-396-39600-0000-0000 EXTRAORDINARY	0.00	0.00	155,695.49	0.00	-155,695.49	0
1100-398-39800-0000-0000 FUND BAL RESERV	4,485,868.00	0.00	0.00	0.00	4,485,868.00	100
1100 GENERAL FUND	66,484,876.00	1,350,544.48	61,673,997.51	0.00	4,810,878.49	7
	66,484,876.00	1,350,544.48	61,673,997.51	0.00	4,810,878.49	7

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
41100 GENERAL GOVERNMENT	1,968,374.00	130,635.65	1,616,127.24	41,780.13	310,466.63	16
41510 FINANCIAL SERVICES	587,176.00	40,128.06	535,771.08	1,200.00	50,204.92	9
41512 INFORMATION TECHNOLOGY	1,302,526.00	144,878.98	899,063.59	232,146.46	171,315.95	13
41515 BUSINESS LICENSE	284,979.00	22,220.53	261,101.19	0.00	23,877.81	8
41518 PURCHASING	467,704.00	28,137.28	403,110.26	11,529.66	53,064.08	11
41519 DEBT ADMINISTRATION	8,673,555.00	537,643.75	7,678,022.57	0.00	995,532.43	11
41550 HUMAN RESOURCES	359,497.00	24,322.29	319,916.73	2,312.43	37,267.84	10
41565 COMMUNITY DEVELOPMENT	250,712.00	18,271.69	212,711.68	12,676.10	25,324.22	10
41600 MUNICIPAL COURT	686,131.00	46,862.36	626,720.09	1,713.24	57,697.67	8
41700 LEGAL DEPARTMENT	599,054.00	47,455.17	499,648.66	707.59	98,697.75	16
41800 PLANNING AND DEVELOPMENT	1,913,231.00	132,472.23	1,686,436.05	12,990.21	213,804.74	11
41900 NONDEPARTMENTAL	12,542,685.00	1,033,393.33	11,300,248.19	82,759.19	1,159,677.62	9
42100 POLICE DEPARTMENT	11,358,766.00	811,184.72	10,884,839.82	36,513.55	437,412.63	4
42200 FIRE DEPARTMENT	7,410,238.00	557,937.95	6,885,053.03	4,805.21	520,379.76	7
43000 PUBLIC SERVICES	8,856,145.00	648,250.44	7,610,014.88	154,340.61	1,091,789.51	12
43100 TRANSPORTATION DEPARTMENT	846,376.00	75,240.58	674,388.75	51,345.60	120,641.65	14
45100 RECREATION DEPARTMENT	5,211,813.00	439,183.86	4,513,068.12	77,316.50	621,428.38	12
49100 INTERFUND TRANSFERS	3,015,914.00	0.00	3,015,914.00	0.00	0.00	0
49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0
1100 GENERAL FUND	<u>66,484,876.00</u>	<u>4,738,218.87</u>	<u>59,772,155.93</u>	<u>724,136.48</u>	<u>5,988,583.59</u>	<u>9</u>
	<u>66,484,876.00</u>	<u>4,738,218.87</u>	<u>59,772,155.93</u>	<u>724,136.48</u>	<u>5,988,583.59</u>	<u>9</u>

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	824,183.00	63,718.91	795,219.62	0.00	28,963.38	4
1100-410-41100-1300-0000 OVERTIME ALLOT	1,500.00	0.00	135.03	0.00	1,364.97	91
1100-410-41100-2200-0000 SOCIAL SEC MATC	62,065.00	4,593.30	54,496.94	0.00	7,568.06	12
1100-410-41100-2300-0000 STATE RETIRE MA	87,522.00	6,482.45	81,393.84	0.00	6,128.16	7
1100-410-41100-3100-0000 ELECTION EXPENS	30,000.00	0.00	26,371.53	0.00	3,628.47	12
1100-410-41100-3220-0000 EMPLOYEE PHYSIC	630.00	0.00	525.00	105.00	0.00	0
1100-410-41100-3300-0000 CONTRAC SERVI	37,392.00	2,936.82	34,502.91	2,219.68	669.41	2
1100-410-41100-4110-0000 WATER UTILITIES	11,030.00	841.42	8,051.01	0.00	2,978.99	27
1100-410-41100-4310-0000 MAINT/IMPROVE B	324,250.00	12,308.90	125,508.10	31,537.51	167,204.39	52
1100-410-41100-4330-0000 REPAIRS-OFFICE E	13,000.00	0.00	106.33	0.00	12,893.67	99
1100-410-41100-5300-0000 TELEPHONE UTIL F	64,252.00	2,909.44	28,481.30	0.00	35,770.70	56
1100-410-41100-5400-0000 ADVERTISING	8,400.00	1,188.91	5,721.99	0.00	2,678.01	32
1100-410-41100-5410-0000 MARKETING	3,000.00	0.00	2,972.14	0.00	27.86	1
1100-410-41100-5500-0000 PRINTING	27,900.00	442.33	26,339.85	199.75	1,360.40	5
1100-410-41100-5700-0000 MEMBERSHIP AND	55,271.00	10,015.00	53,518.76	0.00	1,752.24	3
1100-410-41100-5800-0000 TRAVEL EXPENSE	18,885.00	309.58	17,032.68	0.00	1,852.32	10
1100-410-41100-5810-0000 TRAV ALLOW-COU	9,640.00	0.00	7,126.57	0.00	2,513.43	26
1100-410-41100-5820-0000 MISC EXPENSE-CO	10,500.00	677.30	10,480.49	0.00	19.51	0
1100-410-41100-5900-0000 EMPLOYEE TRAINI	8,704.00	-144.00	7,958.54	0.00	745.46	9
1100-410-41100-6100-0000 GENERAL SUPPLIE	44,600.00	2,608.48	27,653.27	7,354.36	9,592.37	22
1100-410-41100-6102-0000 POSTAGE	28,123.00	2,890.76	16,903.04	0.00	11,219.96	40
1100-410-41100-6125-0000 MINOR EQUIP < \$5,	12,200.00	0.00	12,018.79	0.00	181.21	1
1100-410-41100-6210-0000 HEATING FUEL UT	8,858.00	0.00	6,311.00	109.00	2,438.00	28
1100-410-41100-6220-0000 ELECTRICAL UTIL	217,083.00	16,427.63	212,076.46	0.00	5,006.54	2
1100-410-41100-6260-0000 VEHICLE FUEL EXI	9,517.00	528.42	6,578.41	254.83	2,683.76	28
1100-410-41100-6400-0000 EDUC MATERIALS	3,150.00	350.00	1,947.95	0.00	1,202.05	38
1100-410-41100-7400-0000 CAPITAL EQUIP OL	26,719.00	0.00	26,719.00	0.00	0.00	0
1100-410-41100-8140-0000 CONTINGENCY FU	20,000.00	1,550.00	19,976.69	0.00	23.31	0
41100 GENERAL GOVERNMENT	1,968,374.00	130,635.65	1,616,127.24	41,780.13	310,466.63	16
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	390,283.00	28,851.40	365,390.25	0.00	24,892.75	6
1100-410-41510-1300-0000 OVERTIME ALLOT	1,000.00	0.00	496.72	0.00	503.28	50
1100-410-41510-2200-0000 SOCIAL SEC MATC	30,660.00	2,078.10	26,426.28	0.00	4,233.72	14
1100-410-41510-2300-0000 STATE RETIRE MA	42,483.00	3,058.26	38,660.75	0.00	3,822.25	9
1100-410-41510-3210-0000 AUDIT SERVICES	79,500.00	3,150.00	76,250.00	1,200.00	2,050.00	3
1100-410-41510-3300-0000 CONTRAC SERVI	17,000.00	0.00	12,386.28	0.00	4,613.72	27
1100-410-41510-4330-0000 REPAIRS-OFFICE E	649.00	0.00	649.00	0.00	0.00	0
1100-410-41510-5500-0000 PRINTING	4,800.00	1,093.93	3,687.14	0.00	1,112.86	23
1100-410-41510-5700-0000 MEMBERSHIP AND	3,930.00	0.00	3,359.34	0.00	570.66	15
1100-410-41510-5800-0000 TRAVEL EXPENSE	4,375.00	1,894.37	3,044.16	0.00	1,330.84	30

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-410-41510-5900-0000 EMPLOYEE TRAINI	11,196.00	199.00	4,894.95	0.00	6,301.05	56
1100-410-41510-6400-0000 EDUC MATERIALS	1,300.00	-197.00	526.21	0.00	773.79	60
41510 FINANCIAL SERVICES	587,176.00	40,128.06	535,771.08	1,200.00	50,204.92	9
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	210,738.00	16,138.35	204,371.07	0.00	6,366.93	3
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	16,160.00	1,177.29	14,917.43	0.00	1,242.57	8
1100-410-41512-2300-0000 STATE RETIRE MA'	22,391.00	1,710.69	21,663.51	0.00	727.49	3
1100-410-41512-3300-0000 CONTRAC SERVI	730,819.00	54,459.77	467,402.63	113,208.18	150,208.19	21
1100-410-41512-5700-0000 MEMBERSHIP AND	450.00	0.00	356.97	0.00	93.03	21
1100-410-41512-5800-0000 TRAVEL EXPENSE	300.00	0.00	134.40	0.00	165.60	55
1100-410-41512-5900-0000 EMPLOYEE TRAINI	12,018.00	7,968.00	10,529.71	1,488.00	0.29	0
1100-410-41512-6125-0000 MINOR EQUIP < \$5,	222,650.00	62,936.64	146,894.74	72,398.91	3,356.35	2
1100-410-41512-6150-0000 COMPUTER SUPPLI	6,500.00	488.24	3,451.15	0.00	3,048.85	47
1100-410-41512-7410-0000 EQUIPMENT > \$5,00	80,000.00	0.00	29,341.98	45,051.37	5,606.65	7
41512 INFORMATION TECHNOLOGY	1,302,526.00	144,878.98	899,063.59	232,146.46	171,315.95	13
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	220,724.00	17,086.49	212,055.47	0.00	8,668.53	4
1100-410-41515-1300-0000 OVERTIME ALLOTI	1,000.00	0.00	147.70	0.00	852.30	85
1100-410-41515-2200-0000 SOCIAL SEC MATC	16,962.00	1,238.45	15,378.39	0.00	1,583.61	9
1100-410-41515-2300-0000 STATE RETIRE MA'	23,503.00	1,811.18	22,493.69	0.00	1,009.31	4
1100-410-41515-3300-0000 CONTRAC SERVI	7,200.00	1,532.50	2,420.31	0.00	4,779.69	66
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	551.91	6,765.76	0.00	1,334.24	16
1100-410-41515-5700-0000 MEMBERSHIP AND	80.00	0.00	70.00	0.00	10.00	13
1100-410-41515-5800-0000 TRAVEL EXPENSE	1,800.00	0.00	1,124.87	0.00	675.13	38
1100-410-41515-5900-0000 EMPLOYEE TRAINI	860.00	0.00	645.00	0.00	215.00	25
1100-410-41515-6125-0000 MINOR EQUIP < \$5,	3,250.00	0.00	0.00	0.00	3,250.00	100
41515 BUSINESS LICENSE	284,979.00	22,220.53	261,101.19	0.00	23,877.81	8
PURCHASING						
1100-410-41518-1100-0000 SALARIES	328,886.00	23,198.66	299,410.87	0.00	29,475.13	9
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	25,198.00	1,699.62	21,943.07	0.00	3,254.93	13
1100-410-41518-2300-0000 STATE RETIRE MA'	34,915.00	2,459.06	31,737.56	0.00	3,177.44	9
1100-410-41518-4330-0000 REPAIRS-OFFICE E	2,400.00	47.61	1,078.69	1,321.31	0.00	0
1100-410-41518-5400-0000 ADVERTISING	61,000.00	732.33	43,756.55	9,763.35	7,480.10	12
1100-410-41518-5700-0000 MEMBERSHIP AND	1,060.00	0.00	825.00	0.00	235.00	22
1100-410-41518-5800-0000 TRAVEL EXPENSE	8,325.00	0.00	1,738.52	0.00	6,586.48	79
1100-410-41518-5900-0000 EMPLOYEE TRAINI	5,420.00	0.00	2,620.00	445.00	2,355.00	43
41518 PURCHASING	467,704.00	28,137.28	403,110.26	11,529.66	53,064.08	11
DEBT ADMINISTRATION						

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Town of Mount Pleasant
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CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-410-41519-8150-0000 BANK FEES	10,000.00	0.00	1,500.00	0.00	8,500.00	85
1100-410-41519-8510-0000 BOND PRINCIPAL	5,358,855.00	386,000.00	4,796,000.00	0.00	562,855.00	11
1100-410-41519-8520-0000 BOND INTEREST	1,230,999.00	151,643.75	845,543.17	0.00	385,455.83	31
1100-410-41519-8530-0000 LEASE PRINCIPAL	1,962,939.00	0.00	1,962,938.47	0.00	0.53	0
1100-410-41519-8540-0000 LEASE INTEREST	110,762.00	0.00	72,040.93	0.00	38,721.07	35
41519 DEBT ADMINISTRATION	8,673,555.00	537,643.75	7,678,022.57	0.00	995,532.43	11
HUMAN RESOURCES						
1100-410-41550-1100-0000 SALARIES	279,136.00	20,570.31	255,574.59	0.00	23,561.41	8
1100-410-41550-1300-0000 OVERTIME ALLOTI	500.00	0.00	132.67	0.00	367.33	73
1100-410-41550-2200-0000 SOCIAL SEC MATC	21,392.00	1,507.52	18,989.84	0.00	2,402.16	11
1100-410-41550-2300-0000 STATE RETIRE MA	29,641.00	2,180.46	26,890.36	0.00	2,750.64	9
1100-410-41550-3300-0000 CONTRAC SERVI	17,287.00	64.00	12,163.51	2,312.43	2,811.06	16
1100-410-41550-4330-0000 REPAIRS-OFFICE E	1,556.00	0.00	590.00	0.00	966.00	62
1100-410-41550-5400-0000 ADVERTISING	1,734.00	0.00	300.00	0.00	1,434.00	83
1100-410-41550-5500-0000 PRINTING	946.00	0.00	0.00	0.00	946.00	100
1100-410-41550-5700-0000 MEMBERSHIP AND	730.00	0.00	640.00	0.00	90.00	12
1100-410-41550-5800-0000 TRAVEL EXPENSE	2,470.00	0.00	1,376.76	0.00	1,093.24	44
1100-410-41550-5900-0000 EMPLOYEE TRAINI	2,634.00	0.00	2,634.00	0.00	0.00	0
1100-410-41550-6400-0000 EDUC MATERIALS	1,471.00	0.00	625.00	0.00	846.00	58
41550 HUMAN RESOURCES	359,497.00	24,322.29	319,916.73	2,312.43	37,267.84	10
COMMUNITY DEVELOPMENT						
1100-410-41565-1100-0000 SALARIES	139,756.00	10,606.41	133,291.16	0.00	6,464.84	5
1100-410-41565-1300-0000 OVERTIME ALLOTI	2,500.00	132.88	1,912.39	0.00	587.61	24
1100-410-41565-2200-0000 SOCIAL SEC MATC	10,883.00	739.90	9,355.69	0.00	1,527.31	14
1100-410-41565-2300-0000 STATE RETIRE MA	15,079.00	1,138.36	14,331.51	0.00	747.49	5
1100-410-41565-3300-0000 CONTRAC SERVI	3,600.00	556.40	3,040.57	559.43	0.00	0
1100-410-41565-5500-0000 PRINTING	4,000.00	0.00	2,326.44	515.93	1,157.63	29
1100-410-41565-5700-0000 MEMBERSHIP AND	2,619.00	195.00	2,253.15	0.00	365.85	14
1100-410-41565-5800-0000 TRAVEL EXPENSE	3,880.00	0.00	1,510.77	0.00	2,369.23	61
1100-410-41565-5900-0000 EMPLOYEE TRAINI	3,320.00	30.00	2,494.51	0.00	825.49	25
1100-410-41565-6100-0000 GENERAL SUPPLIE	5,450.00	172.20	5,219.54	0.00	230.46	4
1100-410-41565-6124-0000 PRIDE COMMISSIO	10,000.00	0.00	5,546.53	4,004.70	448.77	4
1100-410-41565-6400-0000 EDU MATERIALS	400.00	0.00	373.86	0.00	26.14	7
1100-410-41565-8153-0000 FARMERS MARKET	49,225.00	4,700.54	31,055.56	7,596.04	10,573.40	21
41565 COMMUNITY DEVELOPMENT	250,712.00	18,271.69	212,711.68	12,676.10	25,324.22	10
NONDEPARTMENTAL						
1100-410-41900-1105-0000 EMP MERIT COMP	268,585.00	15,593.88	269,758.61	0.00	-1,173.61	0
1100-410-41900-2100-0000 GRP HEALTH INS P	4,700,895.00	597,628.25	4,804,343.39	0.00	-103,448.39	-2
1100-410-41900-2115-0000 RETIREE HEALTH I	975,519.00	65,486.48	553,541.40	0.00	421,977.60	43
1100-410-41900-2125-0000 EMPLO WELLNES F	98,867.00	4,434.57	51,877.10	856.40	46,133.50	47
1100-410-41900-2130-0000 LIFE INSURANCE E	30,000.00	2,398.35	26,297.38	0.00	3,702.62	12

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IDEAL REMAINING PERCENT: 0 %

<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>
MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	514,646.00	37,284.78	486,974.38	0.00	27,671.62	5
1100-412-41600-1300-0000 OVERTIME ALLOT	2,684.00	0.00	31.23	0.00	2,652.77	99
1100-412-41600-2200-0000 SOCIAL SEC MATC	39,576.00	2,705.28	35,449.21	0.00	4,126.79	10
1100-412-41600-2300-0000 STATE RETIRE MA'	54,157.00	3,893.44	50,625.42	0.00	3,531.58	7
1100-412-41600-2310-0000 POLICE RETIREMEI	823.00	71.10	886.88	0.00	-63.88	-8
1100-412-41600-3110-0000 JURY COMPENSAT	600.00	0.00	280.00	0.00	320.00	53
1100-412-41600-3220-0000 EMPLOYEE PHYSIC	100.00	0.00	35.00	65.00	0.00	0
1100-412-41600-3300-0000 CONTRAC SERVICE	29,990.00	807.25	16,591.44	0.75	13,397.81	45
1100-412-41600-4330-0000 REPAIRS-OFFICE EI	3,060.00	148.70	2,681.37	238.58	140.05	5
1100-412-41600-5300-0000 TELEPHONE UTIL I	1,400.00	103.86	1,117.82	82.71	199.47	14
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	3,113.83	1,078.60	807.57	16
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	4,930.00	373.43	4,602.05	247.60	80.35	2
1100-412-41600-5900-0000 EMPLOYEE TRAINI	2,840.00	280.00	2,401.13	0.00	438.87	15
1100-412-41600-6100-0000 GENERAL SUPPLIE	9,000.00	1,194.52	7,749.28	0.00	1,250.72	14
1100-412-41600-6102-0000 POSTAGE	15,400.00	0.00	12,631.11	0.00	2,768.89	18
1100-412-41600-6106-0000 UNIFORMS & CLOT	520.00	0.00	503.27	0.00	16.73	3
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	0.00	511.67	0.00	338.33	40
41600 MUNICIPAL COURT	686,131.00	46,862.36	626,720.09	1,713.24	57,697.67	8

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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>
LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	170,541.00	12,792.05	162,643.54	0.00	7,897.46	5
1100-412-41700-1300-0000 OVERTIME ALLOT	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 SOCIAL SEC MATC	13,085.00	952.52	12,110.85	0.00	974.15	7
1100-412-41700-2300-0000 STATE RETIRE MA	18,130.00	1,355.96	17,240.18	0.00	889.82	5
1100-412-41700-3200-0000 LEGAL FEES	95,000.00	6,001.02	41,408.42	0.00	53,591.58	56
1100-412-41700-3300-0000 CONTRAC SERVICI	268,813.00	24,182.67	241,681.61	0.00	27,131.39	10
1100-412-41700-4330-0000 REPAIRS-OFFICE E	6,217.00	468.56	5,694.23	146.58	376.19	6
1100-412-41700-5300-0000 TELEPHONE UTIL F	700.00	40.96	488.09	0.00	211.91	30
1100-412-41700-5500-0000 PRINTING	700.00	0.00	391.90	0.00	308.10	44
1100-412-41700-5700-0000 MEMBERSHIP AND	1,151.00	0.00	435.00	0.00	716.00	62
1100-412-41700-5900-0000 EMPLOYEE TRAINI	1,500.00	0.00	1,090.00	0.00	410.00	27
1100-412-41700-6100-0000 GENERAL SUPPLIE	1,700.00	211.35	951.09	0.00	748.91	44
1100-412-41700-6102-0000 POSTAGE	2,000.00	0.00	1,227.56	0.00	772.44	39
1100-412-41700-6125-0000 MINOR EQUIP < \$5,	3,000.00	1,011.09	1,011.09	0.00	1,988.91	66
1100-412-41700-6400-0000 EDUC MATERIALS	15,774.00	438.99	13,265.10	561.01	1,947.89	12
1100-412-41700-8150-0000 MISCELLANEOUS F	243.00	0.00	10.00	0.00	233.00	96
41700 LEGAL DEPARTMENT	599,054.00	47,455.17	499,648.66	707.59	98,697.75	16

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PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,437,158.00	105,874.38	1,340,343.63	0.00	96,814.37	7
1100-418-41800-1300-0000 OVERTIME ALLOT	6,489.00	126.08	1,127.14	0.00	5,361.86	83
1100-418-41800-2200-0000 SOCIAL SEC MATC	110,439.00	7,694.86	97,805.70	0.00	12,633.30	11
1100-418-41800-2300-0000 STATE RETIRE MA'	153,027.00	11,164.12	140,918.72	0.00	12,108.28	8
1100-418-41800-3300-0000 CONTRAC SERVI	52,862.00	374.66	8,924.51	2,071.24	41,866.25	79
1100-418-41800-4330-0000 REPAIRS-OFFICE E	16,750.00	251.85	8,454.54	4,464.70	3,830.76	23
1100-418-41800-5300-0000 TELEPHONE UTIL F	14,246.00	2,094.58	14,037.32	0.00	208.68	1
1100-418-41800-5500-0000 PRINTING	5,000.00	851.74	3,806.36	500.14	693.50	14
1100-418-41800-5700-0000 MEMBERSHIP AND	6,986.00	120.00	3,335.00	765.00	2,886.00	41
1100-418-41800-5800-0000 TRAVEL EXPENSE	11,780.00	32.00	7,334.28	0.00	4,445.72	38
1100-418-41800-5900-0000 EMPLOYEE TRAINI	8,365.00	191.00	6,784.34	0.00	1,580.66	19
1100-418-41800-6100-0000 GENERAL SUPPLIE	12,000.00	8.66	8,024.86	3,170.40	804.74	7
1100-418-41800-6102-0000 POSTAGE	1,500.00	0.00	662.84	0.00	837.16	56
1100-418-41800-6106-0000 UNIFORMS & CLOT	1,400.00	0.00	527.11	872.00	0.89	0
1100-418-41800-6118-0000 BIZ INC.	19,528.00	293.70	5,452.44	0.00	14,075.56	72
1100-418-41800-6119-0000 BUS DEVELOP	7,825.00	0.00	3,391.90	0.00	4,433.10	57
1100-418-41800-6125-0000 MINOR EQUIP < \$5,	2,850.00	1,212.84	1,623.93	0.00	1,226.07	43
1100-418-41800-6260-0000 VEHICLE FUEL EXI	43,026.00	2,181.76	31,911.68	1,146.73	9,967.59	23
1100-418-41800-6400-0000 EDUC MATERIALS	2,000.00	0.00	1,969.75	0.00	30.25	2
41800 PLANNING AND DEVELOPMENT	1,913,231.00	132,472.23	1,686,436.05	12,990.21	213,804.74	11

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NONDEPARTMENTAL						
1100-410-41900-1105-0000 EMP MERIT COMP	268,585.00	15,593.88	269,758.61	0.00	-1,173.61	0
1100-410-41900-2100-0000 GRP HEALTH INS P	4,700,895.00	597,628.25	4,804,343.39	0.00	-103,448.39	-2
1100-410-41900-2115-0000 RETIREE HEALTH I	975,519.00	65,486.48	553,541.40	0.00	421,977.60	43
1100-410-41900-2125-0000 EMPLO WELLNES F	98,867.00	4,434.57	51,877.10	856.40	46,133.50	47
1100-410-41900-2130-0000 LIFE INSURANCE E	30,000.00	2,398.35	26,297.38	0.00	3,702.62	12
1100-410-41900-2200-0000 SOCIAL SEC MATC	20,549.00	1,479.94	20,946.86	0.00	-397.86	-2
1100-410-41900-2400-0000 TUITION REIMBUR	20,000.00	0.00	14,781.53	965.00	4,253.47	21
1100-410-41900-2500-0000 UNEMPLOY BENE I	25,000.00	0.00	20,105.20	0.00	4,894.80	20
1100-410-41900-2600-0000 WORKERS COMP P	586,480.00	0.00	365,833.85	0.00	220,646.15	38
1100-410-41900-2610-0000 WORKERS COMP D	225,000.00	17,649.19	250,818.69	0.00	-25,818.69	-11
1100-410-41900-3300-0000 CONTRAC SERVICI	12,000.00	0.00	0.00	12,000.00	0.00	0
1100-410-41900-3311-0000 EMPLOYEE ASSIST	23,000.00	0.00	20,950.00	0.00	2,050.00	9
1100-410-41900-3385-0000 FLEET MANAGE CC	1,052,252.00	0.00	1,049,621.64	2,630.66	-0.30	0
1100-410-41900-4312-0000 IMPROVE BLDG-AI	50,000.00	0.00	5,538.00	34,331.58	10,130.42	20
1100-410-41900-4320-0000 REPAIRS-MACH/EQ	311,851.00	0.00	241,518.03	31,219.04	39,113.93	13
1100-410-41900-4321-0000 REPAIRS TO VEHIC	136,996.00	0.00	136,977.14	0.00	18.86	0
1100-410-41900-5200-0000 PROP, CASU, SECU	694,739.00	-16,651.00	676,380.00	0.00	18,359.00	3
1100-410-41900-5210-0000 PROP, CASU INS DE	92,950.00	6,993.35	136,752.81	0.00	-43,802.81	-47
1100-410-41900-6100-0000 GENERAL SUPPLIE	2,850.00	0.00	0.00	0.00	2,850.00	100
1100-410-41900-6270-0000 STREET LIGHTS EX	1,726,200.00	173,584.92	1,409,213.70	0.00	316,986.30	18
1100-410-41900-8110-0000 JUDGEMENTS AND	280,000.00	62,770.56	298,536.60	756.51	-19,293.11	-7
1100-410-41900-8120-0000 STORMWATR UTIL	16,500.00	0.00	15,508.30	0.00	991.70	6
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	18,065.00	0.00	0.00	0.00	18,065.00	100
1100-410-41900-8150-0000 MISCELLANEOUS I	45,877.00	190.00	24,654.09	0.00	21,222.91	46
1100-410-41900-8152-0000 E-COMMERCE EXP	115,000.00	5,840.84	66,649.87	0.00	48,350.13	42
1100-410-41900-8154-0000 ARC-GASB 45	603,000.00	0.00	603,000.00	0.00	0.00	0
1100-410-41900-8156-0000 DONAT-OUTSID AC	175,000.00	9,350.00	150,000.00	0.00	25,000.00	14
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 FEES	102,110.00	86,644.00	86,644.00	0.00	15,466.00	15
1100-410-41900-8180-0000 LI/AFORDAB HOUS	8,400.00	0.00	0.00	0.00	8,400.00	100
41900 NONDEPARTMENTAL	12,542,685.00	1,033,393.33	11,300,248.19	82,759.19	1,159,677.62	9

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CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

<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						
1100-420-42100-1100-0000 SALARIES	7,091,876.00	544,270.66	6,957,363.27	0.00	134,512.73	2
1100-420-42100-1300-0000 OVERTIME ALLOTI	122,510.00	1,449.45	50,170.73	0.00	72,339.27	59
1100-420-42100-2200-0000 SOCIAL SEC MATC	551,900.00	39,799.59	510,714.22	0.00	41,185.78	7
1100-420-42100-2300-0000 STATE RETIRE MA'	72,485.00	5,679.50	73,932.23	0.00	-1,447.23	-2
1100-420-42100-2310-0000 POLICE RETIREMEI	836,259.00	62,720.21	803,173.13	0.00	33,085.87	4
1100-420-42100-3220-0000 EMPLOYEE PHYSIC	14,850.00	589.00	11,257.70	2,569.60	1,022.70	7
1100-420-42100-3300-0000 CONTRAC SERVICE	1,483,592.00	1,265.55	1,479,925.69	338.69	3,327.62	0
1100-420-42100-4110-0000 WATER UTILITIES I	1,545.00	199.68	1,473.03	0.00	71.97	5
1100-420-42100-4320-0000 REPAIRS-MACH/EQ	21,900.00	2,625.09	19,606.52	0.00	2,293.48	10
1100-420-42100-4330-0000 REPAIRS-OFFICE E	30,761.00	8,203.94	29,901.14	139.77	720.09	2
1100-420-42100-4340-0000 REPAIRS TO RADIC	204,214.00	74,559.40	192,403.76	729.69	11,080.55	5
1100-420-42100-5300-0000 TELEPHONE UTIL I	60,398.00	4,545.77	58,454.14	194.62	1,749.24	3
1100-420-42100-5500-0000 PRINTING	9,425.00	1,301.20	9,117.27	0.00	307.73	3
1100-420-42100-5700-0000 MEMBERSHIP AND	5,985.00	60.00	4,781.38	0.00	1,203.62	20
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	2,151.71	15,759.27	92.00	9,908.73	38
1100-420-42100-5900-0000 EMPLOYEE TRAINI	17,400.00	4,732.87	17,124.00	100.00	176.00	1
1100-420-42100-6100-0000 GENERAL SUPPLIE	69,000.00	11,760.81	56,357.88	10,756.16	1,885.96	3
1100-420-42100-6102-0000 POSTAGE	4,300.00	346.54	3,177.21	53.60	1,069.19	25
1100-420-42100-6104-0000 CLEANING/SANIT S	7,300.00	124.61	5,023.69	47.13	2,229.18	31
1100-420-42100-6106-0000 UNIFORMS & CLOT	112,770.00	11,639.04	96,095.19	4,928.39	11,746.42	10
1100-420-42100-6107-0000 OTHER PROG MAT	3,500.00	0.00	3,444.67	0.00	55.33	2
1100-420-42100-6125-0000 MINOR EQUIP < \$5,	2,504.00	0.00	2,504.00	0.00	0.00	0
1100-420-42100-6220-0000 ELECTRICAL UTIL	6,500.00	174.67	5,646.93	0.00	853.07	13
1100-420-42100-6260-0000 VEHICLE FUEL EXI	597,682.00	32,911.86	473,526.59	16,563.90	107,591.51	18
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	73.57	1,976.49	0.00	373.51	16
1100-420-42100-8130-0000 PUBLIC RELATION:	2,000.00	0.00	1,929.69	0.00	70.31	4
42100 POLICE DEPARTMENT	11,358,766.00	811,184.72	10,884,839.82	36,513.55	437,412.63	4

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IDEAL REMAINING PERCENT: 0 %

<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						
1100-420-42200-1100-0000 SALARIES	4,805,514.00	360,877.81	4,449,072.02	0.00	356,441.98	7
1100-420-42200-1300-0000 OVERTIME ALLOT	672,996.00	56,050.88	701,946.49	0.00	-28,950.49	-4
1100-420-42200-2200-0000 SOCIAL SEC MATC	419,106.00	30,353.33	374,912.29	0.00	44,193.71	11
1100-420-42200-2300-0000 STATE RETIRE MA'	22,450.00	1,779.67	22,219.28	0.00	230.72	1
1100-420-42200-2310-0000 POLICE RETIREMEI	670,854.00	51,405.94	634,752.30	0.00	36,101.70	5
1100-420-42200-3220-0000 EMPLOYEE PHYSIC	34,500.00	993.00	25,404.50	675.00	8,420.50	24
1100-420-42200-3300-0000 CONTRAC SERVICI	24,515.00	4,489.89	24,445.04	0.00	69.96	0
1100-420-42200-4110-0000 WATER UTILITIES)	10,028.00	1,050.52	9,070.16	0.00	957.84	10
1100-420-42200-4320-0000 REPAIRS-MACH/EQ	18,150.00	69.19	17,787.67	0.00	362.33	2
1100-420-42200-4340-0000 REPAIRS TO RADIC	76,404.00	13,241.17	69,640.42	0.01	6,763.57	9
1100-420-42200-5300-0000 TELEPHONE UTIL I	49,175.00	1,054.27	14,577.87	0.00	34,597.13	70
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	718.56	0.00	281.44	28
1100-420-42200-5700-0000 MEMBERSHIP AND	1,519.00	0.00	789.00	0.00	730.00	48
1100-420-42200-5800-0000 FIRE TRAVEL EXPE	12,680.00	-34.06	6,098.04	350.00	6,231.96	49
1100-420-42200-5801-0000 MEDICAL TRAVEL	1,185.00	0.00	1,008.89	0.00	176.11	15
1100-420-42200-5900-0000 FIRE TRAINING EX	22,740.00	160.00	16,810.16	705.00	5,224.84	23
1100-420-42200-5901-0000 MEDICAL TRAININ	7,370.00	0.00	7,258.67	0.00	111.33	2
1100-420-42200-6100-0000 GENERAL SUPPLIE	16,200.00	1,384.21	15,667.36	530.95	1.69	0
1100-420-42200-6102-0000 POSTAGE	1,000.00	76.71	891.49	0.00	108.51	11
1100-420-42200-6104-0000 CLEANING/SANIT S	10,000.00	352.46	9,936.99	0.00	63.01	1
1100-420-42200-6106-0000 UNIFORMS & CLOT	138,486.00	1,746.06	138,106.65	0.00	379.35	0
1100-420-42200-6120-0000 FIRE PREV OFFICE	3,000.00	408.47	2,147.35	0.00	852.65	28
1100-420-42200-6121-0000 MEDICAL SUPPLIE	16,875.00	0.00	16,764.56	0.00	110.44	1
1100-420-42200-6122-0000 HAZMAT SUPPL/M	7,175.00	0.00	6,173.04	0.00	1,001.96	14
1100-420-42200-6123-0000 PARAMED TR SUP/	35,390.00	2,594.48	35,055.74	136.60	197.66	1
1100-420-42200-6125-0000 MINOR EQUIP < \$5,	75,717.00	2,145.64	74,517.44	1,127.00	72.56	0
1100-420-42200-6210-0000 HEATING FUEL UT.	5,373.00	271.16	5,299.65	0.00	73.35	1
1100-420-42200-6220-0000 ELECTRICAL UTIL	48,006.00	3,890.85	45,317.57	0.00	2,688.43	6
1100-420-42200-6260-0000 VEHICLE FUEL EXI	174,257.00	15,264.59	132,036.65	1,274.15	40,946.20	23
1100-420-42200-6400-0000 FIRE EDUC MATER	5,550.00	6.50	5,105.45	0.00	444.55	8
1100-420-42200-6401-0000 MED EDUCATIONA	4,300.00	593.06	3,830.85	6.50	462.65	11
1100-420-42200-7400-0000 MACHINERY & EQI	17,223.00	7,470.78	16,786.78	0.00	436.22	3
1100-420-42200-8130-0000 PUBLIC RELATION:	1,500.00	241.37	904.10	0.00	595.90	40
42200 FIRE DEPARTMENT	7,410,238.00	557,937.95	6,885,053.03	4,805.21	520,379.76	7

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IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,373,831.00	315,236.11	4,034,360.33	0.00	339,470.67	8
1100-430-43000-1300-0000 OVERTIME ALLOT	198,430.00	14,883.31	158,290.24	0.00	40,139.76	20
1100-430-43000-2200-0000 SOCIAL SEC MATC	349,778.00	23,884.05	304,987.99	0.00	44,790.01	13
1100-430-43000-2300-0000 STATE RETIRE MA'	484,660.00	34,659.28	441,546.73	0.00	43,113.27	9
1100-430-43000-3220-0000 EMPLOYEE PHYSIC	14,500.00	432.96	10,310.86	1,293.04	2,896.10	20
1100-430-43000-3300-0000 CONTRAC SERVI	1,464,866.00	114,538.98	1,252,688.34	69,642.76	142,534.90	10
1100-430-43000-3800-0000 ALHAMBRA SERVI	41,634.00	4,102.74	32,328.26	578.21	8,727.53	21
1100-430-43000-4110-0000 WATER UTILITIES	232,905.00	11,558.16	94,216.70	0.00	138,688.30	60
1100-430-43000-4300-0000 REPAIR & MAINT R	55,000.00	7,519.30	37,543.24	7,139.61	10,317.15	19
1100-430-43000-4310-0000 MAINT/IMPROVE B	102,500.00	14,021.00	82,990.78	0.00	19,509.22	19
1100-430-43000-4320-0000 REPAIRS-MACH/EQ	6,150.00	0.00	5,068.13	0.00	1,081.87	18
1100-430-43000-4330-0000 REPAIRS-OFFICE E	3,000.00	0.00	1,360.41	0.00	1,639.59	55
1100-430-43000-4340-0000 REPAIRS TO RADIC	55,252.00	5,544.31	31,646.61	0.01	23,605.38	43
1100-430-43000-5300-0000 TELEPHONE UTIL E	18,000.00	2,361.02	14,523.96	0.00	3,476.04	19
1100-430-43000-5500-0000 PRINTING	675.00	0.00	297.54	0.00	377.46	56
1100-430-43000-5700-0000 MEMBERSHIP AND	865.00	0.00	838.00	0.00	27.00	3
1100-430-43000-5800-0000 TRAVEL EXPENSE	4,400.00	0.00	3,429.03	0.00	970.97	22
1100-430-43000-5900-0000 EMPLOYEE TRAINI	5,475.00	307.00	4,580.60	0.00	894.40	16
1100-430-43000-6100-0000 GENERAL SUPPLIE	14,625.00	2,449.08	11,122.57	1,797.72	1,704.71	12
1100-430-43000-6102-0000 POSTAGE	300.00	0.00	142.28	0.00	157.72	53
1100-430-43000-6104-0000 CLEANING/SANIT S	82,000.00	6,180.53	76,665.21	2,389.02	2,945.77	4
1100-430-43000-6105-0000 FACILITY MAINT S	72,000.00	8,793.69	56,413.59	3,312.61	12,273.80	17
1100-430-43000-6106-0000 UNIFORMS & CLOT	40,000.00	6,582.93	13,170.47	24,699.72	2,129.81	5
1100-430-43000-6125-0000 MINOR EQUIP < \$5,	48,440.00	798.53	45,781.80	681.93	1,976.27	4
1100-430-43000-6128-0000 ROLLOUT CARTS	107,960.00	0.00	77,455.87	29,308.56	1,195.57	1
1100-430-43000-6130-0000 TRAFIC SIGN/POST	14,300.00	1,526.47	11,904.93	249.55	2,145.52	15
1100-430-43000-6131-0000 TRAFIC SIGN/POST	14,600.00	1,472.62	11,005.56	2,099.48	1,494.96	10
1100-430-43000-6132-0000 SMALL TOOL/ACCI	10,000.00	466.08	8,440.82	770.35	788.83	8
1100-430-43000-6133-0000 LANDSCAPE/MAIN	271,000.00	14,533.77	193,770.86	4,970.12	72,259.02	27
1100-430-43000-6220-0000 ELECTRICAL UTIL	74,955.00	3,653.86	52,231.28	0.00	22,723.72	30
1100-430-43000-6260-0000 VEHICLE FUEL EXF	693,544.00	52,544.77	540,508.58	5,351.41	147,684.01	21
1100-430-43000-8130-0000 PUBLIC RELATION:	500.00	199.89	393.31	56.51	50.18	10
43000 PUBLIC SERVICES	8,856,145.00	648,250.44	7,610,014.88	154,340.61	1,091,789.51	12

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IDEAL REMAINING PERCENT: 0 %

<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	450,528.00	31,516.89	396,476.84	0.00	54,051.16	12
1100-431-43100-1300-0000 OVERTIME ALLOT	500.00	19.89	370.01	0.00	129.99	26
1100-431-43100-2200-0000 SOCIAL SEC MATC	34,504.00	2,297.41	29,221.52	0.00	5,282.48	15
1100-431-43100-2300-0000 STATE RETIRE MA'	47,809.00	3,342.91	41,800.83	0.00	6,008.17	13
1100-431-43100-3300-0000 CONTRAC SERVICI	111,800.00	13,571.92	84,434.02	21,822.21	5,543.77	5
1100-431-43100-4300-0000 SMALL PAVING PR	20,000.00	0.00	0.00	20,000.00	0.00	0
1100-431-43100-4315-0000 TRAFFIC CALMING	40,000.00	0.00	0.00	0.00	40,000.00	100
1100-431-43100-4330-0000 REPAIRS-OFFICE E	480.00	0.00	173.99	0.00	306.01	64
1100-431-43100-4360-0000 TRAFFIC LIGHT MA'	105,000.00	21,820.62	93,703.58	9,141.15	2,155.27	2
1100-431-43100-5300-0000 TELEPHONE/UTIL I	6,400.00	1,121.12	5,465.25	0.00	934.75	15
1100-431-43100-5500-0000 PRINTING	900.00	0.00	322.03	0.00	577.97	64
1100-431-43100-5700-0000 MEMBERSHIP AND	660.00	0.00	625.00	0.00	35.00	5
1100-431-43100-5800-0000 TRAVEL EXPENSE	2,600.00	288.52	1,592.62	0.00	1,007.38	39
1100-431-43100-5900-0000 EMPLOYEE TRAINI	3,100.00	0.00	2,791.00	0.00	309.00	10
1100-431-43100-6100-0000 GENERAL SUPPLIE	2,600.00	275.55	1,894.05	0.00	705.95	27
1100-431-43100-6102-0000 POSTAGE	500.00	0.00	287.95	0.00	212.05	42
1100-431-43100-6106-0000 UNIFORMS & CLOT	400.00	173.59	248.98	0.00	151.02	38
1100-431-43100-6125-0000 MINOR EQUIP < \$5,	3,800.00	54.24	3,679.96	0.00	120.04	3
1100-431-43100-6260-0000 VEHICLE FUEL EXI	14,275.00	723.92	10,781.62	382.24	3,111.14	22
1100-431-43100-6400-0000 EDUC MATERIALS	520.00	34.00	519.50	0.00	0.50	0
43100 TRANSPORTATION DEPARTMENT	846,376.00	75,240.58	674,388.75	51,345.60	120,641.65	14

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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>
RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,440,547.00	109,884.47	1,403,066.74	0.00	37,480.26	3
1100-450-45100-1200-4515 SALARIES & WAGE	657,141.00	62,515.17	557,310.31	0.00	99,830.69	15
1100-450-45100-1200-4516 SALARIES & WAGE	180,000.00	15,218.73	160,877.34	0.00	19,122.66	11
1100-450-45100-1200-4517 SALARIES & WAGE	225,000.00	23,259.70	192,126.80	0.00	32,873.20	15
1100-450-45100-1200-4518 SALARIES & WAGE	180,000.00	14,491.98	177,130.07	0.00	2,869.93	2
1100-450-45100-1300-0000 OVERTIME ALLOTI	8,000.00	455.29	7,220.74	0.00	779.26	10
1100-450-45100-2200-0000 SOCIAL SEC MATC	110,814.00	7,946.23	101,994.25	0.00	8,819.75	8
1100-450-45100-2200-4515 SOCIAL SEC MATC	50,271.00	4,782.39	42,631.60	0.00	7,639.40	15
1100-450-45100-2200-4516 SOCIAL SEC MATC	13,770.00	1,164.28	12,302.54	0.00	1,467.46	11
1100-450-45100-2200-4517 SOCIAL SEC MATC	17,213.00	1,779.34	14,686.01	0.00	2,526.99	15
1100-450-45100-2200-4518 SOCIAL SEC MATC	13,770.00	1,108.60	13,542.33	0.00	227.67	2
1100-450-45100-2300-0000 STATE RETIRE MA'	153,546.00	11,665.29	149,409.35	0.00	4,136.65	3
1100-450-45100-2300-4515 STATE RETIRE MA'	2,000.00	527.55	6,068.56	0.00	-4,068.56	-203
1100-450-45100-2300-4516 STATE RETIRE MA'	1,000.00	267.19	2,614.15	0.00	-1,614.15	-161
1100-450-45100-2300-4517 STATE RETIRE MA'	7,604.00	442.27	5,062.68	0.00	2,541.32	33
1100-450-45100-2300-4518 STATE RETIRE MA'	2,000.00	18.03	1,060.85	0.00	939.15	47
1100-450-45100-3220-0000 EMPLOYEE PHYSIC	4,600.00	700.00	3,915.00	685.00	0.00	0
1100-450-45100-3300-0000 CONTRAC SERVICI	17,520.00	663.26	15,191.51	504.74	1,823.75	10
1100-450-45100-3310-0000 ATHL PROG CONTF	227,072.00	18,547.88	216,964.57	655.20	9,452.23	4
1100-450-45100-3310-4515 ATHLETIC PROGRA	54,484.00	8,168.00	27,391.50	0.00	27,092.50	50
1100-450-45100-3320-0000 TOUR CONTRACT S	14,700.00	0.00	5,752.00	0.00	8,948.00	61
1100-450-45100-3330-0000 OTHER PROG CONI	17,750.00	0.00	6,597.16	0.00	11,152.84	63
1100-450-45100-3330-4515 OTHER PROGRAM I	36,960.00	3,445.87	14,396.03	0.00	22,563.97	61
1100-450-45100-3340-4515 AQUATIC PROGRA	2,500.00	581.50	1,812.89	0.00	687.11	27
1100-450-45100-3360-0000 CAMP CONTRAC SI	22,690.00	0.00	21,132.83	628.02	929.15	4
1100-450-45100-3360-4515 CAMP CONTRACTU	175,403.00	42,423.26	114,420.58	14,300.85	46,681.57	27
1100-450-45100-3370-0000 SR PROG - CONT SE	5,000.00	120.00	980.00	120.00	3,900.00	78
1100-450-45100-3370-4515 SENIOR PROGRAM:	64,045.00	6,444.50	49,101.54	4,576.00	10,367.46	16
1100-450-45100-3390-0000 TENNIS CONTRACT	3,100.00	119.83	2,931.98	0.00	168.02	5
1100-450-45100-4110-0000 WATER UTILITIES I	142,000.00	7,081.88	69,481.83	0.00	72,518.17	51
1100-450-45100-4300-0000 R & M PLAYGRNDS	17,000.00	2,356.20	12,714.34	3,867.73	417.93	2
1100-450-45100-4310-0000 MAINT/IMPROVE B	113,959.00	23,150.23	111,904.09	1,849.64	205.27	0
1100-450-45100-4320-0000 REPAIRS-MACH/EQ	15,000.00	0.00	15,000.00	0.00	0.00	0
1100-450-45100-4330-0000 REPAIRS-OFFICE E	46,748.00	2,658.74	37,787.41	3,093.71	5,866.88	13
1100-450-45100-4410-0000 FACILITIES RENTA	10,000.00	215.34	7,375.50	0.00	2,624.50	26
1100-450-45100-5300-0000 TELEPHONE UTIL F	33,400.00	2,474.08	28,480.55	0.00	4,919.45	15
1100-450-45100-5500-0000 PRINTING	28,000.00	0.00	12,832.98	0.00	15,167.02	54
1100-450-45100-5700-0000 MEMBERSHIP AND	1,835.00	0.00	815.00	0.00	1,020.00	56
1100-450-45100-5800-0000 TRAVEL EXPENSE	15,587.00	292.46	10,444.82	0.00	5,142.18	33
1100-450-45100-5900-0000 EMPLOYEE TRAINI	11,010.00	0.00	9,571.08	0.00	1,438.92	13
1100-450-45100-6100-0000 GENERAL SUPPLIE	20,500.00	1,817.37	19,729.45	0.00	770.55	4

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0%

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE		REMAINING	PCT
	EXPENDITURE	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	BALANCE	
1100-450-45100-6102-0000 POSTAGE	3,500.00	0.00	2,126.48	0.00	1,373.52	39
1100-450-45100-6105-0000 FACILITY MAINT S	8,000.00	222.17	3,766.62	176.00	4,057.38	51
1100-450-45100-6106-0000 UNIFORMS & CLOI	600.00	0.00	552.70	0.00	47.30	8
1100-450-45100-6107-0000 YOUTH/ADULT PRG	34,500.00	1,585.87	20,486.77	1,782.40	12,230.83	35
1100-450-45100-6108-0000 SR PROGRAM PROG	35,000.00	3,756.47	31,173.95	138.56	3,687.49	11
1100-450-45100-6109-0000 TENNIS PROG MAT	21,000.00	2,174.71	20,058.87	127.65	813.48	4
1100-450-45100-6110-0000 POOL MAINT SUPPL	22,000.00	6,711.98	21,865.59	0.00	134.41	1
1100-450-45100-6111-0000 TOURN PROG MAT.	15,000.00	420.00	10,642.79	0.00	4,357.21	29
1100-450-45100-6112-0000 CAMP PROG MAT/S	38,000.00	23.57	31,810.82	2,180.00	4,009.18	11
1100-450-45100-6114-0000 ATHLE PROG MAT/	193,615.00	10,218.51	157,035.74	21,238.23	15,341.03	8
1100-450-45100-6115-0000 AQUATIC MAT/SUI	20,000.00	1,459.68	19,334.34	420.13	245.53	1
1100-450-45100-6125-0000 MINOR EQUIP < \$5,	47,575.00	364.12	41,554.34	2,583.75	3,436.91	7
1100-450-45100-6210-0000 HEATING FUEL UT.	144,624.00	3,220.37	130,577.07	14,046.93	0.00	0
1100-450-45100-6220-0000 ELECTRICAL UTIL	428,826.00	29,666.60	332,342.95	0.00	96,483.05	22
1100-450-45100-6260-0000 VEHICLE FUEL EXI	19,034.00	965.23	14,160.16	509.66	4,364.18	23
1100-450-45100-7410-0000 EQUIPMENT > \$5,00	7,000.00	0.00	6,406.37	0.00	593.63	8
1100-450-45100-8130-0000 PUBLIC RELATION:	10,000.00	1,607.67	5,343.60	2,769.80	1,886.60	19
45100 RECREATION DEPARTMENT	5,211,813.00	439,183.86	4,513,068.12	76,254.00	622,490.88	12

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

<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>
INTERFUND TRANSFERS						
1100-490-49100-8900-1301 OPER TRANSF TO I	3,015,914.00	0.00	3,015,914.00	0.00	0.00	0
49100 INTERFUND TRANSFERS	<u>3,015,914.00</u>	<u>0.00</u>	<u>3,015,914.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

<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 MATCH	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 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY FUND
CURRENT PERIOD: 06/01/2014 TO 06/30/2014

IDEAL REMAINING PERCENT: 0 %

<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 GENERAL FUND	66,484,876.00	4,738,218.87	59,772,155.93	723,073.98	5,989,646.09	9
	<u>66,484,876.00</u>	<u>4,738,218.87</u>	<u>59,772,155.93</u>	<u>723,073.98</u>	<u>5,989,646.09</u>	<u>9</u>