

Town of Mount Pleasant
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 09/30/2013

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-23,386.27
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	2,755.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	-76,541.62
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	17,510.92
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	203,688.35
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-1,028.61
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	600,313.16
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	13,278,161.80
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL	23,824,465.59
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	63,411.41
1100-000-11500-2000-0000 RETURN CHECKS REC	8,929.04
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	4.00
1100-000-13000-0000-1204 DUE FROM DONOR FUND	-1,526.24
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	154,128.76
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	-1,313.34
1100-000-13000-0000-1207 DUE FROM STORMWATER	-10,026.58
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	1,456.63
1100-000-13000-0000-1231 DUE FROM FED GRANTS	247,928.13
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	415,840.10
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-29,359.49
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	30,875.34
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	-1,359,776.51
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	23.31
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	-7,860.88
1100-000-14100-0000-0000 POSTAGE INVENTORY	4,931.34
1100-000-20701-0000-0000 DUE TO CHAS CO-EAST COOPER	-119.71
TOTAL ASSETS	38,055,790.95

LIABILITIES & EQUITY

Town of Mount Pleasant
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 09/30/2013

1100 GENERAL FUND
LIABILITIES

1100-000-20200-1100-0000 LOST ROLLOVER PAYABLE	1,170,572.37
1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE	2.87
1100-000-20200-1135-0000 RETIREE HEALTH INS. PAYABLE	14,039.58
1100-000-20200-1136-0000 COBRA PAYABLE	2,655.25
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	-1,892.40
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	7,333.88
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	9,279.71
1100-000-20200-1240-0000 FICA TAXES PAYABLE	-7.00
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	7,770.82
1100-000-20200-1270-0000 STATE TAXES PAYABLE	0.78
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	312,930.75
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	344,759.81
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,000,000.00
1100-000-20700-0000-0000 DUE TO CHARLESTON COUNTY	67,353.19
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	190,066.67
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	5,087.93
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	117,742.50
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	220.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	350.00
TOTAL LIABILITIES	4,232,055.26

EQUITY

1100 CURRENT FUND BALANCE	10,494,738.14
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	19,203,997.55
TOTAL EQUITY	33,823,735.69
TOTAL LIABILITIES & FUND EQUITY	38,055,790.95

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL FUND						
1100-311-31100-0000-0000 CURRENT TAXES	17,066,445.00	139,346.36	274,428.48	0.00	16,792,016.52	98
1100-311-31101-0000-0000 DELINQUENT TAXI	787,618.00	32,338.36	71,100.06	0.00	716,517.94	91
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-I	4,399,613.00	398,224.23	398,224.23	0.00	4,001,388.77	91
1100-311-31301-0000-0000 LOC SALE TAX-MU	2,746,301.00	268,343.31	268,343.31	0.00	2,477,957.69	90
1100-311-31900-0000-0000 TAX PENALTIES	118,143.00	4,850.75	10,665.00	0.00	107,478.00	91
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	409,491.08	5,839,100.53	0.00	831,745.47	12
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	0.00	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	117,529.00	387,423.50	0.00	561,146.50	59
1100-321-32201-0000-0050 ELECTRICAL PERM	68,321.00	7,861.00	21,965.00	0.00	46,356.00	68
1100-321-32202-0000-0050 PLUMBING PERMIT	73,464.00	8,599.00	26,621.00	0.00	46,843.00	64
1100-321-32203-0000-0050 MECHANICAL PER	99,973.00	13,882.00	32,860.00	0.00	67,113.00	67
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	0.00	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&F	23,630.00	3,285.00	12,626.00	0.00	11,004.00	47
1100-341-34105-0000-0050 ROAD/DRAINAGE I	180,000.00	0.00	61,626.00	0.00	118,374.00	66
1100-341-34107-0000-0070 ENCROACH PERM	0.00	200.00	275.00	0.00	-275.00	0
1100-341-34108-0000-0050 BUILDING REVIEW	440,751.00	49,629.00	168,752.00	0.00	271,999.00	62
1100-341-34109-0000-0050 RE-INSPECTION FE	6,857.00	700.00	2,200.00	0.00	4,657.00	68
1100-341-34113-0000-0010 FILING FEES	0.00	2,550.00	2,550.00	0.00	-2,550.00	0
1100-341-34114-0000-0030 INCID RPTS/ADMIN	14,000.00	1,045.00	3,480.00	0.00	10,520.00	75
1100-341-34200-0000-0030 POLICING AGREEM	142,699.00	0.00	27,585.92	0.00	115,113.08	81
1100-341-34201-0000-0030 CHAS-E COOPER FI	145,000.00	-119.71	1,308.01	0.00	143,691.99	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	73,051.00	331,629.10	0.00	614,690.90	65
1100-341-34700-0000-4515 REC PROGRAM FEI	838,875.00	55,285.90	437,735.92	0.00	401,139.08	48
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	1,825.00	24,181.25	0.00	38,622.75	61
1100-341-34702-0000-0060 REC CONCESSIONS	3,500.00	1,193.34	1,735.54	0.00	1,764.46	50
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	35,723.83	59,202.46	0.00	478,509.54	89
1100-361-36100-0000-0000 INTEREST EARNED	27,000.00	3,056.03	8,638.42	0.00	18,361.58	68
1100-362-36200-0000-0060 FACILITY RENTAL	218,203.00	13,583.45	49,458.90	0.00	168,744.10	77

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-362-36201-0000-0000 BIZ INC FACILITY I	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-370-37000-0000-0000 SPEC EVENTS REVI	35,000.00	5,566.06	16,346.57	0.00	18,653.43	53
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	38,684.46	57,713.48	0.00	92,286.52	62
1100-370-38000-0000-0000 MISC REVENUE	25,000.00	1,389.74	4,551.08	0.00	20,448.92	82
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 1	1,169,064.00	0.00	0.00	0.00	1,169,064.00	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
1100-391-39101-0000-1250 TRANSF FM FIRE I	132,300.00	0.00	0.00	0.00	132,300.00	100
1100-391-39102-0000-1250 TRANSF FM TRANS	400,000.00	0.00	0.00	0.00	400,000.00	100
1100-391-39103-0000-1250 TRANSF FM RECRE	10,000.00	0.00	0.00	0.00	10,000.00	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	-4,222.00	54,284.00	0.00	45,716.00	46
1100-398-39800-0000-0000 FUND BAL RESERV	1,469,954.00	0.00	0.00	0.00	1,469,954.00	100
1100 GENERAL FUND	63,190,709.00	1,682,891.19	21,465,880.88	0.00	41,724,828.12	66
	<u>63,190,709.00</u>	<u>1,682,891.19</u>	<u>21,465,880.88</u>	<u>0.00</u>	<u>41,724,828.12</u>	<u>66</u>

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
41100 GENERAL GOVERNMENT	1,953,516.00	109,051.79	319,354.87	139,512.68	1,494,648.45	77
41510 FINANCIAL SERVICES	587,176.00	39,056.16	125,376.47	53,400.00	408,399.53	70
41512 INFORMATION TECHNOLOGY	1,302,526.00	88,532.59	175,920.65	221,384.41	905,220.94	69
41515 BUSINESS LICENSE	284,979.00	19,738.30	54,823.96	450.00	229,705.04	81
41518 PURCHASING	467,704.00	29,619.36	85,347.20	53,273.99	329,082.81	70
41519 DEBT ADMINISTRATION	8,673,555.00	391,030.24	1,077,201.00	0.00	7,596,354.00	88
41550 HUMAN RESOURCES	359,497.00	27,086.11	71,471.03	9,223.14	278,802.83	78
41565 COMMUNITY DEVELOPMENT	250,712.00	17,732.09	47,306.50	11,081.44	192,324.06	77
41600 MUNICIPAL COURT	686,131.00	47,724.53	134,093.32	2,312.02	549,725.66	80
41700 LEGAL DEPARTMENT	554,752.00	32,310.19	91,131.11	145,570.43	318,050.46	57
41800 PLANNING AND DEVELOPMENT	1,913,231.00	132,979.33	364,666.09	19,873.32	1,528,691.59	80
41900 NONDEPARTMENTAL	12,424,042.00	745,717.52	1,772,192.08	736,286.26	9,915,563.66	80
42100 POLICE DEPARTMENT	11,358,766.00	750,839.56	2,429,918.24	109,194.79	8,819,652.97	78
42200 FIRE DEPARTMENT	7,349,993.00	514,372.21	1,405,813.93	119,583.57	5,824,595.50	79
43000 PUBLIC SERVICES	8,856,145.00	636,145.63	1,588,786.15	1,041,290.95	6,226,067.90	70
43100 TRANSPORTATION DEPARTMENT	846,376.00	45,865.79	122,652.34	125,036.61	598,687.05	71
45100 RECREATION DEPARTMENT	5,171,608.00	361,170.19	955,087.80	174,763.94	4,041,756.26	78
49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0
	<u>63,190,709.00</u>	<u>3,988,971.59</u>	<u>10,971,142.74</u>	<u>2,962,237.55</u>	<u>49,257,328.71</u>	<u>78</u>

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	808,183.00	60,536.65	178,483.93	0.00	629,699.07	78
1100-410-41100-1300-0000 OVERTIME ALLOTI	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41100-2200-0000 SOCIAL SEC MATC	61,941.00	4,339.65	12,952.69	0.00	48,988.31	79
1100-410-41100-2300-0000 STATE RETIRE MA'	85,826.00	6,180.59	17,755.61	0.00	68,070.39	79
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 PHYSIC	515.00	105.00	140.00	0.00	375.00	73
1100-410-41100-3300-0000 CONTRAC SERVICI	32,392.00	1,761.00	5,683.62	23,232.40	3,475.98	11
1100-410-41100-4110-0000 WATER UTILITIES :	11,030.00	734.21	1,380.98	0.00	9,649.02	87
1100-410-41100-4310-0000 MAINT/IMPROVE B	324,250.00	1,692.07	5,466.83	107,004.05	211,779.12	65
1100-410-41100-4330-0000 REPAIRS-OFFICE E	18,000.00	106.33	106.33	0.00	17,893.67	99
1100-410-41100-5300-0000 TELEPHONE UTIL I	64,367.00	1,595.07	6,218.70	639.00	57,509.30	89
1100-410-41100-5400-0000 ADVERTISING	8,400.00	0.00	1,181.97	0.00	7,218.03	86
1100-410-41100-5410-0000 MARKETING	3,000.00	1,243.70	1,705.45	0.00	1,294.55	43
1100-410-41100-5500-0000 PRINTING	27,900.00	4,705.13	6,860.57	0.00	21,039.43	75
1100-410-41100-5700-0000 MEMBERSHIP AND	55,271.00	365.00	3,681.52	0.00	51,589.48	93
1100-410-41100-5800-0000 TRAVEL EXPENSE	19,485.00	1,163.04	5,965.14	0.00	13,519.86	69
1100-410-41100-5810-0000 TRAV ALLOW-COU	11,000.00	0.00	5,917.38	0.00	5,082.62	46
1100-410-41100-5820-0000 MISC EXPENSE-CO	9,500.00	753.12	1,183.32	0.00	8,316.68	88
1100-410-41100-5900-0000 EMPLOYEE TRAINI	8,104.00	170.00	2,540.36	0.00	5,563.64	69
1100-410-41100-6100-0000 GENERAL SUPPLIE	44,600.00	2,822.87	6,249.92	5,213.39	33,136.69	74
1100-410-41100-6102-0000 POSTAGE	32,000.00	16.11	5,582.19	0.00	26,417.81	83
1100-410-41100-6125-0000 MINOR EQUIP < \$5,	12,200.00	0.00	4,930.79	537.08	6,732.13	55
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	19,958.59	42,168.96	0.00	174,914.04	81
1100-410-41100-6260-0000 VEHICLE FUEL EXI	9,517.00	753.66	1,803.61	229.76	7,483.63	79
1100-410-41100-6400-0000 EDUC MATERIALS	3,150.00	50.00	95.00	0.00	3,055.00	97
1100-410-41100-8140-0000 CONTINGENCY FU	48,102.00	0.00	1,300.00	2,657.00	44,145.00	92
41100 GENERAL GOVERNMENT	1,953,516.00	109,051.79	319,354.87	139,512.68	1,494,648.45	77
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	399,783.00	28,562.89	73,367.69	0.00	326,415.31	82
1100-410-41510-1300-0000 OVERTIME ALLOTI	1,000.00	0.00	35.27	0.00	964.73	96
1100-410-41510-2200-0000 SOCIAL SEC MATC	30,660.00	2,064.66	5,288.53	0.00	25,371.47	83
1100-410-41510-2300-0000 STATE RETIRE MA'	42,483.00	3,027.68	7,657.39	0.00	34,825.61	82
1100-410-41510-3210-0000 AUDIT SERVICES	72,000.00	2,400.00	23,400.00	53,400.00	-4,800.00	-7
1100-410-41510-3300-0000 CONTRAC SERVICI	15,000.00	2,374.91	12,386.28	0.00	2,613.72	17
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	484.02	1,596.31	0.00	3,203.69	67
1100-410-41510-5700-0000 MEMBERSHIP AND	3,930.00	0.00	845.00	0.00	3,085.00	78
1100-410-41510-5800-0000 TRAVEL EXPENSE	4,375.00	142.00	542.00	0.00	3,833.00	88
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

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-410-41510-6400-0000 EDUC MATERIALS	1,300.00	0.00	59.00	0.00	1,241.00	95
41510 FINANCIAL SERVICES	587,176.00	39,056.16	125,376.47	53,400.00	408,399.53	70
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	210,738.00	16,010.52	43,506.96	0.00	167,231.04	79
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	1,167.51	3,184.37	0.00	12,975.63	80
1100-410-41512-2300-0000 STATE RETIRE MA'	22,391.00	1,697.13	4,611.78	0.00	17,779.22	79
1100-410-41512-3300-0000 CONTRAC SERVICI	730,837.00	69,012.06	123,755.08	211,178.23	395,903.69	54
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	645.37	862.46	10,206.18	211,581.36	95
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	88,532.59	175,920.65	221,384.41	905,220.94	69
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	220,724.00	16,749.46	45,626.44	0.00	175,097.56	79
1100-410-41515-1300-0000 OVERTIME ALLOTI	1,000.00	0.00	147.70	0.00	852.30	85
1100-410-41515-2200-0000 SOCIAL SEC MATC	16,962.00	1,213.38	3,317.26	0.00	13,644.74	80
1100-410-41515-2300-0000 STATE RETIRE MA'	23,503.00	1,775.46	4,852.10	0.00	18,650.90	79
1100-410-41515-3300-0000 CONTRAC SERVICI	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	450.00	410.00	48
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	19,738.30	54,823.96	450.00	229,705.04	81
PURCHASING						
1100-410-41518-1100-0000 SALARIES	328,886.00	24,623.00	67,004.64	0.00	261,881.36	80
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	1,801.34	4,938.39	0.00	20,259.61	80
1100-410-41518-2300-0000 STATE RETIRE MA'	34,915.00	2,610.02	7,152.30	0.00	27,762.70	80
1100-410-41518-4330-0000 REPAIRS-OFFICE E	2,400.00	0.00	126.01	2,273.99	0.00	0
1100-410-41518-5400-0000 ADVERTISING	61,000.00	0.00	5,540.86	51,000.00	4,459.14	7
1100-410-41518-5700-0000 MEMBERSHIP AND	1,060.00	585.00	585.00	0.00	475.00	45
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	29,619.36	85,347.20	53,273.99	329,082.81	70
DEBT ADMINISTRATION						

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IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-410-41519-8150-0000 BANK FEES	10,000.00	0.00	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	391,030.24	1,045,134.50	0.00	883,191.50	46
1100-410-41519-8540-0000 LEASE INTEREST	145,375.00	0.00	32,066.50	0.00	113,308.50	78
41519 DEBT ADMINISTRATION	8,673,555.00	391,030.24	1,077,201.00	0.00	7,596,354.00	88
HUMAN RESOURCES						
1100-410-41550-1100-0000 SALARIES	279,136.00	20,817.93	57,169.12	0.00	221,966.88	80
1100-410-41550-1300-0000 OVERTIME ALLOTI	500.00	0.00	132.67	0.00	367.33	73
1100-410-41550-2200-0000 SOCIAL SEC MATC	21,392.00	1,525.90	4,183.90	0.00	17,208.10	80
1100-410-41550-2300-0000 STATE RETIRE MA'	29,641.00	2,206.70	5,859.68	0.00	23,781.32	80
1100-410-41550-3300-0000 CONTRAC SERVICI	17,287.00	1,292.02	2,318.10	9,223.14	5,745.76	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	180.00	180.00	0.00	550.00	75
1100-410-41550-5800-0000 TRAVEL EXPENSE	2,470.00	322.56	322.56	0.00	2,147.44	87
1100-410-41550-5900-0000 EMPLOYEE TRAINI	1,780.00	610.00	689.00	0.00	1,091.00	61
1100-410-41550-6400-0000 EDUC MATERIALS	1,471.00	131.00	616.00	0.00	855.00	58
41550 HUMAN RESOURCES	359,497.00	27,086.11	71,471.03	9,223.14	278,802.83	78
COMMUNITY DEVELOPMENT						
1100-410-41565-1100-0000 SALARIES	139,756.00	10,439.20	28,247.98	0.00	111,508.02	80
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	725.12	1,961.54	0.00	8,921.46	82
1100-410-41565-2300-0000 STATE RETIRE MA'	15,079.00	1,106.56	2,994.27	0.00	12,084.73	80
1100-410-41565-3300-0000 CONTRAC SERVICI	3,600.00	0.00	235.66	3,364.34	0.00	0
1100-410-41565-5500-0000 PRINTING	4,000.00	0.00	382.71	0.00	3,617.29	90
1100-410-41565-5700-0000 MEMBERSHIP AND	2,619.00	225.00	925.00	25.00	1,669.00	64
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	570.00	680.00	0.00	2,640.00	80
1100-410-41565-6100-0000 GENERAL SUPPLIE	5,450.00	2,749.55	3,042.20	0.00	2,407.80	44
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	411.66	411.66	0.00	-11.66	-3
1100-410-41565-8153-0000 FARMERS MARKE?	49,225.00	1,505.00	8,004.58	7,692.10	33,528.32	68
41565 COMMUNITY DEVELOPMENT	250,712.00	17,732.09	47,306.50	11,081.44	192,324.06	77
	13,879,665.00	721,846.64	1,956,801.68	488,325.66	11,434,537.66	82

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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	514,646.00	36,866.07	102,200.38	0.00	412,445.62	80
1100-412-41600-1300-0000 OVERTIME ALLOTI	2,684.00	0.00	21.22	0.00	2,662.78	99
1100-412-41600-2200-0000 SOCIAL SEC MATC	39,576.00	2,685.09	7,453.10	0.00	32,122.90	81
1100-412-41600-2300-0000 STATE RETIRE MA'	54,157.00	3,841.96	10,412.66	0.00	43,744.34	81
1100-412-41600-2310-0000 POLICE RETIREME'	823.00	79.65	191.73	0.00	631.27	77
1100-412-41600-3110-0000 JURY COMPENSAT	600.00	0.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYSIK	100.00	35.00	35.00	0.00	65.00	65
1100-412-41600-3300-0000 CONTRAC SERVICI	30,850.00	2,482.00	5,289.40	7.14	25,553.46	83
1100-412-41600-4330-0000 REPAIRS-OFFICE E	3,060.00	342.26	691.63	1,537.19	831.18	27
1100-412-41600-5300-0000 TELEPHONE UTIL I	1,400.00	13.63	191.99	0.00	1,208.01	86
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	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	1,083.82	1,985.98	289.18	2,204.84	49
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	295.05	1,429.03	478.51	7,092.46	79
1100-412-41600-6102-0000 POSTAGE	15,400.00	0.00	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	47,724.53	134,093.32	2,312.02	549,725.66	80

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IDEAL REMAINING PERCENT: 75 %

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LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	170,541.00	12,792.04	34,722.25	0.00	135,818.75	80
1100-412-41700-1300-0000 OVERTIME ALLOT	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 SOCIAL SEC MATC	13,085.00	952.52	2,585.50	0.00	10,499.50	80
1100-412-41700-2300-0000 STATE RETIRE MA'	18,130.00	1,355.97	3,680.56	0.00	14,449.44	80
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	15,192.92	45,539.91	141,353.39	37,617.70	17
1100-412-41700-4330-0000 REPAIRS-OFFICE E	5,735.00	468.56	1,405.68	4,217.04	112.28	2
1100-412-41700-5300-0000 TELEPHONE UTIL I	700.00	3.28	72.19	0.00	627.81	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	175.00	460.00	0.00	1,540.00	77
1100-412-41700-6100-0000 GENERAL SUPPLIE	1,700.00	182.64	182.64	0.00	1,517.36	89
1100-412-41700-6102-0000 POSTAGE	2,000.00	117.94	283.21	0.00	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	1,059.32	2,189.17	0.00	13,584.83	86
1100-412-41700-8150-0000 MISCELLANEOUS I	350.00	10.00	10.00	0.00	340.00	97
41700 LEGAL DEPARTMENT	554,752.00	32,310.19	91,131.11	145,570.43	318,050.46	57

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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>
PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,422,158.00	107,837.84	291,587.39	0.00	1,130,570.61	79
1100-418-41800-1300-0000 OVERTIME ALLOTI	6,489.00	95.36	484.29	0.00	6,004.71	93
1100-418-41800-2200-0000 SOCIAL SEC MATC	109,291.00	7,844.01	21,237.65	0.00	88,053.35	81
1100-418-41800-2300-0000 STATE RETIRE MA'	151,437.00	11,315.56	30,473.05	0.00	120,963.95	80
1100-418-41800-3300-0000 CONTRAC SERVI	63,600.00	141.00	941.80	586.97	62,071.23	98
1100-418-41800-4330-0000 REPAIRS-OFFICE E	16,750.00	438.31	536.86	11,407.33	4,805.81	29
1100-418-41800-5300-0000 TELEPHONE UTILI	14,246.00	19.43	1,367.54	0.00	12,878.46	90
1100-418-41800-5500-0000 PRINTING	5,000.00	1,144.46	1,691.90	364.56	2,943.54	59
1100-418-41800-5700-0000 MEMBERSHIP AND	6,986.00	0.00	555.00	0.00	6,431.00	92
1100-418-41800-5800-0000 TRAVEL EXPENSE	8,280.00	0.00	1,306.77	0.00	6,973.23	84
1100-418-41800-5900-0000 EMPLOYEE TRAINI	6,865.00	160.00	750.00	95.00	6,020.00	88
1100-418-41800-6100-0000 GENERAL SUPPLIE	12,000.00	215.48	1,312.78	2,141.81	8,545.41	71
1100-418-41800-6102-0000 POSTAGE	1,500.00	0.00	108.10	0.00	1,391.90	93
1100-418-41800-6106-0000 UNIFORMS & CLOI	1,400.00	496.93	527.11	0.00	872.89	62
1100-418-41800-6118-0000 BIZ INC.	31,528.00	0.00	588.70	2,943.44	27,995.86	89
1100-418-41800-6119-0000 BUS DEVELOP	7,825.00	0.00	1,800.00	1,300.29	4,724.71	60
1100-418-41800-6125-0000 MINOR EQUIP < \$5,	2,850.00	0.00	117.08	0.00	2,732.92	96
1100-418-41800-6260-0000 VEHICLE FUEL EXI	43,026.00	3,178.60	7,540.36	1,033.92	34,451.72	80
1100-418-41800-6400-0000 EDUC MATERIALS	2,000.00	92.35	1,739.71	0.00	260.29	13
41800 PLANNING AND DEVELOPMENT	1,913,231.00	132,979.33	364,666.09	19,873.32	1,528,691.59	80

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IDEAL REMAINING PERCENT: 75 %

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	3,106.94	6,248.37	0.00	32,226.63	84
1100-410-41900-2100-0000 GRP HEALTH INS P	4,700,895.00	389,118.87	620,441.83	0.00	4,080,453.17	87
1100-410-41900-2115-0000 RETIREE HEALTH I	975,519.00	7,327.80	72,499.36	0.00	903,019.64	93
1100-410-41900-2125-0000 EMPLO WELLNES F	98,867.00	6,702.94	15,524.84	1,160.00	82,182.16	83
1100-410-41900-2130-0000 LIFE INSURANCE E	30,000.00	2,347.01	4,629.76	0.00	25,370.24	85
1100-410-41900-2200-0000 SOCIAL SEC MATC	2,946.00	237.77	478.09	0.00	2,467.91	84
1100-410-41900-2400-0000 TUITION REIMBUR	10,000.00	1,000.00	3,200.00	0.00	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 P)	586,480.00	0.00	70,784.48	0.00	515,695.52	88
1100-410-41900-2610-0000 WORKERS COMP D	225,000.00	11,590.13	46,535.55	0.00	178,464.45	79
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	174,060.06	349,435.44	702,816.86	-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	0.00	13,294.99	6,639.36	246,916.65	93
1100-410-41900-4321-0000 REPAIRS TO VEHIC	136,996.00	0.00	14,404.21	25,095.04	97,496.75	71
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	8,691.78	19,158.76	0.00	63,791.24	77
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	114,649.29	122,714.01	0.00	1,603,485.99	93
1100-410-41900-8110-0000 JUDGEMENTS ANE	150,000.00	16,704.47	21,112.91	575.00	128,312.09	86
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	0.00	106.85	0.00	45,770.15	100
1100-410-41900-8152-0000 E-COMMERCE EXP	115,000.00	5,180.46	18,524.43	0.00	96,475.57	84
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	5,000.00	65,000.00	0.00	110,000.00	63
1100-410-41900-8160-0000 EMERG CONTINGE	75,000.00	0.00	0.00	0.00	75,000.00	100
1100-410-41900-8170-0000 ANNEXATION FEES	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	745,717.52	1,772,192.08	736,286.26	9,915,563.66	80

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,091,876.00	539,759.40	1,475,667.14	0.00	5,616,208.86	79
1100-420-42100-1300-0000 OVERTIME ALLOTI	122,510.00	1,574.36	9,774.81	0.00	112,735.19	92
1100-420-42100-2200-0000 SOCIAL SEC MATC	551,900.00	39,390.20	108,162.60	0.00	443,737.40	80
1100-420-42100-2300-0000 STATE RETIRE MA'	72,485.00	5,415.00	15,089.04	0.00	57,395.96	79
1100-420-42100-2310-0000 POLICE RETIREME'	836,259.00	63,012.25	173,100.94	0.00	663,158.06	79
1100-420-42100-3220-0000 EMPLOYEE PHYSIC	14,850.00	727.50	2,532.25	2,499.50	9,818.25	66
1100-420-42100-3300-0000 CONTRAC SERVICE	1,483,592.00	255.04	424,990.91	3,668.22	1,054,932.87	71
1100-420-42100-4110-0000 WATER UTILITIES	1,545.00	143.86	375.02	0.00	1,169.98	76
1100-420-42100-4320-0000 REPAIRS-MACH/EC	20,500.00	10.05	1,811.48	33.83	18,654.69	91
1100-420-42100-4330-0000 REPAIRS-OFFICE E	30,761.00	1,393.44	3,176.65	2,012.38	25,571.97	83
1100-420-42100-4340-0000 REPAIRS TO RADIC	204,214.00	38,116.37	41,213.49	43,048.39	119,952.12	59
1100-420-42100-5300-0000 TELEPHONE UTIL I	45,898.00	3,590.54	10,744.19	644.92	34,508.89	75
1100-420-42100-5500-0000 PRINTING	9,425.00	188.04	826.66	1,755.83	6,842.51	73
1100-420-42100-5700-0000 MEMBERSHIP AND	5,985.00	0.00	4,065.00	0.00	1,920.00	32
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	597.08	8,393.30	276.00	17,090.70	66
1100-420-42100-5900-0000 EMPLOYEE TRAINI	17,400.00	701.54	7,483.05	1,298.97	8,617.98	50
1100-420-42100-6100-0000 GENERAL SUPPLIE	60,500.00	1,929.55	10,020.75	27,623.10	22,856.15	38
1100-420-42100-6102-0000 POSTAGE	4,300.00	0.00	308.47	85.94	3,905.59	91
1100-420-42100-6104-0000 CLEANING/SANIT S	7,300.00	172.35	360.45	747.55	6,192.00	85
1100-420-42100-6106-0000 UNIFORMS & CLOI	112,770.00	5,059.17	14,276.19	8,172.92	90,320.89	80
1100-420-42100-6107-0000 OTHER PROG MAT	3,500.00	111.00	111.00	2,308.56	1,080.44	31
1100-420-42100-6125-0000 MINOR EQUIP < \$5,	2,493.00	130.00	1,695.00	0.00	798.00	32
1100-420-42100-6220-0000 ELECTRICAL UTIL	10,000.00	761.37	1,184.87	0.00	8,815.13	88
1100-420-42100-6260-0000 VEHICLE FUEL EXI	618,593.00	47,197.42	112,839.70	14,934.40	490,818.90	79
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	7.00	1,003.30	0.00	1,346.70	57
1100-420-42100-8130-0000 PUBLIC RELATION	2,000.00	597.03	711.98	84.28	1,203.74	60
42100 POLICE DEPARTMENT	11,358,766.00	750,839.56	2,429,918.24	109,194.79	8,819,652.97	78

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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	333,587.09	907,357.41	0.00	3,898,156.59	81
1100-420-42200-1300-0000 OVERTIME ALLOT	622,996.00	58,569.83	161,128.16	0.00	461,867.84	74
1100-420-42200-2200-0000 SOCIAL SEC MATC	415,281.00	28,544.38	77,801.02	0.00	337,479.98	81
1100-420-42200-2300-0000 STATE RETIRE MA'	22,450.00	1,784.86	4,635.30	0.00	17,814.70	79
1100-420-42200-2310-0000 POLICE RETIREME'	664,434.00	48,190.94	131,826.57	0.00	532,607.43	80
1100-420-42200-3220-0000 EMPLOYEE PHYSIC	34,500.00	5,041.00	8,305.00	198.00	25,997.00	75
1100-420-42200-3300-0000 CONTRAC SERVI	23,800.00	1,833.30	15,738.91	4,411.59	3,649.50	15
1100-420-42200-4110-0000 WATER UTILITIES	10,028.00	1,019.89	2,038.94	0.00	7,989.06	80
1100-420-42200-4320-0000 REPAIRS-MACH/EC	18,150.00	1,714.57	4,656.61	4,470.93	9,022.46	50
1100-420-42200-4340-0000 REPAIRS TO RADIC	76,404.00	12,312.00	13,898.41	54,494.96	8,010.63	10
1100-420-42200-5300-0000 TELEPHONE UTIL I	54,500.00	593.54	2,232.74	0.00	52,267.26	96
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	376.52	1,066.57	1,099.58	10,513.85	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	1,760.00	4,067.00	6,803.00	11,870.00	52
1100-420-42200-5901-0000 MEDICAL TRAININ	8,470.00	56.94	56.94	0.00	8,413.06	99
1100-420-42200-6100-0000 GENERAL SUPPLIE	16,000.00	1,109.23	2,463.39	3,319.74	10,216.87	64
1100-420-42200-6102-0000 POSTAGE	1,000.00	113.70	271.23	0.00	728.77	73
1100-420-42200-6104-0000 CLEANING/SANIT S	10,000.00	352.21	2,390.71	668.44	6,940.85	69
1100-420-42200-6106-0000 UNIFORMS & CLOI	138,486.00	738.02	3,006.54	13,388.37	122,091.09	88
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	815.43	5,651.37	1,055.34	10,168.29	60
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	34.50	9,349.69	3,118.60	19,661.71	61
1100-420-42200-6125-0000 MINOR EQUIP < \$5,	72,890.00	1,679.64	9,161.08	11,185.61	52,543.31	72
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	5,105.51	7,966.60	0.00	40,039.40	83
1100-420-42200-6260-0000 VEHICLE FUEL EXI	183,257.00	8,766.23	29,091.86	6,458.85	147,706.29	81
1100-420-42200-6400-0000 FIRE EDUC MATER	6,090.00	0.00	1,379.00	0.00	4,711.00	77
1100-420-42200-6401-0000 MED EDUCATIONA	4,300.00	0.00	0.00	210.73	4,089.27	95
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	272.88	272.88	99.83	1,127.29	75
42200 FIRE DEPARTMENT	7,349,993.00	514,372.21	1,405,813.93	119,583.57	5,824,595.50	79

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PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,373,831.00	319,559.69	867,190.02	0.00	3,506,640.98	80
1100-430-43000-1300-0000 OVERTIME ALLOT	198,430.00	11,817.26	33,313.64	0.00	165,116.36	83
1100-430-43000-2200-0000 SOCIAL SEC MATC	349,778.00	23,994.32	65,130.21	0.00	284,647.79	81
1100-430-43000-2300-0000 STATE RETIRE MA	484,660.00	35,126.04	95,188.41	0.00	389,471.59	80
1100-430-43000-3220-0000 EMPLOYEE PHYSIC	9,500.00	919.00	1,174.00	40.00	8,286.00	87
1100-430-43000-3300-0000 CONTRAC SERVI	1,534,866.00	139,995.51	217,240.54	909,367.27	408,258.19	27
1100-430-43000-3800-0000 ALHAMBRA SERVI	41,634.00	3,720.78	7,935.48	4,802.52	28,896.00	69
1100-430-43000-4110-0000 WATER UTILITIES	232,905.00	12,534.59	18,117.76	0.00	214,787.24	92
1100-430-43000-4300-0000 REPAIR & MAINT F	35,000.00	2,934.13	8,271.53	2,079.63	24,648.84	70
1100-430-43000-4310-0000 MAINT/IMPROVE B	102,500.00	0.00	0.00	5,493.96	97,006.04	95
1100-430-43000-4320-0000 REPAIRS-MACH/EC	6,150.00	52.92	1,891.03	0.00	4,258.97	69
1100-430-43000-4330-0000 REPAIRS-OFFICE E	3,000.00	912.85	912.85	0.00	2,087.15	70
1100-430-43000-4340-0000 REPAIRS TO RADIC	55,252.00	5,244.00	5,244.00	13,115.39	36,892.61	67
1100-430-43000-5300-0000 TELEPHONE UTIL I	18,000.00	-786.31	740.36	0.00	17,259.64	96
1100-430-43000-5500-0000 PRINTING	675.00	163.84	163.84	0.00	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	331.48	331.48	0.00	4,068.52	92
1100-430-43000-5900-0000 EMPLOYEE TRAINI	5,475.00	0.00	745.00	100.00	4,630.00	85
1100-430-43000-6100-0000 GENERAL SUPPLIE	14,625.00	1,828.88	2,863.10	870.54	10,891.36	74
1100-430-43000-6102-0000 POSTAGE	300.00	0.00	13.01	0.00	286.99	96
1100-430-43000-6104-0000 CLEANING/SANIT S	57,000.00	7,472.86	19,011.37	6,258.46	31,730.17	56
1100-430-43000-6105-0000 FACILITY MAINT S	62,000.00	4,836.24	13,032.06	6,448.29	42,519.65	69
1100-430-43000-6106-0000 UNIFORMS & CLOI	40,000.00	1,246.47	2,283.21	441.11	37,275.68	93
1100-430-43000-6125-0000 MINOR EQUIP < \$5,	48,440.00	1,041.75	25,734.47	1,627.48	21,078.05	44
1100-430-43000-6128-0000 ROLLOUT CARTS	48,960.00	4,494.00	19,072.00	29,065.81	822.19	2
1100-430-43000-6130-0000 TRAFIC SIGN/POST	14,300.00	328.00	4,868.76	358.05	9,073.19	63
1100-430-43000-6131-0000 TRAFIC SIGN/POST	14,600.00	944.01	2,979.01	3,987.69	7,633.30	52
1100-430-43000-6132-0000 SMALL TOOL/ACCI	10,000.00	995.82	3,203.97	417.61	6,378.42	64
1100-430-43000-6133-0000 LANDSCAPE/MAIN	271,000.00	14,098.82	39,348.51	30,169.03	201,482.46	74
1100-430-43000-6220-0000 ELECTRICAL UTIL	74,955.00	4,796.17	11,225.03	0.00	63,729.97	85
1100-430-43000-6260-0000 VEHICLE FUEL EXI	742,544.00	37,542.51	121,511.50	26,591.60	594,440.90	80
1100-430-43000-8130-0000 PUBLIC RELATION	500.00	0.00	50.00	56.51	393.49	79
43000 PUBLIC SERVICES	8,856,145.00	636,145.63	1,588,786.15	1,041,290.95	6,226,067.90	70

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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>
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	450,528.00	30,912.50	86,376.46	0.00	364,151.54	81
1100-431-43100-1300-0000 OVERTIME ALLOT	500.00	0.00	39.63	0.00	460.37	92
1100-431-43100-2200-0000 SOCIAL SEC MATC	34,504.00	2,249.66	6,298.29	0.00	28,205.71	82
1100-431-43100-2300-0000 STATE RETIRE MA'	47,809.00	3,276.73	8,895.12	0.00	38,913.88	81
1100-431-43100-3300-0000 CONTRAC SERVI	104,800.00	5,143.23	10,537.36	26,131.34	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	68.70	169.99	0.00	330.01	66
1100-431-43100-4360-0000 TRAFFIC LIGHT M/	105,000.00	2,000.00	4,725.00	94,825.00	5,450.00	5
1100-431-43100-5300-0000 TELEPHONE/UTIL I	6,400.00	479.21	1,092.48	0.00	5,307.52	83
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	270.00	390.00	59
1100-431-43100-5800-0000 TRAVEL EXPENSE	5,600.00	492.03	788.61	0.00	4,811.39	86
1100-431-43100-5900-0000 EMPLOYEE TRAINI	5,100.00	0.00	740.00	0.00	4,360.00	85
1100-431-43100-6100-0000 GENERAL SUPPLIE	2,600.00	163.86	445.20	0.00	2,154.80	83
1100-431-43100-6102-0000 POSTAGE	500.00	21.34	31.75	0.00	468.25	94
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	1,058.53	2,512.45	344.64	11,417.91	80
1100-431-43100-6400-0000 EDUC MATERIALS	400.00	0.00	0.00	0.00	400.00	100
43100 TRANSPORTATION DEPARTMENT	846,376.00	45,865.79	122,652.34	125,036.61	598,687.05	71

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RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,440,547.00	109,337.13	300,305.74	0.00	1,140,241.26	79
1100-450-45100-1200-4515 SALARIES & WAGE	657,141.00	42,457.78	111,723.05	0.00	545,417.95	83
1100-450-45100-1200-4516 SALARIES & WAGE	180,000.00	12,566.54	27,166.75	0.00	152,833.25	85
1100-450-45100-1200-4517 SALARIES & WAGE	191,000.00	11,121.38	57,357.15	0.00	133,642.85	70
1100-450-45100-1200-4518 SALARIES & WAGE	180,000.00	13,322.57	39,525.53	0.00	140,474.47	78
1100-450-45100-1300-0000 OVERTIME ALLOTI	8,000.00	1,241.80	3,530.76	0.00	4,469.24	56
1100-450-45100-2200-0000 SOCIAL SEC MATC	110,814.00	7,992.26	22,003.31	0.00	88,810.69	80
1100-450-45100-2200-4515 SOCIAL SEC MATC	50,271.00	3,248.00	8,544.15	0.00	41,726.85	83
1100-450-45100-2200-4516 SOCIAL SEC MATC	13,770.00	961.42	2,073.68	0.00	11,696.32	85
1100-450-45100-2200-4517 SOCIAL SEC MATC	14,612.00	850.74	4,376.22	0.00	10,235.78	70
1100-450-45100-2200-4518 SOCIAL SEC MATC	13,770.00	1,019.18	3,015.63	0.00	10,754.37	78
1100-450-45100-2300-0000 STATE RETIRE MA'	153,546.00	11,714.22	32,171.28	0.00	121,374.72	79
1100-450-45100-2300-4515 STATE RETIRE MA'	2,000.00	619.17	1,722.96	0.00	277.04	14
1100-450-45100-2300-4516 STATE RETIRE MA'	1,000.00	220.27	353.82	0.00	646.18	65
1100-450-45100-2300-4517 STATE RETIRE MA'	4,000.00	381.42	1,363.55	0.00	2,636.45	66
1100-450-45100-2300-4518 STATE RETIRE MA'	2,000.00	86.51	226.60	0.00	1,773.40	89
1100-450-45100-3220-0000 EMPLOYEE PHYSIC	4,600.00	500.00	745.00	0.00	3,855.00	84
1100-450-45100-3300-0000 CONTRAC SERVI	13,620.00	1,504.00	1,525.70	41.04	12,053.26	88
1100-450-45100-3310-0000 ATHL PROG CONT	217,572.00	18,880.00	39,511.24	6,215.28	171,845.48	79
1100-450-45100-3310-4515 ATHLETIC PROGR	63,984.00	0.00	0.00	0.00	63,984.00	100
1100-450-45100-3320-0000 TOUR CONTRACT	14,700.00	0.00	0.00	3,500.00	11,200.00	76
1100-450-45100-3330-0000 OTHER PROG CON	4,600.00	520.95	1,123.57	3,413.38	63.05	1
1100-450-45100-3330-4515 OTHER PROGRAM	50,110.00	1,045.11	1,045.11	720.00	48,344.89	96
1100-450-45100-3340-0000 AQUA PROG CONT	2,500.00	273.64	273.64	0.00	2,226.36	89
1100-450-45100-3360-0000 CAMP CONTRAC SI	22,690.00	0.00	18,828.59	0.00	3,861.41	17
1100-450-45100-3360-4515 CAMP CONTRACT	175,403.00	455.00	61,626.10	0.00	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	3,593.10	6,901.80	3,683.30	53,459.90	83
1100-450-45100-3390-0000 TENNIS CONTRAC	3,100.00	107.62	507.62	1,080.38	1,512.00	49
1100-450-45100-4110-0000 WATER UTILITIES	200,000.00	15,401.98	20,560.38	0.00	179,439.62	90
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	2,369.00	8,206.95	11,719.94	92,032.11	82
1100-450-45100-4320-0000 REPAIRS-MACH/EC	15,000.00	1,727.25	1,927.35	2,710.97	10,361.68	69
1100-450-45100-4330-0000 REPAIRS-OFFICE E	46,748.00	3,573.78	17,997.45	2,400.00	26,350.55	56
1100-450-45100-4410-0000 FACILITIES RENTA	10,000.00	253.56	540.69	0.00	9,459.31	95
1100-450-45100-5300-0000 TELEPHONE UTIL I	33,400.00	723.92	4,452.35	0.00	28,947.65	87
1100-450-45100-5500-0000 PRINTING	28,000.00	1,595.49	2,018.64	0.00	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	2,081.86	4,006.09	0.00	9,655.91	71
1100-450-45100-5900-0000 EMPLOYEE TRAINI	9,010.00	4,170.00	4,170.00	487.00	4,353.00	48
1100-450-45100-6100-0000 GENERAL SUPPLIE	20,000.00	2,908.10	6,218.28	1,154.50	12,627.22	63

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CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-450-45100-6102-0000 POSTAGE	3,500.00	0.00	387.96	0.00	3,112.04	89
1100-450-45100-6105-0000 FACILITY MAINT S	10,000.00	563.15	1,080.78	1,019.87	7,899.35	79
1100-450-45100-6106-0000 UNIFORMS & CLOI	5,000.00	50.46	50.46	0.00	4,949.54	99
1100-450-45100-6107-0000 YOUTH/ADULT PRO	34,500.00	2,321.05	4,286.78	4,448.55	25,764.67	75
1100-450-45100-6108-0000 SR PROGRAM PROC	35,000.00	1,696.96	6,562.50	3,525.82	24,911.68	71
1100-450-45100-6109-0000 TENNIS PROG MAT	21,000.00	1,828.30	3,783.19	1,286.77	15,930.04	76
1100-450-45100-6110-0000 POOL MAINT SUPP	22,000.00	102.42	2,169.53	987.35	18,843.12	86
1100-450-45100-6111-0000 TOURN PROG MAT.	15,000.00	21.69	31.69	162.75	14,805.56	99
1100-450-45100-6112-0000 CAMP PROG MAT/S	38,000.00	0.00	7,015.90	0.00	30,984.10	82
1100-450-45100-6114-0000 ATHLE PROG MAT/	195,540.00	18,466.85	23,267.38	28,517.55	143,755.07	74
1100-450-45100-6115-0000 AQUATIC MAT/SU	20,000.00	1,963.16	6,813.94	2,753.00	10,433.06	52
1100-450-45100-6125-0000 MINOR EQUIP < \$5,	47,575.00	17,150.60	26,698.10	3,929.59	16,947.31	36
1100-450-45100-6210-0000 HEATING FUEL UT	94,624.00	4,924.16	5,703.84	84,296.16	4,624.00	5
1100-450-45100-6220-0000 ELECTRICAL UTIL	428,826.00	31,690.26	45,824.09	0.00	383,001.91	89
1100-450-45100-6260-0000 VEHICLE FUEL EXI	19,034.00	1,411.38	3,349.93	459.52	15,224.55	80
1100-450-45100-7410-0000 EQUIPMENT > \$5,00	7,000.00	0.00	0.00	6,251.22	748.78	11
1100-450-45100-8130-0000 PUBLIC RELATION	4,000.00	155.00	415.00	0.00	3,585.00	90
45100 RECREATION DEPARTMENT	5,171,608.00	361,170.19	955,087.80	174,763.94	4,041,756.26	78

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<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	150,000.00	0.00	150,000.00	0.00	0.00	0

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 09/01/2013 TO 09/30/2013

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	63,190,709.00	3,988,971.59	10,971,142.74	2,962,237.55	49,257,328.71	78