

Town of Mount Pleasant  
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 08/31/2013

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-11,558,161.86
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	2,755.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	-441,999.74
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	14,518.07
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	189,893.04
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-1,747,308.89
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	600,287.67
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	31,177,506.36
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL	20,821,409.56
1100-000-10700-0000-0000 DELINQUENT TAXES RECEIVABLE	833,303.32
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-124,996.00
1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE	48,441.01
1100-000-11500-2000-0000 RETURN CHECKS REC	5,801.24
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	11.84
1100-000-13000-0000-1204 DUE FROM DONOR FUND	-3,777.00
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	120,385.58
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	-488.12
1100-000-13000-0000-1207 DUE FROM STORMWATER	-32,452.08
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	5,750.00
1100-000-13000-0000-1231 DUE FROM FED GRANTS	249,391.63
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	557,813.55
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-146,251.92
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	88,654.11
1100-000-13000-0000-1317 DUE FROM 2007 GO BOND	810.00
1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS FUND	-350,000.00
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	5,847.54
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	280.00
1100-000-14100-0000-0000 POSTAGE INVENTORY	4,931.34
TOTAL ASSETS	40,326,355.25

LIABILITIES & EQUITY

Town of Mount Pleasant  
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 08/31/2013

1100 GENERAL FUND  
LIABILITIES

1100-000-20200-1000-0000 MISC ACCTS PAYABLE	805.22
1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE	985,890.29
1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE	151,242.60
1100-000-20200-1135-0000 RETIREE HEALTH INS. PAYABLE	35,756.13
1100-000-20200-1136-0000 COBRA PAYABLE	3,997.90
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	-1,773.58
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	8,034.74
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	9,329.31
1100-000-20200-1240-0000 FICA TAXES PAYABLE	0.23
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	4,077.11
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	312,971.89
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	345,753.65
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,000,000.00
1100-000-20700-0000-0000 DUE TO CHARLESTON COUNTY	83,745.45
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	176,596.71
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	394,880.72
1100-000-22200-3002-0000 POLICE ESCROW FUNDS	695.97
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	588,142.20
1100-000-22710-0000-0000 UNCLAIMED PROPERTY - PAYROLL	69.66
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	5,142.93
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	105,500.00
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	220.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	140.00
TOTAL LIABILITIES	4,211,219.13

EQUITY

1100 CURRENT FUND BALANCE	12,598,875.96
1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY	2,000,000.00
1100-000-25610-0000-0000 COMMITTED FOR E911 CONSOLIDATION	2,125,000.00
1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE	19,391,260.16
TOTAL EQUITY	36,115,136.12
TOTAL LIABILITIES & FUND EQUITY	40,326,355.25

FY 2013-2014

Town of Mount Pleasant  
 BUDGET REPORT BY FUND

CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

<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>
GENERAL FUND						
1100-311-31100-0000-0000	CURRENT TAXES	17,066,445.00	135,082.12	135,082.12	0.00	16,931,362.88 99
1100-311-31101-0000-0000	DELINQUENT TAXI	787,618.00	38,761.70	38,761.70	0.00	748,856.30 95
1100-311-31102-0000-0000	HOMESTEAD EXEN	288,226.00	0.00	0.00	0.00	288,226.00 100
1100-311-31300-0000-0000	LOCAL OP SALES-F	4,399,613.00	0.00	0.00	0.00	4,399,613.00 100
1100-311-31301-0000-0000	LOC SALE TAX-MU	2,746,301.00	0.00	0.00	0.00	2,746,301.00 100
1100-311-31900-0000-0000	TAX PENALTIES	118,143.00	5,814.25	5,814.25	0.00	112,328.75 95
1100-311-33900-0000-0000	PMT IN LIEU OF TA	564,745.00	0.00	0.00	0.00	564,745.00 100
1100-321-32100-0000-0000	BUSINESS LICENSE	6,670,846.00	1,372,231.25	5,429,609.45	0.00	1,241,236.55 19
1100-321-32101-0000-0000	PUBLIC UTIL LICEN	5,744,137.00	0.00	5,188,233.71	0.00	555,903.29 10
1100-321-32102-0000-0000	INSURANCE LICEN	5,964,072.00	15,511.82	6,600,198.95	0.00	-636,126.95 -11
1100-321-32103-0000-0000	CATV CABLE FRAN	1,107,403.00	0.00	0.00	0.00	1,107,403.00 100
1100-321-32200-0000-0050	BUILDING PERMIT	948,570.00	120,662.50	269,894.50	0.00	678,675.50 72
1100-321-32201-0000-0050	ELECTRICAL PERM	68,321.00	7,004.00	14,104.00	0.00	54,217.00 79
1100-321-32202-0000-0050	PLUMBING PERMIT	73,464.00	9,367.50	18,022.00	0.00	55,442.00 75
1100-321-32203-0000-0050	MECHANICAL PER	99,973.00	9,676.00	18,978.00	0.00	80,995.00 81
1100-335-33500-0000-0000	STATE SHARED RE	1,276,512.00	0.00	0.00	0.00	1,276,512.00 100
1100-335-33501-0000-0070	SCDOT MAINTEN R	84,000.00	0.00	0.00	0.00	84,000.00 100
1100-335-33502-0000-0000	MERCHANTS INV F	70,000.00	17,164.46	17,164.46	0.00	52,835.54 75
1100-335-33503-0000-0000	ACCOMM TAX-STA	65,673.00	0.00	0.00	0.00	65,673.00 100
1100-341-34100-0000-0050	BDS,COMS,SIGN&P	23,630.00	4,152.00	9,341.00	0.00	14,289.00 60
1100-341-34105-0000-0050	ROAD/DRAINAGE I	180,000.00	24,168.00	61,626.00	0.00	118,374.00 66
1100-341-34107-0000-0070	ENCROACH PERM:	0.00	75.00	75.00	0.00	-75.00 0
1100-341-34108-0000-0050	BUILDING REVIEW	440,751.00	57,790.00	119,123.00	0.00	321,628.00 73
1100-341-34109-0000-0050	RE-INSPECTION FE	6,857.00	600.00	1,500.00	0.00	5,357.00 78
1100-341-34114-0000-0030	INCID RPTS/ADMIN	14,000.00	645.00	2,435.00	0.00	11,565.00 83
1100-341-34200-0000-0030	POLICING AGREEM	142,699.00	27,585.92	27,585.92	0.00	115,113.08 81
1100-341-34201-0000-0030	CHAS-E COOPER FI	145,000.00	1,427.72	1,427.72	0.00	143,572.28 99
1100-341-34203-0000-0030	FIRE RESP/STANDE	45,000.00	0.00	0.00	0.00	45,000.00 100
1100-341-34204-0000-0030	FIRE RE-INSPECTIC	100.00	0.00	0.00	0.00	100.00 100
1100-341-34700-0000-0060	REC PROGRAM FEI	946,320.00	93,629.00	255,234.10	0.00	691,085.90 73
1100-341-34700-0000-4515	REC PROGRAM FEI	838,875.00	80,680.48	380,783.02	0.00	458,091.98 55
1100-341-34700-0000-4516	REC PROGRAM FEI	91,405.00	0.00	0.00	0.00	91,405.00 100
1100-341-34700-0000-4517	REC PROGRAM FEI	423,900.00	0.00	0.00	0.00	423,900.00 100
1100-341-34700-0000-4518	REC PROGRAM FEI	3,571.00	0.00	0.00	0.00	3,571.00 100
1100-341-34701-0000-0060	RECREATION SPON	62,804.00	2,910.00	22,366.25	0.00	40,437.75 64
1100-341-34702-0000-0060	REC CONCESSIONS	3,500.00	368.20	530.20	0.00	2,969.80 85
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	23,478.63	23,478.63	0.00	514,233.37 96
1100-361-36100-0000-0000	INTEREST EARNEE	27,000.00	2,954.49	5,556.90	0.00	21,443.10 79
1100-362-36200-0000-0060	FACILITY RENTAL	218,203.00	20,000.45	35,875.45	0.00	182,327.55 84
1100-362-36201-0000-0000	BIZ INC FACILITY I	15,000.00	0.00	0.00	0.00	15,000.00 100

FY 2013-2014

Town of Mount Pleasant  
 BUDGET REPORT BY FUND  
 CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	PCT
	REVENUE	REVENUE	REVENUE		BALANCE	
1100-370-37000-0000-0000 SPEC EVENTS REVI	35,000.00	5,290.00	10,780.51	0.00	24,219.49	69
1100-370-37010-0000-0000 E PAYABLE REVEN	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-370-37015-0000-0000 E COMMERCE REV	44,483.00	0.00	0.00	0.00	44,483.00	100
1100-370-37500-0000-0000 INS & LOSS CONTR	150,000.00	16,672.91	19,029.02	0.00	130,970.98	87
1100-370-38000-0000-0000 MISC REVENUE	25,000.00	1,999.50	3,161.34	0.00	21,838.66	87
1100-391-39100-0000-1205 TRANSFER FM ACC	230,737.00	0.00	0.00	0.00	230,737.00	100
1100-391-39100-0000-1207 TRANSF FM STORM	18,871.00	0.00	0.00	0.00	18,871.00	100
1100-391-39100-0000-1208 TRANSF FM HOSP I	1,169,064.00	0.00	0.00	0.00	1,169,064.00	100
1100-391-39100-0000-1252 TRANSF FM FIRE I	132,300.00	0.00	0.00	0.00	132,300.00	100
1100-391-39100-0000-1256 TRANSF FM TRANS	400,000.00	0.00	0.00	0.00	400,000.00	100
1100-391-39100-0000-1257 TRANSF FM RECRE	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-391-39100-0000-1258 TRNSF FM CAROLI	589,153.00	0.00	0.00	0.00	589,153.00	100
1100-391-39100-0000-1350 OPER TRANSFER T	2,561,066.00	0.00	0.00	0.00	2,561,066.00	100
1100-391-39110-0000-1205 OPER TRSF ATAX F	191,395.00	0.00	47,848.75	0.00	143,546.25	75
1100-391-39110-0000-1207 OPER TRSF STRMW	557,960.00	0.00	139,490.00	0.00	418,470.00	75
1100-391-39110-0000-1208 OPER TRNS HOSP P	2,911,642.00	0.00	727,910.50	0.00	2,183,731.50	75
1100-391-39110-0000-1265 OPER TRNS ATAX I	233,695.00	0.00	58,423.75	0.00	175,271.25	75
1100-392-39200-0000-0000 PROC FM SALE OF	100,000.00	54,506.00	58,506.00	0.00	41,494.00	41
1100-398-39800-0000-0000 FUND BAL RESERV	1,469,954.00	0.00	0.00	0.00	1,469,954.00	100
<b>1100 GENERAL FUND</b>	<b>63,190,709.00</b>	<b>2,150,208.90</b>	<b>19,777,951.20</b>	<b>0.00</b>	<b>43,412,757.80</b>	<b>69</b>
	<u>63,190,709.00</u>	<u>2,150,208.90</u>	<u>19,777,951.20</u>	<u>0.00</u>	<u>43,412,757.80</u>	<u>69</u>

FY 2013-2014

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

<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	1,953,516.00	125,791.67	210,303.08	137,619.31	1,605,593.61	82
41510 FINANCIAL SERVICES	587,176.00	40,349.92	86,320.31	48,744.42	452,111.27	77
41512 INFORMATION TECHNOLOGY	1,302,526.00	53,034.28	87,388.06	176,959.53	1,038,178.41	80
41515 BUSINESS LICENSE	284,979.00	20,097.25	35,085.66	0.00	249,893.34	88
41518 PURCHASING	467,704.00	34,774.92	55,727.84	8,273.99	403,702.17	86
41519 DEBT ADMINISTRATION	8,673,555.00	686,170.76	686,170.76	0.00	7,987,384.24	92
41550 HUMAN RESOURCES	359,497.00	24,527.73	44,384.92	10,606.72	304,505.36	85
41565 COMMUNITY DEVELOPMENT	250,712.00	15,906.92	29,574.41	14,736.37	206,401.22	82
41600 MUNICIPAL COURT	686,131.00	49,306.38	86,368.79	1,053.51	598,708.70	87
41700 LEGAL DEPARTMENT	554,752.00	32,770.24	58,820.92	161,506.23	334,424.85	60
41800 PLANNING AND DEVELOPMENT	1,913,231.00	138,251.91	231,686.76	20,301.63	1,661,242.61	87
41900 NONDEPARTMENTAL	12,424,042.00	616,805.83	1,220,190.93	890,524.15	10,313,326.92	83
42100 POLICE DEPARTMENT	11,358,766.00	1,165,799.40	1,682,266.40	153,911.09	9,522,588.51	84
42200 FIRE DEPARTMENT	7,349,993.00	525,424.87	891,441.72	114,044.95	6,344,506.33	86
43000 PUBLIC SERVICES	8,856,145.00	597,539.48	952,640.52	733,283.20	7,170,221.28	81
43100 TRANSPORTATION DEPARTMENT	846,376.00	45,985.63	76,786.55	129,141.04	640,448.41	76
45100 RECREATION DEPARTMENT	5,171,608.00	387,627.81	593,917.61	199,315.97	4,378,374.42	85
49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0
	<u>63,190,709.00</u>	<u>4,560,165.00</u>	<u>7,179,075.24</u>	<u>2,800,022.11</u>	<u>53,211,611.65</u>	<u>84</u>

FY 2013-2014

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

<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	808,183.00	62,012.68	117,947.28	0.00	690,235.72	85
1100-410-41100-1300-0000 OVERTIME ALLOT	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41100-2200-0000 SOCIAL SEC MATC	61,941.00	4,452.56	8,613.04	0.00	53,327.96	86
1100-410-41100-2300-0000 STATE RETIRE MA'	85,826.00	6,205.28	11,575.02	0.00	74,250.98	87
1100-410-41100-3100-0000 ELECTION EXPENS	30,000.00	0.00	0.00	0.00	30,000.00	100
1100-410-41100-3220-0000 EMPLOYEE PHYSK	515.00	35.00	35.00	0.00	480.00	93
1100-410-41100-3300-0000 CONTRAC SERVI	32,392.00	2,422.62	3,922.62	24,625.25	3,844.13	12
1100-410-41100-4110-0000 WATER UTILITIES	11,030.00	646.77	646.77	0.00	10,383.23	94
1100-410-41100-4310-0000 MAINT/IMPROVE B	324,250.00	3,149.01	3,774.76	103,001.77	217,473.47	67
1100-410-41100-4330-0000 REPAIRS-OFFICE E	18,000.00	0.00	0.00	0.00	18,000.00	100
1100-410-41100-5300-0000 TELEPHONE UTIL	64,367.00	3,769.37	4,623.63	639.00	59,104.37	92
1100-410-41100-5400-0000 ADVERTISING	8,400.00	1,181.97	1,181.97	0.00	7,218.03	86
1100-410-41100-5410-0000 MARKETING	3,000.00	461.75	461.75	0.00	2,538.25	85
1100-410-41100-5500-0000 PRINTING	27,900.00	2,155.44	2,155.44	0.00	25,744.56	92
1100-410-41100-5700-0000 MEMBERSHIP AND	55,271.00	1,988.06	3,316.52	0.00	51,954.48	94
1100-410-41100-5800-0000 TRAVEL EXPENSE	19,485.00	1,805.20	4,802.10	0.00	14,682.90	75
1100-410-41100-5810-0000 TRAV ALLOW-COU	11,000.00	1,274.42	5,917.38	0.00	5,082.62	46
1100-410-41100-5820-0000 MISC EXPENSE-CO	9,500.00	430.20	430.20	0.00	9,069.80	95
1100-410-41100-5900-0000 EMPLOYEE TRAINI	8,104.00	711.36	2,370.36	0.00	5,733.64	71
1100-410-41100-6100-0000 GENERAL SUPPLIE	44,600.00	3,427.05	3,427.05	6,645.73	34,527.22	77
1100-410-41100-6102-0000 POSTAGE	32,000.00	1,489.18	5,566.08	0.00	26,433.92	83
1100-410-41100-6125-0000 MINOR EQUIP < \$5,	12,200.00	4,930.79	4,930.79	0.00	7,269.21	60
1100-410-41100-6210-0000 HEATING FUEL UT	6,200.00	0.00	0.00	0.00	6,200.00	100
1100-410-41100-6220-0000 ELECTRICAL UTIL	217,083.00	21,091.74	22,210.37	0.00	194,872.63	90
1100-410-41100-6260-0000 VEHICLE FUEL EXI	9,517.00	806.22	1,049.95	250.56	8,216.49	86
1100-410-41100-6400-0000 EDUC MATERIALS	3,150.00	45.00	45.00	0.00	3,105.00	99
1100-410-41100-8140-0000 CONTINGENCY FU	48,102.00	1,300.00	1,300.00	2,457.00	44,345.00	92
41100 GENERAL GOVERNMENT	1,953,516.00	125,791.67	210,303.08	137,619.31	1,605,593.61	82
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	399,783.00	26,446.89	44,804.80	0.00	354,978.20	89
1100-410-41510-1300-0000 OVERTIME ALLOT	1,000.00	35.27	35.27	0.00	964.73	96
1100-410-41510-2200-0000 SOCIAL SEC MATC	30,660.00	1,905.49	3,223.87	0.00	27,436.13	89
1100-410-41510-2300-0000 STATE RETIRE MA'	42,483.00	2,745.37	4,629.71	0.00	37,853.29	89
1100-410-41510-3210-0000 AUDIT SERVICES	77,000.00	0.00	21,000.00	48,300.00	7,700.00	10
1100-410-41510-3300-0000 CONTRAC SERVI	10,000.00	7,495.61	10,011.37	0.00	-11.37	0
1100-410-41510-4330-0000 REPAIRS-OFFICE E	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41510-5500-0000 PRINTING	4,800.00	1,112.29	1,112.29	444.42	3,243.29	68
1100-410-41510-5700-0000 MEMBERSHIP AND	3,930.00	150.00	845.00	0.00	3,085.00	78
1100-410-41510-5800-0000 TRAVEL EXPENSE	4,375.00	400.00	400.00	0.00	3,975.00	91
1100-410-41510-5900-0000 EMPLOYEE TRAINI	10,595.00	0.00	199.00	0.00	10,396.00	98
1100-410-41510-6125-0000 MINOR EQUIP < \$5,	250.00	0.00	0.00	0.00	250.00	100

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT

FY 2013-2014

CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

<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>
1100-410-41510-6400-0000 EDUC MATERIALS	1,300.00	59.00	59.00	0.00	1,241.00	95
41510 FINANCIAL SERVICES	587,176.00	40,349.92	86,320.31	48,744.42	452,111.27	77
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	210,738.00	16,033.69	27,496.44	0.00	183,241.56	87
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	1,169.27	2,016.86	0.00	14,143.14	88
1100-410-41512-2300-0000 STATE RETIRE MA'	22,391.00	1,699.59	2,914.65	0.00	19,476.35	87
1100-410-41512-3300-0000 CONTRAC SERVI	730,837.00	33,914.64	54,743.02	176,959.53	499,134.45	68
1100-410-41512-5700-0000 MEMBERSHIP AND	450.00	0.00	0.00	0.00	450.00	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 TRAINI	12,000.00	0.00	0.00	0.00	12,000.00	100
1100-410-41512-6125-0000 MINOR EQUIP < \$5,	222,650.00	217.09	217.09	0.00	222,432.91	100
1100-410-41512-6150-0000 COMPUTER SUPPL	6,500.00	0.00	0.00	0.00	6,500.00	100
1100-410-41512-7410-0000 EQUIPMENT > \$5,00	80,000.00	0.00	0.00	0.00	80,000.00	100
41512 INFORMATION TECHNOLOGY	1,302,526.00	53,034.28	87,388.06	176,959.53	1,038,178.41	80
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	220,724.00	16,905.31	28,876.98	0.00	191,847.02	87
1100-410-41515-1300-0000 OVERTIME ALLOTI	1,000.00	147.70	147.70	0.00	852.30	85
1100-410-41515-2200-0000 SOCIAL SEC MATC	16,962.00	1,236.60	2,103.88	0.00	14,858.12	88
1100-410-41515-2300-0000 STATE RETIRE MA'	23,503.00	1,807.64	3,076.64	0.00	20,426.36	87
1100-410-41515-3300-0000 CONTRAC SERVI	7,200.00	0.00	880.46	0.00	6,319.54	88
1100-410-41515-5400-0000 ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41515-5500-0000 PRINTING	8,100.00	0.00	0.00	0.00	8,100.00	100
1100-410-41515-5700-0000 MEMBERSHIP AND	80.00	0.00	0.00	0.00	80.00	100
1100-410-41515-5800-0000 TRAVEL EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	100
1100-410-41515-5900-0000 EMPLOYEE TRAINI	860.00	0.00	0.00	0.00	860.00	100
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	20,097.25	35,085.66	0.00	249,893.34	88
PURCHASING						
1100-410-41518-1100-0000 SALARIES	328,886.00	24,612.76	42,381.64	0.00	286,504.36	87
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	1,836.51	3,137.05	0.00	22,060.95	88
1100-410-41518-2300-0000 STATE RETIRE MA'	34,915.00	2,658.78	4,542.28	0.00	30,372.72	87
1100-410-41518-4330-0000 REPAIRS-OFFICE E	2,400.00	126.01	126.01	2,273.99	0.00	0
1100-410-41518-5400-0000 ADVERTISING	61,000.00	5,540.86	5,540.86	6,000.00	49,459.14	81
1100-410-41518-5700-0000 MEMBERSHIP AND	1,060.00	0.00	0.00	0.00	1,060.00	100
1100-410-41518-5800-0000 TRAVEL EXPENSE	8,325.00	0.00	0.00	0.00	8,325.00	100
1100-410-41518-5900-0000 EMPLOYEE TRAINI	5,420.00	0.00	0.00	0.00	5,420.00	100
41518 PURCHASING	467,704.00	34,774.92	55,727.84	8,273.99	403,702.17	86
DEBT ADMINISTRATION						

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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>
1100-410-41519-8150-0000 BANK FEES	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-410-41519-8510-0000 BOND PRINCIPAL	5,358,855.00	0.00	0.00	0.00	5,358,855.00	100
1100-410-41519-8520-0000 BOND INTEREST	1,230,999.00	0.00	0.00	0.00	1,230,999.00	100
1100-410-41519-8530-0000 LEASE PRINCIPAL	1,928,326.00	654,104.26	654,104.26	0.00	1,274,221.74	66
1100-410-41519-8540-0000 LEASE INTEREST	145,375.00	32,066.50	32,066.50	0.00	113,308.50	78
<b>41519 DEBT ADMINISTRATION</b>	<b>8,673,555.00</b>	<b>686,170.76</b>	<b>686,170.76</b>	<b>0.00</b>	<b>7,987,384.24</b>	<b>92</b>
<b>HUMAN RESOURCES</b>						
1100-410-41550-1100-0000 SALARIES	279,136.00	20,473.24	36,351.19	0.00	242,784.81	87
1100-410-41550-1300-0000 OVERTIME ALLOTI	500.00	132.67	132.67	0.00	367.33	73
1100-410-41550-2200-0000 SOCIAL SEC MATC	21,392.00	1,501.96	2,658.00	0.00	18,734.00	88
1100-410-41550-2300-0000 STATE RETIRE MA'	29,641.00	2,057.43	3,652.98	0.00	25,988.02	88
1100-410-41550-3300-0000 CONTRAC SERVI	17,287.00	7.43	1,026.08	10,496.72	5,764.20	33
1100-410-41550-4330-0000 REPAIRS-OFFICE E	1,556.00	0.00	0.00	0.00	1,556.00	100
1100-410-41550-5400-0000 ADVERTISING	1,734.00	0.00	0.00	0.00	1,734.00	100
1100-410-41550-5500-0000 PRINTING	1,800.00	0.00	0.00	0.00	1,800.00	100
1100-410-41550-5700-0000 MEMBERSHIP AND	730.00	0.00	0.00	0.00	730.00	100
1100-410-41550-5800-0000 TRAVEL EXPENSE	2,470.00	0.00	0.00	0.00	2,470.00	100
1100-410-41550-5900-0000 EMPLOYEE TRAINI	1,780.00	0.00	79.00	0.00	1,701.00	96
1100-410-41550-6400-0000 EDUC MATERIALS	1,471.00	355.00	485.00	110.00	876.00	60
<b>41550 HUMAN RESOURCES</b>	<b>359,497.00</b>	<b>24,527.73</b>	<b>44,384.92</b>	<b>10,606.72</b>	<b>304,505.36</b>	<b>85</b>
<b>COMMUNITY DEVELOPMENT</b>						
1100-410-41565-1100-0000 SALARIES	139,756.00	10,376.79	17,808.78	0.00	121,947.22	87
1100-410-41565-1300-0000 OVERTIME ALLOTI	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-410-41565-2200-0000 SOCIAL SEC MATC	10,883.00	720.36	1,236.42	0.00	9,646.58	89
1100-410-41565-2300-0000 STATE RETIRE MA'	15,079.00	1,099.93	1,887.71	0.00	13,191.29	87
1100-410-41565-3300-0000 CONTRAC SERVI	3,600.00	235.66	235.66	3,364.34	0.00	0
1100-410-41565-5500-0000 PRINTING	4,000.00	382.71	382.71	0.00	3,617.29	90
1100-410-41565-5700-0000 MEMBERSHIP AND	2,619.00	275.00	700.00	0.00	1,919.00	73
1100-410-41565-5800-0000 TRAVEL EXPENSE	3,880.00	0.00	420.90	0.00	3,459.10	89
1100-410-41565-5900-0000 EMPLOYEE TRAINI	3,320.00	110.00	110.00	0.00	3,210.00	97
1100-410-41565-6100-0000 GENERAL SUPPLIE	5,450.00	292.65	292.65	2,495.93	2,661.42	49
1100-410-41565-6124-0000 PRIDE COMMISSIO	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-410-41565-6400-0000 EDU MATERIALS	400.00	0.00	0.00	0.00	400.00	100
1100-410-41565-8153-0000 FARMERS MARKE	49,225.00	2,413.82	6,499.58	8,876.10	33,849.32	69
<b>41565 COMMUNITY DEVELOPMENT</b>	<b>250,712.00</b>	<b>15,906.92</b>	<b>29,574.41</b>	<b>14,736.37</b>	<b>206,401.22</b>	<b>82</b>
	<b>13,879,665.00</b>	<b>1,000,653.45</b>	<b>1,234,955.04</b>	<b>396,940.34</b>	<b>12,247,769.62</b>	<b>88</b>



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MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	514,646.00	36,621.21	65,334.31	0.00	449,311.69	87
1100-412-41600-1300-0000 OVERTIME ALLOTI	2,684.00	12.81	21.22	0.00	2,662.78	99
1100-412-41600-2200-0000 SOCIAL SEC MATC	39,576.00	2,667.35	4,768.01	0.00	34,807.99	88
1100-412-41600-2300-0000 STATE RETIRE MA'	54,157.00	3,829.54	6,570.70	0.00	47,586.30	88
1100-412-41600-2310-0000 POLICE RETIREME	823.00	66.28	112.08	0.00	710.92	86
1100-412-41600-3110-0000 JURY COMPENSAT	600.00	140.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYSIC	100.00	0.00	0.00	0.00	100.00	100
1100-412-41600-3300-0000 CONTRAC SERVICI	30,850.00	2,807.40	2,807.40	400.00	27,642.60	90
1100-412-41600-4330-0000 REPAIRS-OFFICE E	3,060.00	134.96	349.37	365.04	2,345.59	77
1100-412-41600-5300-0000 TELEPHONE UTIL I	1,400.00	178.36	178.36	0.00	1,221.64	87
1100-412-41600-5500-0000 PRINTING	5,000.00	592.19	592.19	0.00	4,407.81	88
1100-412-41600-5700-0000 MEMBERSHIP AND	555.00	0.00	0.00	0.00	555.00	100
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,480.00	873.91	902.16	61.02	3,516.82	79
1100-412-41600-5900-0000 EMPLOYEE TRAINI	2,840.00	0.00	1,480.00	0.00	1,360.00	48
1100-412-41600-6100-0000 GENERAL SUPPLIE	9,000.00	515.67	1,133.98	227.45	7,638.57	85
1100-412-41600-6102-0000 POSTAGE	15,400.00	866.70	1,979.01	0.00	13,420.99	87
1100-412-41600-6106-0000 UNIFORMS & CLOI	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	686,131.00	49,306.38	86,368.79	1,053.51	598,708.70	87

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LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	170,541.00	12,792.04	21,930.21	0.00	148,610.79	87
1100-412-41700-1300-0000 OVERTIME ALLOTI	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 SOCIAL SEC MATC	13,085.00	952.53	1,632.98	0.00	11,452.02	88
1100-412-41700-2300-0000 STATE RETIRE MA'	18,130.00	1,355.95	2,324.59	0.00	15,805.41	87
1100-412-41700-3200-0000 LEGAL FEES	95,000.00	0.00	0.00	0.00	95,000.00	100
1100-412-41700-3300-0000 CONTRAC SERVICE	224,511.00	15,180.32	30,346.99	156,520.06	37,643.95	17
1100-412-41700-4330-0000 REPAIRS-OFFICE E	5,735.00	937.12	937.12	4,685.60	112.28	2
1100-412-41700-5300-0000 TELEPHONE UTIL I	700.00	68.91	68.91	0.00	631.09	90
1100-412-41700-5500-0000 PRINTING	700.00	0.00	0.00	0.00	700.00	100
1100-412-41700-5700-0000 MEMBERSHIP AND	1,526.00	0.00	0.00	0.00	1,526.00	100
1100-412-41700-5900-0000 EMPLOYEE TRAINI	2,000.00	285.00	285.00	0.00	1,715.00	86
1100-412-41700-6100-0000 GENERAL SUPPLIE	1,700.00	0.00	0.00	182.63	1,517.37	89
1100-412-41700-6102-0000 POSTAGE	2,000.00	68.52	165.27	117.94	1,716.79	86
1100-412-41700-6125-0000 MINOR EQUIP < \$5,	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-412-41700-6400-0000 EDUC MATERIALS	15,774.00	1,129.85	1,129.85	0.00	14,644.15	93
1100-412-41700-8150-0000 MISCELLANEOUS I	350.00	0.00	0.00	0.00	350.00	100
41700 LEGAL DEPARTMENT	554,752.00	32,770.24	58,820.92	161,506.23	334,424.85	60

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PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,422,158.00	106,949.55	183,749.55	0.00	1,238,408.45	87
1100-418-41800-1300-0000 OVERTIME ALLOT	6,489.00	388.93	388.93	0.00	6,100.07	94
1100-418-41800-2200-0000 SOCIAL SEC MATC	109,291.00	7,807.17	13,393.64	0.00	95,897.36	88
1100-418-41800-2300-0000 STATE RETIRE MA'	151,437.00	11,323.32	19,157.49	0.00	132,279.51	87
1100-418-41800-3300-0000 CONTRAC SERVICI	63,600.00	596.80	800.80	0.00	62,799.20	99
1100-418-41800-4330-0000 REPAIRS-OFFICE E	16,750.00	98.55	98.55	11,807.16	4,844.29	29
1100-418-41800-5300-0000 TELEPHONE UTIL I	14,246.00	1,348.11	1,348.11	0.00	12,897.89	91
1100-418-41800-5500-0000 PRINTING	5,000.00	547.44	547.44	1,243.98	3,208.58	64
1100-418-41800-5700-0000 MEMBERSHIP AND	6,986.00	505.00	555.00	0.00	6,431.00	92
1100-418-41800-5800-0000 TRAVEL EXPENSE	8,280.00	503.29	1,306.77	0.00	6,973.23	84
1100-418-41800-5900-0000 EMPLOYEE TRAINI	6,865.00	590.00	590.00	0.00	6,275.00	91
1100-418-41800-6100-0000 GENERAL SUPPLIE	12,000.00	1,097.30	1,097.30	1,382.31	9,520.39	79
1100-418-41800-6102-0000 POSTAGE	1,500.00	43.60	108.10	0.00	1,391.90	93
1100-418-41800-6106-0000 UNIFORMS & CLOI	1,400.00	30.18	30.18	496.93	872.89	62
1100-418-41800-6118-0000 BIZ INC.	31,528.00	588.70	588.70	2,943.44	27,995.86	89
1100-418-41800-6119-0000 BUS DEVELOP	7,825.00	1,800.00	1,800.00	1,300.29	4,724.71	60
1100-418-41800-6125-0000 MINOR EQUIP < \$5,	2,850.00	117.08	117.08	0.00	2,732.92	96
1100-418-41800-6260-0000 VEHICLE FUEL EXI	43,026.00	3,265.01	4,361.76	1,127.52	37,536.72	87
1100-418-41800-6400-0000 EDUC MATERIALS	2,000.00	651.88	1,647.36	0.00	352.64	18
<b>41800 PLANNING AND DEVELOPMENT</b>	<b>1,913,231.00</b>	<b>138,251.91</b>	<b>231,686.76</b>	<b>20,301.63</b>	<b>1,661,242.61</b>	<b>87</b>

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IDEAL REMAINING PERCENT: 83 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
NONDEPARTMENTAL						
1100-410-41900-1105-0000 EMP MERIT COMP	38,475.00	2,284.54	3,141.43	0.00	35,333.57	92
1100-410-41900-2100-0000 GRP HEALTH INS P	4,700,895.00	298,853.67	473,095.63	0.00	4,227,799.37	90
1100-410-41900-2115-0000 RETIREE HEALTH I	975,519.00	5,223.29	17,980.12	0.00	957,538.88	98
1100-410-41900-2125-0000 EMPLO WELLNES I	98,867.00	7,001.90	8,821.90	800.00	89,245.10	90
1100-410-41900-2130-0000 LIFE INSURANCE E	30,000.00	2,282.75	2,282.75	0.00	27,717.25	92
1100-410-41900-2200-0000 SOCIAL SEC MATC	2,946.00	174.78	240.32	0.00	2,705.68	92
1100-410-41900-2400-0000 TUITION REIMBUR	10,000.00	2,200.00	2,200.00	1,000.00	6,800.00	68
1100-410-41900-2500-0000 UNEMPLOY BENE I	25,000.00	0.00	0.00	0.00	25,000.00	100
1100-410-41900-2600-0000 WORKERS COMP PI	586,480.00	-104.42	70,875.16	0.00	515,604.84	88
1100-410-41900-2610-0000 WORKERS COMP D	225,000.00	34,945.42	34,945.42	0.00	190,054.58	84
1100-410-41900-3311-0000 EMPLOYEE ASSIST	23,000.00	0.00	5,170.00	0.00	17,830.00	78
1100-410-41900-3385-0000 FLEET MANAGE CC	1,052,252.00	175,375.38	175,375.38	876,876.92	-0.30	0
1100-410-41900-4312-0000 IMPROVE BLDG-AI	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-4320-0000 REPAIRS-MACH/EC	266,851.00	13,294.99	13,294.99	0.00	253,556.01	95
1100-410-41900-4321-0000 REPAIRS TO VEHIC	136,996.00	14,404.21	14,404.21	0.00	122,591.79	89
1100-410-41900-5200-0000 PROP, CASU, SECU	824,739.00	0.00	287,944.00	0.00	536,795.00	65
1100-410-41900-5210-0000 PROP, CASU INS DE	82,950.00	6,997.20	10,466.98	0.00	72,483.02	87
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	6,810.52	8,064.72	0.00	1,718,135.28	100
1100-410-41900-8110-0000 JUDGEMENTS ANE	150,000.00	3,868.60	3,472.17	11,847.23	134,680.60	90
1100-410-41900-8120-0000 STORMWATR UTIL	16,500.00	0.00	14,984.20	0.00	1,515.80	9
1100-410-41900-8127-0000 ENVIRONMENTAL	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-8140-0000 CONTINGENCY FU	267,009.00	0.00	0.00	0.00	267,009.00	100
1100-410-41900-8150-0000 MISCELLANEOUS I	45,877.00	67.66	87.58	0.00	45,789.42	100
1100-410-41900-8152-0000 E-COMMERCE EXP	115,000.00	8,125.34	13,343.97	0.00	101,656.03	88
1100-410-41900-8154-0000 ARC-GASB 45	603,000.00	0.00	0.00	0.00	603,000.00	100
1100-410-41900-8156-0000 DONAT-OUTSID AC	175,000.00	35,000.00	60,000.00	0.00	115,000.00	66
1100-410-41900-8160-0000 EMERG CONTINGE	75,000.00	0.00	0.00	0.00	75,000.00	100
1100-410-41900-8170-0000 ANNEXATION FEE	59,236.00	0.00	0.00	0.00	59,236.00	100
1100-410-41900-8180-0000 LI/AFORDAB HOUS	8,400.00	0.00	0.00	0.00	8,400.00	100
41900 NONDEPARTMENTAL	12,424,042.00	616,805.83	1,220,190.93	890,524.15	10,313,326.92	83

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IDEAL REMAINING PERCENT: 83 %

<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	542,650.51	938,553.37	0.00	6,153,322.63	87
1100-420-42100-1300-0000 OVERTIME ALLOTI	122,510.00	2,066.88	8,200.45	0.00	114,309.55	93
1100-420-42100-2200-0000 SOCIAL SEC MATC	551,900.00	39,592.67	68,974.79	0.00	482,925.21	88
1100-420-42100-2300-0000 STATE RETIRE MA'	72,485.00	5,727.96	9,674.04	0.00	62,810.96	87
1100-420-42100-2310-0000 POLICE RETIREME	836,259.00	64,376.78	110,428.39	0.00	725,830.61	87
1100-420-42100-3220-0000 EMPLOYEE PHYSIC	14,850.00	1,804.75	1,804.75	2,700.50	10,344.75	70
1100-420-42100-3300-0000 CONTRAC SERVI	1,483,592.00	420,557.60	424,735.87	3,150.38	1,055,705.75	71
1100-420-42100-4110-0000 WATER UTILITIES	1,545.00	143.86	231.16	0.00	1,313.84	85
1100-420-42100-4320-0000 REPAIRS-MACH/EC	20,500.00	1,801.43	1,801.43	0.00	18,698.57	91
1100-420-42100-4330-0000 REPAIRS-OFFICE E	30,761.00	1,783.21	1,783.21	1,013.74	27,964.05	91
1100-420-42100-4340-0000 REPAIRS TO RADIC	204,214.00	1,996.12	3,097.12	81,196.09	119,920.79	59
1100-420-42100-5300-0000 TELEPHONE UTIL I	45,898.00	5,915.53	7,153.65	644.92	38,099.43	83
1100-420-42100-5500-0000 PRINTING	9,425.00	474.56	638.62	1,755.83	7,030.55	75
1100-420-42100-5700-0000 MEMBERSHIP AND	5,985.00	4,065.00	4,065.00	0.00	1,920.00	32
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	3,570.41	7,796.22	630.65	17,333.13	67
1100-420-42100-5900-0000 EMPLOYEE TRAINI	17,400.00	5,961.51	6,781.51	1,531.07	9,087.42	52
1100-420-42100-6100-0000 GENERAL SUPPLIE	60,500.00	5,518.93	8,091.20	29,021.82	23,386.98	39
1100-420-42100-6102-0000 POSTAGE	4,300.00	174.97	308.47	85.94	3,905.59	91
1100-420-42100-6104-0000 CLEANING/SANIT S	7,300.00	188.10	188.10	811.90	6,300.00	86
1100-420-42100-6106-0000 UNIFORMS & CLOI	112,770.00	5,086.34	9,217.02	12,287.96	91,265.02	81
1100-420-42100-6107-0000 OTHER PROG MAT	3,500.00	0.00	0.00	2,419.56	1,080.44	31
1100-420-42100-6125-0000 MINOR EQUIP < \$5,	2,493.00	1,565.00	1,565.00	0.00	928.00	37
1100-420-42100-6220-0000 ELECTRICAL UTIL	10,000.00	403.47	423.50	0.00	9,576.50	96
1100-420-42100-6260-0000 VEHICLE FUEL EXI	618,593.00	49,262.56	65,642.28	16,286.40	536,664.32	87
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	996.30	996.30	0.00	1,353.70	58
1100-420-42100-8130-0000 PUBLIC RELATION	2,000.00	114.95	114.95	374.33	1,510.72	76
42100 POLICE DEPARTMENT	11,358,766.00	1,165,799.40	1,682,266.40	153,911.09	9,522,588.51	84

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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>
FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	4,805,514.00	332,099.61	573,770.32	0.00	4,231,743.68	88
1100-420-42200-1300-0000 OVERTIME ALLOT	622,996.00	59,409.19	102,558.33	0.00	520,437.67	84
1100-420-42200-2200-0000 SOCIAL SEC MATC	415,281.00	28,504.89	49,256.64	0.00	366,024.36	88
1100-420-42200-2300-0000 STATE RETIRE MA'	22,450.00	1,780.45	2,850.44	0.00	19,599.56	87
1100-420-42200-2310-0000 POLICE RETIREME'	664,434.00	49,107.56	83,635.63	0.00	580,798.37	87
1100-420-42200-3220-0000 EMPLOYEE PHYSIC	34,500.00	3,264.00	3,264.00	977.00	30,259.00	88
1100-420-42200-3300-0000 CONTRAC SERVI	23,800.00	707.29	13,905.61	6,212.89	3,681.50	15
1100-420-42200-4110-0000 WATER UTILITIES	10,028.00	777.09	1,019.05	0.00	9,008.95	90
1100-420-42200-4320-0000 REPAIRS-MACH/EC	18,150.00	1,958.11	2,942.04	5,678.79	9,529.17	53
1100-420-42200-4340-0000 REPAIRS TO RADIC	76,404.00	1,511.41	1,586.41	66,486.96	8,330.63	11
1100-420-42200-5300-0000 TELEPHONE UTIL I	54,500.00	1,639.20	1,639.20	0.00	52,860.80	97
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-420-42200-5700-0000 MEMBERSHIP AND	1,519.00	0.00	0.00	0.00	1,519.00	100
1100-420-42200-5800-0000 FIRE TRAVEL EXPE	12,680.00	552.05	690.05	1,515.00	10,474.95	83
1100-420-42200-5801-0000 MEDICAL TRAVEL	845.00	0.00	0.00	0.00	845.00	100
1100-420-42200-5900-0000 FIRE TRAINING EX	22,740.00	2,307.00	2,307.00	8,579.00	11,854.00	52
1100-420-42200-5901-0000 MEDICAL TRAININ	8,470.00	0.00	0.00	0.00	8,470.00	100
1100-420-42200-6100-0000 GENERAL SUPPLIE	16,000.00	1,235.47	1,354.16	3,254.64	11,391.20	71
1100-420-42200-6102-0000 POSTAGE	1,000.00	56.40	157.53	0.00	842.47	84
1100-420-42200-6104-0000 CLEANING/SANIT S	10,000.00	758.93	2,038.50	547.77	7,413.73	74
1100-420-42200-6106-0000 UNIFORMS & CLOT	138,486.00	2,268.52	2,268.52	1,395.46	134,822.02	97
1100-420-42200-6120-0000 FIRE PREV OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-420-42200-6121-0000 MEDICAL SUPPLIE	16,875.00	4,696.94	4,835.94	0.00	12,039.06	71
1100-420-42200-6122-0000 HAZMAT SUPPL/M	7,175.00	0.00	0.00	0.00	7,175.00	100
1100-420-42200-6123-0000 PARAMED TR SUP/	32,130.00	9,315.19	9,315.19	2,370.81	20,444.00	64
1100-420-42200-6125-0000 MINOR EQUIP < \$5,	72,890.00	6,750.10	7,481.44	7,135.85	58,272.71	80
1100-420-42200-6210-0000 HEATING FUEL UT	5,373.00	0.00	0.00	0.00	5,373.00	100
1100-420-42200-6220-0000 ELECTRICAL UTIL	48,006.00	2,688.47	2,861.09	0.00	45,144.91	94
1100-420-42200-6260-0000 VEHICLE FUEL EXI	183,257.00	13,953.00	20,325.63	1,252.80	161,678.57	88
1100-420-42200-6400-0000 FIRE EDUC MATER	6,090.00	84.00	1,379.00	0.00	4,711.00	77
1100-420-42200-6401-0000 MED EDUCATIONA	4,300.00	0.00	0.00	0.00	4,300.00	100
1100-420-42200-7400-0000 MACHINERY & EQI	8,600.00	0.00	0.00	8,600.00	0.00	0
1100-420-42200-8130-0000 PUBLIC RELATION	1,500.00	0.00	0.00	37.98	1,462.02	97
42200 FIRE DEPARTMENT	7,349,993.00	525,424.87	891,441.72	114,044.95	6,344,506.33	86

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PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,373,831.00	315,504.98	547,630.33	0.00	3,826,200.67	87
1100-430-43000-1300-0000 OVERTIME ALLOT	198,430.00	11,017.66	21,496.38	0.00	176,933.62	89
1100-430-43000-2200-0000 SOCIAL SEC MATC	349,778.00	23,570.27	41,135.89	0.00	308,642.11	88
1100-430-43000-2300-0000 STATE RETIRE MA'	484,660.00	34,611.36	60,062.37	0.00	424,597.63	88
1100-430-43000-3220-0000 EMPLOYEE PHYSIC	9,500.00	255.00	255.00	306.00	8,939.00	94
1100-430-43000-3300-0000 CONTRAC SERVI	1,534,866.00	69,513.28	77,245.03	647,404.54	810,216.43	53
1100-430-43000-3800-0000 ALHAMBRA SERVI	41,634.00	3,945.38	4,214.70	5,108.82	32,310.48	78
1100-430-43000-4110-0000 WATER UTILITIES	232,905.00	5,171.49	5,583.17	0.00	227,321.83	98
1100-430-43000-4300-0000 REPAIR & MAINT R	35,000.00	5,173.80	5,337.40	3,312.51	26,350.09	75
1100-430-43000-4310-0000 MAINT/IMPROVE B	102,500.00	0.00	0.00	0.00	102,500.00	100
1100-430-43000-4320-0000 REPAIRS-MACH/EC	6,150.00	1,838.11	1,838.11	52.92	4,258.97	69
1100-430-43000-4330-0000 REPAIRS-OFFICE E	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-430-43000-4340-0000 REPAIRS TO RADIC	55,252.00	0.00	0.00	12,301.64	42,950.36	78
1100-430-43000-5300-0000 TELEPHONE UTIL I	18,000.00	523.98	1,526.67	0.00	16,473.33	92
1100-430-43000-5500-0000 PRINTING	675.00	0.00	0.00	163.84	511.16	76
1100-430-43000-5700-0000 MEMBERSHIP AND	865.00	0.00	0.00	0.00	865.00	100
1100-430-43000-5800-0000 TRAVEL EXPENSE	4,400.00	0.00	0.00	0.00	4,400.00	100
1100-430-43000-5900-0000 EMPLOYEE TRAINI	5,475.00	745.00	745.00	0.00	4,730.00	86
1100-430-43000-6100-0000 GENERAL SUPPLIE	14,625.00	757.22	1,034.22	897.76	12,693.02	87
1100-430-43000-6102-0000 POSTAGE	300.00	2.76	13.01	0.00	286.99	96
1100-430-43000-6104-0000 CLEANING/SANIT S	57,000.00	5,267.07	11,538.51	5,716.19	39,745.30	70
1100-430-43000-6105-0000 FACILITY MAINT S	62,000.00	6,474.71	8,195.82	2,079.14	51,725.04	83
1100-430-43000-6106-0000 UNIFORMS & CLOI	40,000.00	819.74	1,036.74	1,393.19	37,570.07	94
1100-430-43000-6125-0000 MINOR EQUIP < \$5,	48,440.00	22,063.00	24,692.72	2,347.13	21,400.15	44
1100-430-43000-6128-0000 ROLLOUT CARTS	48,960.00	5,440.00	14,578.00	29,065.81	5,316.19	11
1100-430-43000-6130-0000 TRAFIC SIGN/POST	14,300.00	4,540.76	4,540.76	358.05	9,401.19	66
1100-430-43000-6131-0000 TRAFIC SIGN/POST	14,600.00	2,035.00	2,035.00	1,566.76	10,998.24	75
1100-430-43000-6132-0000 SMALL TOOL/ACCI	10,000.00	2,208.15	2,208.15	571.80	7,220.05	72
1100-430-43000-6133-0000 LANDSCAPE/MAIN	271,000.00	14,008.51	25,249.69	15,318.83	230,431.48	85
1100-430-43000-6220-0000 ELECTRICAL UTIL	74,955.00	4,192.30	6,428.86	0.00	68,526.14	91
1100-430-43000-6260-0000 VEHICLE FUEL EXI	742,544.00	57,809.95	83,968.99	5,261.76	653,313.25	88
1100-430-43000-8130-0000 PUBLIC RELATION	500.00	50.00	50.00	56.51	393.49	79
43000 PUBLIC SERVICES	8,856,145.00	597,539.48	952,640.52	733,283.20	7,170,221.28	81

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TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	450,528.00	30,912.10	55,463.96	0.00	395,064.04	88
1100-431-43100-1300-0000 OVERTIME ALLOTI	500.00	39.63	39.63	0.00	460.37	92
1100-431-43100-2200-0000 SOCIAL SEC MATC	34,504.00	2,252.65	4,048.63	0.00	30,455.37	88
1100-431-43100-2300-0000 STATE RETIRE MA'	47,809.00	3,280.89	5,618.39	0.00	42,190.61	88
1100-431-43100-3300-0000 CONTRAC SERVICI	104,800.00	5,394.13	5,394.13	31,274.57	68,131.30	65
1100-431-43100-4300-0000 SMALL PAVING PR	20,000.00	0.00	0.00	0.00	20,000.00	100
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	500.00	101.29	101.29	0.00	398.71	80
1100-431-43100-4360-0000 TRAFFIC LIGHT M/	105,000.00	975.00	2,725.00	94,025.00	8,250.00	8
1100-431-43100-5300-0000 TELEPHONE/UTIL I	6,400.00	613.27	613.27	0.00	5,786.73	90
1100-431-43100-5500-0000 PRINTING	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-431-43100-5700-0000 MEMBERSHIP AND	660.00	0.00	0.00	0.00	660.00	100
1100-431-43100-5800-0000 TRAVEL EXPENSE	5,600.00	296.58	296.58	0.00	5,303.42	95
1100-431-43100-5900-0000 EMPLOYEE TRAINI	5,100.00	740.00	740.00	0.00	4,360.00	85
1100-431-43100-6100-0000 GENERAL SUPPLIE	2,600.00	281.34	281.34	0.00	2,318.66	89
1100-431-43100-6102-0000 POSTAGE	500.00	10.41	10.41	0.00	489.59	98
1100-431-43100-6106-0000 UNIFORMS & CLOI	400.00	0.00	0.00	0.00	400.00	100
1100-431-43100-6125-0000 MINOR EQUIP < \$5,	3,800.00	0.00	0.00	3,465.63	334.37	9
1100-431-43100-6260-0000 VEHICLE FUEL EXI	14,275.00	1,088.34	1,453.92	375.84	12,445.24	87
1100-431-43100-6400-0000 EDUC MATERIALS	400.00	0.00	0.00	0.00	400.00	100
43100 TRANSPORTATION DEPARTMENT	846,376.00	45,985.63	76,786.55	129,141.04	640,448.41	76



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RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,440,547.00	110,981.77	190,968.61	0.00	1,249,578.39	87
1100-450-45100-1200-4515 SALARIES & WAGE	657,141.00	65,297.38	69,265.27	0.00	587,875.73	89
1100-450-45100-1200-4516 SALARIES & WAGE	180,000.00	6,980.15	14,600.21	0.00	165,399.79	92
1100-450-45100-1200-4517 SALARIES & WAGE	191,000.00	26,814.39	46,235.77	0.00	144,764.23	76
1100-450-45100-1200-4518 SALARIES & WAGE	180,000.00	15,127.88	26,202.96	0.00	153,797.04	85
1100-450-45100-1300-0000 OVERTIME ALLOTI	8,000.00	1,112.35	2,288.96	0.00	5,711.04	71
1100-450-45100-2200-0000 SOCIAL SEC MATC	110,814.00	8,110.96	14,011.05	0.00	96,802.95	87
1100-450-45100-2200-4515 SOCIAL SEC MATC	50,271.00	4,995.26	5,296.15	0.00	44,974.85	89
1100-450-45100-2200-4516 SOCIAL SEC MATC	13,770.00	533.98	1,112.26	0.00	12,657.74	92
1100-450-45100-2200-4517 SOCIAL SEC MATC	14,612.00	2,051.28	3,525.48	0.00	11,086.52	76
1100-450-45100-2200-4518 SOCIAL SEC MATC	13,770.00	1,157.26	1,996.45	0.00	11,773.55	86
1100-450-45100-2300-0000 STATE RETIRE MA'	153,546.00	11,866.58	20,457.06	0.00	133,088.94	87
1100-450-45100-2300-4515 STATE RETIRE MA'	2,000.00	1,003.29	1,103.79	0.00	896.21	45
1100-450-45100-2300-4516 STATE RETIRE MA'	1,000.00	67.71	133.55	0.00	866.45	87
1100-450-45100-2300-4517 STATE RETIRE MA'	4,000.00	578.40	982.13	0.00	3,017.87	75
1100-450-45100-2300-4518 STATE RETIRE MA'	2,000.00	120.45	140.09	0.00	1,859.91	93
1100-450-45100-3220-0000 EMPLOYEE PHYSIC	4,600.00	245.00	245.00	0.00	4,355.00	95
1100-450-45100-3300-0000 CONTRAC SERVICE	13,620.00	21.70	21.70	1,600.00	11,998.30	88
1100-450-45100-3310-0000 ATHL PROG CONTE	217,572.00	5,040.00	20,631.24	0.00	196,940.76	91
1100-450-45100-3310-4515 ATHLETIC PROGRA	63,984.00	0.00	0.00	0.00	63,984.00	100
1100-450-45100-3320-0000 TOUR CONTRACT S	14,700.00	0.00	0.00	0.00	14,700.00	100
1100-450-45100-3330-0000 OTHER PROG CONE	4,600.00	445.00	602.62	3,858.38	139.00	3
1100-450-45100-3330-4515 OTHER PROGRAM	50,110.00	0.00	0.00	0.00	50,110.00	100
1100-450-45100-3340-0000 AQUA PROG CONE	2,500.00	0.00	0.00	273.64	2,226.36	89
1100-450-45100-3360-0000 CAMP CONTRAC SI	22,690.00	4,210.08	18,828.59	0.00	3,861.41	17
1100-450-45100-3360-4515 CAMP CONTRACTU	175,403.00	61,171.10	61,171.10	455.00	113,776.90	65
1100-450-45100-3370-0000 SR PROG - CONT SE	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-450-45100-3370-4515 SENIOR PROGRAM	64,045.00	3,308.70	3,308.70	3,593.10	57,143.20	89
1100-450-45100-3390-0000 TENNIS CONTRAC	3,100.00	400.00	400.00	0.00	2,700.00	87
1100-450-45100-4110-0000 WATER UTILITIES	200,000.00	2,236.97	5,158.40	0.00	194,841.60	97
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 B	111,959.00	4,795.51	5,837.95	8,012.94	98,108.11	88
1100-450-45100-4320-0000 REPAIRS-MACH/EC	15,000.00	200.10	200.10	2,977.25	11,822.65	79
1100-450-45100-4330-0000 REPAIRS-OFFICE E	46,748.00	8,159.28	14,423.67	2,906.39	29,417.94	63
1100-450-45100-4410-0000 FACILITIES RENTA	10,000.00	287.13	287.13	0.00	9,712.87	97
1100-450-45100-5300-0000 TELEPHONE UTIL F	33,400.00	3,728.43	3,728.43	0.00	29,671.57	89
1100-450-45100-5500-0000 PRINTING	28,000.00	423.15	423.15	1,595.49	25,981.36	93
1100-450-45100-5700-0000 MEMBERSHIP AND	1,835.00	0.00	0.00	0.00	1,835.00	100
1100-450-45100-5800-0000 TRAVEL EXPENSE	13,662.00	1,655.13	1,924.23	3,140.00	8,597.77	63
1100-450-45100-5900-0000 EMPLOYEE TRAINI	9,010.00	0.00	0.00	3,600.00	5,410.00	60
1100-450-45100-6100-0000 GENERAL SUPPLIE	20,000.00	1,983.57	3,310.18	2,871.95	13,817.87	69

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Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

<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>
1100-450-45100-6102-0000 POSTAGE	3,500.00	196.74	387.96	0.00	3,112.04	89
1100-450-45100-6105-0000 FACILITY MAINT S	10,000.00	374.61	517.63	1,141.94	8,340.43	83
1100-450-45100-6106-0000 UNIFORMS & CLOTH	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-450-45100-6107-0000 YOUTH/ADULT PROG	34,500.00	1,965.73	1,965.73	4,745.25	27,789.02	81
1100-450-45100-6108-0000 SR PROGRAM PROG	35,000.00	2,854.91	4,865.54	2,823.03	27,311.43	78
1100-450-45100-6109-0000 TENNIS PROG MAT	21,000.00	1,887.57	1,954.89	498.17	18,546.94	88
1100-450-45100-6110-0000 POOL MAINT SUPP	22,000.00	2,067.11	2,067.11	0.00	19,932.89	91
1100-450-45100-6111-0000 TOURN PROG MAT	15,000.00	0.00	10.00	162.75	14,827.25	99
1100-450-45100-6112-0000 CAMP PROG MAT/S	38,000.00	-1,299.85	7,015.90	0.00	30,984.10	82
1100-450-45100-6114-0000 ATHLE PROG MAT/S	195,540.00	2,257.73	4,800.53	38,485.08	152,254.39	78
1100-450-45100-6115-0000 AQUATIC MAT/SU	20,000.00	3,310.78	4,850.78	4,127.94	11,021.28	55
1100-450-45100-6125-0000 MINOR EQUIP < \$5,	47,575.00	2,886.00	9,547.50	16,668.00	21,359.50	45
1100-450-45100-6210-0000 HEATING FUEL UT	94,624.00	779.68	779.68	89,220.32	4,624.00	5
1100-450-45100-6220-0000 ELECTRICAL UTIL	428,826.00	13,525.75	14,133.83	0.00	414,692.17	97
1100-450-45100-6260-0000 VEHICLE FUEL EXI	19,034.00	1,451.11	1,938.55	501.12	16,594.33	87
1100-450-45100-7410-0000 EQUIPMENT > \$5,000	7,000.00	0.00	0.00	6,058.23	941.77	13
1100-450-45100-8130-0000 PUBLIC RELATION	4,000.00	260.00	260.00	0.00	3,740.00	94
<b>45100 RECREATION DEPARTMENT</b>	<b>5,171,608.00</b>	<b>387,627.81</b>	<b>593,917.61</b>	<b>199,315.97</b>	<b>4,378,374.42</b>	<b>85</b>

FY 2013-2014

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATC	142,000.00	0.00	142,000.00	0.00	0.00	0
1100-490-49115-8900-1234 PEND GRNT MAT-S	8,000.00	0.00	8,000.00	0.00	0.00	0
49115 GRANT MATCH	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

FY 2013-2014

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 08/01/2013 TO 08/31/2013

IDEAL REMAINING PERCENT: 83 %

<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>
	63,190,709.00	4,560,165.00	7,179,075.24	2,800,022.11	53,211,611.65	84