

Town of Mount Pleasant
BALANCE SHEET

FY 2012-2013

PERIOD ENDING: 10/31/2012

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000	CASH IN BANK-AP	-54,992.73
1100-000-10100-1000-0000	CASH ON HAND-PETTY CASH	3,145.00
1100-000-10100-2200-0000	CASH IN BANK-EE HEALTH CL	267,745.89
1100-000-10100-2600-0000	CASH IN BANK-FLEX SPENDING	16,845.80
1100-000-10100-2800-0000	CASH IN BANK-COURT ESCROW	195,755.28
1100-000-10101-0000-0000	PAYROLL-WACHOVIA	-3,882.74
1100-000-10105-0000-0000	PARKING KIOSKS-BOA	296,180.53
1100-000-10106-0000-0000	CASH IN BANK-DEVELOPER'S ESCROW	631,123.53
1100-000-10200-0000-0000	CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000	GENERAL FUND CONCENTRATION ACCT	15,635,044.76
1100-000-10301-0000-0000	LOCAL GOV'T INVESTMENT POOL	13,007,930.47
1100-000-10700-0000-0000	DELINQUENT TAXES RECEIVABLE	692,442.64
1100-000-10700-1000-0000	RESERVE FOR DELINQUENT TAXES	-105,323.47
1100-000-11500-0010-0000	DEPARTMENTAL RECEIVABLE	36,612.71
1100-000-11500-2000-0000	RETURN CHECKS REC	4,897.02
1100-000-11500-3000-0000	SALARY ADV RECEIVABLE	2,035.00
1100-000-11500-4000-0000	MISC ACCTS REC	-24.15
1100-000-13000-0000-1203	DUE FROM VICTIMS ADVOCATE	3,489.48
1100-000-13000-0000-1204	DUE FROM DONOR FUND	-786.77
1100-000-13000-0000-1205	DUE FROM ACCOMMODATIONS	-188,633.86
1100-000-13000-0000-1206	DUE FROM SPECIAL PERMIT	-5,295.05
1100-000-13000-0000-1207	DUE FROM STORMWATER	20,736.58
1100-000-13000-0000-1208	DUE FROM HOSPITALITY	-384,333.83
1100-000-13000-0000-1231	DUE FROM FED GRANTS	2,064,008.76
1100-000-13000-0000-1234	DUE FROM STATE/LOCAL GRANTS	496,733.91
1100-000-13000-0000-1250	DUE FROM IMPACT FEES	-112,003.15
1100-000-13000-0000-1265	DUE FROM ACC TAX-FAC & INFRAS	195,211.72
1100-000-13000-0000-1266	DUE FROM ACC TAX-SPORTS COMPLEX	1,022.00
1100-000-13000-0000-1300	DUE FROM CAPITAL EQUIP FUND	110,244.56
1100-000-13000-0000-1303	DUE FROM 2001 TIF BOND	6,364.83
1100-000-13000-0000-1317	DUE FROM 2007 GO BOND	11,889.55

Town of Mount Pleasant
BALANCE SHEET

FY 2012-2013

PERIOD ENDING: 10/31/2012

1100 GENERAL FUND

1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS FUND	126,273.67
1100-000-13000-0000-1330 DUE FROM 2010 GOB FUND	1,483,414.48
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	3,138,127.41
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	1,234.36
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	4,340.11
1100-000-13000-0000-3120 DUE FROM FEDERAL SEIZED ASSET	1,172.50
TOTAL ASSETS	<u>37,602,746.80</u>

LIABILITIES & EQUITY

LIABILITIES

1100-000-20100-0000-0000 VOUCHERS PAYABLE	500.00
1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE	84,732.58
1100-000-20200-1135-0000 RETIREE HEALTH INS. PAYABLE	11,789.46
1100-000-20200-1136-0000 COBRA PAYABLE	1,035.40
1100-000-20200-1137-0000 EMPLOYE WELLNESS PAYABLE	637.00
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	-1,550.85
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	5,478.53
1100-000-20200-1145-0000 SHORT TERM DISABILITY PAY	17.54
1100-000-20200-1200-0000 SALARY ADVANCES PAYABLE	15.08
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	9,028.35
1100-000-20200-1240-0000 FICA TAXES PAYABLE	-542.20
1100-000-20200-1250-0000 FEDERAL TAXES PAYABLE	-275.02
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	9,001.68
1100-000-20200-1270-0000 STATE TAXES PAYABLE	-129.22
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	146,315.83
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	156,331.94
1100-000-20200-1310-0000 POSTAGE PAYABLE	-3,989.45
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,000,000.00
1100-000-20700-0000-0000 DUE TO CHARLESTON COUNTY	103,387.25
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	154,245.21
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	446,021.30
1100-000-22200-3002-0000 POLICE ESCROW FUNDS	695.97
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	619,112.42
1100-000-22710-0000-0000 UNCLAIMED PROPERTY - PAYROLL	69.66

Town of Mount Pleasant
BALANCE SHEET

FY 2012-2013

PERIOD ENDING: 10/31/2012

1100 GENERAL FUND

1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	4,434.12
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	53,720.00
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	100.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	490.00
TOTAL LIABILITIES	<u>2,800,672.58</u>

EQUITY

1100-000-25000-0000-0000 FUND BALANCE-ASSIGNED BY COUNCIL	1,700,000.00
1100-000-25000-5001-0000 ASSIGNED FOR BEAUCASTEL MID	66,655.60
1100-000-25300-0000-0000 UNASSIGNED FUND BALANCE	20,023,097.24
CURRENT FUND BALANCE	<u>13,012,321.38</u>
TOTAL EQUITY	<u>34,802,074.22</u>

TOTAL LIABILITIES & FUND EQUITY	<u><u>37,602,746.80</u></u>
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FY 2012-2013

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 10/01/2012 TO 10/31/2012

IDEAL REMAINING PERCENT: 67 %

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	46.39	46.39	0.00	17,365,212.61 100
1100-311-31101-0000-0000	DELINQUENT TAXES	650,501.00	229,026.27	229,026.27	0.00	421,474.73 65
1100-311-31102-0000-0000	HOMESTEAD EXEMPT	255,549.00	0.00	0.00	0.00	255,549.00 100
1100-311-31300-0000-0000	LOCAL OP SALES-ROLLB	4,037,891.00	349,367.77	2,413,101.63	0.00	1,624,789.37 40
1100-311-31301-0000-0000	LOC SALE TAX-MUNICIP	2,666,312.00	236,465.21	466,013.23	0.00	2,200,298.77 83
1100-311-31900-0000-0000	TAX PENALTIES	97,575.00	34,353.94	34,353.94	0.00	63,221.06 65
1100-311-33900-0000-0000	PMT IN LIEU OF TAXES	266,539.00	0.00	0.00	0.00	266,539.00 100
1100-321-32100-0000-0000	BUSINESS LICENSES	6,131,091.00	315,635.88	5,883,791.98	0.00	247,299.02 4
1100-321-32101-0000-0000	PUBLIC UTIL LICENSES	5,693,271.00	0.00	4,982,671.55	0.00	710,599.45 12
1100-321-32102-0000-0000	INSURANCE LICENSES	5,352,402.00	0.00	5,814,933.84	0.00	-462,531.84 -9
1100-321-32103-0000-0000	CATV CABLE FRANCFEE	1,027,938.00	30,381.27	30,381.27	0.00	997,556.73 97
1100-321-32200-0000-0050	BUILDING PERMITS	758,888.00	98,669.00	334,293.00	0.00	424,595.00 56
1100-321-32201-0000-0050	ELECTRICAL PERMITS	46,188.00	5,363.00	26,181.00	0.00	20,007.00 43
1100-321-32202-0000-0050	PLUMBING PERMITS	42,169.00	10,623.50	29,233.50	0.00	12,935.50 31
1100-321-32203-0000-0050	MECHANICAL PERMITS	70,000.00	9,226.00	32,906.00	0.00	37,094.00 53
1100-335-33500-0000-0000	STATE SHARED REVEN	1,251,482.00	520,919.02	520,919.02	0.00	730,562.98 58
1100-335-33501-0000-0070	SCDOT MAINTEN REVEN	84,000.00	0.00	0.00	0.00	84,000.00 100
1100-335-33502-0000-0000	MERCHANTS INV REIMB	70,000.00	17,164.46	34,328.92	0.00	35,671.08 51
1100-335-33503-0000-0000	ACCOMM TAX-STATE	65,673.00	35,652.52	35,652.52	0.00	30,020.48 46
1100-341-34100-0000-0050	BDS,COMS,SIGN&PLAT	21,600.00	2,279.00	6,629.21	0.00	14,970.79 69
1100-341-34105-0000-0050	ROAD/DRAINAGE INSP	130,000.00	0.00	32,718.00	0.00	97,282.00 75
1100-341-34107-0000-0070	ENCROACH PERM FEES	622.00	150.00	450.00	0.00	172.00 28
1100-341-34108-0000-0050	BUILDING REVIEW FEES	347,703.00	44,887.00	148,695.00	0.00	199,008.00 57
1100-341-34109-0000-0050	RE-INSPECTION FEES	12,400.00	300.00	1,800.00	0.00	10,600.00 85
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 FEES	14,000.00	1,400.00	3,909.00	0.00	10,091.00 72
1100-341-34200-0000-0030	POLICING AGREEMENTS	173,366.00	31,630.34	59,216.26	0.00	114,149.74 66
1100-341-34201-0000-0030	CHAS-E COOPER FIRE DI	145,000.00	0.00	0.00	0.00	145,000.00 100
1100-341-34203-0000-0030	FIRE RESP/STANDBY FEE	45,000.00	0.00	0.00	0.00	45,000.00 100
1100-341-34204-0000-0030	FIRE RE-INSPECTION FEE	100.00	0.00	0.00	0.00	100.00 100
1100-341-34700-0000-0060	REC PROGRAM FEE	2,435,236.00	152,014.53	864,427.77	0.00	1,570,808.23 65
1100-341-34701-0000-0060	RECREATION SPONS FEE	80,000.00	2,156.00	17,056.00	0.00	62,944.00 79
1100-341-34702-0000-0060	REC CONCESSIONS SALE	3,500.00	902.02	1,873.27	0.00	1,626.73 46
1100-341-34703-0000-0060	WATERFRONT PARKING FE	90,000.00	7,042.77	33,812.71	0.00	56,187.29 62
1100-341-34704-0000-0060	CHAS CO SENIOR CTR \$	0.00	0.00	40,000.00	0.00	-40,000.00 0
1100-351-35100-0000-0030	FINES & FORFEITURES	566,013.00	33,543.32	125,284.76	0.00	440,728.24 78
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	41.45	4,848.62	0.00	20,151.38 81
1100-362-36200-0000-0060	FACILITY RENTAL FEES	188,500.00	15,772.65	64,239.62	0.00	124,260.38 66
1100-362-36201-0000-0000	BIZ INC FACILITY RENT	15,000.00	250.00	3,500.00	0.00	11,500.00 77
1100-370-37000-0000-0000	SPEC EVENTS REVENUE	35,000.00	10,084.92	22,062.92	0.00	12,937.08 37
1100-370-37500-0000-0000	INS & LOSS CONTROL	125,000.00	7,036.66	50,599.91	0.00	74,400.09 60
1100-370-38000-0000-0000	MISC REVENUE	25,000.00	637.32	3,610.31	0.00	21,389.69 86
1100-370-38003-0000-0000	WORKER'S COMP REV	4,000.00	0.00	0.00	0.00	4,000.00 100

Town of Mount Pleasant
 BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2012 TO 10/31/2012

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
1100-391-39100-0000-1205 TRANSFER FM ACC TAX	80,737.00	0.00	80,737.00	0.00	0.00	0
1100-391-39100-0000-1207 TRANSF FM STORMWAT	18,871.00	0.00	18,871.00	0.00	0.00	0
1100-391-39100-0000-1208 TRANSF FM HOSP TAX	933,488.00	0.00	933,488.00	0.00	0.00	0
1100-391-39100-0000-1252 TRANSF FM FIRE IMPACT	132,300.00	0.00	132,300.00	0.00	0.00	0
1100-391-39100-0000-1256 TRANSF FM TRANSP IMP	688,757.00	0.00	688,757.00	0.00	0.00	0
1100-391-39100-0000-1257 TRANSF FM RECREA IMP	10,000.00	0.00	10,000.00	0.00	0.00	0
1100-391-39100-0000-1258 TRNSF FM CAROLINA PK	589,153.00	0.00	294,576.50	0.00	294,576.50	50
1100-391-39100-0000-1265 TRNS FM ATX-FAC&INFR	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 TIF	1,599,363.00	0.00	0.00	0.00	1,599,363.00	100
1100-391-39110-0000-1205 OPER TRSF ATAX PAYR	189,672.00	47,418.00	94,836.00	0.00	94,836.00	50
1100-391-39110-0000-1207 OPER TRSF STRMWA PA	546,645.00	136,661.25	273,322.50	0.00	273,322.50	50
1100-391-39110-0000-1208 OPER TRNS HOSP PAYR	3,105,646.00	776,411.50	1,552,823.00	0.00	1,552,823.00	50
1100-391-39110-0000-1265 OPER TRNS ATAX PAYR	235,007.00	58,751.75	117,503.50	0.00	117,503.50	50
1100-392-39200-0000-0000 PROC FM SALE OF ASSET	100,000.00	0.00	15,875.00	0.00	84,125.00	84
1100-398-39800-0000-0000 FUND BAL RESERVE	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100
1100 GENERAL FUND	<u>60,440,285.00</u>	<u>3,222,264.71</u>	<u>26,777,098.99</u>	<u>0.00</u>	<u>33,663,186.01</u>	<u>56</u>
	<u>60,440,285.00</u>	<u>3,222,264.71</u>	<u>26,777,098.99</u>	<u>0.00</u>	<u>33,663,186.01</u>	<u>56</u>

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2012 TO 10/31/2012

IDEAL REMAINING PERCENT: 67 %

<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	133,579.41	447,603.61	156,598.16	1,361,460.23	69
41510 FINANCIAL SERVICES	525,358.00	27,443.48	130,319.08	53,404.77	341,634.15	65
41512 INFORMATION TECHNOLOGY	1,180,453.00	72,126.66	345,918.71	40,503.99	794,030.30	67
41515 BUSINESS LICENSE	310,632.00	23,169.06	77,776.00	1,725.40	231,130.60	74
41518 PURCHASING	438,073.00	31,659.35	104,603.49	12,902.86	320,566.65	73
41519 DEBT ADMINISTRATION	7,635,186.00	0.00	881,001.23	500.00	6,753,684.77	88
41550 HUMAN RESOURCES	356,217.00	24,256.05	96,250.55	3,017.70	256,948.75	72
41565 COMMUNITY DEVELOPMENT	314,704.00	15,291.89	63,532.52	11,881.10	239,290.38	76
41600 MUNICIPAL COURT	628,019.00	46,848.06	178,829.87	2,400.36	446,788.77	71
41700 LEGAL DEPARTMENT	591,080.00	36,747.36	137,584.03	125,773.50	327,722.47	55
41800 PLANNING AND DEVELOPMENT	1,794,503.00	121,149.21	446,504.42	17,585.56	1,330,413.02	74
41900 NONDEPARTMENTAL	11,367,609.00	349,080.36	2,479,890.92	819,452.27	8,068,265.81	71
42100 POLICE DEPARTMENT	10,933,216.00	894,040.15	2,929,734.21	109,891.81	7,893,589.98	72
42200 FIRE DEPARTMENT	6,757,890.00	513,781.22	1,899,443.40	143,782.38	4,714,664.22	70
43000 PUBLIC SERVICES	8,213,930.00	543,874.69	1,947,471.66	775,662.92	5,490,795.42	67
43100 TRANSPORTATION DEPARTMENT	770,433.00	43,215.59	163,118.78	113,951.50	493,362.72	64
45100 RECREATION DEPARTMENT	4,807,320.00	390,896.80	1,285,195.13	175,265.75	3,346,859.12	70
49100 INTERFUND TRANSFERS	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100
49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0
	<u>60,440,285.00</u>	<u>3,267,159.34</u>	<u>13,764,777.61</u>	<u>2,564,300.03</u>	<u>44,111,207.36</u>	<u>73</u>

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2012 TO 10/31/2012

IDEAL REMAINING PERCENT: 67 %

<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>
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	790,009.00	58,450.49	221,743.09	0.00	568,265.91	72
1100-410-41100-1300-0000 OVERTIME ALLOTMENT	1,500.00	0.00	72.57	0.00	1,427.43	95
1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP	60,550.00	3,546.99	15,214.02	0.00	45,335.98	75
1100-410-41100-2300-0000 STATE RETIRE MATCH	83,899.00	5,959.43	22,610.16	0.00	61,288.84	73
1100-410-41100-3220-0000 EMPLOYEE PHYSICALS	515.00	35.00	255.00	0.00	260.00	50
1100-410-41100-3300-0000 CONTRAC SERVICES	34,000.00	4,489.04	10,519.10	18,544.29	4,936.61	15
1100-410-41100-4110-0000 WATER UTILITIES EXP	9,000.00	774.76	3,088.32	0.00	5,911.68	66
1100-410-41100-4310-0000 MAINT/IMPROVE BLDG	398,500.00	22,516.86	45,701.23	122,759.68	230,039.09	58
1100-410-41100-4330-0000 REPAIRS-OFFICE EQUIP	19,242.00	2,038.66	3,024.94	3,323.39	12,893.67	67
1100-410-41100-5300-0000 TELEPHONE UTIL EXP	64,367.00	2,583.33	8,260.44	945.75	55,160.81	86
1100-410-41100-5400-0000 ADVERTISING	8,400.00	0.00	0.00	0.00	8,400.00	100
1100-410-41100-5410-0000 MARKETING	3,000.00	1,225.00	1,525.03	0.00	1,474.97	49
1100-410-41100-5500-0000 PRINTING	25,900.00	464.98	2,567.59	975.05	22,357.36	86
1100-410-41100-5700-0000 MEMBERSHIP AND DUES	51,970.00	665.00	13,624.58	0.00	38,345.42	74
1100-410-41100-5800-0000 TRAVEL EXPENSE	16,685.00	886.63	5,565.51	0.00	11,119.49	67
1100-410-41100-5810-0000 TRAV ALLOW-COUNCIL	11,000.00	0.00	0.00	0.00	11,000.00	100
1100-410-41100-5820-0000 MISC EXPENSE-COUNCIL	6,500.00	313.83	796.53	0.00	5,703.47	88
1100-410-41100-5900-0000 EMPLOYEE TRAINING	7,135.00	395.00	2,220.00	0.00	4,915.00	69
1100-410-41100-6100-0000 GENERAL SUPPLIES	44,600.00	4,489.27	8,122.69	5,936.70	30,540.61	68
1100-410-41100-6102-0000 POSTAGE	32,000.00	1,136.48	6,728.98	358.99	24,912.03	78
1100-410-41100-6125-0000 MINOR EQUIP < \$5,000	12,200.00	467.08	2,641.09	3,222.71	6,336.20	52
1100-410-41100-6210-0000 HEATING FUEL UTILITES	6,200.00	0.00	0.00	0.00	6,200.00	100
1100-410-41100-6220-0000 ELECTRICAL UTIL EXP	215,556.00	19,118.49	54,673.34	0.00	160,882.66	75
1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE	11,582.00	579.16	840.60	241.60	10,499.80	91
1100-410-41100-6400-0000 EDUC MATERIALS	3,250.00	225.00	351.72	290.00	2,608.28	80
1100-410-41100-8140-0000 CONTINGENCY FUND	48,102.00	3,218.93	17,457.08	0.00	30,644.92	64
41100 GENERAL GOVERNMENT	1,965,662.00	133,579.41	447,603.61	156,598.16	1,361,460.23	69
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	354,251.00	23,169.39	88,430.43	0.00	265,820.57	75
1100-410-41510-1300-0000 OVERTIME ALLOTMENT	1,000.00	12.13	217.10	0.00	782.90	78
1100-410-41510-2200-0000 SOCIAL SEC MATCH EXP	27,177.00	1,654.70	6,297.53	0.00	20,879.47	77
1100-410-41510-2300-0000 STATE RETIRE MATCH	37,657.00	2,457.26	9,396.66	0.00	28,260.34	75
1100-410-41510-3210-0000 AUDIT SERVICES	77,000.00	0.00	24,150.00	49,000.00	3,850.00	5
1100-410-41510-4330-0000 REPAIRS-OFFICE EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41510-5500-0000 PRINTING	4,800.00	0.00	0.00	408.40	4,391.60	91
1100-410-41510-5700-0000 MEMBERSHIP AND DUES	3,938.00	150.00	895.00	0.00	3,043.00	77
1100-410-41510-5800-0000 TRAVEL EXPENSE	4,525.00	0.00	159.36	0.00	4,365.64	96
1100-410-41510-5900-0000 EMPLOYEE TRAINING	5,910.00	0.00	678.00	0.00	5,232.00	89
1100-410-41510-6125-0000 MINOR EQUIP < \$5,000	7,000.00	0.00	0.00	3,996.37	3,003.63	43
1100-410-41510-6400-0000 EDUC MATERIALS	1,100.00	0.00	95.00	0.00	1,005.00	91
41510 FINANCIAL SERVICES	525,358.00	27,443.48	130,319.08	53,404.77	341,634.15	65
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	207,261.00	17,625.89	61,127.19	0.00	146,133.81	71

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IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	REMAINING		
	EXPENDITURE	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	BALANCE	PCT
1100-410-41512-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41512-2200-0000 SOCIAL SEC MATCH EXP	15,894.00	1,304.19	4,510.49	0.00	11,383.51	72
1100-410-41512-2300-0000 STATE RETIRE MATCH	22,023.00	1,868.34	6,479.46	0.00	15,543.54	71
1100-410-41512-3300-0000 CONTRAC SERVICES	680,575.00	18,737.56	241,035.17	40,503.99	399,035.84	59
1100-410-41512-5700-0000 MEMBERSHIP AND DUES	400.00	0.00	0.00	0.00	400.00	100
1100-410-41512-5800-0000 TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	100
1100-410-41512-5900-0000 EMPLOYEE TRAINING	12,000.00	0.00	0.00	0.00	12,000.00	100
1100-410-41512-6125-0000 MINOR EQUIP < \$5,000	210,000.00	32,385.82	32,561.54	0.00	177,438.46	84
1100-410-41512-6150-0000 COMPUTER SUPPLIES	6,500.00	204.86	204.86	0.00	6,295.14	97
1100-410-41512-7410-0000 EQUIPMENT > \$5,000	25,000.00	0.00	0.00	0.00	25,000.00	100
41512 INFORMATION TECHNOLOGY	1,180,453.00	72,126.66	345,918.71	40,503.99	794,030.30	67
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	219,226.00	16,606.49	62,360.58	0.00	156,865.42	72
1100-410-41515-1300-0000 OVERTIME ALLOTMENT	1,000.00	0.00	15.51	0.00	984.49	98
1100-410-41515-2200-0000 SOCIAL SEC MATCH EXP	16,847.00	1,189.98	4,481.80	0.00	12,365.20	73
1100-410-41515-2300-0000 STATE RETIRE MATCH	23,344.00	1,760.26	6,611.80	0.00	16,732.20	72
1100-410-41515-3300-0000 CONTRAC SERVICES	29,800.00	0.00	0.00	1,600.00	28,200.00	95
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	793.08	793.08	125.40	7,181.52	89
1100-410-41515-5700-0000 MEMBERSHIP AND DUES	70.00	0.00	0.00	0.00	70.00	100
1100-410-41515-5800-0000 TRAVEL EXPENSE	1,525.00	0.00	243.98	0.00	1,281.02	84
1100-410-41515-5900-0000 EMPLOYEE TRAINING	795.00	0.00	450.00	0.00	345.00	43
1100-410-41515-6125-0000 MINOR EQUIP < \$5,000	8,425.00	2,819.25	2,819.25	0.00	5,605.75	67
41515 BUSINESS LICENSE	310,632.00	23,169.06	77,776.00	1,725.40	231,130.60	74
PURCHASING						
1100-410-41518-1100-0000 SALARIES	301,871.00	20,124.87	76,411.07	0.00	225,459.93	75
1100-410-41518-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41518-2200-0000 SOCIAL SEC MATCH EXP	23,131.00	1,480.97	5,623.21	0.00	17,507.79	76
1100-410-41518-2300-0000 STATE RETIRE MATCH	32,051.00	2,133.23	8,099.62	0.00	23,951.38	75
1100-410-41518-4330-0000 REPAIRS-OFFICE EQUIP	1,000.00	61.10	577.54	222.46	200.00	20
1100-410-41518-5400-0000 ADVERTISING	56,000.00	6,920.38	12,152.58	12,000.00	31,847.42	57
1100-410-41518-5500-0000 PRINTING	6,900.00	0.00	786.63	125.40	5,987.97	87
1100-410-41518-5700-0000 MEMBERSHIP AND DUES	975.00	0.00	0.00	555.00	420.00	43
1100-410-41518-5800-0000 TRAVEL EXPENSE	7,775.00	288.80	302.84	0.00	7,472.16	96
1100-410-41518-5900-0000 EMPLOYEE TRAINING	7,870.00	650.00	650.00	0.00	7,220.00	92
41518 PURCHASING	438,073.00	31,659.35	104,603.49	12,902.86	320,566.65	73
DEBT ADMINISTRATION						
1100-410-41519-8150-0000 BANK FEES	10,000.00	0.00	0.00	500.00	9,500.00	95
1100-410-41519-8510-0000 BOND PRINCIPAL	4,810,000.00	0.00	0.00	0.00	4,810,000.00	100
1100-410-41519-8520-0000 BOND INTEREST	1,029,909.00	0.00	3,251.25	0.00	1,026,657.75	100
1100-410-41519-8530-0000 LEASE PRINCIPAL	1,677,455.00	0.00	837,769.41	0.00	839,685.59	50
1100-410-41519-8540-0000 LEASE INTEREST	107,822.00	0.00	39,980.57	0.00	67,841.43	63
41519 DEBT ADMINISTRATION	7,635,186.00	0.00	881,001.23	500.00	6,753,684.77	88

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
HUMAN RESOURCES						
1100-410-41550-1100-0000 SALARIES	276,021.00	20,409.45	79,765.73	0.00	196,255.27	71
1100-410-41550-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41550-2200-0000 SOCIAL SEC MATCH EXP	21,154.00	1,489.19	5,797.81	0.00	15,356.19	73
1100-410-41550-2300-0000 STATE RETIRE MATCH	29,311.00	2,163.42	8,336.34	0.00	20,974.66	72
1100-410-41550-3300-0000 CONTRAC SERVICES	7,758.00	0.00	68.34	3,017.70	4,671.96	60
1100-410-41550-4330-0000 REPAIRS-OFFICE EQUIP	10,368.00	0.00	0.00	0.00	10,368.00	100
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 DUES	710.00	0.00	360.00	0.00	350.00	49
1100-410-41550-5800-0000 TRAVEL EXPENSE	2,780.00	193.99	848.07	0.00	1,931.93	69
1100-410-41550-5900-0000 EMPLOYEE TRAINING	2,935.00	0.00	610.00	0.00	2,325.00	79
1100-410-41550-6400-0000 EDUC MATERIALS	1,823.00	0.00	464.26	0.00	1,358.74	75
41550 HUMAN RESOURCES	<u>356,217.00</u>	<u>24,256.05</u>	<u>96,250.55</u>	<u>3,017.70</u>	<u>256,948.75</u>	<u>72</u>
COMMUNITY DEVELOPMENT						
1100-410-41565-1100-0000 SALARIES	181,491.00	10,260.34	38,309.32	0.00	143,181.68	79
1100-410-41565-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41565-2200-0000 SOCIAL SEC MATCH EXP	13,922.00	742.28	2,770.78	0.00	11,151.22	80
1100-410-41565-2300-0000 STATE RETIRE MATCH	19,291.00	1,087.60	4,060.78	0.00	15,230.22	79
1100-410-41565-3300-0000 CONTRAC SERVICES	7,128.00	920.13	1,802.13	5,325.87	0.00	0
1100-410-41565-5500-0000 PRINTING	4,000.00	0.00	0.00	396.21	3,603.79	90
1100-410-41565-5700-0000 MEMBERSHIP AND DUES	3,659.00	180.00	880.00	175.00	2,604.00	71
1100-410-41565-5800-0000 TRAVEL EXPENSE	3,461.00	908.36	908.36	0.00	2,552.64	74
1100-410-41565-5900-0000 EMPLOYEE TRAINING	4,122.00	0.00	878.00	0.00	3,244.00	79
1100-410-41565-6100-0000 GENERAL SUPPLIES	4,350.00	9.07	809.92	100.06	3,440.02	79
1100-410-41565-6118-0000 BIZ INC.	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-410-41565-6119-0000 BUSINESS DEVEOPMENT	8,055.00	43.23	2,260.30	0.00	5,794.70	72
1100-410-41565-6400-0000 EDU MATERIALS	500.00	0.00	263.41	0.00	236.59	47
1100-410-41565-8153-0000 FARMERS MARKET EXPENSES	49,225.00	1,140.88	10,589.52	5,883.96	32,751.52	67
41565 COMMUNITY DEVELOPMENT	<u>314,704.00</u>	<u>15,291.89</u>	<u>63,532.52</u>	<u>11,881.10</u>	<u>239,290.38</u>	<u>76</u>
	<u>12,726,285.00</u>	<u>327,525.90</u>	<u>2,147,005.19</u>	<u>280,533.98</u>	<u>10,298,745.83</u>	<u>81</u>

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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>
MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	488,582.00	37,136.32	139,372.67	0.00	349,209.33	71
1100-412-41600-1300-0000 OVERTIME ALLOTMENT	2,684.00	0.00	0.00	0.00	2,684.00	100
1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP	37,582.00	2,687.43	10,101.54	0.00	27,480.46	73
1100-412-41600-2300-0000 STATE RETIRE MATCH	50,659.00	3,880.20	14,564.22	0.00	36,094.78	71
1100-412-41600-2310-0000 POLICE RETIREMENT	1,642.00	65.21	242.67	0.00	1,399.33	85
1100-412-41600-3110-0000 JURY COMPENSATION	600.00	0.00	0.00	0.00	600.00	100
1100-412-41600-3220-0000 EMPLOYEE PHYSICALS	100.00	0.00	0.00	0.00	100.00	100
1100-412-41600-3300-0000 CONTRAC SERVICES	5,850.00	0.00	0.00	0.00	5,850.00	100
1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP	2,900.00	203.61	965.39	1,342.20	592.41	20
1100-412-41600-5300-0000 TELEPHONE UTIL EXP	1,400.00	202.32	425.85	0.00	974.15	70
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	242.80	0.00	4,757.20	95
1100-412-41600-5700-0000 MEMBERSHIP AND DUES	555.00	0.00	250.00	0.00	305.00	55
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,480.00	604.82	2,513.53	90.47	1,876.00	42
1100-412-41600-5900-0000 EMPLOYEE TRAINING	2,840.00	0.00	1,765.00	0.00	1,075.00	38
1100-412-41600-6100-0000 GENERAL SUPPLIES	6,785.00	399.42	3,518.08	967.69	2,299.23	34
1100-412-41600-6102-0000 POSTAGE	15,400.00	1,668.73	4,868.12	0.00	10,531.88	68
1100-412-41600-6106-0000 UNIFORMS & CLOTHING	110.00	0.00	0.00	0.00	110.00	100
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	0.00	0.00	0.00	850.00	100
41600 MUNICIPAL COURT	628,019.00	46,848.06	178,829.87	2,400.36	446,788.77	71

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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	162,821.00	12,458.05	46,725.96	0.00	116,095.04	71
1100-412-41700-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 SOCIAL SEC MATCH EXP	12,494.00	926.94	3,477.38	0.00	9,016.62	72
1100-412-41700-2300-0000 STATE RETIRE MATCH	17,312.00	1,320.57	4,952.99	0.00	12,359.01	71
1100-412-41700-3200-0000 LEGAL FEES	150,000.00	4,426.50	17,248.15	0.00	132,751.85	89
1100-412-41700-3300-0000 CONTRAC SERVICES	216,568.00	14,606.43	58,408.92	121,216.79	36,942.29	17
1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP	5,735.00	0.00	1,452.54	4,170.18	112.28	2
1100-412-41700-5300-0000 TELEPHONE UTIL EXP	700.00	38.59	121.65	0.00	578.35	83
1100-412-41700-5500-0000 PRINTING	700.00	0.00	0.00	0.00	700.00	100
1100-412-41700-5700-0000 MEMBERSHIP AND DUES	1,526.00	0.00	0.00	0.00	1,526.00	100
1100-412-41700-5900-0000 EMPLOYEE TRAINING	2,000.00	520.00	645.00	0.00	1,355.00	68
1100-412-41700-6100-0000 GENERAL SUPPLIES	1,700.00	228.06	566.69	0.00	1,133.31	67
1100-412-41700-6102-0000 POSTAGE	2,000.00	138.15	405.65	0.00	1,594.35	80
1100-412-41700-6125-0000 MINOR EQUIP < \$5,000	900.00	0.00	0.00	0.00	900.00	100
1100-412-41700-6400-0000 EDUC MATERIALS	15,774.00	2,084.07	3,579.10	386.53	11,808.37	75
1100-412-41700-8150-0000 MISCELLANEOUS EXP	350.00	0.00	0.00	0.00	350.00	100
41700 LEGAL DEPARTMENT	591,080.00	36,747.36	137,584.03	125,773.50	327,722.47	55

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PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,298,986.00	99,349.68	364,262.29	0.00	934,723.71	72
1100-418-41800-1300-0000 OVERTIME ALLOTMENT	6,489.00	16.99	109.55	0.00	6,379.45	98
1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP	99,869.00	7,212.55	26,438.14	0.00	73,430.86	74
1100-418-41800-2300-0000 STATE RETIRE MATCH	138,380.00	10,505.44	37,833.27	0.00	100,546.73	73
1100-418-41800-3300-0000 CONTRAC SERVICES	112,100.00	86.00	339.92	2,500.00	109,260.08	97
1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP	14,450.00	88.85	916.45	9,249.91	4,283.64	30
1100-418-41800-5300-0000 TELEPHONE UTIL EXP	20,625.00	150.71	1,448.38	0.00	19,176.62	93
1100-418-41800-5500-0000 PRINTING	7,800.00	0.00	55.34	1,142.40	6,602.26	85
1100-418-41800-5700-0000 MEMBERSHIP AND DUES	4,116.00	0.00	860.00	0.00	3,256.00	79
1100-418-41800-5800-0000 TRAVEL EXPENSE	7,730.00	93.11	389.48	0.00	7,340.52	95
1100-418-41800-5900-0000 EMPLOYEE TRAINING	6,265.00	270.00	615.00	0.00	5,650.00	90
1100-418-41800-6100-0000 GENERAL SUPPLIES	10,200.00	332.38	1,997.12	1,556.26	6,646.62	65
1100-418-41800-6102-0000 POSTAGE	2,250.00	189.70	486.51	0.00	1,763.49	78
1100-418-41800-6106-0000 UNIFORMS & CLOTHING	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000	2,350.00	0.00	0.00	2,049.79	300.21	13
1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE	52,118.00	2,609.95	10,039.24	1,087.20	40,991.56	79
1100-418-41800-6400-0000 EDUC MATERIALS	5,775.00	243.85	713.73	0.00	5,061.27	88
41800 PLANNING AND DEVELOPMENT	1,794,503.00	121,149.21	446,504.42	17,585.56	1,330,413.02	74

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IDEAL REMAINING PERCENT: 67 %

<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>
NONDEPARTMENTAL						
1100-419-41900-1105-0000 EMP MERIT COMP	76,425.00	1,970.95	8,946.18	700.00	66,778.82	87
1100-419-41900-2100-0000 GRP HEALTH INS PROG	5,123,453.00	31,778.88	1,017,540.69	6,407.00	4,099,505.31	80
1100-419-41900-2115-0000 RETIREE HEALTH INS	512,533.00	1,130.11	148,181.41	0.00	364,351.59	71
1100-419-41900-2125-0000 EMPLO WELLNES PROG	85,117.00	-1,111.95	29,042.82	56,060.00	14.18	0
1100-419-41900-2130-0000 LIFE INSURANCE EXP	31,000.00	0.00	7,007.92	0.00	23,992.08	77
1100-419-41900-2200-0000 SOCIAL SEC MATCH EXP	3,477.00	150.81	684.55	0.00	2,792.45	80
1100-419-41900-2500-0000 UNEMPLOY BENE EXP	30,000.00	0.00	0.00	0.00	30,000.00	100
1100-419-41900-2600-0000 WORKERS COMP PREM	581,000.00	89,658.00	177,950.45	0.00	403,049.55	69
1100-419-41900-2610-0000 WORKERS COMP DED.	225,000.00	8,430.26	29,017.59	0.00	195,982.41	87
1100-419-41900-3311-0000 EMPLOYEE ASSISTANCE	25,000.00	5,260.00	10,760.00	0.00	14,240.00	57
1100-419-41900-3385-0000 FLEET MANAGE CONTR	1,052,252.00	87,687.69	350,750.76	701,501.54	-0.30	0
1100-419-41900-4320-0000 REPAIRS-MACH/EQUIP	266,851.00	15,570.10	53,533.21	0.00	213,317.79	80
1100-419-41900-4321-0000 REPAIRS TO VEHICLES	136,996.00	1,065.13	21,291.68	2,687.11	113,017.21	82
1100-419-41900-5200-0000 PROP, CASU, SECU INS	613,532.00	0.00	270,083.00	9,749.00	333,700.00	54
1100-419-41900-5210-0000 PROP, CASU INS DEDUC	55,300.00	11,996.39	13,882.04	0.00	41,417.96	75
1100-419-41900-6270-0000 STREET LIGHTS EXP	1,161,000.00	83,256.36	173,813.48	0.00	987,186.52	85
1100-419-41900-7200-0000 BLDG/FIXD EQUIP OUTL	150,000.00	0.00	0.00	34,400.00	115,600.00	77
1100-419-41900-8110-0000 JUDGEMENTS AND LOSS	125,000.00	7,062.82	50,762.36	7,947.62	66,290.02	53
1100-419-41900-8120-0000 STORMWATR UTIL FEE	16,500.00	0.00	14,999.20	0.00	1,500.80	9
1100-419-41900-8127-0000 ENVIRONMENTAL FEES	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-419-41900-8140-0000 CONTINGENCY FUND	189,260.00	0.00	0.00	0.00	189,260.00	100
1100-419-41900-8150-0000 MISCELLANEOUS EXP	37,277.00	836.92	3,945.50	0.00	33,331.50	89
1100-419-41900-8152-0000 E-COMMERCE EXP	100,000.00	4,337.89	25,838.03	0.00	74,161.97	74
1100-419-41900-8154-0000 ARC-GASB 45	403,000.00	0.00	0.00	0.00	403,000.00	100
1100-419-41900-8156-0000 DONAT-OUTSID AGENC	175,000.00	0.00	70,000.00	0.00	105,000.00	60
1100-419-41900-8160-0000 EMERG CONTINGE FUND	75,000.00	0.00	0.00	0.00	75,000.00	100
1100-419-41900-8170-0000 ANNEXATION FEES	59,236.00	0.00	0.00	0.00	59,236.00	100
1100-419-41900-8180-0000 LI/AFORDAB HOUSIN FE	8,400.00	0.00	1,860.05	0.00	6,539.95	78
41900 NONDEPARTMENTAL	11,367,609.00	349,080.36	2,479,890.92	819,452.27	8,068,265.81	71

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IDEAL REMAINING PERCENT: 67 %

<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	7,679,555.00	559,369.51	2,065,238.22	0.00	5,614,316.78	73
1100-420-42100-1300-0000 OVERTIME ALLOTMENT	145,510.00	9,777.35	27,224.25	0.00	118,285.75	81
1100-420-42100-2200-0000 SOCIAL SEC MATCH EXP	598,617.00	41,280.80	151,666.63	0.00	446,950.37	75
1100-420-42100-2300-0000 STATE RETIRE MATCH	131,212.00	9,942.73	37,745.72	0.00	93,466.28	71
1100-420-42100-2310-0000 POLICE RETIREMENT	810,228.00	58,467.92	213,734.76	0.00	596,493.24	74
1100-420-42100-3220-0000 EMPLOYEE PHYSICALS	11,250.00	274.52	3,821.32	382.80	7,045.88	63
1100-420-42100-3300-0000 CONTRAC SERVICES	13,528.00	361.38	7,539.57	861.02	5,127.41	38
1100-420-42100-4110-0000 WATER UTILITIES EXP	1,545.00	139.29	555.34	0.00	989.66	64
1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP	20,500.00	796.15	2,560.92	0.00	17,939.08	88
1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP	30,761.00	1,575.31	6,693.63	1,763.40	22,303.97	73
1100-420-42100-4340-0000 REPAIRS TO RADIOS	204,214.00	14,984.58	56,189.22	31,249.14	116,775.64	57
1100-420-42100-5300-0000 TELEPHONE UTIL EXP	46,797.00	5,493.98	16,590.43	33.45	30,173.12	64
1100-420-42100-5500-0000 PRINTING	9,425.00	0.00	418.55	0.00	9,006.45	96
1100-420-42100-5700-0000 MEMBERSHIP AND DUES	5,985.00	325.00	4,805.00	0.00	1,180.00	20
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	771.89	8,644.37	304.50	16,811.13	65
1100-420-42100-5900-0000 EMPLOYEE TRAINING	17,400.00	3,659.67	6,935.62	180.33	10,284.05	59
1100-420-42100-6100-0000 GENERAL SUPPLIES	60,500.00	2,297.01	11,383.43	9,076.84	40,039.73	66
1100-420-42100-6102-0000 POSTAGE	4,300.00	261.64	976.32	0.00	3,323.68	77
1100-420-42100-6104-0000 CLEANING/SANIT SUPPL	7,300.00	1,043.67	1,756.89	762.01	4,781.10	65
1100-420-42100-6106-0000 UNIFORMS & CLOTHING	97,867.00	3,483.16	19,928.79	18,865.25	59,072.96	60
1100-420-42100-6107-0000 OTHER PROG MAT & SUP	3,500.00	898.36	898.36	1,176.75	1,424.89	41
1100-420-42100-6220-0000 ELECTRICAL UTIL EXP	10,000.00	626.69	1,823.72	0.00	8,176.28	82
1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE	752,812.00	36,229.54	139,235.41	15,704.00	597,872.59	79
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	0.00	1,363.37	959.32	27.31	1
1100-420-42100-7400-0000 CAPITAL EQUIP OUTLAY	236,300.00	141,980.00	141,980.00	24,373.00	69,947.00	30
1100-420-42100-7410-0000 EQUIPMENT > \$5,000	4,000.00	0.00	0.00	4,000.00	0.00	0
1100-420-42100-8130-0000 PUBLIC RELATIONS	2,000.00	0.00	24.37	200.00	1,775.63	89
42100 POLICE DEPARTMENT	10,933,216.00	894,040.15	2,929,734.21	109,891.81	7,893,589.98	72

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IDEAL REMAINING PERCENT: 67 %

<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	4,384,371.00	343,857.48	1,259,336.84	0.00	3,125,034.16	71
1100-420-42200-1300-0000 OVERTIME ALLOTMENT	604,850.00	46,559.43	169,866.76	0.00	434,983.24	72
1100-420-42200-2200-0000 SOCIAL SEC MATCH EXP	381,675.00	28,330.45	103,568.82	0.00	278,106.18	73
1100-420-42200-2300-0000 STATE RETIRE MATCH	15,581.00	1,744.49	6,475.02	0.00	9,105.98	58
1100-420-42200-2310-0000 POLICE RETIREMENT	596,476.00	45,997.09	168,278.96	0.00	428,197.04	72
1100-420-42200-3220-0000 EMPLOYEE PHYSICALS	28,000.00	3,274.52	9,143.52	0.00	18,856.48	67
1100-420-42200-3300-0000 CONTRAC SERVICES	20,360.00	455.30	6,518.20	5,629.05	8,212.75	40
1100-420-42200-4110-0000 WATER UTILITIES EXP	7,054.00	1,097.34	2,511.03	0.00	4,542.97	64
1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP	18,150.00	1,815.77	5,183.46	2,059.86	10,906.68	60
1100-420-42200-4340-0000 REPAIRS TO RADIOS	67,902.00	4,195.74	16,678.13	41,343.48	9,880.39	15
1100-420-42200-5300-0000 TELEPHONE UTIL EXP	40,500.00	7,090.37	12,736.04	8,395.77	19,368.19	48
1100-420-42200-5400-0000 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	0.00	382.95	617.05	62
1100-420-42200-5700-0000 MEMBERSHIP AND DUES	1,429.00	0.00	214.00	0.00	1,215.00	85
1100-420-42200-5800-0000 FIRE T RAVEL EXPENSE	17,850.00	1,154.99	2,318.83	304.00	15,227.17	85
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 EXPENSE	17,905.00	15.00	5,522.44	505.00	11,877.56	66
1100-420-42200-5901-0000 MEDICAL TRAINING	8,470.00	70.00	665.00	70.00	7,735.00	91
1100-420-42200-6100-0000 GENERAL SUPPLIES	16,000.00	406.03	5,141.92	2,631.31	8,226.77	51
1100-420-42200-6102-0000 POSTAGE	1,149.00	79.39	166.40	0.00	982.60	86
1100-420-42200-6104-0000 CLEANING/SANIT SUPPL	10,000.00	584.82	2,205.07	91.09	7,703.84	77
1100-420-42200-6106-0000 UNIFORMS & CLOTHING	97,126.00	3,664.32	25,107.36	47,650.52	24,368.12	25
1100-420-42200-6120-0000 FIRE PREV OFFICE SUP	3,000.00	76.00	996.00	0.00	2,004.00	67
1100-420-42200-6121-0000 MEDICAL SUPPLIES	13,770.00	330.88	3,781.73	464.96	9,523.31	69
1100-420-42200-6122-0000 HAZMAT SUPPL/MATE	6,675.00	80.00	2,808.47	0.00	3,866.53	58
1100-420-42200-6123-0000 PARAMED TR SUP/MAT	29,000.00	5,494.08	16,878.24	1,556.37	10,565.39	36
1100-420-42200-6125-0000 MINOR EQUIP < \$5,000	86,749.00	1,844.41	17,120.37	25,983.22	43,645.41	50
1100-420-42200-6210-0000 HEATING FUEL UTILITES	5,373.00	0.00	762.19	0.00	4,610.81	86
1100-420-42200-6220-0000 ELECTRICAL UTIL EXP	43,128.00	4,501.84	11,572.14	0.00	31,555.86	73
1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE	215,616.00	8,390.51	32,833.20	6,714.80	176,068.00	82
1100-420-42200-6400-0000 FIRE EDUC MATERIALS	6,325.00	1,998.00	4,102.80	0.00	2,222.20	35
1100-420-42200-6401-0000 MED EDUCATIONAL EXP	2,800.00	602.44	609.44	0.00	2,190.56	78
1100-420-42200-7400-0000 MACHINERY & EQUIP	6,261.00	0.00	6,260.45	0.00	0.55	0
1100-420-42200-8130-0000 PUBLIC RELATIONS	1,500.00	70.53	80.57	0.00	1,419.43	95
42200 FIRE DEPARTMENT	6,757,890.00	513,781.22	1,899,443.40	143,782.38	4,714,664.22	70

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PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,347,146.00	301,803.68	1,150,136.40	0.00	3,197,009.60	74
1100-430-43000-1300-0000 OVERTIME ALLOTMENT	198,430.00	8,359.08	28,802.95	0.00	169,627.05	85
1100-430-43000-2200-0000 SOCIAL SEC MATCH EXP	347,737.00	22,379.93	85,037.60	0.00	262,699.40	76
1100-430-43000-2300-0000 STATE RETIRE MATCH	481,831.00	32,877.31	124,585.83	0.00	357,245.17	74
1100-430-43000-3220-0000 EMPLOYEE PHYSICALS	5,500.00	730.52	2,626.52	0.00	2,873.48	52
1100-430-43000-3300-0000 CONTRAC SERVICES	955,472.00	62,528.65	190,288.14	694,678.54	70,505.32	7
1100-430-43000-3800-0000 ALHAMBRA SERVICES	41,634.00	3,093.55	10,591.94	2,305.01	28,737.05	69
1100-430-43000-4110-0000 WATER UTILITIES EXP	137,905.00	3,665.32	13,318.26	0.00	124,586.74	90
1100-430-43000-4300-0000 REPAIR & MAINT ROADS	32,780.00	3,227.09	11,234.59	2,980.53	18,564.88	57
1100-430-43000-4310-0000 MAINT/IMPROVE BLDG	130,000.00	0.00	0.00	0.00	130,000.00	100
1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP	6,150.00	0.00	595.57	0.00	5,554.43	90
1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP	3,000.00	1,528.93	1,874.40	168.52	957.08	32
1100-430-43000-4340-0000 REPAIRS TO RADIOS	47,800.00	3,075.41	9,600.82	6,150.82	32,048.36	67
1100-430-43000-5300-0000 TELEPHONE UTIL EXP	17,000.00	2,521.18	7,429.94	30.37	9,539.69	56
1100-430-43000-5500-0000 PRINTING	675.00	0.00	191.57	376.21	107.22	16
1100-430-43000-5700-0000 MEMBERSHIP AND DUES	887.00	0.00	0.00	0.00	887.00	100
1100-430-43000-5800-0000 TRAVEL EXPENSE	4,650.00	-311.75	222.98	0.00	4,427.02	95
1100-430-43000-5900-0000 EMPLOYEE TRAINING	3,010.00	-540.00	-540.00	0.00	3,550.00	118
1100-430-43000-6100-0000 GENERAL SUPPLIES	14,625.00	430.72	2,231.68	1,165.72	11,227.60	77
1100-430-43000-6102-0000 POSTAGE	300.00	34.50	112.80	0.00	187.20	62
1100-430-43000-6104-0000 CLEANING/SANIT SUPPL	57,000.00	5,418.16	16,799.86	6,711.74	33,488.40	59
1100-430-43000-6105-0000 FACILITY MAINT SUPP	42,000.00	2,168.05	14,577.13	2,222.55	25,200.32	60
1100-430-43000-6106-0000 UNIFORMS & CLOTHING	40,000.00	0.00	2,009.35	1,905.92	36,084.73	90
1100-430-43000-6125-0000 MINOR EQUIP < \$5,000	68,500.00	9,188.73	23,176.13	2,493.44	42,830.43	63
1100-430-43000-6128-0000 ROLLOUT CARTS	29,000.00	14,900.47	23,524.72	0.00	5,475.28	19
1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW	10,800.00	754.08	754.08	3,306.61	6,739.31	62
1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL	9,600.00	1,202.63	7,463.11	0.00	2,136.89	22
1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP	10,000.00	1,010.36	4,112.39	334.92	5,552.69	56
1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP	271,000.00	25,760.58	71,153.57	23,661.22	176,185.21	65
1100-430-43000-6220-0000 ELECTRICAL UTIL EXP	74,955.00	4,107.30	11,802.24	0.00	63,152.76	84
1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE	824,043.00	33,889.68	133,642.51	27,100.80	663,299.69	80
1100-430-43000-8130-0000 PUBLIC RELATIONS	500.00	70.53	114.58	70.00	315.42	63
43000 PUBLIC SERVICES	8,213,930.00	543,874.69	1,947,471.66	775,662.92	5,490,795.42	67

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IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	460,924.00	34,530.76	129,392.97	0.00	331,531.03	72
1100-431-43100-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	101.98	0.00	398.02	80
1100-431-43100-2200-0000 SOCIAL SEC MATCH EXP	35,299.00	2,520.18	9,451.83	0.00	25,847.17	73
1100-431-43100-2300-0000 STATE RETIRE MATCH	48,911.00	3,660.25	13,726.43	0.00	35,184.57	72
1100-431-43100-3300-0000 CONTRAC SERVICES	67,400.00	839.73	839.73	16,010.27	50,550.00	75
1100-431-43100-4300-0000 SMALL PAVING PROJ	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-431-43100-4330-0000 REPAIRS-OFFICE EQUIP	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-4360-0000 TRAFFIC LIGHT MAINT	104,400.00	0.00	3,065.01	97,578.83	3,756.16	4
1100-431-43100-5300-0000 TELEPHONE/UTIL EXP	4,350.00	785.38	1,638.45	0.00	2,711.55	62
1100-431-43100-5500-0000 PRINTING	1,200.00	0.00	0.00	0.00	1,200.00	100
1100-431-43100-5700-0000 MEMBERSHIP AND DUES	646.00	0.00	270.00	0.00	376.00	58
1100-431-43100-5800-0000 TRAVEL EXPENSE	1,750.00	10.01	332.00	0.00	1,418.00	81
1100-431-43100-5900-0000 EMPLOYEE TRAINING	1,600.00	0.00	0.00	0.00	1,600.00	100
1100-431-43100-6100-0000 GENERAL SUPPLIES	3,600.00	0.00	453.11	0.00	3,146.89	87
1100-431-43100-6102-0000 POSTAGE	300.00	12.55	27.87	0.00	272.13	91
1100-431-43100-6106-0000 UNIFORMS & CLOTHING	400.00	0.00	86.24	0.00	313.76	78
1100-431-43100-6125-0000 MINOR EQUIP < \$5,000	846.00	0.00	0.00	0.00	846.00	100
1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE	17,373.00	823.73	3,300.16	362.40	13,710.44	79
1100-431-43100-6400-0000 EDUC MATERIALS	434.00	33.00	433.00	0.00	1.00	0
43100 TRANSPORTATION DEPARTMENT	770,433.00	43,215.59	163,118.78	113,951.50	493,362.72	64

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RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,405,209.00	103,858.33	395,512.42	0.00	1,009,696.58	72
1100-450-45100-1200-0000 SALARIES-TEMP EMPL	1,050,557.00	114,292.14	348,410.12	0.00	702,146.88	67
1100-450-45100-1300-0000 OVERTIME ALLOTMENT	8,000.00	465.32	2,276.54	0.00	5,723.46	72
1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP	188,478.00	16,305.18	55,451.03	0.00	133,026.97	71
1100-450-45100-2300-0000 STATE RETIRE MATCH	149,800.00	12,407.09	46,321.99	0.00	103,478.01	69
1100-450-45100-3220-0000 EMPLOYEE PHYSICALS	4,200.00	360.00	1,130.00	0.00	3,070.00	73
1100-450-45100-3300-0000 CONTRAC SERVICES	13,575.00	516.00	2,127.72	829.91	10,617.37	78
1100-450-45100-3310-0000 ATHL PROG CONTR SER	274,966.00	44,245.70	70,936.70	26,768.12	177,261.18	64
1100-450-45100-3320-0000 TOUR CONTRACT SERV	14,700.00	3,000.00	3,000.00	0.00	11,700.00	80
1100-450-45100-3330-0000 OTHER PROG CONTRAC	55,200.00	2,638.92	5,873.61	5,103.78	44,222.61	80
1100-450-45100-3340-0000 AQUA PROG CONTR SER	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-450-45100-3360-0000 CAMP CONTRAC SERV	180,025.00	0.00	62,631.15	0.00	117,393.85	65
1100-450-45100-3370-0000 SR PROG - CONT SERV	56,045.00	3,841.70	12,012.00	0.00	44,033.00	79
1100-450-45100-4110-0000 WATER UTILITIES EXP	200,000.00	-3,946.59	39,928.35	0.00	160,071.65	80
1100-450-45100-4300-0000 R & M PLAYGRNDS	17,000.00	0.00	0.00	0.00	17,000.00	100
1100-450-45100-4310-0000 MAINT/IMPROVE BLDG	152,639.00	966.15	10,586.09	2,521.64	139,531.27	91
1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP	8,825.00	756.29	1,039.82	1,812.65	5,972.53	68
1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP	42,203.00	1,122.61	23,678.14	3,117.93	15,406.93	37
1100-450-45100-4410-0000 FACILITIES RENTAL EXP	10,000.00	225.00	985.00	0.00	9,015.00	90
1100-450-45100-5300-0000 TELEPHONE UTIL EXP	33,400.00	2,415.97	7,411.78	0.00	25,988.22	78
1100-450-45100-5500-0000 PRINTING	25,000.00	0.00	8,468.43	0.00	16,531.57	66
1100-450-45100-5700-0000 MEMBERSHIP AND DUES	1,950.00	0.00	0.00	0.00	1,950.00	100
1100-450-45100-5800-0000 TRAVEL EXPENSE	6,650.00	1,950.12	2,738.55	0.00	3,911.45	59
1100-450-45100-5900-0000 EMPLOYEE TRAINING	10,790.00	0.00	2,695.00	0.00	8,095.00	75
1100-450-45100-6100-0000 GENERAL SUPPLIES	20,000.00	748.63	3,158.21	759.74	16,082.05	80
1100-450-45100-6102-0000 POSTAGE	3,500.00	123.85	541.90	0.00	2,958.10	85
1100-450-45100-6105-0000 FACILITY MAINT SUP	10,000.00	0.00	842.84	150.00	9,007.16	90
1100-450-45100-6106-0000 UNIFORMS & CLOTHING	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-450-45100-6107-0000 YOUTH PRO MATER/SUP	34,500.00	2,768.89	9,422.33	3,499.10	21,578.57	63
1100-450-45100-6108-0000 ADULT PROG MAT/SUP	25,000.00	1,545.27	4,193.01	3,023.62	17,783.37	71
1100-450-45100-6109-0000 TENNIS PROG MAT/SUP	21,000.00	1,078.95	6,629.46	1,051.43	13,319.11	63
1100-450-45100-6110-0000 POOL MAINT SUPPLIES	22,000.00	512.91	1,998.50	2,875.47	17,126.03	78
1100-450-45100-6111-0000 TOURN PROG MAT/SUP	15,000.00	0.00	0.00	6,086.70	8,913.30	59
1100-450-45100-6112-0000 CAMP PROG MAT/SUP	38,000.00	0.00	11,615.75	0.00	26,384.25	69
1100-450-45100-6114-0000 ATHLE PROG MAT/SUP	186,228.00	25,906.74	31,549.22	27,028.97	127,649.81	69
1100-450-45100-6115-0000 AQUATIC MAT/SUP	20,000.00	1,530.19	7,682.59	722.76	11,594.65	58
1100-450-45100-6125-0000 MINOR EQUIP < \$5,000	27,850.00	17,301.45	17,331.45	392.84	10,125.71	36
1100-450-45100-6210-0000 HEATING FUEL UTILITES	94,624.00	488.13	1,481.86	88,518.14	4,624.00	5
1100-450-45100-6220-0000 ELECTRICAL UTIL EXP	336,406.00	32,004.64	80,573.44	0.00	255,832.56	76
1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE	24,000.00	1,098.32	4,400.23	483.20	19,116.57	80
1100-450-45100-7400-0000 MACHINERY & EQUIP	8,500.00	0.00	0.00	0.00	8,500.00	100
1100-450-45100-8130-0000 PUBLIC RELATIONS	4,000.00	368.90	559.90	519.75	2,920.35	73
45100 RECREATION DEPARTMENT	4,807,320.00	390,896.80	1,285,195.13	175,265.75	3,346,859.12	70

FY 2012-2013

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 10/01/2012 TO 10/31/2012

IDEAL REMAINING PERCENT: 67 %

<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						
1100-490-49100-8900-1325 OPER TRF SPEC PROJECTS	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100
49100 INTERFUND TRANSFERS	<u>1,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700,000.00</u>	<u>100</u>

FY 2012-2013

Town of Mount Pleasant
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CURRENT PERIOD: 10/01/2012 TO 10/31/2012

IDEAL REMAINING PERCENT: 67 %

<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>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATCH FED	142,000.00	0.00	142,000.00	0.00	0.00	0
1100-490-49115-8900-1234 PEND GRNT MAT-ST/LOC	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
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CURRENT PERIOD: 10/01/2012 TO 10/31/2012

IDEAL REMAINING PERCENT: 67 %

<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>
	<u>60,440,285.00</u>	<u>3,267,159.34</u>	<u>13,764,777.61</u>	<u>2,564,300.03</u>	<u>44,111,207.36</u>	<u>73</u>