

Town of Mount Pleasant
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 03/31/2014

1100 GENERAL FUND

ASSETS	<u>ASSETS</u>
1100-000-10100-0000-0000 CASH IN BANK-AP	-702,804.72
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	2,755.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	-253,211.79
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	11,042.61
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	227,520.78
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-3,187.90
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	401,219.01
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	23,105,314.89
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL	12,837,366.93
1100-000-10700-0000-0000 DELINQUENT TAXES RECEIVABLE	712,141.33
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-106,822.00
1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE	21,397.74
1100-000-11500-2000-0000 RETURN CHECKS REC	4,954.06
1100-000-11502-0000-0000 PAYROLL OVERPAY RECEIVABLE	797.74
1100-000-13000-0000-1204 DUE FROM DONOR FUND	59,697.54
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	24,924.56
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	183.30
1100-000-13000-0000-1207 DUE FROM STORMWATER	-2,770.52
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	10,815.27
1100-000-13000-0000-1231 DUE FROM FED GRANTS	249,888.29
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	232,472.94
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-16,217.45
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	224,455.02
1100-000-13000-0000-1301 DUE FROM INFRA MNGT FUND	75,970.50
1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS FUND	150.61
1100-000-13000-0000-1330 DUE FROM 2010 GOB FUND	3,315.00
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	147,683.67
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	1,132.70
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	405.01
1100-000-14100-0000-0000 POSTAGE INVENTORY	7,671.20

Town of Mount Pleasant
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 03/31/2014

1100 GENERAL FUND

TOTAL ASSETS 37,282,261.32

LIABILITIES & EQUITY

LIABILITIES

1100-000-20100-0000-0000 VOUCHERS PAYABLE	-218.63
1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE	1,170,572.37
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	-1,156.40
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	7,953.74
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	12,679.99
1100-000-20200-1240-0000 FICA TAXES PAYABLE	-129.32
1100-000-20200-1250-0000 FEDERAL TAXES PAYABLE	-33.95
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	682.65
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	149,231.87
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	168,140.73
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,000,000.00
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	221,549.16
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	531,350.43
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	388,901.65
1100-000-22200-4200-0060 ADVANCE SPONSORSHIP FEES	3,463.00
1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES	235,690.57
1100-000-22200-4600-0060 ADV RECREATION PROGRAM FEE	33,031.75
1100-000-22200-4600-4515 ADV EMPLOYEE% BASED FEE	30,982.75
1100-000-22200-4600-4517 ADV CONTRACT PROGRAM FEES	43,259.00
1100-000-22200-4600-4518 ADV CONTRACT AQUATIC FEES	150.00
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	6,360.46
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	131,500.00
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	320.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	980.00
TOTAL LIABILITIES	<u>4,135,261.82</u>

EQUITY

1100 CURRENT FUND BALANCE	9,801,060.44
1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY	2,000,000.00
1100-000-25610-0000-0000 COMMITTED FOR E911 CONSOLIDATION	1,721,243.50

Town of Mount Pleasant
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 03/31/2014

1100 GENERAL FUND

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

TOTAL EQUITY 33,146,999.50

TOTAL LIABILITIES & FUND EQUITY 37,282,261.32

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
1100-311-31100-0000-0000 CURRENT TAXES	16,816,445.00	0.00	15,771,790.31	0.00	1,044,654.69	6
1100-311-31101-0000-0000 DELINQUENT TAXI	787,618.00	0.00	225,742.99	0.00	561,875.01	71
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	4,557,723.00	770,955.77	2,704,291.52	0.00	1,853,431.48	41
1100-311-31301-0000-0000 LOC SALE TAX-MU	2,746,301.00	575,429.81	1,963,186.30	0.00	783,114.70	29
1100-311-31900-0000-0000 TAX PENALTIES	118,143.00	0.00	33,861.44	0.00	84,281.56	71
1100-311-33900-0000-0000 PMT IN LIEU OF TA	346,991.00	0.00	283,116.74	0.00	63,874.26	18
1100-321-32100-0000-0000 BUSINESS LICENSF	6,670,846.00	260,934.40	7,137,437.29	0.00	-466,591.29	-7
1100-321-32101-0000-0000 PUBLIC UTIL LICEN	5,744,137.00	347,460.83	5,801,597.52	0.00	-57,460.52	-1
1100-321-32102-0000-0000 INSURANCE LICEN	6,631,452.00	0.00	6,634,135.02	0.00	-2,683.02	0
1100-321-32103-0000-0000 CATV CABLE FRAN	1,107,403.00	0.00	562,381.05	0.00	545,021.95	49
1100-321-32200-0000-0050 BUILDING PERMIT	948,570.00	191,901.00	1,196,257.00	0.00	-247,687.00	-26
1100-321-32201-0000-0050 ELECTRICAL PERM	68,321.00	6,298.00	64,384.00	0.00	3,937.00	6
1100-321-32202-0000-0050 PLUMBING PERMIT	73,464.00	7,597.00	70,215.50	0.00	3,248.50	4
1100-321-32203-0000-0050 MECHANICAL PER	99,973.00	9,216.00	91,222.00	0.00	8,751.00	9
1100-335-33500-0000-0000 STATE SHARED RE	1,276,512.00	0.00	835,026.54	0.00	441,485.46	35
1100-335-33501-0000-0070 SCDOT MAINTEN R	84,000.00	7,514.30	7,514.30	0.00	76,485.70	91
1100-335-33502-0000-0000 MERCHANTS INV F	70,000.00	0.00	51,493.38	0.00	18,506.62	26
1100-335-33503-0000-0000 ACCOMM TAX-STA	65,673.00	0.00	48,902.98	0.00	16,770.02	26
1100-341-34100-0000-0050 BDS,COMS,SIGN&F	23,630.00	2,665.00	23,945.38	0.00	-315.38	-1
1100-341-34105-0000-0050 ROAD/DRAINAGE I	180,000.00	56,326.98	284,974.98	0.00	-104,974.98	-58
1100-341-34107-0000-0070 ENCROACH PERM	0.00	250.00	1,250.00	0.00	-1,250.00	0
1100-341-34108-0000-0050 BUILDING REVIEW	440,751.00	97,074.00	559,990.36	0.00	-119,239.36	-27
1100-341-34109-0000-0050 RE-INSPECTION FE	6,857.00	1,000.00	9,000.00	0.00	-2,143.00	-31
1100-341-34113-0000-0010 FILING FEES	0.00	0.00	2,550.00	0.00	-2,550.00	0
1100-341-34114-0000-0030 INCID RPTS/ADMIN	14,000.00	1,465.00	10,985.00	0.00	3,015.00	22
1100-341-34200-0000-0030 POLICING AGREEM	142,699.00	4,044.42	79,438.36	0.00	63,260.64	44
1100-341-34201-0000-0030 CHAS-E COOPER FI	145,000.00	0.00	123,893.62	0.00	21,106.38	15
1100-341-34203-0000-0030 FIRE RESP/STANDE	45,000.00	0.00	45,000.00	0.00	0.00	0
1100-341-34204-0000-0030 FIRE RE-INSPECTIC	100.00	0.00	100.00	0.00	0.00	0
1100-341-34700-0000-0060 REC PROGRAM FEE	997,931.98	88,207.95	937,667.00	0.00	60,264.98	6
1100-341-34700-0000-4515 REC PROGRAM FEE	1,306,139.02	135,903.30	911,099.42	0.00	395,039.60	30
1100-341-34701-0000-0060 RECREATION SPON	62,804.00	1,762.00	44,663.25	0.00	18,140.75	29
1100-341-34702-0000-0060 REC CONCESSIONS	3,500.00	294.00	3,740.54	0.00	-240.54	-7
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	46,278.69	306,765.80	0.00	230,946.20	43
1100-361-36100-0000-0000 INTEREST EARNED	27,000.00	1,498.34	21,686.16	0.00	5,313.84	20
1100-362-36200-0000-0060 FACILITY RENTAL	218,203.00	25,460.84	128,375.81	0.00	89,827.19	41
1100-364-36400-0000-0000 CONTRIB. DONATI	0.00	0.00	60,830.00	0.00	-60,830.00	0
1100-370-37000-0000-0000 SPEC EVENTS REVI	35,000.00	10,663.01	39,620.56	0.00	-4,620.56	-13
1100-370-37500-0000-0000 INS & LOSS CONTR	150,000.00	12,026.10	359,789.74	0.00	-209,789.74	-140

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-370-38000-0000-0000 MISC REVENUE	25,000.00	1,628.21	52,935.85	0.00	-27,935.85	-112
1100-391-39100-0000-1205 TRANSFER FM ACC	230,737.00	0.00	230,737.00	0.00	0.00	0
1100-391-39100-0000-1207 TRANSF FM STORM	18,871.00	0.00	18,871.00	0.00	0.00	0
1100-391-39100-0000-1208 TRANSF FM HOSP T	1,169,064.00	0.00	1,169,064.00	0.00	0.00	0
1100-391-39100-0000-1258 TRNSF FM CAROLI	589,153.00	0.00	589,153.00	0.00	0.00	0
1100-391-39100-0000-1350 OPER TRANSFER T	2,561,066.00	1,612,211.00	1,612,211.00	0.00	948,855.00	37
1100-391-39101-0000-1250 TRANSF FM FIRE IN	132,300.00	0.00	132,300.00	0.00	0.00	0
1100-391-39102-0000-1250 TRANSF FM TRANS	400,000.00	0.00	400,000.00	0.00	0.00	0
1100-391-39103-0000-1250 TRANSF FM RECRE	10,000.00	0.00	10,000.00	0.00	0.00	0
1100-391-39110-0000-1205 OPER TRSF ATAX F	191,395.00	0.00	143,546.25	0.00	47,848.75	25
1100-391-39110-0000-1207 OPER TRSF STRMW	557,960.00	0.00	418,470.00	0.00	139,490.00	25
1100-391-39110-0000-1208 OPER TRNS HOSP P	2,911,642.00	0.00	2,183,731.50	0.00	727,910.50	25
1100-391-39110-0000-1265 OPER TRNS ATAX I	233,695.00	0.00	175,271.25	0.00	58,423.75	25
1100-392-39200-0000-0000 PROC FM SALE OF	100,000.00	-9.00	54,394.35	0.00	45,605.65	46
1100-396-39600-0000-0000 EXTRAORDINARY	0.00	0.00	155,695.49	0.00	-155,695.49	0
1100-398-39800-0000-0000 FUND BAL RESERV	4,485,868.00	0.00	0.00	0.00	4,485,868.00	100
1100 GENERAL FUND	<u>66,484,876.00</u>	<u>4,276,056.95</u>	<u>54,814,302.55</u>	<u>0.00</u>	<u>11,670,573.45</u>	<u>18</u>
	<u>66,484,876.00</u>	<u>4,276,056.95</u>	<u>54,814,302.55</u>	<u>0.00</u>	<u>11,670,573.45</u>	<u>18</u>

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
41100 GENERAL GOVERNMENT	1,968,374.00	122,333.13	1,170,313.85	69,624.47	728,435.68	37
41510 FINANCIAL SERVICES	587,176.00	35,636.66	409,955.76	4,900.00	172,320.24	29
41512 INFORMATION TECHNOLOGY	1,302,526.00	49,743.52	559,801.53	158,153.58	584,570.89	45
41515 BUSINESS LICENSE	284,979.00	21,570.30	184,941.66	5,965.08	94,072.26	33
41518 PURCHASING	467,704.00	36,387.64	299,521.01	22,449.14	145,733.85	31
41519 DEBT ADMINISTRATION	8,673,555.00	391,030.24	6,910,429.15	0.00	1,763,125.85	20
41550 HUMAN RESOURCES	359,497.00	21,356.24	232,174.57	5,018.09	122,304.34	34
41565 COMMUNITY DEVELOPMENT	250,712.00	17,237.90	150,574.97	13,754.57	86,382.46	34
41600 MUNICIPAL COURT	686,131.00	48,607.05	455,338.60	2,195.20	228,597.20	33
41700 LEGAL DEPARTMENT	599,054.00	41,448.68	362,878.86	1,083.70	235,091.44	39
41800 PLANNING AND DEVELOPMENT	1,913,231.00	134,705.25	1,230,315.69	7,541.66	675,373.65	35
41900 NONDEPARTMENTAL	12,542,685.00	1,185,234.46	7,810,441.42	108,108.31	4,624,135.27	37
42100 POLICE DEPARTMENT	11,358,766.00	745,784.64	7,999,291.47	83,438.06	3,276,036.47	29
42200 FIRE DEPARTMENT	7,410,238.00	527,174.80	4,914,510.84	162,201.04	2,333,526.12	31
43000 PUBLIC SERVICES	8,856,145.00	615,051.37	5,485,293.45	714,454.34	2,656,397.21	30
43100 TRANSPORTATION DEPARTMENT	846,376.00	65,760.23	483,173.39	51,254.29	311,948.32	37
45100 RECREATION DEPARTMENT	5,211,813.00	379,793.81	3,188,371.89	70,053.72	1,953,387.39	37
49100 INTERFUND TRANSFERS	3,015,914.00	0.00	3,015,914.00	0.00	0.00	0
49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0
	<u>66,484,876.00</u>	<u>4,438,855.92</u>	<u>45,013,242.11</u>	<u>1,480,195.25</u>	<u>19,991,438.64</u>	<u>30</u>

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	824,183.00	62,773.91	578,200.86	0.00	245,982.14	30
1100-410-41100-1300-0000 OVERTIME ALLOTI	1,500.00	135.03	135.03	0.00	1,364.97	91
1100-410-41100-2200-0000 SOCIAL SEC MATC	62,065.00	4,531.37	38,827.75	0.00	23,237.25	37
1100-410-41100-2300-0000 STATE RETIRE MA'	87,522.00	6,510.84	59,037.26	0.00	28,484.74	33
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	70.00	315.00	0.00	200.00	39
1100-410-41100-3300-0000 CONTRAC SERVICI	32,392.00	3,226.66	22,617.58	8,916.54	857.88	3
1100-410-41100-4110-0000 WATER UTILITIES	11,030.00	731.75	5,783.10	0.00	5,246.90	48
1100-410-41100-4310-0000 MAINT/IMPROVE B	324,250.00	11,822.96	79,859.49	54,743.70	189,646.81	58
1100-410-41100-4330-0000 REPAIRS-OFFICE E	18,000.00	0.00	106.33	0.00	17,893.67	99
1100-410-41100-5300-0000 TELEPHONE UTIL I	64,367.00	2,831.63	19,588.80	213.00	44,565.20	69
1100-410-41100-5400-0000 ADVERTISING	8,400.00	0.00	2,983.11	0.00	5,416.89	64
1100-410-41100-5410-0000 MARKETING	3,000.00	0.00	2,592.14	0.00	407.86	14
1100-410-41100-5500-0000 PRINTING	27,900.00	790.04	22,055.69	0.00	5,844.31	21
1100-410-41100-5700-0000 MEMBERSHIP AND	55,271.00	0.00	43,413.76	0.00	11,857.24	21
1100-410-41100-5800-0000 TRAVEL EXPENSE	19,485.00	1,375.04	15,601.18	0.00	3,883.82	20
1100-410-41100-5810-0000 TRAV ALLOW-COU	11,000.00	1,022.62	7,126.57	0.00	3,873.43	35
1100-410-41100-5820-0000 MISC EXPENSE-CO	9,500.00	187.69	6,738.60	0.00	2,761.40	29
1100-410-41100-5900-0000 EMPLOYEE TRAINI	8,104.00	374.00	7,475.71	0.00	628.29	8
1100-410-41100-6100-0000 GENERAL SUPPLIE	44,600.00	2,546.65	21,342.48	4,286.52	18,971.00	43
1100-410-41100-6102-0000 POSTAGE	28,123.00	51.25	11,269.07	0.00	16,853.93	60
1100-410-41100-6125-0000 MINOR EQUIP < \$5,	12,200.00	0.00	12,018.79	0.00	181.21	1
1100-410-41100-6210-0000 HEATING FUEL UT	8,858.00	0.00	4,981.39	1,438.61	2,438.00	28
1100-410-41100-6220-0000 ELECTRICAL UTIL	217,083.00	21,015.50	159,083.12	0.00	57,999.88	27
1100-410-41100-6260-0000 VEHICLE FUEL EXI	9,517.00	835.91	4,680.06	26.10	4,810.84	51
1100-410-41100-6400-0000 EDUC MATERIALS	3,150.00	5.00	1,344.75	0.00	1,805.25	57
1100-410-41100-7400-0000 CAPITAL EQUIP OC	26,719.00	0.00	26,719.00	0.00	0.00	0
1100-410-41100-8140-0000 CONTINGENCY FU	19,640.00	1,495.28	16,417.23	0.00	3,222.77	16
41100 GENERAL GOVERNMENT	1,968,374.00	122,333.13	1,170,313.85	69,624.47	728,435.68	37
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	390,283.00	27,879.02	266,919.68	0.00	123,363.32	32
1100-410-41510-1300-0000 OVERTIME ALLOTI	1,000.00	0.00	77.53	0.00	922.47	92
1100-410-41510-2200-0000 SOCIAL SEC MATC	30,660.00	2,013.14	19,285.57	0.00	11,374.43	37
1100-410-41510-2300-0000 STATE RETIRE MA'	42,483.00	2,955.18	28,178.38	0.00	14,304.62	34
1100-410-41510-3210-0000 AUDIT SERVICES	79,500.00	0.00	71,900.00	4,900.00	2,700.00	3
1100-410-41510-3300-0000 CONTRAC SERVICI	17,000.00	0.00	12,386.28	0.00	4,613.72	27
1100-410-41510-4330-0000 REPAIRS-OFFICE E	649.00	0.00	649.00	0.00	0.00	0
1100-410-41510-5500-0000 PRINTING	4,800.00	329.41	2,593.21	0.00	2,206.79	46
1100-410-41510-5700-0000 MEMBERSHIP AND	3,930.00	949.00	3,359.34	0.00	570.66	15
1100-410-41510-5800-0000 TRAVEL EXPENSE	4,375.00	0.00	1,079.61	0.00	3,295.39	75
1100-410-41510-5900-0000 EMPLOYEE TRAINI	11,196.00	1,160.00	3,016.95	0.00	8,179.05	73

FY 2013-2014

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-410-41510-6400-0000 EDUC MATERIALS	1,300.00	350.91	510.21	0.00	789.79	61
41510 FINANCIAL SERVICES	587,176.00	35,636.66	409,955.76	4,900.00	172,320.24	29
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	210,738.00	16,132.68	147,909.48	0.00	62,828.52	30
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	1,176.85	10,798.68	0.00	5,361.32	33
1100-410-41512-2300-0000 STATE RETIRE MA'	22,391.00	1,710.07	15,678.53	0.00	6,712.47	30
1100-410-41512-3300-0000 CONTRAC SERVI	730,837.00	26,711.36	266,654.48	142,886.16	321,296.36	44
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	134.40	134.40	0.00	165.60	55
1100-410-41512-5900-0000 EMPLOYEE TRAINI	12,000.00	2,340.00	2,561.71	0.00	9,438.29	79
1100-410-41512-6125-0000 MINOR EQUIP < \$5,	222,650.00	426.15	83,922.10	15,267.42	123,460.48	55
1100-410-41512-6150-0000 COMPUTER SUPPL	6,500.00	1,112.01	2,800.17	0.00	3,699.83	57
1100-410-41512-7410-0000 EQUIPMENT > \$5,00	80,000.00	0.00	29,341.98	0.00	50,658.02	63
41512 INFORMATION TECHNOLOGY	1,302,526.00	49,743.52	559,801.53	158,153.58	584,570.89	45
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	220,724.00	16,688.13	153,021.90	0.00	67,702.10	31
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	1,208.01	11,102.57	0.00	5,859.43	35
1100-410-41515-2300-0000 STATE RETIRE MA'	23,503.00	1,768.96	16,236.11	0.00	7,266.89	31
1100-410-41515-3300-0000 CONTRAC SERVI	7,200.00	0.00	887.81	900.00	5,412.19	75
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	1,705.70	1,705.70	5,065.08	1,329.22	16
1100-410-41515-5700-0000 MEMBERSHIP AND	80.00	0.00	70.00	0.00	10.00	13
1100-410-41515-5800-0000 TRAVEL EXPENSE	1,800.00	4.50	1,124.87	0.00	675.13	38
1100-410-41515-5900-0000 EMPLOYEE TRAINI	860.00	195.00	645.00	0.00	215.00	25
1100-410-41515-6125-0000 MINOR EQUIP < \$5,	3,250.00	0.00	0.00	0.00	3,250.00	100
41515 BUSINESS LICENSE	284,979.00	21,570.30	184,941.66	5,965.08	94,072.26	33
PURCHASING						
1100-410-41518-1100-0000 SALARIES	328,886.00	23,198.66	218,215.56	0.00	110,670.44	34
1100-410-41518-1300-0000 OVERTIME ALLOTI	500.00	0.00	0.00	0.00	500.00	100
1100-410-41518-2200-0000 SOCIAL SEC MATC	25,198.00	1,699.62	15,994.40	0.00	9,203.60	37
1100-410-41518-2300-0000 STATE RETIRE MA'	34,915.00	2,459.06	23,130.85	0.00	11,784.15	34
1100-410-41518-4330-0000 REPAIRS-OFFICE E	2,400.00	104.08	817.52	1,582.48	0.00	0
1100-410-41518-5400-0000 ADVERTISING	61,000.00	7,645.85	36,198.24	20,421.66	4,380.10	7
1100-410-41518-5700-0000 MEMBERSHIP AND	1,060.00	0.00	825.00	0.00	235.00	22
1100-410-41518-5800-0000 TRAVEL EXPENSE	8,325.00	1,280.37	1,719.44	0.00	6,605.56	79
1100-410-41518-5900-0000 EMPLOYEE TRAINI	5,420.00	0.00	2,620.00	445.00	2,355.00	43
41518 PURCHASING	467,704.00	36,387.64	299,521.01	22,449.14	145,733.85	31
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	1,500.00	0.00	8,500.00	85
1100-410-41519-8510-0000 BOND PRINCIPAL	5,358,855.00	0.00	4,410,000.00	0.00	948,855.00	18
1100-410-41519-8520-0000 BOND INTEREST	1,230,999.00	0.00	463,949.75	0.00	767,049.25	62
1100-410-41519-8530-0000 LEASE PRINCIPAL	1,962,939.00	376,400.56	1,962,938.47	0.00	0.53	0
1100-410-41519-8540-0000 LEASE INTEREST	110,762.00	14,629.68	72,040.93	0.00	38,721.07	35
41519 DEBT ADMINISTRATION	8,673,555.00	391,030.24	6,910,429.15	0.00	1,763,125.85	20
HUMAN RESOURCES						
1100-410-41550-1100-0000 SALARIES	279,136.00	16,490.50	184,501.43	0.00	94,634.57	34
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	1,210.82	13,589.77	0.00	7,802.23	36
1100-410-41550-2300-0000 STATE RETIRE MA'	29,641.00	1,747.97	19,356.61	0.00	10,284.39	35
1100-410-41550-3300-0000 CONTRAC SERVICI	17,287.00	1,896.95	10,323.46	5,018.09	1,945.45	11
1100-410-41550-4330-0000 REPAIRS-OFFICE E	1,556.00	0.00	590.00	0.00	966.00	62
1100-410-41550-5400-0000 ADVERTISING	1,734.00	0.00	250.00	0.00	1,484.00	86
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	10.00	640.00	0.00	90.00	12
1100-410-41550-5800-0000 TRAVEL EXPENSE	2,470.00	0.00	1,186.63	0.00	1,283.37	52
1100-410-41550-5900-0000 EMPLOYEE TRAINI	1,780.00	0.00	979.00	0.00	801.00	45
1100-410-41550-6400-0000 EDUC MATERIALS	1,471.00	0.00	625.00	0.00	846.00	58
41550 HUMAN RESOURCES	359,497.00	21,356.24	232,174.57	5,018.09	122,304.34	34
COMMUNITY DEVELOPMENT						
1100-410-41565-1100-0000 SALARIES	139,756.00	10,420.29	96,393.98	0.00	43,362.02	31
1100-410-41565-1300-0000 OVERTIME ALLOTI	2,500.00	200.60	1,101.34	0.00	1,398.66	56
1100-410-41565-2200-0000 SOCIAL SEC MATC	10,883.00	730.84	6,756.79	0.00	4,126.21	38
1100-410-41565-2300-0000 STATE RETIRE MA'	15,079.00	1,125.80	10,334.46	0.00	4,744.54	31
1100-410-41565-3300-0000 CONTRAC SERVICI	3,600.00	305.59	2,146.41	1,453.59	0.00	0
1100-410-41565-5500-0000 PRINTING	4,000.00	0.00	2,053.02	0.00	1,946.98	49
1100-410-41565-5700-0000 MEMBERSHIP AND	2,619.00	85.00	2,058.15	0.00	560.85	21
1100-410-41565-5800-0000 TRAVEL EXPENSE	3,880.00	115.33	1,463.55	0.00	2,416.45	62
1100-410-41565-5900-0000 EMPLOYEE TRAINI	3,320.00	356.50	2,344.51	0.00	975.49	29
1100-410-41565-6100-0000 GENERAL SUPPLIE	5,450.00	240.04	4,564.95	0.00	885.05	16
1100-410-41565-6124-0000 PRIDE COMMISSIO	10,000.00	2,518.56	2,789.09	2,495.00	4,715.91	47
1100-410-41565-6400-0000 EDU MATERIALS	400.00	0.00	373.86	0.00	26.14	7
1100-410-41565-8153-0000 FARMERS MARKET	49,225.00	1,139.35	18,194.86	9,805.98	21,224.16	43
41565 COMMUNITY DEVELOPMENT	250,712.00	17,237.90	150,574.97	13,754.57	86,382.46	34
	13,894,523.00	695,295.63	9,917,712.50	279,864.93	3,696,945.57	27

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	514,646.00	38,535.93	352,812.52	0.00	161,833.48	31
1100-412-41600-1300-0000 OVERTIME ALLOTI	2,684.00	0.00	31.23	0.00	2,652.77	99
1100-412-41600-2200-0000 SOCIAL SEC MATC	39,576.00	2,801.00	25,700.31	0.00	13,875.69	35
1100-412-41600-2300-0000 STATE RETIRE MA'	54,157.00	4,031.19	36,617.00	0.00	17,540.00	32
1100-412-41600-2310-0000 POLICE RETIREME'	823.00	64.91	629.41	0.00	193.59	24
1100-412-41600-3110-0000 JURY COMPENSAT	600.00	0.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYSIC	100.00	0.00	35.00	0.00	65.00	65
1100-412-41600-3300-0000 CONTRAC SERVICI	30,440.00	1,500.00	12,984.19	1,200.00	16,255.81	53
1100-412-41600-4330-0000 REPAIRS-OFFICE E	3,060.00	349.61	1,978.76	575.36	505.88	17
1100-412-41600-5300-0000 TELEPHONE UTIL I	1,400.00	16.58	779.00	0.00	621.00	44
1100-412-41600-5500-0000 PRINTING	5,000.00	869.32	2,070.95	0.00	2,929.05	59
1100-412-41600-5700-0000 MEMBERSHIP AND	555.00	0.00	535.00	0.00	20.00	4
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,480.00	271.60	3,811.22	0.00	668.78	15
1100-412-41600-5900-0000 EMPLOYEE TRAINI	2,840.00	0.00	2,046.13	0.00	793.87	28
1100-412-41600-6100-0000 GENERAL SUPPLIE	9,000.00	166.91	5,661.81	419.84	2,918.35	32
1100-412-41600-6102-0000 POSTAGE	15,400.00	0.00	8,705.07	0.00	6,694.93	43
1100-412-41600-6106-0000 UNIFORMS & CLOI	520.00	0.00	345.15	0.00	174.85	34
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	0.00	455.85	0.00	394.15	46
41600 MUNICIPAL COURT	686,131.00	48,607.05	455,338.60	2,195.20	228,597.20	33

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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	170,541.00	12,791.98	117,870.83	0.00	52,670.17	31
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	952.51	8,776.94	0.00	4,308.06	33
1100-412-41700-2300-0000 STATE RETIRE MA	18,130.00	1,355.94	12,494.27	0.00	5,635.73	31
1100-412-41700-3200-0000 LEGAL FEES	95,000.00	0.00	35,407.40	0.00	59,592.60	63
1100-412-41700-3300-0000 CONTRAC SERVI	268,813.00	24,709.15	169,151.95	0.00	99,661.05	37
1100-412-41700-4330-0000 REPAIRS-OFFICE E	5,842.00	574.89	4,757.11	1,083.70	1.19	0
1100-412-41700-5300-0000 TELEPHONE UTIL F	700.00	3.69	338.87	0.00	361.13	52
1100-412-41700-5500-0000 PRINTING	700.00	0.00	391.90	0.00	308.10	44
1100-412-41700-5700-0000 MEMBERSHIP AND	1,526.00	0.00	435.00	0.00	1,091.00	71
1100-412-41700-5900-0000 EMPLOYEE TRAINI	2,000.00	0.00	1,090.00	0.00	910.00	46
1100-412-41700-6100-0000 GENERAL SUPPLIE	1,700.00	0.00	602.24	0.00	1,097.76	65
1100-412-41700-6102-0000 POSTAGE	2,000.00	0.00	805.86	0.00	1,194.14	60
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	1,060.52	10,746.49	0.00	5,027.51	32
1100-412-41700-8150-0000 MISCELLANEOUS I	243.00	0.00	10.00	0.00	233.00	96
41700 LEGAL DEPARTMENT	599,054.00	41,448.68	362,878.86	1,083.70	235,091.44	39

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PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,437,158.00	104,714.02	972,735.75	0.00	464,422.25	32
1100-418-41800-1300-0000 OVERTIME ALLOTI	6,489.00	116.55	998.41	0.00	5,490.59	85
1100-418-41800-2200-0000 SOCIAL SEC MATC	110,439.00	7,570.25	71,093.97	0.00	39,345.03	36
1100-418-41800-2300-0000 STATE RETIRE MA'	153,027.00	11,035.64	102,183.24	0.00	50,843.76	33
1100-418-41800-3300-0000 CONTRAC SERVICI	52,862.00	35.00	8,394.15	0.00	44,467.85	84
1100-418-41800-4330-0000 REPAIRS-OFFICE E	16,750.00	507.42	6,682.96	5,755.19	4,311.85	26
1100-418-41800-5300-0000 TELEPHONE UTIL F	14,246.00	2,217.53	10,631.00	0.00	3,615.00	25
1100-418-41800-5500-0000 PRINTING	5,000.00	423.53	2,902.00	0.00	2,098.00	42
1100-418-41800-5700-0000 MEMBERSHIP AND	6,986.00	665.00	3,200.00	765.00	3,021.00	43
1100-418-41800-5800-0000 TRAVEL EXPENSE	11,780.00	100.45	5,151.61	0.00	6,628.39	56
1100-418-41800-5900-0000 EMPLOYEE TRAINI	8,365.00	2,349.69	5,112.34	30.00	3,222.66	39
1100-418-41800-6100-0000 GENERAL SUPPLIE	12,000.00	336.66	6,384.18	0.00	5,615.82	47
1100-418-41800-6102-0000 POSTAGE	1,500.00	0.00	506.08	0.00	993.92	66
1100-418-41800-6106-0000 UNIFORMS & CLOT	1,400.00	0.00	527.11	0.00	872.89	62
1100-418-41800-6118-0000 BIZ INC.	19,528.00	587.40	4,563.30	873.98	14,090.72	72
1100-418-41800-6119-0000 BUS DEVELOP	7,825.00	500.00	3,391.90	0.00	4,433.10	57
1100-418-41800-6125-0000 MINOR EQUIP < \$5,	2,850.00	0.00	411.09	0.00	2,438.91	86
1100-418-41800-6260-0000 VEHICLE FUEL EXI	43,026.00	3,546.11	23,526.80	117.49	19,381.71	45
1100-418-41800-6400-0000 EDUC MATERIALS	2,000.00	0.00	1,919.80	0.00	80.20	4
41800 PLANNING AND DEVELOPMENT	1,913,231.00	134,705.25	1,230,315.69	7,541.66	675,373.65	35

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NONDEPARTMENTAL						
1100-410-41900-1105-0000 EMP MERIT COMP	268,585.00	1,499.63	251,422.61	0.00	17,162.39	6
1100-410-41900-2100-0000 GRP HEALTH INS P	4,700,895.00	638,065.24	3,293,210.87	0.00	1,407,684.13	30
1100-410-41900-2115-0000 RETIREE HEALTH I	975,519.00	102,139.40	417,570.51	0.00	557,948.49	57
1100-410-41900-2125-0000 EMPLO WELLNES F	98,867.00	7,136.31	42,194.46	290.00	56,382.54	57
1100-410-41900-2130-0000 LIFE INSURANCE E	30,000.00	2,437.00	16,662.32	0.00	13,337.68	44
1100-410-41900-2200-0000 SOCIAL SEC MATC	20,549.00	114.74	19,237.46	0.00	1,311.54	6
1100-410-41900-2400-0000 TUITION REIMBUR	20,000.00	774.18	9,282.51	1,000.00	9,717.49	49
1100-410-41900-2500-0000 UNEMPLOY BENEJ	25,000.00	0.00	3,540.28	0.00	21,459.72	86
1100-410-41900-2600-0000 WORKERS COMP PJ	586,480.00	-104.42	239,680.97	0.00	346,799.03	59
1100-410-41900-2610-0000 WORKERS COMP D	225,000.00	17,708.25	220,787.23	0.00	4,212.77	2
1100-410-41900-3311-0000 EMPLOYEE ASSIST	23,000.00	0.00	15,650.00	0.00	7,350.00	32
1100-410-41900-3385-0000 FLEET MANAGE CC	1,052,252.00	174,060.06	961,933.95	90,318.35	-0.30	0
1100-410-41900-4312-0000 IMPROVE BLDG-AI	50,000.00	3,378.00	4,053.00	5,534.00	40,413.00	81
1100-410-41900-4320-0000 REPAIRS-MACH/EC	266,851.00	39,300.76	182,116.25	0.00	84,734.75	32
1100-410-41900-4321-0000 REPAIRS TO VEHIC	136,996.00	22,542.43	125,148.26	0.00	11,847.74	9
1100-410-41900-5200-0000 PROP, CASU, SECU	814,739.00	0.00	661,797.00	328.00	152,614.00	19
1100-410-41900-5210-0000 PROP, CASU INS DE	92,950.00	5,437.37	87,289.83	0.00	5,660.17	6
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	146,445.02	943,359.57	0.00	782,840.43	45
1100-410-41900-8110-0000 JUDGEMENTS ANC	160,000.00	8,939.09	154,302.23	5,637.96	59.81	0
1100-410-41900-8120-0000 STORMWATR UTIL	16,500.00	0.00	15,508.30	0.00	991.70	6
1100-410-41900-8127-0000 ENVIRONMENTAL	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-8140-0000 CONTINGENCY FU	75,065.00	0.00	0.00	0.00	75,065.00	100
1100-410-41900-8150-0000 MISCELLANEOUS I	45,877.00	0.00	22,517.35	0.00	23,359.65	51
1100-410-41900-8152-0000 E-COMMERCE EXP	115,000.00	5,361.40	47,526.46	0.00	67,473.54	59
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	10,000.00	75,650.00	5,000.00	94,350.00	54
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	102,110.00	0.00	0.00	0.00	102,110.00	100
1100-410-41900-8180-0000 LI/AFORDAB HOUS	8,400.00	0.00	0.00	0.00	8,400.00	100
41900 NONDEPARTMENTAL	12,542,685.00	1,185,234.46	7,810,441.42	108,108.31	4,624,135.27	37

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POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,091,876.00	555,044.61	5,036,513.99	0.00	2,055,362.01	29
1100-420-42100-1300-0000 OVERTIME ALLOTI	122,510.00	4,692.51	29,653.66	0.00	92,856.34	76
1100-420-42100-2200-0000 SOCIAL SEC MATC	551,900.00	40,856.07	369,068.38	0.00	182,831.62	33
1100-420-42100-2300-0000 STATE RETIRE MA'	72,485.00	5,894.57	53,880.30	0.00	18,604.70	26
1100-420-42100-2310-0000 POLICE RETIREME'	836,259.00	63,996.23	580,875.10	0.00	255,383.90	31
1100-420-42100-3220-0000 EMPLOYEE PHYSIC	14,850.00	1,425.16	8,544.00	2,643.60	3,662.40	25
1100-420-42100-3300-0000 CONTRAC SERVI	1,483,592.00	522.26	1,268,077.58	1,061.08	214,453.34	14
1100-420-42100-4110-0000 WATER UTILITIES	1,545.00	203.61	1,133.93	0.00	411.07	27
1100-420-42100-4320-0000 REPAIRS-MACH/EC	20,500.00	438.80	6,595.42	5,179.41	8,725.17	43
1100-420-42100-4330-0000 REPAIRS-OFFICE E	30,761.00	3,063.00	15,683.76	2,564.07	12,513.17	41
1100-420-42100-4340-0000 REPAIRS TO RADIC	204,214.00	308.67	102,020.62	21,915.54	80,277.84	39
1100-420-42100-5300-0000 TELEPHONE UTIL I	45,898.00	3,465.03	43,138.78	565.60	2,193.62	5
1100-420-42100-5500-0000 PRINTING	9,425.00	1,476.87	6,216.26	687.66	2,521.08	27
1100-420-42100-5700-0000 MEMBERSHIP AND	5,985.00	0.00	4,421.38	0.00	1,563.62	26
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	1,279.32	11,639.59	598.00	13,522.41	52
1100-420-42100-5900-0000 EMPLOYEE TRAINI	17,400.00	941.43	10,408.92	687.48	6,303.60	36
1100-420-42100-6100-0000 GENERAL SUPPLIE	60,500.00	2,814.10	36,768.93	15,365.19	8,365.88	14
1100-420-42100-6102-0000 POSTAGE	4,300.00	23.14	1,742.20	5.21	2,552.59	59
1100-420-42100-6104-0000 CLEANING/SANIT S	7,300.00	212.75	4,094.56	158.97	3,046.47	42
1100-420-42100-6106-0000 UNIFORMS & CLOT	112,770.00	4,932.96	44,767.59	30,230.10	37,772.31	33
1100-420-42100-6107-0000 OTHER PROG MAT	3,500.00	0.00	3,426.43	34.56	39.01	1
1100-420-42100-6125-0000 MINOR EQUIP < \$5,	2,493.00	0.00	2,504.00	0.00	-11.00	0
1100-420-42100-6220-0000 ELECTRICAL UTIL	10,000.00	875.11	4,844.43	0.00	5,155.57	52
1100-420-42100-6260-0000 VEHICLE FUEL EXI	618,593.00	53,318.44	349,494.87	1,697.03	267,401.10	43
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	0.00	1,847.10	0.00	502.90	21
1100-420-42100-8130-0000 PUBLIC RELATION	2,000.00	0.00	1,929.69	44.56	25.75	1
42100 POLICE DEPARTMENT	11,358,766.00	745,784.64	7,999,291.47	83,438.06	3,276,036.47	29

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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	4,805,514.00	354,899.25	3,192,129.65	0.00	1,613,384.35	34
1100-420-42200-1300-0000 OVERTIME ALLOT	672,996.00	48,429.95	541,517.56	0.00	131,478.44	20
1100-420-42200-2200-0000 SOCIAL SEC MATC	419,106.00	29,303.43	271,896.21	0.00	147,209.79	35
1100-420-42200-2300-0000 STATE RETIRE MA'	22,450.00	1,757.83	16,142.34	0.00	6,307.66	28
1100-420-42200-2310-0000 POLICE RETIREME	670,854.00	49,658.19	460,094.87	0.00	210,759.13	31
1100-420-42200-3220-0000 EMPLOYEE PHYSIC	34,500.00	2,667.00	21,372.50	383.00	12,744.50	37
1100-420-42200-3300-0000 CONTRAC SERVI	24,340.00	525.47	18,883.00	5,309.64	147.36	1
1100-420-42200-4110-0000 WATER UTILITIES	10,028.00	1,111.14	6,607.48	0.00	3,420.52	34
1100-420-42200-4320-0000 REPAIRS-MACH/EC	18,150.00	394.41	15,975.69	224.62	1,949.69	11
1100-420-42200-4340-0000 REPAIRS TO RADIC	76,404.00	129.12	51,700.30	20,931.49	3,772.21	5
1100-420-42200-5300-0000 TELEPHONE UTIL I	54,500.00	668.61	10,637.70	524.99	43,337.31	80
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	718.56	0.00	281.44	28
1100-420-42200-5700-0000 MEMBERSHIP AND	1,519.00	125.00	489.00	0.00	1,030.00	68
1100-420-42200-5800-0000 FIRE TRAVEL EXPE	12,680.00	1,316.59	3,843.33	446.00	8,390.67	66
1100-420-42200-5801-0000 MEDICAL TRAVEL	1,185.00	-112.70	468.40	0.00	716.60	60
1100-420-42200-5900-0000 FIRE TRAINING EX	22,740.00	30.00	10,113.88	3,489.00	9,137.12	40
1100-420-42200-5901-0000 MEDICAL TRAININ	8,470.00	974.14	5,636.39	0.00	2,833.61	33
1100-420-42200-6100-0000 GENERAL SUPPLIE	16,000.00	2,520.14	11,361.51	1,868.21	2,770.28	17
1100-420-42200-6102-0000 POSTAGE	1,000.00	38.53	758.51	0.00	241.49	24
1100-420-42200-6104-0000 CLEANING/SANIT	10,000.00	880.37	7,813.00	62.88	2,124.12	21
1100-420-42200-6106-0000 UNIFORMS & CLOT	138,486.00	2,540.70	30,436.33	105,725.77	2,323.90	2
1100-420-42200-6120-0000 FIRE PREV OFFICE	3,000.00	0.00	596.13	0.00	2,403.87	80
1100-420-42200-6121-0000 MEDICAL SUPPLIE	16,875.00	1,193.67	13,855.91	1,021.99	1,997.10	12
1100-420-42200-6122-0000 HAZMAT SUPPL/M	7,175.00	0.00	4,560.91	300.00	2,314.09	32
1100-420-42200-6123-0000 PARAMED TR SUP/	31,790.00	2,088.38	25,270.95	2,173.52	4,345.53	14
1100-420-42200-6125-0000 MINOR EQUIP <\$5,	72,890.00	4,994.39	42,841.77	19,002.64	11,045.59	15
1100-420-42200-6210-0000 HEATING FUEL UT	5,373.00	1,305.80	4,618.59	0.00	754.41	14
1100-420-42200-6220-0000 ELECTRICAL UTIL	48,006.00	5,248.47	33,713.74	0.00	14,292.26	30
1100-420-42200-6260-0000 VEHICLE FUEL EXI	183,257.00	13,545.38	93,294.93	717.29	89,244.78	49
1100-420-42200-6400-0000 FIRE EDUC MATER	5,550.00	922.03	4,531.18	0.00	1,018.82	18
1100-420-42200-6401-0000 MED EDUCATIONA	4,300.00	0.00	2,651.79	20.00	1,628.21	38
1100-420-42200-7400-0000 MACHINERY & EQI	8,600.00	0.00	9,316.00	0.00	-716.00	-8
1100-420-42200-8130-0000 PUBLIC RELATION	1,500.00	19.51	662.73	0.00	837.27	56
42200 FIRE DEPARTMENT	7,410,238.00	527,174.80	4,914,510.84	162,201.04	2,333,526.12	31

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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,373,831.00	315,945.95	2,950,636.99	0.00	1,423,194.01	33
1100-430-43000-1300-0000 OVERTIME ALLOTI	198,430.00	10,200.59	94,202.45	0.00	104,227.55	53
1100-430-43000-2200-0000 SOCIAL SEC MATC	349,778.00	23,545.86	221,853.60	0.00	127,924.40	37
1100-430-43000-2300-0000 STATE RETIRE MA	484,660.00	34,283.66	320,949.87	0.00	163,710.13	34
1100-430-43000-3220-0000 EMPLOYEE PHYSIC	9,500.00	1,728.60	7,204.70	1,540.00	755.30	8
1100-430-43000-3300-0000 CONTRAC SERVI	1,524,866.00	61,784.46	841,323.19	645,560.41	37,982.40	2
1100-430-43000-3800-0000 ALHAMBRA SERVI	41,634.00	1,958.92	23,999.80	2,735.27	14,898.93	36
1100-430-43000-4110-0000 WATER UTILITIES	232,905.00	4,742.36	76,772.53	0.00	156,132.47	67
1100-430-43000-4300-0000 REPAIR & MAINT R	35,000.00	5,362.71	23,217.99	3,607.76	8,174.25	23
1100-430-43000-4310-0000 MAINT/IMPROVE B	102,500.00	0.00	44,091.96	29,213.00	29,195.04	28
1100-430-43000-4320-0000 REPAIRS-MACH/EC	6,150.00	163.98	4,741.55	0.00	1,408.45	23
1100-430-43000-4330-0000 REPAIRS-OFFICE E	3,000.00	0.00	1,360.41	0.00	1,639.59	55
1100-430-43000-4340-0000 REPAIRS TO RADIC	55,252.00	5,244.00	22,696.57	6,150.82	26,404.61	48
1100-430-43000-5300-0000 TELEPHONE UTIL F	18,000.00	1,049.45	9,500.85	0.00	8,499.15	47
1100-430-43000-5500-0000 PRINTING	675.00	0.00	297.54	0.00	377.46	56
1100-430-43000-5700-0000 MEMBERSHIP AND	865.00	0.00	838.00	0.00	27.00	3
1100-430-43000-5800-0000 TRAVEL EXPENSE	4,400.00	0.00	3,015.69	0.00	1,384.31	31
1100-430-43000-5900-0000 EMPLOYEE TRAINI	5,475.00	0.00	1,530.00	1,425.50	2,519.50	46
1100-430-43000-6100-0000 GENERAL SUPPLIE	14,625.00	505.01	7,215.66	896.56	6,512.78	45
1100-430-43000-6102-0000 POSTAGE	300.00	0.00	92.60	0.00	207.40	69
1100-430-43000-6104-0000 CLEANING/SANIT S	67,000.00	4,992.79	53,699.63	5,061.74	8,238.63	12
1100-430-43000-6105-0000 FACILITY MAINT S	62,000.00	4,480.86	38,601.34	4,360.25	19,038.41	31
1100-430-43000-6106-0000 UNIFORMS & CLOT	40,000.00	579.70	5,021.50	333.31	34,645.19	87
1100-430-43000-6125-0000 MINOR EQUIP < \$5,	48,440.00	743.11	41,853.76	0.00	6,586.24	14
1100-430-43000-6128-0000 ROLLOUT CARTS	77,960.00	29,270.60	77,455.87	0.00	504.13	1
1100-430-43000-6130-0000 TRAFIC SIGN/POST	14,300.00	1,377.20	7,442.99	1,590.95	5,266.06	37
1100-430-43000-6131-0000 TRAFIC SIGN/POST	14,600.00	812.32	8,446.98	1,839.10	4,313.92	30
1100-430-43000-6132-0000 SMALL TOOL/ACCI	10,000.00	699.46	6,961.86	394.57	2,643.57	26
1100-430-43000-6133-0000 LANDSCAPE/MAIN	271,000.00	44,149.19	157,022.44	6,793.31	107,184.25	40
1100-430-43000-6220-0000 ELECTRICAL UTIL	74,955.00	5,160.90	39,669.19	0.00	35,285.81	47
1100-430-43000-6260-0000 VEHICLE FUEL EXI	713,544.00	56,269.69	393,469.33	2,895.28	317,179.39	44
1100-430-43000-8130-0000 PUBLIC RELATION	500.00	0.00	106.61	56.51	336.88	67
43000 PUBLIC SERVICES	8,856,145.00	615,051.37	5,485,293.45	714,454.34	2,656,397.21	30

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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	450,528.00	30,872.60	287,125.90	0.00	163,402.10	36
1100-431-43100-1300-0000 OVERTIME ALLOTI	500.00	0.00	177.79	0.00	322.21	64
1100-431-43100-2200-0000 SOCIAL SEC MATC	34,504.00	2,246.60	21,244.52	0.00	13,259.48	38
1100-431-43100-2300-0000 STATE RETIRE MA	47,809.00	3,272.50	30,189.24	0.00	17,619.76	37
1100-431-43100-3300-0000 CONTRAC SERVICI	104,800.00	21,182.62	55,768.03	16,073.67	32,958.30	31
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	0.00	173.99	0.00	326.01	65
1100-431-43100-4360-0000 TRAFFIC LIGHT MA	105,000.00	4,854.58	67,803.28	35,041.45	2,155.27	2
1100-431-43100-5300-0000 TELEPHONE/UTIL I	6,400.00	482.77	3,746.66	0.00	2,653.34	41
1100-431-43100-5500-0000 PRINTING	3,000.00	99.60	322.03	0.00	2,677.97	89
1100-431-43100-5700-0000 MEMBERSHIP AND	660.00	80.00	625.00	0.00	35.00	5
1100-431-43100-5800-0000 TRAVEL EXPENSE	5,600.00	82.53	871.14	0.00	4,728.86	84
1100-431-43100-5900-0000 EMPLOYEE TRAINI	5,100.00	1,129.00	2,069.00	0.00	3,031.00	59
1100-431-43100-6100-0000 GENERAL SUPPLIE	2,600.00	25.66	1,106.67	100.00	1,393.33	54
1100-431-43100-6102-0000 POSTAGE	500.00	0.00	219.64	0.00	280.36	56
1100-431-43100-6106-0000 UNIFORMS & CLOI	400.00	0.00	75.39	0.00	324.61	81
1100-431-43100-6125-0000 MINOR EQUIP < \$5,	3,800.00	18.20	3,582.33	0.00	217.67	6
1100-431-43100-6260-0000 VEHICLE FUEL EXI	14,275.00	1,343.57	8,002.78	39.17	6,233.05	44
1100-431-43100-6400-0000 EDUC MATERIALS	400.00	70.00	70.00	0.00	330.00	83
43100 TRANSPORTATION DEPARTMENT	846,376.00	65,760.23	483,173.39	51,254.29	311,948.32	37

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,440,547.00	110,757.01	1,017,842.00	0.00	422,705.00	29
1100-450-45100-1200-4515 SALARIES & WAGE	657,141.00	46,020.99	390,898.86	0.00	266,242.14	41
1100-450-45100-1200-4516 SALARIES & WAGE	180,000.00	12,746.66	108,099.00	0.00	71,901.00	40
1100-450-45100-1200-4517 SALARIES & WAGE	225,000.00	14,091.73	134,363.86	0.00	90,636.14	40
1100-450-45100-1200-4518 SALARIES & WAGE	180,000.00	13,958.53	128,274.98	0.00	51,725.02	29
1100-450-45100-1300-0000 OVERTIME ALLOT	8,000.00	341.39	6,190.25	0.00	1,809.75	23
1100-450-45100-2200-0000 SOCIAL SEC MATC	110,814.00	7,993.14	74,205.27	0.00	36,608.73	33
1100-450-45100-2200-4515 SOCIAL SEC MATC	50,271.00	3,520.61	29,901.14	0.00	20,369.86	41
1100-450-45100-2200-4516 SOCIAL SEC MATC	13,770.00	975.11	8,264.97	0.00	5,505.03	40
1100-450-45100-2200-4517 SOCIAL SEC MATC	17,213.00	1,078.03	10,267.23	0.00	6,945.77	40
1100-450-45100-2200-4518 SOCIAL SEC MATC	13,770.00	1,067.82	9,804.94	0.00	3,965.06	29
1100-450-45100-2300-0000 STATE RETIRE MA'	153,546.00	11,776.42	108,503.32	0.00	45,042.68	29
1100-450-45100-2300-4515 STATE RETIRE MA'	2,000.00	427.50	4,686.10	0.00	-2,686.10	-134
1100-450-45100-2300-4516 STATE RETIRE MA'	1,000.00	164.73	1,699.31	0.00	-699.31	-70
1100-450-45100-2300-4517 STATE RETIRE MA'	7,604.00	466.78	3,696.04	0.00	3,907.96	51
1100-450-45100-2300-4518 STATE RETIRE MA'	2,000.00	121.63	818.74	0.00	1,181.26	59
1100-450-45100-3220-0000 EMPLOYEE PHYSIC	4,600.00	455.00	2,295.00	0.00	2,305.00	50
1100-450-45100-3300-0000 CONTRAC SERVI	19,620.00	1,031.21	5,888.94	192.00	13,539.06	69
1100-450-45100-3310-0000 ATHL PROG CONTE	217,572.00	13,260.00	147,418.03	0.00	70,153.97	32
1100-450-45100-3310-4515 ATHLETIC PROGRA	63,984.00	0.00	16,213.42	0.00	47,770.58	75
1100-450-45100-3320-0000 TOUR CONTRACT S	14,700.00	0.00	5,692.00	150.00	8,858.00	60
1100-450-45100-3330-0000 OTHER PROG CON	17,750.00	547.38	5,065.66	685.00	11,999.34	68
1100-450-45100-3330-4515 OTHER PROGRAM	36,960.00	1,067.41	8,277.82	580.63	28,101.55	76
1100-450-45100-3340-4515 AQUATIC PROGRA	2,500.00	0.00	273.64	0.00	2,226.36	89
1100-450-45100-3360-0000 CAMP CONTRAC SI	22,690.00	0.00	19,327.02	0.00	3,362.98	15
1100-450-45100-3360-4515 CAMP CONTRACTU	175,403.00	0.00	61,817.65	0.00	113,585.35	65
1100-450-45100-3370-0000 SR PROG - CONT SE	5,000.00	700.00	700.00	0.00	4,300.00	86
1100-450-45100-3370-4515 SENIOR PROGRAM	64,045.00	3,793.00	32,052.54	2,552.50	29,439.96	46
1100-450-45100-3390-0000 TENNIS CONTRAC	3,100.00	617.13	2,193.11	302.51	604.38	19
1100-450-45100-4110-0000 WATER UTILITIES	177,000.00	2,599.54	55,323.93	0.00	121,676.07	69
1100-450-45100-4300-0000 R & M PLAYGRNDS	17,000.00	0.00	9,207.29	993.92	6,798.79	40
1100-450-45100-4310-0000 MAINT/IMPROVE B	111,959.00	577.50	34,252.93	28,614.02	49,092.05	44
1100-450-45100-4320-0000 REPAIRS-MACH/EC	15,000.00	1,310.30	9,640.81	0.00	5,359.19	36
1100-450-45100-4330-0000 REPAIRS-OFFICE E	46,748.00	0.00	33,946.92	2,011.36	10,789.72	23
1100-450-45100-4410-0000 FACILITIES RENTA	10,000.00	5,179.45	6,733.43	0.00	3,266.57	33
1100-450-45100-5300-0000 TELEPHONE UTIL I	33,400.00	840.15	19,510.14	0.00	13,889.86	42
1100-450-45100-5500-0000 PRINTING	28,000.00	8,457.58	12,832.98	0.00	15,167.02	54
1100-450-45100-5700-0000 MEMBERSHIP AND	1,835.00	0.00	815.00	0.00	1,020.00	56
1100-450-45100-5800-0000 TRAVEL EXPENSE	15,587.00	-60.04	9,917.10	26.58	5,643.32	36
1100-450-45100-5900-0000 EMPLOYEE TRAINI	11,010.00	0.00	9,571.08	0.00	1,438.92	13
1100-450-45100-6100-0000 GENERAL SUPPLIE	20,000.00	1,441.97	14,393.72	0.00	5,606.28	28

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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-450-45100-6102-0000 POSTAGE	3,500.00	0.00	1,514.57	0.00	1,985.43	57
1100-450-45100-6105-0000 FACILITY MAINT S	10,000.00	1,236.07	3,278.05	0.00	6,721.95	67
1100-450-45100-6106-0000 UNIFORMS & CLOI	5,000.00	35.73	86.19	0.00	4,913.81	98
1100-450-45100-6107-0000 YOUTH/ADULT PRG	34,500.00	2,113.39	16,056.89	1,436.80	17,006.31	49
1100-450-45100-6108-0000 SR PROGRAM PROC	35,000.00	2,016.13	20,825.31	4,266.37	9,908.32	28
1100-450-45100-6109-0000 TENNIS PROG MAT	21,000.00	3,276.41	12,027.24	2,518.51	6,454.25	31
1100-450-45100-6110-0000 POOL MAINT SUPP	22,000.00	73.37	10,185.48	2,019.81	9,794.71	45
1100-450-45100-6111-0000 TOURN PROG MAT.	15,000.00	0.00	7,689.86	0.00	7,310.14	49
1100-450-45100-6112-0000 CAMP PROG MAT/S	38,000.00	1,366.00	9,603.59	12,226.59	16,169.82	43
1100-450-45100-6114-0000 ATHLE PROG MAT/	193,615.00	40,231.19	131,678.50	6,134.74	55,801.76	29
1100-450-45100-6115-0000 AQUATIC MAT/SU.	20,000.00	700.50	10,995.50	3,151.29	5,853.21	29
1100-450-45100-6125-0000 MINOR EQUIP < \$5,	47,575.00	6,492.09	38,917.93	2,138.88	6,518.19	14
1100-450-45100-6210-0000 HEATING FUEL UT	109,624.00	21,360.44	106,631.97	0.00	2,992.03	3
1100-450-45100-6220-0000 ELECTRICAL UTIL	428,826.00	31,683.27	237,797.31	0.00	191,028.69	45
1100-450-45100-6260-0000 VEHICLE FUEL EXI	19,034.00	1,576.06	10,455.03	52.21	8,526.76	45
1100-450-45100-7410-0000 EQUIPMENT > \$5,00	7,000.00	0.00	6,406.37	0.00	593.63	8
1100-450-45100-8130-0000 PUBLIC RELATION	4,000.00	307.50	3,345.93	0.00	654.07	16
45100 RECREATION DEPARTMENT	5,211,813.00	379,793.81	3,188,371.89	70,053.72	1,953,387.39	37

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
INTERFUND TRANSFERS						
1100-490-49100-8900-1301 OPER TRANSF TO I	3,015,914.00	0.00	3,015,914.00	0.00	0.00	0
49100 INTERFUND TRANSFERS	<u>3,015,914.00</u>	<u>0.00</u>	<u>3,015,914.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

FY 2013-2014

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATC	142,000.00	0.00	142,000.00	0.00	0.00	0
1100-490-49115-8900-1234 PEND GRNT MAT-S	8,000.00	0.00	8,000.00	0.00	0.00	0
49115 GRANT MATCH	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: 03/01/2014 TO 03/31/2014

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	66,484,876.00	4,438,855.92	45,013,242.11	1,480,195.25	19,991,438.64	30