

Town of Mount Pleasant  
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 04/30/2014

1100 GENERAL FUND

ASSETS

ASSETS

|                                                          |               |
|----------------------------------------------------------|---------------|
| 1100-000-10100-0000-0000 CASH IN BANK-AP                 | -2,675,543.76 |
| 1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH         | 2,805.00      |
| 1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL       | -99,106.10    |
| 1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING      | 8,846.88      |
| 1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW       | 210,713.88    |
| 1100-000-10101-0000-0000 PAYROLL-WACHOVIA                | -856.40       |
| 1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW | 404,140.14    |
| 1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING      | 4,000.00      |
| 1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT | 21,168,498.66 |
| 1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL     | 12,839,366.98 |
| 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         | 35,422.96     |
| 1100-000-11500-2000-0000 RETURN CHECKS REC               | 4,777.02      |
| 1100-000-11502-0000-0000 PAYROLL OVERPAY RECEIVABLE      | 697.74        |
| 1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE       | 667.07        |
| 1100-000-13000-0000-1204 DUE FROM DONOR FUND             | 50,377.38     |
| 1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS         | 34,533.92     |
| 1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT         | 9,889.68      |
| 1100-000-13000-0000-1207 DUE FROM STORMWATER             | 13,900.18     |
| 1100-000-13000-0000-1208 DUE FROM HOSPITALITY            | -356,228.28   |
| 1100-000-13000-0000-1231 DUE FROM FED GRANTS             | 270,462.70    |
| 1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS     | 271,650.35    |
| 1100-000-13000-0000-1250 DUE FROM IMPACT FEES            | -114,321.33   |
| 1100-000-13000-0000-1265 DUE FROM ACC TAX-FAC & INFRAS   | -34,670.15    |
| 1100-000-13000-0000-1266 DUE FROM ACC TAX-SPORTS COMPLEX | 1,022.00      |
| 1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND     | 59,299.07     |
| 1100-000-13000-0000-1301 DUE FROM INFRA MNGT FUND        | 107,940.00    |
| 1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS FUND  | 5,032.30      |
| 1100-000-13000-0000-1330 DUE FROM 2010 GOB FUND          | 214,152.36    |
| 1100-000-13000-0000-1331 DUE FROM 2014 GOB BOND PROCEEDS | 2,616,191.55  |

Town of Mount Pleasant  
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 04/30/2014

1100 GENERAL FUND

|                                                      |               |
|------------------------------------------------------|---------------|
| 1100-000-13000-0000-1350 DUE FROM TIF REVENUE        | 208,342.86    |
| 1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND  | 4,292.01      |
| 1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET | -2,789.28     |
| 1100-000-14100-0000-0000 POSTAGE INVENTORY           | 1,894.54      |
| TOTAL ASSETS                                         | 35,870,721.26 |

LIABILITIES & EQUITY

LIABILITIES

|                                                         |              |
|---------------------------------------------------------|--------------|
| 1100-000-20200-1000-0000 MISC ACCTS PAYABLE             | 1,271.83     |
| 1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE          | 1,170,572.37 |
| 1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE     | 75,246.33    |
| 1100-000-20200-1136-0000 COBRA PAYABLE                  | 5,454.74     |
| 1100-000-20200-1143-0000 VISION CARE PREM PAYABLE       | -1,551.37    |
| 1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE         | 9,482.38     |
| 1100-000-20200-1220-0000 LONG TERM DISABILITY PAY       | -47.22       |
| 1100-000-20200-1240-0000 FICA TAXES PAYABLE             | 0.07         |
| 1100-000-20200-1260-0000 MEDICAL FSA PAYABLE            | -3,041.72    |
| 1100-000-20200-1270-0000 STATE TAXES PAYABLE            | 26.37        |
| 1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE       | 148,587.88   |
| 1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE      | 168,274.33   |
| 1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY | 1,000,000.00 |
| 1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW | 199,005.21   |
| 1100-000-22200-1000-0000 DEFERRED TAX REVENUE           | 531,350.43   |
| 1100-000-22200-3003-0000 DEVELOPER'S ESCROW             | 391,789.15   |
| 1100-000-22200-4200-0060 ADVANCE SPONSORSHIP FEES       | 5,950.50     |
| 1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES | 235,690.57   |
| 1100-000-22200-4600-0060 ADV RECREATION PROGRAM FEE     | 34,526.75    |
| 1100-000-22200-4600-4515 ADV EMPLOYEE% BASED FEE        | 40,137.75    |
| 1100-000-22200-4600-4516 ADV CONTRACT ATHLETIC FEE      | 920.00       |
| 1100-000-22200-4600-4517 ADV CONTRACT PROGRAM FEES      | 56,437.00    |
| 1100-000-22200-4600-4518 ADV CONTRACT AQUATIC FEES      | 300.00       |
| 1100-000-22200-4700-0000 ADVANCED BUSINESS LICENSES     | 525.82       |
| 1100-000-22200-4800-0000 ADVANCED INSURANCE LICENSES    | 387,767.12   |
| 1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP        | 6,360.46     |

Town of Mount Pleasant  
BALANCE SHEET

FY 2013-2014

PERIOD ENDING: 04/30/2014

1100 GENERAL FUND

|                                                     |                     |
|-----------------------------------------------------|---------------------|
| 1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA | 124,827.50          |
| 1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION | 320.00              |
| 1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS      | 1,120.00            |
| TOTAL LIABILITIES                                   | <u>4,591,304.25</u> |

EQUITY

|                                                           |                      |
|-----------------------------------------------------------|----------------------|
| 1100 CURRENT FUND BALANCE                                 | 7,933,477.95         |
| 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         |
| 1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE          | 19,624,695.56        |
| TOTAL EQUITY                                              | <u>31,279,417.01</u> |

TOTAL LIABILITIES & FUND EQUITY 35,870,721.26

FY 2013-2014

Town of Mount Pleasant  
BUDGET REPORT BY FUND

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| 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   | 739,571.70           | 16,511,362.01 | 0.00              | 305,082.99 2     |
| 1100-311-31101-0000-0000 | DELINQUENT TAXI   | 787,618.00      | 20,464.79            | 246,207.78    | 0.00              | 541,410.22 69    |
| 1100-311-31102-0000-0000 | HOMESTEAD EXEN    | 288,226.00      | 325,263.58           | 325,263.58    | 0.00              | -37,037.58 -13   |
| 1100-311-31300-0000-0000 | LOCAL OP SALES-I  | 4,557,723.00    | 0.00                 | 2,704,291.52  | 0.00              | 1,853,431.48 41  |
| 1100-311-31301-0000-0000 | LOC SALE TAX-ML   | 2,746,301.00    | 0.00                 | 1,963,186.30  | 0.00              | 783,114.70 29    |
| 1100-311-31900-0000-0000 | TAX PENALTIES     | 118,143.00      | 3,069.72             | 36,931.16     | 0.00              | 81,211.84 69     |
| 1100-311-33900-0000-0000 | PMT IN LIEU OF TA | 346,991.00      | 32,177.19            | 315,293.93    | 0.00              | 31,697.07 9      |
| 1100-321-32100-0000-0000 | BUSINESS LICENSIF | 6,670,846.00    | 226,341.82           | 7,363,779.11  | 0.00              | -692,933.11 -10  |
| 1100-321-32101-0000-0000 | PUBLIC UTIL LICEN | 5,744,137.00    | 0.00                 | 5,801,597.52  | 0.00              | -57,460.52 -1    |
| 1100-321-32102-0000-0000 | INSURANCE LICEN   | 6,631,452.00    | 0.00                 | 6,634,135.02  | 0.00              | -2,683.02 0      |
| 1100-321-32103-0000-0000 | CATV CABLE FRAN   | 1,107,403.00    | 246,049.21           | 808,430.26    | 0.00              | 298,972.74 27    |
| 1100-321-32200-0000-0050 | BUILDING PERMIT:  | 948,570.00      | 198,278.00           | 1,394,535.00  | 0.00              | -445,965.00 -47  |
| 1100-321-32201-0000-0050 | ELECTRICAL PERM   | 68,321.00       | 7,579.00             | 71,963.00     | 0.00              | -3,642.00 -5     |
| 1100-321-32202-0000-0050 | PLUMBING PERMIT   | 73,464.00       | 12,560.00            | 82,775.50     | 0.00              | -9,311.50 -13    |
| 1100-321-32203-0000-0050 | MECHANICAL PER    | 99,973.00       | 16,112.00            | 107,334.00    | 0.00              | -7,361.00 -7     |
| 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       | 0.00                 | 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       | 3,043.48             | 26,988.86     | 0.00              | -3,358.86 -14    |
| 1100-341-34105-0000-0050 | ROAD/DRAINAGE I   | 180,000.00      | 0.00                 | 284,974.98    | 0.00              | -104,974.98 -58  |
| 1100-341-34107-0000-0070 | ENCROACH PERM:    | 0.00            | 150.00               | 1,400.00      | 0.00              | -1,400.00 0      |
| 1100-341-34108-0000-0050 | BUILDING REVIEW   | 440,751.00      | 91,083.00            | 651,073.36    | 0.00              | -210,322.36 -48  |
| 1100-341-34109-0000-0050 | RE-INSPECTION FE  | 6,857.00        | 1,000.00             | 10,000.00     | 0.00              | -3,143.00 -46    |
| 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       | 1,430.00             | 12,415.00     | 0.00              | 1,585.00 11      |
| 1100-341-34200-0000-0030 | POLICING AGREEM   | 142,699.00      | 51,127.42            | 130,565.78    | 0.00              | 12,133.22 9      |
| 1100-341-34201-0000-0030 | CHAS-E COOPER FI  | 145,000.00      | 11,028.45            | 134,922.07    | 0.00              | 10,077.93 7      |
| 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 FEI   | 997,931.98      | 97,427.50            | 1,035,094.50  | 0.00              | -37,162.52 -4    |
| 1100-341-34700-0000-4515 | REC PROGRAM FEI   | 1,306,139.02    | 81,997.09            | 993,096.51    | 0.00              | 313,042.51 24    |
| 1100-341-34701-0000-0060 | RECREATION SPON   | 62,804.00       | 2,212.50             | 46,875.75     | 0.00              | 15,928.25 25     |
| 1100-341-34702-0000-0060 | REC CONCESSIONS   | 3,500.00        | 416.00               | 4,156.54      | 0.00              | -656.54 -19      |
| 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      | 51,835.44            | 358,519.36    | 0.00              | 179,192.64 33    |
| 1100-361-36100-0000-0000 | INTEREST EARNEE   | 27,000.00       | 2,016.63             | 23,719.84     | 0.00              | 3,280.16 12      |
| 1100-362-36200-0000-0060 | FACILITY RENTAL   | 218,203.00      | 32,549.26            | 160,925.07    | 0.00              | 57,277.93 26     |
| 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       | 3,219.50             | 42,840.06     | 0.00              | -7,840.06 -22    |
| 1100-370-37500-0000-0000 | INS & LOSS CONTR  | 150,000.00      | 7,542.39             | 367,332.13    | 0.00              | -217,332.13 -145 |

FY 2013-2014

Town of Mount Pleasant  
BUDGET REPORT BY FUND

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT                                   | BUDGETED REVENUE | CURRENT REVENUE | YEAR TO DATE REVENUE | ENCUMBRANCE | REMAINING BALANCE | PCT  |
|-------------------------------------------|------------------|-----------------|----------------------|-------------|-------------------|------|
| 1100-370-38000-0000-0000 MISC REVENUE     | 25,000.00        | 1,795.42        | 54,731.27            | 0.00        | -29,731.27        | -119 |
| 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    |
| 1100-391-39100-0000-1300 OPER TRANSFER F  | 0.00             | 16,689.80       | 16,689.80            | 0.00        | -16,689.80        | 0    |
| 1100-391-39100-0000-1350 OPER TRANSFER T  | 2,561,066.00     | 0.00            | 1,612,211.00         | 0.00        | 948,855.00        | 37   |
| 1100-391-39101-0000-1250 TRANSF FM FIRE F | 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       | 25,750.05       | 80,144.40            | 0.00        | 19,855.60         | 20   |
| 1100-396-39600-0000-0000 EXTRAORDINARY    | 0.00             | 0.00            | 155,695.49           | 0.00        | -155,695.49       | 0    |
| 1100-398-39800-0000-0000 FUND BAL RESERV  | 4,485,868.00     | 0.00            | 0.00                 | 0.00        | 4,485,868.00      | 100  |
| 1100 GENERAL FUND                         | 66,484,876.00    | 2,309,780.94    | 57,124,018.66        | 0.00        | 9,360,857.34      | 14   |
|                                           | 66,484,876.00    | 2,309,780.94    | 57,124,018.66        | 0.00        | 9,360,857.34      | 14   |

FY 2013-2014

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| <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        | 1,968,374.00                | 159,759.65                 | 1,331,236.05                    | 58,966.66           | 578,171.29               | 29         |
| 41510 FINANCIAL SERVICES        | 587,176.00                  | 35,550.74                  | 445,506.50                      | 4,900.00            | 136,769.50               | 23         |
| 41512 INFORMATION TECHNOLOGY    | 1,302,526.00                | 70,246.95                  | 630,048.48                      | 107,911.58          | 564,565.94               | 43         |
| 41515 BUSINESS LICENSE          | 284,979.00                  | 20,269.29                  | 205,210.95                      | 6,582.60            | 73,185.45                | 26         |
| 41518 PURCHASING                | 467,704.00                  | 31,971.98                  | 331,492.99                      | 17,853.58           | 118,357.43               | 25         |
| 41519 DEBT ADMINISTRATION       | 8,673,555.00                | 0.00                       | 6,910,429.15                    | 0.00                | 1,763,125.85             | 20         |
| 41550 HUMAN RESOURCES           | 359,497.00                  | 25,856.82                  | 258,202.55                      | 3,099.57            | 98,194.88                | 27         |
| 41565 COMMUNITY DEVELOPMENT     | 250,712.00                  | 18,089.31                  | 168,664.28                      | 15,559.80           | 66,487.92                | 27         |
| 41600 MUNICIPAL COURT           | 686,131.00                  | 49,378.15                  | 505,962.55                      | 3,567.48            | 176,600.97               | 26         |
| 41700 LEGAL DEPARTMENT          | 599,054.00                  | 41,121.98                  | 404,146.61                      | 48,948.48           | 145,958.91               | 24         |
| 41800 PLANNING AND DEVELOPMENT  | 1,913,231.00                | 130,054.68                 | 1,360,416.15                    | 8,782.06            | 544,032.79               | 28         |
| 41900 NONDEPARTMENTAL           | 12,542,685.00               | 1,005,669.74               | 8,816,070.84                    | 113,211.84          | 3,613,402.32             | 29         |
| 42100 POLICE DEPARTMENT         | 11,358,766.00               | 967,996.99                 | 8,959,348.72                    | 99,230.77           | 2,300,186.51             | 20         |
| 42200 FIRE DEPARTMENT           | 7,410,238.00                | 587,742.98                 | 5,502,280.68                    | 77,978.53           | 1,829,978.79             | 25         |
| 43000 PUBLIC SERVICES           | 8,856,145.00                | 623,844.44                 | 6,109,163.57                    | 410,995.25          | 2,335,986.18             | 26         |
| 43100 TRANSPORTATION DEPARTMENT | 846,376.00                  | 49,891.20                  | 533,065.07                      | 61,417.57           | 251,893.36               | 30         |
| 45100 RECREATION DEPARTMENT     | 5,211,813.00                | 364,780.98                 | 3,553,381.57                    | 110,447.28          | 1,547,984.15             | 30         |
| 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>4,182,225.88</u>        | <u>49,190,540.71</u>            | <u>1,149,453.05</u> | <u>16,144,882.24</u>     | <u>24</u>  |

FY 2013-2014

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| ACCOUNT                                     | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---------------------------------------------|----------------------|---------------------|--------------------------|-------------|-------------------|-----|
| GENERAL GOVERNMENT                          |                      |                     |                          |             |                   |     |
| 1100-410-41100-1100-0000 SALARIES           | 824,183.00           | 62,683.24           | 640,884.10               | 0.00        | 183,298.90        | 22  |
| 1100-410-41100-1300-0000 OVERTIME ALLOT     | 1,500.00             | 0.00                | 135.03                   | 0.00        | 1,364.97          | 91  |
| 1100-410-41100-2200-0000 SOCIAL SEC MATC    | 62,065.00            | 4,514.10            | 43,341.85                | 0.00        | 18,723.15         | 30  |
| 1100-410-41100-2300-0000 STATE RETIRE MA'   | 87,522.00            | 6,486.91            | 65,524.17                | 0.00        | 21,997.83         | 25  |
| 1100-410-41100-3100-0000 ELECTION EXPENS    | 30,000.00            | 26,371.53           | 26,371.53                | 0.00        | 3,628.47          | 12  |
| 1100-410-41100-3220-0000 EMPLOYEE PHYSIC    | 515.00               | 105.00              | 420.00                   | 0.00        | 95.00             | 18  |
| 1100-410-41100-3300-0000 CONTRAC SERVI      | 32,392.00            | 2,305.99            | 24,923.57                | 6,677.55    | 790.88            | 2   |
| 1100-410-41100-4110-0000 WATER UTILITIES    | 11,030.00            | 736.08              | 6,519.18                 | 0.00        | 4,510.82          | 41  |
| 1100-410-41100-4310-0000 MAINT/IMPROVE B    | 324,250.00           | 23,933.00           | 103,792.49               | 45,320.01   | 175,137.50        | 54  |
| 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            | 2,174.72            | 21,763.52                | 0.00        | 42,603.48         | 66  |
| 1100-410-41100-5400-0000 ADVERTISING        | 8,400.00             | 1,006.94            | 3,990.05                 | 0.00        | 4,409.95          | 52  |
| 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            | 1,458.98            | 23,514.67                | 0.00        | 4,385.33          | 16  |
| 1100-410-41100-5700-0000 MEMBERSHIP AND     | 55,271.00            | 90.00               | 43,503.76                | 0.00        | 11,767.24         | 21  |
| 1100-410-41100-5800-0000 TRAVEL EXPENSE     | 19,485.00            | 688.56              | 16,289.74                | 0.00        | 3,195.26          | 16  |
| 1100-410-41100-5810-0000 TRAV ALLOW-COU     | 11,000.00            | 0.00                | 7,126.57                 | 0.00        | 3,873.43          | 35  |
| 1100-410-41100-5820-0000 MISC EXPENSE-CO    | 9,500.00             | 580.53              | 7,319.13                 | 0.00        | 2,180.87          | 23  |
| 1100-410-41100-5900-0000 EMPLOYEE TRAINI    | 8,104.00             | 0.00                | 7,475.71                 | 0.00        | 628.29            | 8   |
| 1100-410-41100-6100-0000 GENERAL SUPPLIE    | 44,600.00            | 2,201.40            | 23,543.88                | 3,419.42    | 17,636.70         | 40  |
| 1100-410-41100-6102-0000 POSTAGE            | 28,123.00            | 835.67              | 13,267.29                | 3,028.20    | 11,827.51         | 42  |
| 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             | 1,329.61            | 6,311.00                 | 109.00      | 2,438.00          | 28  |
| 1100-410-41100-6220-0000 ELECTRICAL UTIL    | 217,083.00           | 18,812.21           | 177,895.33               | 0.00        | 39,187.67         | 18  |
| 1100-410-41100-6260-0000 VEHICLE FUEL EXI   | 9,517.00             | 495.74              | 5,175.80                 | 412.48      | 3,928.72          | 41  |
| 1100-410-41100-6400-0000 EDUC MATERIALS     | 3,150.00             | 0.00                | 1,344.75                 | 0.00        | 1,805.25          | 57  |
| 1100-410-41100-7400-0000 CAPITAL EQUIP OU   | 26,719.00            | 0.00                | 26,719.00                | 0.00        | 0.00              | 0   |
| 1100-410-41100-8140-0000 CONTINGENCY FU     | 19,640.00            | 2,949.44            | 19,366.67                | 0.00        | 273.33            | 1   |
| 41100 GENERAL GOVERNMENT                    | 1,968,374.00         | 159,759.65          | 1,331,236.05             | 58,966.66   | 578,171.29        | 29  |
| FINANCIAL SERVICES                          |                      |                     |                          |             |                   |     |
| 1100-410-41510-1100-0000 SALARIES           | 390,283.00           | 29,273.99           | 296,193.67               | 0.00        | 94,089.33         | 24  |
| 1100-410-41510-1300-0000 OVERTIME ALLOT     | 1,000.00             | 15.34               | 92.87                    | 0.00        | 907.13            | 91  |
| 1100-410-41510-2200-0000 SOCIAL SEC MATC    | 30,660.00            | 2,129.73            | 21,415.30                | 0.00        | 9,244.70          | 30  |
| 1100-410-41510-2300-0000 STATE RETIRE MA'   | 42,483.00            | 3,104.68            | 31,283.06                | 0.00        | 11,199.94         | 26  |
| 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 SERVI      | 17,000.00            | 0.00                | 12,386.28                | 0.00        | 4,613.72          | 27  |
| 1100-410-41510-4330-0000 REPAIRS-OFFICE E   | 649.00               | 0.00                | 649.00                   | 0.00        | 0.00              | 0   |
| 1100-410-41510-5500-0000 PRINTING           | 4,800.00             | 0.00                | 2,593.21                 | 0.00        | 2,206.79          | 46  |
| 1100-410-41510-5700-0000 MEMBERSHIP AND     | 3,930.00             | 0.00                | 3,359.34                 | 0.00        | 570.66            | 15  |
| 1100-410-41510-5800-0000 TRAVEL EXPENSE     | 4,375.00             | 0.00                | 1,079.61                 | 0.00        | 3,295.39          | 75  |
| 1100-410-41510-5900-0000 EMPLOYEE TRAINI    | 11,196.00            | 830.00              | 3,846.95                 | 0.00        | 7,349.05          | 66  |

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IDEAL REMAINING PERCENT: 17 %

| ACCOUNT                                     | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---------------------------------------------|----------------------|---------------------|--------------------------|-------------|-------------------|-----|
| 1100-410-41510-6400-0000 EDUC MATERIALS     | 1,300.00             | 197.00              | 707.21                   | 0.00        | 592.79            | 46  |
| 41510 FINANCIAL SERVICES                    | 587,176.00           | 35,550.74           | 445,506.50               | 4,900.00    | 136,769.50        | 23  |
| INFORMATION TECHNOLOGY                      |                      |                     |                          |             |                   |     |
| 1100-410-41512-1100-0000 SALARIES           | 210,738.00           | 16,126.50           | 164,035.98               | 0.00        | 46,702.02         | 22  |
| 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            | 1,176.37            | 11,975.05                | 0.00        | 4,184.95          | 26  |
| 1100-410-41512-2300-0000 STATE RETIRE MA'   | 22,391.00            | 1,709.42            | 17,387.95                | 0.00        | 5,003.05          | 22  |
| 1100-410-41512-3300-0000 CONTRAC SERVI      | 730,837.00           | 51,035.92           | 317,690.40               | 92,644.16   | 320,502.44        | 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               | 0.00                | 134.40                   | 0.00        | 165.60            | 55  |
| 1100-410-41512-5900-0000 EMPLOYEE TRAINI    | 12,000.00            | 0.00                | 2,561.71                 | 0.00        | 9,438.29          | 79  |
| 1100-410-41512-6125-0000 MINOR EQUIP < \$5, | 222,650.00           | 36.00               | 83,958.10                | 15,267.42   | 123,424.48        | 55  |
| 1100-410-41512-6150-0000 COMPUTER SUPPL     | 6,500.00             | 162.74              | 2,962.91                 | 0.00        | 3,537.09          | 54  |
| 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         | 70,246.95           | 630,048.48               | 107,911.58  | 564,565.94        | 43  |
| BUSINESS LICENSE                            |                      |                     |                          |             |                   |     |
| 1100-410-41515-1100-0000 SALARIES           | 220,724.00           | 16,685.36           | 169,707.26               | 0.00        | 51,016.74         | 23  |
| 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            | 1,207.81            | 12,310.38                | 0.00        | 4,651.62          | 27  |
| 1100-410-41515-2300-0000 STATE RETIRE MA'   | 23,503.00            | 1,768.64            | 18,004.75                | 0.00        | 5,498.25          | 23  |
| 1100-410-41515-3300-0000 CONTRAC SERVI      | 7,200.00             | 0.00                | 887.81                   | 2,125.00    | 4,177.19          | 58  |
| 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             | 607.48              | 2,313.18                 | 4,457.60    | 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             | 0.00                | 1,124.87                 | 0.00        | 675.13            | 38  |
| 1100-410-41515-5900-0000 EMPLOYEE TRAINI    | 860.00               | 0.00                | 645.00                   | 0.00        | 215.00            | 25  |
| 1100-410-41515-6125-0000 MINOR EQUIP < \$5, | 3,250.00             | 0.00                | 0.00                     | 0.00        | 3,250.00          | 100 |
| 41515 BUSINESS LICENSE                      | 284,979.00           | 20,269.29           | 205,210.95               | 6,582.60    | 73,185.45         | 26  |
| PURCHASING                                  |                      |                     |                          |             |                   |     |
| 1100-410-41518-1100-0000 SALARIES           | 328,886.00           | 23,198.66           | 241,414.22               | 0.00        | 87,471.78         | 27  |
| 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            | 17,694.02                | 0.00        | 7,503.98          | 30  |
| 1100-410-41518-2300-0000 STATE RETIRE MA'   | 34,915.00            | 2,459.06            | 25,589.91                | 0.00        | 9,325.09          | 27  |
| 1100-410-41518-4330-0000 REPAIRS-OFFICE E   | 2,400.00             | 69.52               | 887.04                   | 1,512.96    | 0.00              | 0   |
| 1100-410-41518-5400-0000 ADVERTISING        | 61,000.00            | 4,526.04            | 40,724.28                | 15,895.62   | 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             | 19.08               | 1,738.52                 | 0.00        | 6,586.48          | 79  |
| 1100-410-41518-5900-0000 EMPLOYEE TRAINI    | 5,420.00             | 0.00                | 2,620.00                 | 445.00      | 2,355.00          | 43  |
| 41518 PURCHASING                            | 467,704.00           | 31,971.98           | 331,492.99               | 17,853.58   | 118,357.43        | 25  |
| DEBT ADMINISTRATION                         |                      |                     |                          |             |                   |     |



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IDEAL REMAINING PERCENT: 17 %

| ACCOUNT                                   | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE       | REMAINING BALANCE   | PCT       |
|-------------------------------------------|----------------------|---------------------|--------------------------|-------------------|---------------------|-----------|
| 1100-410-41519-8150-0000 BANK FEES        | 10,000.00            | 0.00                | 1,500.00                 | 0.00              | 8,500.00            | 85        |
| 1100-410-41519-8510-0000 BOND PRINCIPAL   | 5,358,855.00         | 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         | 0.00                | 1,962,938.47             | 0.00              | 0.53                | 0         |
| 1100-410-41519-8540-0000 LEASE INTEREST   | 110,762.00           | 0.00                | 72,040.93                | 0.00              | 38,721.07           | 35        |
| <b>41519 DEBT ADMINISTRATION</b>          | <b>8,673,555.00</b>  | <b>0.00</b>         | <b>6,910,429.15</b>      | <b>0.00</b>       | <b>1,763,125.85</b> | <b>20</b> |
| <b>HUMAN RESOURCES</b>                    |                      |                     |                          |                   |                     |           |
| 1100-410-41550-1100-0000 SALARIES         | 279,136.00           | 20,539.50           | 205,040.93               | 0.00              | 74,095.07           | 27        |
| 1100-410-41550-1300-0000 OVERTIME ALLOT   | 500.00               | 0.00                | 132.67                   | 0.00              | 367.33              | 73        |
| 1100-410-41550-2200-0000 SOCIAL SEC MATC  | 21,392.00            | 1,520.61            | 15,281.54                | 0.00              | 6,110.46            | 29        |
| 1100-410-41550-2300-0000 STATE RETIRE MA  | 29,641.00            | 2,177.17            | 21,533.78                | 0.00              | 8,107.22            | 27        |
| 1100-410-41550-3300-0000 CONTRAC SERVICE  | 17,287.00            | 1,394.54            | 11,718.00                | 3,099.57          | 2,469.43            | 14        |
| 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               | 0.00                | 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             | 225.00              | 1,204.00                 | 0.00              | 576.00              | 32        |
| 1100-410-41550-6400-0000 EDUC MATERIALS   | 1,471.00             | 0.00                | 625.00                   | 0.00              | 846.00              | 58        |
| <b>41550 HUMAN RESOURCES</b>              | <b>359,497.00</b>    | <b>25,856.82</b>    | <b>258,202.55</b>        | <b>3,099.57</b>   | <b>98,194.88</b>    | <b>27</b> |
| <b>COMMUNITY DEVELOPMENT</b>              |                      |                     |                          |                   |                     |           |
| 1100-410-41565-1100-0000 SALARIES         | 139,756.00           | 10,497.49           | 106,891.47               | 0.00              | 32,864.53           | 24        |
| 1100-410-41565-1300-0000 OVERTIME ALLOT   | 2,500.00             | 57.05               | 1,158.39                 | 0.00              | 1,341.61            | 54        |
| 1100-410-41565-2200-0000 SOCIAL SEC MATC  | 10,883.00            | 725.78              | 7,482.57                 | 0.00              | 3,400.43            | 31        |
| 1100-410-41565-2300-0000 STATE RETIRE MA  | 15,079.00            | 1,118.78            | 11,453.24                | 0.00              | 3,625.76            | 24        |
| 1100-410-41565-3300-0000 CONTRAC SERVICE  | 3,600.00             | 337.76              | 2,484.17                 | 1,115.83          | 0.00                | 0         |
| 1100-410-41565-5500-0000 PRINTING         | 4,000.00             | 273.42              | 2,326.44                 | 0.00              | 1,673.56            | 42        |
| 1100-410-41565-5700-0000 MEMBERSHIP AND   | 2,619.00             | 0.00                | 2,058.15                 | 0.00              | 560.85              | 21        |
| 1100-410-41565-5800-0000 TRAVEL EXPENSE   | 3,880.00             | 0.00                | 1,463.55                 | 0.00              | 2,416.45            | 62        |
| 1100-410-41565-5900-0000 EMPLOYEE TRAINI  | 3,320.00             | 15.00               | 2,359.51                 | 0.00              | 960.49              | 29        |
| 1100-410-41565-6100-0000 GENERAL SUPPLIE  | 5,450.00             | 355.87              | 4,920.82                 | 0.00              | 529.18              | 10        |
| 1100-410-41565-6124-0000 PRIDE COMMISSIO  | 10,000.00            | 29.48               | 2,818.57                 | 2,495.00          | 4,686.43            | 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            | 4,678.68            | 22,873.54                | 11,948.97         | 14,402.49           | 29        |
| <b>41565 COMMUNITY DEVELOPMENT</b>        | <b>250,712.00</b>    | <b>18,089.31</b>    | <b>168,664.28</b>        | <b>15,559.80</b>  | <b>66,487.92</b>    | <b>27</b> |
|                                           | <b>13,894,523.00</b> | <b>361,744.74</b>   | <b>10,280,790.95</b>     | <b>214,873.79</b> | <b>3,398,858.26</b> | <b>24</b> |

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IDEAL REMAINING PERCENT: 17 %

| ACCOUNT                                    | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|--------------------------------------------|----------------------|---------------------|--------------------------|-------------|-------------------|-----|
| MUNICIPAL COURT                            |                      |                     |                          |             |                   |     |
| 1100-412-41600-1100-0000 SALARIES          | 514,646.00           | 38,734.59           | 391,547.11               | 0.00        | 123,098.89        | 24  |
| 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            | 2,816.23            | 28,516.54                | 0.00        | 11,059.46         | 28  |
| 1100-412-41600-2300-0000 STATE RETIRE MA'  | 54,157.00            | 4,042.81            | 40,659.81                | 0.00        | 13,497.19         | 25  |
| 1100-412-41600-2310-0000 POLICE RETIREME'  | 823.00               | 76.28               | 705.69                   | 0.00        | 117.31            | 14  |
| 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               | 0.00                | 35.00                    | 0.00        | 65.00             | 65  |
| 1100-412-41600-3300-0000 CONTRAC SERVI     | 30,440.00            | 400.00              | 13,384.19                | 2,400.00    | 14,655.81         | 48  |
| 1100-412-41600-4330-0000 REPAIRS-OFFICE E' | 3,060.00             | 146.84              | 2,125.60                 | 428.52      | 505.88            | 17  |
| 1100-412-41600-5300-0000 TELEPHONE UTIL I  | 1,400.00             | 86.90               | 865.90                   | 0.00        | 534.10            | 38  |
| 1100-412-41600-5500-0000 PRINTING          | 5,000.00             | 798.00              | 2,868.95                 | 243.11      | 1,887.94          | 38  |
| 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             | 293.64              | 4,104.86                 | 0.00        | 375.14            | 8   |
| 1100-412-41600-5900-0000 EMPLOYEE TRAINI   | 2,840.00             | 75.00               | 2,121.13                 | 0.00        | 718.87            | 25  |
| 1100-412-41600-6100-0000 GENERAL SUPPLIE   | 9,000.00             | 450.98              | 6,112.79                 | 495.85      | 2,391.36          | 27  |
| 1100-412-41600-6102-0000 POSTAGE           | 15,400.00            | 1,242.94            | 11,193.81                | 0.00        | 4,206.19          | 27  |
| 1100-412-41600-6106-0000 UNIFORMS & CLOT   | 520.00               | 158.12              | 503.27                   | 0.00        | 16.73             | 3   |
| 1100-412-41600-6400-0000 EDUC MATERIALS    | 850.00               | 55.82               | 511.67                   | 0.00        | 338.33            | 40  |
| 41600 MUNICIPAL COURT                      | 686,131.00           | 49,378.15           | 505,962.55               | 3,567.48    | 176,600.97        | 26  |

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IDEAL REMAINING PERCENT: 17 %

| <u>ACCOUNT</u>                              | <u>BUDGETED EXPENDITURE</u> | <u>CURRENT EXPENDITURE</u> | <u>YEAR TO DATE EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING BALANCE</u> | <u>PCT</u> |
|---------------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------|--------------------------|------------|
| LEGAL DEPARTMENT                            |                             |                            |                                 |                    |                          |            |
| 1100-412-41700-1100-0000 SALARIES           | 170,541.00                  | 12,792.54                  | 130,663.37                      | 0.00               | 39,877.63                | 23         |
| 1100-412-41700-1300-0000 OVERTIME ALLOTI    | 500.00                      | 0.00                       | 0.00                            | 0.00               | 500.00                   | 100        |
| 1100-412-41700-2200-0000 SOCIAL SEC MATC    | 13,085.00                   | 952.59                     | 9,729.53                        | 0.00               | 3,355.47                 | 26         |
| 1100-412-41700-2300-0000 STATE RETIRE MA'   | 18,130.00                   | 1,356.03                   | 13,850.30                       | 0.00               | 4,279.70                 | 24         |
| 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                  | 24,180.32                  | 193,332.27                      | 48,333.34          | 27,147.39                | 10         |
| 1100-412-41700-4330-0000 REPAIRS-OFFICE E   | 5,842.00                    | 468.56                     | 5,225.67                        | 615.14             | 1.19                     | 0          |
| 1100-412-41700-5300-0000 TELEPHONE UTIL I   | 700.00                      | 42.52                      | 381.39                          | 0.00               | 318.61                   | 46         |
| 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                    | 137.50                     | 739.74                          | 0.00               | 960.26                   | 56         |
| 1100-412-41700-6102-0000 POSTAGE            | 2,000.00                    | 131.40                     | 1,083.03                        | 0.00               | 916.97                   | 46         |
| 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                   | 11,807.01                       | 0.00               | 3,966.99                 | 25         |
| 1100-412-41700-8150-0000 MISCELLANEOUS I    | 243.00                      | 0.00                       | 10.00                           | 0.00               | 233.00                   | 96         |
| 41700 LEGAL DEPARTMENT                      | 599,054.00                  | 41,121.98                  | 404,146.61                      | 48,948.48          | 145,958.91               | 24         |

FY 2013-2014

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| <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           | 1,437,158.00                | 104,583.07                 | 1,077,318.82                    | 0.00               | 359,839.18               | 25         |
| 1100-418-41800-1300-0000 OVERTIME ALLOTI    | 6,489.00                    | 2.65                       | 1,001.06                        | 0.00               | 5,487.94                 | 85         |
| 1100-418-41800-2200-0000 SOCIAL SEC MATC    | 110,439.00                  | 7,551.49                   | 78,645.46                       | 0.00               | 31,793.54                | 29         |
| 1100-418-41800-2300-0000 STATE RETIRE MA'   | 153,027.00                  | 11,011.68                  | 113,194.92                      | 0.00               | 39,832.08                | 26         |
| 1100-418-41800-3300-0000 CONTRAC SERVI      | 52,862.00                   | 0.00                       | 8,394.15                        | 0.00               | 44,467.85                | 84         |
| 1100-418-41800-4330-0000 REPAIRS-OFFICE E   | 16,750.00                   | 646.76                     | 7,329.72                        | 5,428.57           | 3,991.71                 | 24         |
| 1100-418-41800-5300-0000 TELEPHONE UTIL I   | 14,246.00                   | 1,079.39                   | 11,710.39                       | 0.00               | 2,535.61                 | 18         |
| 1100-418-41800-5500-0000 PRINTING           | 5,000.00                    | 52.62                      | 2,954.62                        | 0.00               | 2,045.38                 | 41         |
| 1100-418-41800-5700-0000 MEMBERSHIP AND     | 6,986.00                    | 15.00                      | 3,215.00                        | 765.00             | 3,006.00                 | 43         |
| 1100-418-41800-5800-0000 TRAVEL EXPENSE     | 11,780.00                   | 0.00                       | 5,151.61                        | 0.00               | 6,628.39                 | 56         |
| 1100-418-41800-5900-0000 EMPLOYEE TRAINI    | 8,365.00                    | 1,580.00                   | 6,692.34                        | 160.00             | 1,512.66                 | 18         |
| 1100-418-41800-6100-0000 GENERAL SUPPLIE    | 12,000.00                   | 952.20                     | 7,336.38                        | 0.00               | 4,663.62                 | 39         |
| 1100-418-41800-6102-0000 POSTAGE            | 1,500.00                    | 47.20                      | 599.06                          | 0.00               | 900.94                   | 60         |
| 1100-418-41800-6106-0000 UNIFORMS & CLOI    | 1,400.00                    | 0.00                       | 527.11                          | 0.00               | 872.89                   | 62         |
| 1100-418-41800-6118-0000 BIZ INC.           | 19,528.00                   | 301.74                     | 4,865.04                        | 572.24             | 14,090.72                | 72         |
| 1100-418-41800-6119-0000 BUS DEVELOP        | 7,825.00                    | 0.00                       | 3,391.90                        | 0.00               | 4,433.10                 | 57         |
| 1100-418-41800-6125-0000 MINOR EQUIP < \$5, | 2,850.00                    | 0.00                       | 411.09                          | 0.00               | 2,438.91                 | 86         |
| 1100-418-41800-6260-0000 VEHICLE FUEL EXI   | 43,026.00                   | 2,230.88                   | 25,757.68                       | 1,856.25           | 15,412.07                | 36         |
| 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                | 130,054.68                 | 1,360,416.15                    | 8,782.06           | 544,032.79               | 28         |

FY 2013-2014

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| <u>ACCOUNT</u>                             | <u>BUDGETED EXPENDITURE</u> | <u>CURRENT EXPENDITURE</u> | <u>YEAR TO DATE EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING BALANCE</u> | <u>PCT</u> |
|--------------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------|--------------------------|------------|
| NONDEPARTMENTAL                            |                             |                            |                                 |                    |                          |            |
| 1100-410-41900-1105-0000 EMP MERIT COMP    | 268,585.00                  | 985.46                     | 252,408.07                      | 0.00               | 16,176.93                | 6          |
| 1100-410-41900-2100-0000 GRP HEALTH INS P  | 4,700,895.00                | 548,751.47                 | 3,841,392.67                    | 0.00               | 859,502.33               | 18         |
| 1100-410-41900-2115-0000 RETIREE HEALTH I  | 975,519.00                  | 29,971.72                  | 447,542.23                      | 0.00               | 527,976.77               | 54         |
| 1100-410-41900-2125-0000 EMPLO WELLNES F   | 98,867.00                   | 3,333.50                   | 46,267.35                       | 988.09             | 51,611.56                | 52         |
| 1100-410-41900-2130-0000 LIFE INSURANCE E  | 30,000.00                   | 7,236.71                   | 23,899.03                       | 0.00               | 6,100.97                 | 20         |
| 1100-410-41900-2200-0000 SOCIAL SEC MATC   | 20,549.00                   | 229.46                     | 19,466.92                       | 0.00               | 1,082.08                 | 5          |
| 1100-410-41900-2400-0000 TUITION REIMBUR   | 20,000.00                   | 921.42                     | 10,203.93                       | 1,677.60           | 8,118.47                 | 41         |
| 1100-410-41900-2500-0000 UNEMPLOY BENE I   | 25,000.00                   | 8,011.33                   | 11,551.61                       | 0.00               | 13,448.39                | 54         |
| 1100-410-41900-2600-0000 WORKERS COMP PI   | 586,480.00                  | 102,268.87                 | 341,716.48                      | 0.00               | 244,763.52               | 42         |
| 1100-410-41900-2610-0000 WORKERS COMP D    | 225,000.00                  | 5,867.23                   | 226,654.46                      | 0.00               | -1,654.46                | -1         |
| 1100-410-41900-3300-0000 CONTRAC SERVICI   | 12,000.00                   | 0.00                       | 0.00                            | 12,000.00          | 0.00                     | 0          |
| 1100-410-41900-3311-0000 EMPLOYEE ASSIST   | 23,000.00                   | 5,300.00                   | 20,950.00                       | 0.00               | 2,050.00                 | 9          |
| 1100-410-41900-3385-0000 FLEET MANAGE CC   | 1,052,252.00                | 0.00                       | 961,933.95                      | 90,318.35          | -0.30                    | 0          |
| 1100-410-41900-4312-0000 IMPROVE BLDG-AI   | 50,000.00                   | 0.00                       | 4,053.00                        | 5,534.00           | 40,413.00                | 81         |
| 1100-410-41900-4320-0000 REPAIRS-MACH/EC   | 266,851.00                  | 30,660.11                  | 212,776.36                      | 1,937.29           | 52,137.35                | 20         |
| 1100-410-41900-4321-0000 REPAIRS TO VEHIC  | 136,996.00                  | 9,116.39                   | 134,264.65                      | 0.00               | 2,731.35                 | 2          |
| 1100-410-41900-5200-0000 PROP, CASU, SECU  | 814,739.00                  | 328.00                     | 662,125.00                      | 0.00               | 152,614.00               | 19         |
| 1100-410-41900-5210-0000 PROP, CASU INS DE | 92,950.00                   | 17,710.56                  | 105,000.39                      | 0.00               | -12,050.39               | -13        |
| 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                | 146,193.50                 | 1,089,553.07                    | 0.00               | 636,646.93               | 37         |
| 1100-410-41900-8110-0000 JUDGEMENTS ANC    | 160,000.00                  | 76,540.93                  | 230,843.16                      | 756.51             | -71,599.67               | -45        |
| 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    | 63,065.00                   | 0.00                       | 0.00                            | 0.00               | 63,065.00                | 100        |
| 1100-410-41900-8150-0000 MISCELLANEOUS I   | 45,877.00                   | 45.00                      | 22,585.67                       | 0.00               | 23,291.33                | 51         |
| 1100-410-41900-8152-0000 E-COMMERCE EXP    | 115,000.00                  | 7,198.08                   | 54,724.54                       | 0.00               | 60,275.46                | 52         |
| 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                   | 80,650.00                       | 0.00               | 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               | 1,005,669.74               | 8,816,070.84                    | 113,211.84         | 3,613,402.32             | 29         |

FY 2013-2014

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| 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         | 555,405.82          | 5,585,111.19             | 0.00        | 1,506,764.81      | 21  |
| 1100-420-42100-1300-0000 OVERTIME ALLOTI    | 122,510.00           | 8,610.85            | 38,264.51                | 0.00        | 84,245.49         | 69  |
| 1100-420-42100-2200-0000 SOCIAL SEC MATC    | 551,900.00           | 41,158.72           | 409,706.24               | 0.00        | 142,193.76        | 26  |
| 1100-420-42100-2300-0000 STATE RETIRE MA'   | 72,485.00            | 5,780.51            | 59,660.81                | 0.00        | 12,824.19         | 18  |
| 1100-420-42100-2310-0000 POLICE RETIREME'   | 836,259.00           | 64,560.01           | 644,560.88               | 0.00        | 191,698.12        | 23  |
| 1100-420-42100-3220-0000 EMPLOYEE PHYSIC    | 14,850.00            | 778.20              | 9,322.20                 | 2,643.60    | 2,884.20          | 19  |
| 1100-420-42100-3300-0000 CONTRAC SERVICH    | 1,483,592.00         | 210,137.50          | 1,478,215.08             | 835.88      | 4,541.04          | 0   |
| 1100-420-42100-4110-0000 WATER UTILITIES    | 1,545.00             | 26.06               | 1,159.99                 | 0.00        | 385.01            | 25  |
| 1100-420-42100-4320-0000 REPAIRS-MACH/EC    | 20,500.00            | 10,328.01           | 16,923.43                | 3,088.40    | 488.17            | 2   |
| 1100-420-42100-4330-0000 REPAIRS-OFFICE E   | 30,761.00            | 1,082.26            | 16,766.02                | 4,378.22    | 9,616.76          | 31  |
| 1100-420-42100-4340-0000 REPAIRS TO RADIC   | 204,214.00           | 13,262.14           | 115,282.76               | 12,987.03   | 75,944.21         | 37  |
| 1100-420-42100-5300-0000 TELEPHONE UTIL F   | 60,398.00            | 4,861.43            | 48,000.21                | 345.28      | 12,052.51         | 20  |
| 1100-420-42100-5500-0000 PRINTING           | 9,425.00             | 1,100.71            | 7,316.97                 | 567.23      | 1,540.80          | 16  |
| 1100-420-42100-5700-0000 MEMBERSHIP AND     | 5,985.00             | 275.00              | 4,696.38                 | 0.00        | 1,288.62          | 22  |
| 1100-420-42100-5800-0000 TRAVEL EXPENSE     | 25,760.00            | 1,980.31            | 13,619.90                | 598.00      | 11,542.10         | 45  |
| 1100-420-42100-5900-0000 EMPLOYEE TRAINI    | 17,400.00            | 1,591.94            | 12,000.86                | 604.61      | 4,794.53          | 28  |
| 1100-420-42100-6100-0000 GENERAL SUPPLIE    | 60,500.00            | 2,906.21            | 39,675.14                | 15,458.24   | 5,366.62          | 9   |
| 1100-420-42100-6102-0000 POSTAGE            | 4,300.00             | 226.00              | 2,232.17                 | 5.21        | 2,062.62          | 48  |
| 1100-420-42100-6104-0000 CLEANING/SANIT     | 7,300.00             | 85.70               | 4,180.26                 | 373.27      | 2,746.47          | 38  |
| 1100-420-42100-6106-0000 UNIFORMS & CLOI    | 112,770.00           | 10,404.00           | 55,171.59                | 30,454.27   | 27,144.14         | 24  |
| 1100-420-42100-6107-0000 OTHER PROG MAT     | 3,500.00             | 18.24               | 3,444.67                 | 34.56       | 20.77             | 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            | 297.62              | 5,142.05                 | 0.00        | 4,857.95          | 49  |
| 1100-420-42100-6260-0000 VEHICLE FUEL EXI   | 604,093.00           | 33,063.93           | 382,558.80               | 26,812.41   | 194,721.79        | 32  |
| 1100-420-42100-6400-0000 EDUC MATERIALS     | 2,350.00             | 55.82               | 1,902.92                 | 0.00        | 447.08            | 19  |
| 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        | 967,996.99          | 8,959,348.72             | 99,230.77   | 2,300,186.51      | 20  |

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Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| 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         | 356,976.41          | 3,549,106.06             | 0.00        | 1,256,407.94      | 26  |
| 1100-420-42200-1300-0000 OVERTIME ALLOT     | 672,996.00           | 42,416.23           | 583,933.79               | 0.00        | 89,062.21         | 13  |
| 1100-420-42200-2200-0000 SOCIAL SEC MATC    | 419,106.00           | 29,004.45           | 300,900.66               | 0.00        | 118,205.34        | 28  |
| 1100-420-42200-2300-0000 STATE RETIRE MA    | 22,450.00            | 1,779.56            | 17,921.90                | 0.00        | 4,528.10          | 20  |
| 1100-420-42200-2310-0000 POLICE RETIREME    | 670,854.00           | 49,126.41           | 509,221.28               | 0.00        | 161,632.72        | 24  |
| 1100-420-42200-3220-0000 EMPLOYEE PHYSIC    | 34,500.00            | 1,623.00            | 22,995.50                | 0.00        | 11,504.50         | 33  |
| 1100-420-42200-3300-0000 CONTRAC SERVICI    | 24,340.00            | 551.50              | 19,434.50                | 4,788.99    | 116.51            | 0   |
| 1100-420-42200-4110-0000 WATER UTILITIES    | 10,028.00            | 805.37              | 7,412.85                 | 0.00        | 2,615.15          | 26  |
| 1100-420-42200-4320-0000 REPAIRS-MACH/EC    | 18,150.00            | 1,376.59            | 17,352.28                | 564.16      | 233.56            | 1   |
| 1100-420-42200-4340-0000 REPAIRS TO RADIC   | 76,404.00            | 4,698.95            | 56,399.25                | 16,735.75   | 3,269.00          | 4   |
| 1100-420-42200-5300-0000 TELEPHONE UTIL I   | 54,500.00            | 979.82              | 11,617.52                | 524.99      | 42,357.49         | 78  |
| 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             | 300.00              | 789.00                   | 0.00        | 730.00            | 48  |
| 1100-420-42200-5800-0000 FIRE TRAVEL EXPE   | 12,680.00            | 257.32              | 4,100.65                 | 382.00      | 8,197.35          | 65  |
| 1100-420-42200-5801-0000 MEDICAL TRAVEL     | 1,185.00             | 540.49              | 1,008.89                 | 0.00        | 176.11            | 15  |
| 1100-420-42200-5900-0000 FIRE TRAINING EX   | 22,740.00            | 672.00              | 10,785.88                | 3,384.00    | 8,570.12          | 38  |
| 1100-420-42200-5901-0000 MEDICAL TRAININ    | 8,470.00             | 1,622.28            | 7,258.67                 | 0.00        | 1,211.33          | 14  |
| 1100-420-42200-6100-0000 GENERAL SUPPLIE    | 16,000.00            | 2,099.04            | 13,460.55                | 1,292.96    | 1,246.49          | 8   |
| 1100-420-42200-6102-0000 POSTAGE            | 1,000.00             | 10.31               | 795.68                   | 0.00        | 204.32            | 20  |
| 1100-420-42200-6104-0000 CLEANING/SANIT S   | 10,000.00            | 219.40              | 8,032.40                 | 698.57      | 1,269.03          | 13  |
| 1100-420-42200-6106-0000 UNIFORMS & CLOI    | 138,486.00           | 61,922.92           | 92,359.25                | 26,195.91   | 19,930.84         | 14  |
| 1100-420-42200-6120-0000 FIRE PREV OFFICE   | 3,000.00             | 0.00                | 596.13                   | 1,000.00    | 1,403.87          | 47  |
| 1100-420-42200-6121-0000 MEDICAL SUPPLIE    | 16,875.00            | 1,903.62            | 15,759.53                | 0.00        | 1,115.47          | 7   |
| 1100-420-42200-6122-0000 HAZMAT SUPPL/M     | 7,175.00             | 1,510.13            | 6,071.04                 | 0.00        | 1,103.96          | 15  |
| 1100-420-42200-6123-0000 PARAMED TR SUP/    | 31,790.00            | 2,099.02            | 27,369.97                | 100.97      | 4,319.06          | 14  |
| 1100-420-42200-6125-0000 MINOR EQUIP < \$5, | 72,890.00            | 7,325.80            | 50,167.57                | 19,660.99   | 3,061.44          | 4   |
| 1100-420-42200-6210-0000 HEATING FUEL UT    | 5,373.00             | 273.88              | 4,892.47                 | 0.00        | 480.53            | 9   |
| 1100-420-42200-6220-0000 ELECTRICAL UTIL    | 48,006.00            | 4,045.43            | 37,759.17                | 0.00        | 10,246.83         | 21  |
| 1100-420-42200-6260-0000 VEHICLE FUEL EXI   | 183,257.00           | 13,024.28           | 106,319.21               | 2,649.24    | 74,288.55         | 41  |
| 1100-420-42200-6400-0000 FIRE EDUC MATER    | 5,550.00             | 558.77              | 5,089.95                 | 0.00        | 460.05            | 8   |
| 1100-420-42200-6401-0000 MED EDUCATIONA     | 4,300.00             | 20.00               | 2,671.79                 | 0.00        | 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             | 0.00                | 662.73                   | 0.00        | 837.27            | 56  |
| 42200 FIRE DEPARTMENT                       | 7,410,238.00         | 587,742.98          | 5,502,280.68             | 77,978.53   | 1,829,978.79      | 25  |

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Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| 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         | 301,008.35          | 3,251,645.34             | 0.00        | 1,122,185.66      | 26  |
| 1100-430-43000-1300-0000 OVERTIME ALLOTI    | 198,430.00           | 17,353.60           | 111,556.05               | 0.00        | 86,873.95         | 44  |
| 1100-430-43000-2200-0000 SOCIAL SEC MATC    | 349,778.00           | 23,003.64           | 244,857.24               | 0.00        | 104,920.76        | 30  |
| 1100-430-43000-2300-0000 STATE RETIRE MA    | 484,660.00           | 33,458.49           | 354,408.36               | 0.00        | 130,251.64        | 27  |
| 1100-430-43000-3220-0000 EMPLOYEE PHYSIK    | 9,500.00             | 150.00              | 7,354.70                 | 1,500.00    | 645.30            | 7   |
| 1100-430-43000-3300-0000 CONTRAC SERVICI    | 1,524,866.00         | 133,450.36          | 974,773.55               | 330,611.28  | 219,481.17        | 14  |
| 1100-430-43000-3800-0000 ALHAMBRA SERVI     | 41,634.00            | 2,639.35            | 26,639.15                | 1,842.11    | 13,152.74         | 32  |
| 1100-430-43000-4110-0000 WATER UTILITIES    | 232,905.00           | 2,412.59            | 79,185.12                | 0.00        | 153,719.88        | 66  |
| 1100-430-43000-4300-0000 REPAIR & MAINT R   | 35,000.00            | 3,409.60            | 26,627.59                | 5,755.40    | 2,617.01          | 7   |
| 1100-430-43000-4310-0000 MAINT/IMPROVE B    | 102,500.00           | 24,190.00           | 68,281.96                | 15,131.62   | 19,086.42         | 19  |
| 1100-430-43000-4320-0000 REPAIRS-MACH/EC    | 6,150.00             | 0.00                | 4,741.55                 | 354.34      | 1,054.11          | 17  |
| 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            | 3,323.23            | 26,019.80                | 3,425.42    | 25,806.78         | 47  |
| 1100-430-43000-5300-0000 TELEPHONE UTIL I   | 18,000.00            | 1,252.80            | 10,753.65                | 0.00        | 7,246.35          | 40  |
| 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             | 413.34              | 3,429.03                 | 0.00        | 970.97            | 22  |
| 1100-430-43000-5900-0000 EMPLOYEE TRAINI    | 5,475.00             | 785.35              | 2,315.35                 | 1,425.50    | 1,734.15          | 32  |
| 1100-430-43000-6100-0000 GENERAL SUPPLIE    | 14,625.00            | 718.63              | 7,934.29                 | 718.08      | 5,972.63          | 41  |
| 1100-430-43000-6102-0000 POSTAGE            | 300.00               | 19.20               | 137.48                   | 0.00        | 162.52            | 54  |
| 1100-430-43000-6104-0000 CLEANING/SANIT S   | 77,000.00            | 6,087.29            | 59,786.92                | 4,278.65    | 12,934.43         | 17  |
| 1100-430-43000-6105-0000 FACILITY MAINT S   | 62,000.00            | 3,944.11            | 42,545.45                | 4,163.09    | 15,291.46         | 25  |
| 1100-430-43000-6106-0000 UNIFORMS & CLOT    | 40,000.00            | 793.73              | 5,815.23                 | 4,567.48    | 29,617.29         | 74  |
| 1100-430-43000-6125-0000 MINOR EQUIP < \$5, | 48,440.00            | 733.46              | 42,587.22                | 2,427.10    | 3,425.68          | 7   |
| 1100-430-43000-6128-0000 ROLLOUT CARTS      | 77,960.00            | 0.00                | 77,455.87                | 0.00        | 504.13            | 1   |
| 1100-430-43000-6130-0000 TRAFIC SIGN/POST   | 14,300.00            | 97.65               | 7,540.64                 | 2,886.58    | 3,872.78          | 27  |
| 1100-430-43000-6131-0000 TRAFIC SIGN/POST   | 14,600.00            | 598.01              | 9,044.99                 | 1,280.30    | 4,274.71          | 29  |
| 1100-430-43000-6132-0000 SMALL TOOL/ACCI    | 10,000.00            | 304.53              | 7,266.39                 | 0.00        | 2,733.61          | 27  |
| 1100-430-43000-6133-0000 LANDSCAPE/MAIN     | 271,000.00           | 5,134.98            | 162,157.42               | 18,477.18   | 90,365.40         | 33  |
| 1100-430-43000-6220-0000 ELECTRICAL UTIL    | 74,955.00            | 4,501.39            | 44,170.58                | 0.00        | 30,784.42         | 41  |
| 1100-430-43000-6260-0000 VEHICLE FUEL EXI   | 703,544.00           | 54,060.76           | 447,530.09               | 12,094.61   | 243,919.30        | 35  |
| 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         | 623,844.44          | 6,109,163.57             | 410,995.25  | 2,335,986.18      | 26  |



FY 2013-2014

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| <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                  | 317,998.50                      | 0.00               | 132,529.50               | 29         |
| 1100-431-43100-1300-0000 OVERTIME ALLOT    | 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                   | 23,491.12                       | 0.00               | 11,012.88                | 32         |
| 1100-431-43100-2300-0000 STATE RETIRE MA'  | 47,809.00                   | 3,272.50                   | 33,461.74                       | 0.00               | 14,347.26                | 30         |
| 1100-431-43100-3300-0000 CONTRAC SERVICI   | 111,800.00                  | 8,278.89                   | 64,046.92                       | 28,910.33          | 18,842.75                | 17         |
| 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 M/  | 105,000.00                  | 3,364.68                   | 71,167.96                       | 31,676.77          | 2,155.27                 | 2          |
| 1100-431-43100-5300-0000 TELEPHONE/UTIL I  | 6,400.00                    | 520.03                     | 4,266.69                        | 0.00               | 2,133.31                 | 33         |
| 1100-431-43100-5500-0000 PRINTING          | 900.00                      | 0.00                       | 322.03                          | 0.00               | 577.97                   | 64         |
| 1100-431-43100-5700-0000 MEMBERSHIP AND    | 660.00                      | 0.00                       | 625.00                          | 0.00               | 35.00                    | 5          |
| 1100-431-43100-5800-0000 TRAVEL EXPENSE    | 2,600.00                    | 432.96                     | 1,304.10                        | 0.00               | 1,295.90                 | 50         |
| 1100-431-43100-5900-0000 EMPLOYEE TRAINI   | 3,100.00                    | 0.00                       | 2,069.00                        | 0.00               | 1,031.00                 | 33         |
| 1100-431-43100-6100-0000 GENERAL SUPPLIE   | 2,600.00                    | 87.89                      | 1,194.56                        | 211.71             | 1,193.73                 | 46         |
| 1100-431-43100-6102-0000 POSTAGE           | 500.00                      | 65.43                      | 285.55                          | 0.00               | 214.45                   | 43         |
| 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                    | 0.00                       | 3,582.33                        | 0.00               | 217.67                   | 6          |
| 1100-431-43100-6260-0000 VEHICLE FUEL EXI  | 14,275.00                   | 743.62                     | 8,746.40                        | 618.76             | 4,909.84                 | 34         |
| 1100-431-43100-6400-0000 EDUC MATERIALS    | 500.00                      | 6.00                       | 76.00                           | 0.00               | 424.00                   | 85         |
| 43100 TRANSPORTATION DEPARTMENT            | 846,376.00                  | 49,891.20                  | 533,065.07                      | 61,417.57          | 251,893.36               | 30         |

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Town of Mount Pleasant  
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CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| <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                | 110,689.86                 | 1,128,531.86                    | 0.00               | 312,015.14               | 22         |
| 1100-450-45100-1200-4515 SALARIES & WAGE   | 657,141.00                  | 52,347.59                  | 443,246.45                      | 0.00               | 213,894.55               | 33         |
| 1100-450-45100-1200-4516 SALARIES & WAGE   | 180,000.00                  | 14,230.56                  | 122,329.56                      | 0.00               | 57,670.44                | 32         |
| 1100-450-45100-1200-4517 SALARIES & WAGE   | 225,000.00                  | 14,529.61                  | 148,893.47                      | 0.00               | 76,106.53                | 34         |
| 1100-450-45100-1200-4518 SALARIES & WAGE   | 180,000.00                  | 13,988.42                  | 142,263.40                      | 0.00               | 37,736.60                | 21         |
| 1100-450-45100-1300-0000 OVERTIME ALLOTI   | 8,000.00                    | 459.56                     | 6,649.81                        | 0.00               | 1,350.19                 | 17         |
| 1100-450-45100-2200-0000 SOCIAL SEC MATC   | 110,814.00                  | 7,997.01                   | 82,202.28                       | 0.00               | 28,611.72                | 26         |
| 1100-450-45100-2200-4515 SOCIAL SEC MATC   | 50,271.00                   | 4,004.60                   | 33,905.74                       | 0.00               | 16,365.26                | 33         |
| 1100-450-45100-2200-4516 SOCIAL SEC MATC   | 13,770.00                   | 1,088.63                   | 9,353.60                        | 0.00               | 4,416.40                 | 32         |
| 1100-450-45100-2200-4517 SOCIAL SEC MATC   | 17,213.00                   | 1,111.50                   | 11,378.73                       | 0.00               | 5,834.27                 | 34         |
| 1100-450-45100-2200-4518 SOCIAL SEC MATC   | 13,770.00                   | 1,070.15                   | 10,875.09                       | 0.00               | 2,894.91                 | 21         |
| 1100-450-45100-2300-0000 STATE RETIRE MA'  | 153,546.00                  | 11,781.88                  | 120,285.20                      | 0.00               | 33,260.80                | 22         |
| 1100-450-45100-2300-4515 STATE RETIRE MA'  | 2,000.00                    | 449.15                     | 5,135.25                        | 0.00               | -3,135.25                | -157       |
| 1100-450-45100-2300-4516 STATE RETIRE MA'  | 1,000.00                    | 243.15                     | 1,942.46                        | 0.00               | -942.46                  | -94        |
| 1100-450-45100-2300-4517 STATE RETIRE MA'  | 7,604.00                    | 383.61                     | 4,079.65                        | 0.00               | 3,524.35                 | 46         |
| 1100-450-45100-2300-4518 STATE RETIRE MA'  | 2,000.00                    | 112.62                     | 931.36                          | 0.00               | 1,068.64                 | 53         |
| 1100-450-45100-3220-0000 EMPLOYEE PHYSIC   | 4,600.00                    | 175.00                     | 2,470.00                        | 0.00               | 2,130.00                 | 46         |
| 1100-450-45100-3300-0000 CONTRAC SERVI     | 19,620.00                   | 240.00                     | 6,128.94                        | 1,776.00           | 11,715.06                | 60         |
| 1100-450-45100-3310-0000 ATHL PROG CONT    | 217,572.00                  | 30,153.96                  | 177,571.99                      | 0.00               | 40,000.01                | 18         |
| 1100-450-45100-3310-4515 ATHLETIC PROGR/   | 63,984.00                   | 0.00                       | 16,213.42                       | 3,010.08           | 44,760.50                | 70         |
| 1100-450-45100-3320-0000 TOUR CONTRACT S   | 14,700.00                   | 60.00                      | 5,752.00                        | 0.00               | 8,948.00                 | 61         |
| 1100-450-45100-3330-0000 OTHER PROG CON    | 17,750.00                   | 445.00                     | 5,510.66                        | 451.50             | 11,787.84                | 66         |
| 1100-450-45100-3330-4515 OTHER PROGRAM     | 36,960.00                   | 2,137.88                   | 10,415.70                       | 0.00               | 26,544.30                | 72         |
| 1100-450-45100-3340-4515 AQUATIC PROGRA    | 2,500.00                    | 410.46                     | 684.10                          | 0.00               | 1,815.90                 | 73         |
| 1100-450-45100-3360-0000 CAMP CONTRAC SI   | 22,690.00                   | 508.40                     | 19,835.42                       | 0.00               | 2,854.58                 | 13         |
| 1100-450-45100-3360-4515 CAMP CONTRACTY    | 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                    | 80.00                      | 780.00                          | 0.00               | 4,220.00                 | 84         |
| 1100-450-45100-3370-4515 SENIOR PROGRAM    | 64,045.00                   | 5,846.00                   | 37,898.54                       | 0.00               | 26,146.46                | 41         |
| 1100-450-45100-3390-0000 TENNIS CONTRAC    | 3,100.00                    | 0.00                       | 2,193.11                        | 302.51             | 604.38                   | 19         |
| 1100-450-45100-4110-0000 WATER UTILITIES   | 142,000.00                  | 3,194.87                   | 58,518.80                       | 0.00               | 83,481.20                | 59         |
| 1100-450-45100-4300-0000 R & M PLAYGRNDS   | 17,000.00                   | 0.00                       | 9,207.29                        | 768.92             | 7,023.79                 | 41         |
| 1100-450-45100-4310-0000 MAINT/IMPROVE B   | 111,959.00                  | 26,722.66                  | 60,975.59                       | 17,737.71          | 33,245.70                | 30         |
| 1100-450-45100-4320-0000 REPAIRS-MACH/EC   | 15,000.00                   | 242.00                     | 9,882.81                        | 4,858.62           | 258.57                   | 2          |
| 1100-450-45100-4330-0000 REPAIRS-OFFICE E  | 46,748.00                   | 1,181.75                   | 35,128.67                       | 1,195.96           | 10,423.37                | 22         |
| 1100-450-45100-4410-0000 FACILITIES RENTA  | 10,000.00                   | 0.00                       | 6,733.43                        | 0.00               | 3,266.57                 | 33         |
| 1100-450-45100-5300-0000 TELEPHONE UTILI   | 33,400.00                   | 1,769.55                   | 21,279.69                       | 0.00               | 12,120.31                | 36         |
| 1100-450-45100-5500-0000 PRINTING          | 28,000.00                   | 0.00                       | 12,832.98                       | 0.00               | 15,167.02                | 54         |
| 1100-450-45100-5700-0000 MEMBERSHIP AND    | 1,835.00                    | 0.00                       | 815.00                          | 0.00               | 1,020.00                 | 56         |
| 1100-450-45100-5800-0000 TRAVEL EXPENSE    | 15,587.00                   | 235.26                     | 10,152.36                       | 0.00               | 5,434.64                 | 35         |
| 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                   | 788.59                     | 15,182.31                       | 1,455.37           | 3,362.32                 | 17         |

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CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| <u>ACCOUNT</u>                              | <u>BUDGETED<br/>EXPENDITURE</u> | <u>CURRENT<br/>EXPENDITURE</u> | <u>YEAR TO DATE<br/>EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING<br/>BALANCE</u> | <u>PCT</u> |
|---------------------------------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| 1100-450-45100-6102-0000 POSTAGE            | 3,500.00                        | 173.76                         | 1,917.03                            | 0.00               | 1,582.97                     | 45         |
| 1100-450-45100-6105-0000 FACILITY MAINT S   | 10,000.00                       | 8.64                           | 3,286.69                            | 95.00              | 6,618.31                     | 66         |
| 1100-450-45100-6106-0000 UNIFORMS & CLOT    | 5,000.00                        | 466.51                         | 552.70                              | 0.00               | 4,447.30                     | 89         |
| 1100-450-45100-6107-0000 YOUTH/ADULT PRO    | 34,500.00                       | 1,471.62                       | 17,528.51                           | 1,407.40           | 15,564.09                    | 45         |
| 1100-450-45100-6108-0000 SR PROGRAM PROC    | 35,000.00                       | 2,594.35                       | 23,419.66                           | 3,579.03           | 8,001.31                     | 23         |
| 1100-450-45100-6109-0000 TENNIS PROG MAT    | 21,000.00                       | 1,908.84                       | 13,936.08                           | 3,646.79           | 3,417.13                     | 16         |
| 1100-450-45100-6110-0000 POOL MAINT SUPP    | 22,000.00                       | 3,582.52                       | 13,768.00                           | 1,068.65           | 7,163.35                     | 33         |
| 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                       | -375.49                        | 9,228.10                            | 21,522.59          | 7,249.31                     | 19         |
| 1100-450-45100-6114-0000 ATHLE PROG MAT/    | 193,615.00                      | 3,892.83                       | 135,571.33                          | 8,060.67           | 49,983.00                    | 26         |
| 1100-450-45100-6115-0000 AQUATIC MAT/SU.    | 20,000.00                       | 2,836.06                       | 13,831.56                           | 3,297.93           | 2,870.51                     | 14         |
| 1100-450-45100-6125-0000 MINOR EQUIP < \$5, | 47,575.00                       | 1,919.67                       | 40,837.60                           | 212.83             | 6,524.57                     | 14         |
| 1100-450-45100-6210-0000 HEATING FUEL UT    | 144,624.00                      | 2,817.30                       | 109,449.27                          | 35,174.73          | 0.00                         | 0          |
| 1100-450-45100-6220-0000 ELECTRICAL UTIL    | 428,826.00                      | 33,618.59                      | 271,415.90                          | 0.00               | 157,410.10                   | 37         |
| 1100-450-45100-6260-0000 VEHICLE FUEL EXI   | 19,034.00                       | 991.50                         | 11,446.53                           | 824.99             | 6,762.48                     | 36         |
| 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                        | 195.00                         | 3,540.93                            | 0.00               | 459.07                       | 11         |
| <b>45100 RECREATION DEPARTMENT</b>          | <b>5,211,813.00</b>             | <b>364,780.98</b>              | <b>3,553,381.57</b>                 | <b>110,447.28</b>  | <b>1,547,984.15</b>          | <b>30</b>  |

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Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| <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>   |

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Town of Mount Pleasant  
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CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| <u>ACCOUNT</u>                           | <u>BUDGETED</u><br><u>EXPENDITURE</u> | <u>CURRENT</u><br><u>EXPENDITURE</u> | <u>YEAR TO DATE</u><br><u>EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING</u><br><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          |

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CURRENT PERIOD: 04/01/2014 TO 04/30/2014

IDEAL REMAINING PERCENT: 17 %

| <u>ACCOUNT</u> | <u>BUDGETED<br/>EXPENDITURE</u> | <u>CURRENT<br/>EXPENDITURE</u> | <u>YEAR TO DATE<br/>EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING<br/>BALANCE</u> | <u>PCT</u> |
|----------------|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
|                | 66,484,876.00                   | 4,182,225.88                   | 49,190,540.71                       | 1,149,453.05       | 16,144,882.24                | 24         |