

Town of Mount Pleasant
BALANCE SHEET

FY 2014-2015

PERIOD ENDING: 10/31/2014

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-381,734.35
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,130.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	-76,418.14
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	21,506.15
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	220,881.44
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-9,269.36
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	422,631.49
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	21,993,740.65
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL	21,950,592.04
1100-000-10700-0000-0000 DELINQUENT TAXES RECEIVABLE	729,398.52
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-109,410.00
1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE	87,297.56
1100-000-11500-2000-0000 RETURN CHECKS REC	1,031.56
1100-000-11502-0000-0000 PAYROLL OVERPAY RECEIVABLE	171.61
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	3,502.91
1100-000-13000-0000-1204 DUE FROM DONOR FUND	130.00
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	-253,777.42
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	9,800.36
1100-000-13000-0000-1207 DUE FROM STORMWATER	2,970.90
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	890.35
1100-000-13000-0000-1231 DUE FROM FED GRANTS	38,746.06
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	111,887.07
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-16,326.45
1100-000-13000-0000-1265 DUE FROM ACC TAX-FAC & INFRAS	4,123.00
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	203,736.98
1100-000-13000-0000-1301 DUE FROM INFRA MNGT FUND	24,439.00
1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS FUND	203.75
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	5,265.19
1100-000-14100-0000-0000 POSTAGE INVENTORY	6,060.91
TOTAL ASSETS	44,999,201.78

Town of Mount Pleasant
BALANCE SHEET

FY 2014-2015

PERIOD ENDING: 10/31/2014

1100 GENERAL FUND

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1000-0000 MISC ACCTS PAYABLE	51.00
1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE	1,037,109.31
1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE	340,780.76
1100-000-20200-1135-0000 RETIREE HEALTH INS. PAYABLE	51,823.76
1100-000-20200-1136-0000 COBRA PAYABLE	10,933.24
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	-4,618.42
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	11,762.50
1100-000-20200-1147-0000 TERM LIFE PAYABLE	6.64
1100-000-20200-1210-0000 RETIRE-PURCH PROG PAY	1,091.81
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	9,740.24
1100-000-20200-1230-0000 MEDICARE PAYABLE	-3.19
1100-000-20200-1240-0000 FICA TAXES PAYABLE	-30.45
1100-000-20200-1250-0000 FEDERAL TAXES PAYABLE	-35.22
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	7,337.43
1100-000-20200-1270-0000 STATE TAXES PAYABLE	-14.75
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	261,809.06
1100-000-20200-1290-0000 DEFERRED COMP PAYABLE	10,854.82
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	305,530.61
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,250,000.00
1100-000-20700-0000-0000 DUE TO CHARLESTON COUNTY	77,478.09
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	153,800.49
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	558,387.29
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	410,178.31
1100-000-22200-4200-0060 ADVANCE SPONSORSHIP FEES	400.00
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	3,518.99
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	133,000.00
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	220.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	2,030.00
TOTAL LIABILITIES	4,633,142.32

EQUITY

Town of Mount Pleasant
BALANCE SHEET

FY 2014-2015

PERIOD ENDING: 10/31/2014

1100

1100 CURRENT FUND BALANCE	14,447,999.93
1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY	2,000,000.00
1100-000-25610-0000-0000 COMMITTED FOR E911 CONSOLIDATION	251,670.25
1100-000-25700-0000-0000 FUND BALANCE-ASSIGNED BY COUNCIL	3,831,668.00
1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE	19,834,721.28
TOTAL EQUITY	<u>40,366,059.46</u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>44,999,201.78</u></u>

FY 2014-2015

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL FUND						
1100-311-31100-0000-0000	CURRENT TAXES	19,159,522.00	146,413.56	278,046.55	0.00	18,881,475.45 99
1100-311-31101-0000-0000	DELINQUENT TAXI	900,498.00	9,245.45	53,566.28	0.00	846,931.72 94
1100-311-31102-0000-0000	HOMESTEAD EXEN	325,000.00	0.00	0.00	0.00	325,000.00 100
1100-311-31300-0000-0000	LOCAL OP SALES-F	5,134,102.00	422,753.55	851,630.31	0.00	4,282,471.69 83
1100-311-31301-0000-0000	LOC SALE TAX-MU	3,079,582.00	313,606.92	603,060.18	0.00	2,476,521.82 80
1100-311-31900-0000-0000	TAX PENALTIES	135,075.00	1,386.82	8,034.95	0.00	127,040.05 94
1100-311-33900-0000-0000	PMT IN LIEU OF TA	346,991.00	0.00	0.00	0.00	346,991.00 100
1100-321-32100-0000-0000	BUSINESS LICENSE	7,945,442.00	353,680.54	8,200,380.19	0.00	-254,938.19 -3
1100-321-32101-0000-0000	PUBLIC UTIL LICEN	6,076,447.00	0.00	5,490,207.24	0.00	586,239.76 10
1100-321-32102-0000-0000	INSURANCE LICEN	6,885,300.00	0.00	7,102,335.17	0.00	-217,035.17 -3
1100-321-32103-0000-0000	CATV CABLE FRAN	1,132,974.00	242,850.70	242,850.70	0.00	890,123.30 79
1100-321-32200-0000-0050	BUILDING PERMIT	1,263,600.00	188,629.00	570,195.00	0.00	693,405.00 55
1100-321-32201-0000-0050	ELECTRICAL PERM	84,610.00	7,694.00	38,658.00	0.00	45,952.00 54
1100-321-32202-0000-0050	PLUMBING PERMIT	88,030.00	4,916.00	24,475.00	0.00	63,555.00 72
1100-321-32203-0000-0050	MECHANICAL PERI	106,920.00	10,052.00	47,814.00	0.00	59,106.00 55
1100-335-33500-0000-0000	STATE SHARED RE	1,276,512.00	494,951.83	494,951.83	0.00	781,560.17 61
1100-335-33501-0000-0070	SCDOT MAINTEN R	82,850.00	0.00	0.00	0.00	82,850.00 100
1100-335-33502-0000-0000	MERCHANTS INV R	70,000.00	17,164.46	34,328.92	0.00	35,671.08 51
1100-335-33503-0000-0000	ACCOMM TAX-STA	74,780.00	38,428.47	38,428.47	0.00	36,351.53 49
1100-341-34100-0000-0050	BDS,COMS,SIGN&P	45,020.00	9,132.97	31,015.97	0.00	14,004.03 31
1100-341-34105-0000-0050	ROAD/DRAINAGE I	216,540.00	0.00	64,686.00	0.00	151,854.00 70
1100-341-34107-0000-0070	ENCROACH PERM I	0.00	200.00	800.00	0.00	-800.00 0
1100-341-34108-0000-0050	BUILDING REVIEW	572,040.00	98,934.50	266,698.00	0.00	305,342.00 53
1100-341-34109-0000-0050	RE-INSPECTION FE	8,400.00	1,300.00	5,300.00	0.00	3,100.00 37
1100-341-34114-0000-0030	INCID RPTS/ADMIN	14,000.00	560.00	4,790.00	0.00	9,210.00 66
1100-341-34200-0000-0030	POLICING AGREEM	142,699.00	27,585.92	59,216.26	0.00	83,482.74 59
1100-341-34201-0000-0030	CHAS-E COOPER FI	145,000.00	1,216.55	3,077.81	0.00	141,922.19 98
1100-341-34203-0000-0030	FIRE RESP/STANDE	45,000.00	0.00	0.00	0.00	45,000.00 100
1100-341-34204-0000-0030	FIRE RE-INSPECTIC	100.00	0.00	100.00	0.00	0.00 0
1100-341-34700-0000-0060	REC PROGRAM FEE	1,017,891.00	104,119.89	489,673.47	0.00	528,217.53 52
1100-341-34700-0000-4515	REC PROGRAM FEE	853,593.00	63,714.93	317,666.50	0.00	535,926.50 63
1100-341-34700-0000-4516	REC PROGRAM FEE	63,293.00	3,123.22	31,368.73	0.00	31,924.27 50
1100-341-34700-0000-4517	REC PROGRAM FEE	412,176.00	1,148.00	114,751.50	0.00	297,424.50 72
1100-341-34700-0000-4518	REC PROGRAM FEE	3,200.00	75.00	2,860.00	0.00	340.00 11
1100-341-34701-0000-0060	RECREATION SPON	52,804.00	4,050.00	40,750.50	0.00	12,053.50 23
1100-341-34702-0000-0060	REC CONCESSIONS	3,500.00	430.00	1,884.11	0.00	1,615.89 46
1100-351-35100-0000-0030	FINES & FORFEITU	460,770.00	42,639.09	129,231.78	0.00	331,538.22 72
1100-361-36100-0000-0000	INTEREST EARNED	30,000.00	3,917.41	12,001.16	0.00	17,998.84 60
1100-362-36200-0000-0060	FACILITY RENTAL	208,400.00	19,191.18	93,245.28	0.00	115,154.72 55
1100-370-37000-0000-0000	SPEC EVENTS REVI	35,000.00	5,766.10	18,573.12	0.00	16,426.88 47
1100-370-37500-0000-0000	INS & LOSS CONTR	175,000.00	4,240.36	38,029.93	0.00	136,970.07 78

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY FUND

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-370-38000-0000-0000 MISC REVENUE	25,000.00	1,843.72	17,310.75	0.00	7,689.25	31
1100-391-39100-0000-1205 TRANSFER FM ACC	80,737.00	80,737.00	80,737.00	0.00	0.00	0
1100-391-39100-0000-1207 TRANSF FM STORM	18,871.00	18,871.00	18,871.00	0.00	0.00	0
1100-391-39100-0000-1208 TRANSF FM HOSP 1	333,630.00	333,630.00	333,630.00	0.00	0.00	0
1100-391-39100-0000-1254 TRANSF FM SANIT	144,310.00	144,310.00	144,310.00	0.00	0.00	0
1100-391-39100-0000-1258 TRNSF FM CAROLI	589,153.00	196,384.34	196,384.34	0.00	392,768.66	67
1100-391-39100-0000-1300 OPER TRANSFER IN	0.00	0.00	9,036.50	0.00	-9,036.50	0
1100-391-39100-0000-1350 OPER TRANSFER T	1,623,760.00	0.00	1,623,760.00	0.00	0.00	0
1100-391-39101-0000-1250 TRANSF FM FIRE IN	132,300.00	132,300.00	132,300.00	0.00	0.00	0
1100-391-39102-0000-1250 TRANSF FM TRANS	1,235,434.00	1,235,434.00	1,235,434.00	0.00	0.00	0
1100-391-39110-0000-1205 OPER TRSF ATAX P	243,719.00	60,929.75	121,859.50	0.00	121,859.50	50
1100-391-39110-0000-1207 OPER TRSF STRMW	686,460.00	171,615.00	343,230.00	0.00	343,230.00	50
1100-391-39110-0000-1208 OPER TRNS HOSP P	2,976,502.00	744,125.50	1,488,251.00	0.00	1,488,251.00	50
1100-391-39110-0000-1265 OPER TRNS ATAX I	234,493.00	58,623.25	117,246.50	0.00	117,246.50	50
1100-392-39200-0000-0000 PROC FM SALE OF	100,000.00	22,416.27	32,406.11	0.00	67,593.89	68
1100-398-39800-0000-0000 FUND BAL RESERV	3,831,668.00	0.00	0.00	0.00	3,831,668.00	100
1100 GENERAL FUND	70,928,698.00	5,844,338.25	31,699,449.61	0.00	39,229,248.39	55
	<u>70,928,698.00</u>	<u>5,844,338.25</u>	<u>31,699,449.61</u>	<u>0.00</u>	<u>39,229,248.39</u>	<u>55</u>

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
41100 GENERAL GOVERNMENT	2,117,529.00	176,828.23	543,765.74	118,391.00	1,455,372.26	69
41510 FINANCIAL SERVICES	610,820.00	56,869.07	183,039.19	50,111.92	377,668.89	62
41512 INFORMATION TECHNOLOGY	1,333,265.00	47,317.63	290,928.04	195,748.56	846,588.40	63
41515 BUSINESS LICENSE	299,419.00	31,614.79	88,988.08	0.00	210,430.92	70
41518 PURCHASING	479,171.00	46,823.71	134,878.06	32,925.43	311,367.51	65
41519 DEBT ADMINISTRATION	7,084,990.00	2,000.00	895,696.00	0.00	6,189,294.00	87
41550 HUMAN RESOURCES	375,231.00	41,256.11	119,982.36	10,233.64	245,015.00	65
41565 CULT AFFAIRS & TOURISM	293,458.00	26,992.98	74,161.04	9,071.67	210,225.29	72
41600 MUNICIPAL COURT	699,051.00	72,320.40	208,124.40	6,969.44	483,957.16	69
41700 LEGAL DEPARTMENT	644,997.00	80,433.34	227,444.91	205,507.73	212,044.36	33
41800 PLANNING AND DEVELOPMENT	2,319,130.00	228,991.64	606,095.89	159,315.73	1,553,718.38	67
41900 NONDEPARTMENTAL	13,043,495.00	1,103,072.69	3,567,629.31	736,063.40	8,739,802.29	67
42100 POLICE DEPARTMENT	11,510,058.00	1,301,782.31	3,541,866.65	410,185.57	7,558,005.78	66
42200 FIRE DEPARTMENT	8,000,657.00	963,932.01	2,511,375.53	100,502.62	5,388,778.85	67
43000 PUBLIC SERVICES	9,321,296.00	885,674.92	2,451,263.68	1,269,990.34	5,600,041.98	60
43100 TRANSPORTATION DEPARTMENT	885,832.00	91,466.12	234,519.28	133,551.82	517,760.90	58
45100 RECREATION DEPARTMENT	5,611,687.00	471,805.14	1,421,691.52	263,912.53	3,926,082.95	70
49100 INTERFUND TRANSFERS	6,148,612.00	0.00	0.00	0.00	6,148,612.00	100
49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0
	<u>70,928,698.00</u>	<u>5,629,181.09</u>	<u>17,251,449.68</u>	<u>3,702,481.40</u>	<u>49,974,766.92</u>	<u>70</u>

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	961,868.00	107,269.81	304,814.36	0.00	657,053.64	68
1100-410-41100-1300-0000 OVERTIME ALLOT	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41100-2200-0000 SOCIAL SEC MATC	73,697.00	6,706.82	20,878.91	0.00	52,818.09	72
1100-410-41100-2300-0000 STATE RETIRE MA'	105,007.00	11,530.42	32,762.93	0.00	72,244.07	69
1100-410-41100-3220-0000 EMPLOYEE PHYSIC	850.00	146.00	181.00	0.00	669.00	79
1100-410-41100-3300-0000 CONTRAC SERVICE	81,952.00	3,312.91	10,721.72	21,232.36	49,997.92	61
1100-410-41100-4110-0000 WATER UTILITIES I	11,030.00	907.69	2,865.36	0.00	8,164.64	74
1100-410-41100-4310-0000 MAINT/IMPROVE B	293,000.00	9,966.86	31,275.54	92,523.26	169,201.20	58
1100-410-41100-5300-0000 TELEPHONE UTIL F	64,367.00	2,744.34	10,032.09	426.00	53,908.91	84
1100-410-41100-5400-0000 ADVERTISING	8,400.00	439.91	2,461.15	0.00	5,938.85	71
1100-410-41100-5410-0000 MARKETING	3,000.00	121.43	2,897.38	0.00	102.62	3
1100-410-41100-5500-0000 PRINTING	27,900.00	1,223.59	7,412.31	0.00	20,487.69	73
1100-410-41100-5700-0000 MEMBERSHIP AND	56,348.00	1,000.00	14,383.26	0.00	41,964.74	74
1100-410-41100-5800-0000 TRAVEL EXPENSE	24,605.00	4,782.88	5,321.71	0.00	19,283.29	78
1100-410-41100-5810-0000 TRAV ALLOW-COU	11,000.00	0.00	0.00	0.00	11,000.00	100
1100-410-41100-5820-0000 MISC EXPENSE-CO	9,500.00	680.56	1,369.15	0.00	8,130.85	86
1100-410-41100-5900-0000 EMPLOYEE TRAINI	11,220.00	40.00	3,991.60	0.00	7,228.40	64
1100-410-41100-6100-0000 GENERAL SUPPLIE	44,600.00	2,798.42	7,624.50	4,209.38	32,766.12	73
1100-410-41100-6102-0000 POSTAGE	30,781.00	224.38	5,790.79	0.00	24,990.21	81
1100-410-41100-6125-0000 MINOR EQUIP < \$5,	23,100.00	509.98	7,500.86	0.00	15,599.14	68
1100-410-41100-6210-0000 HEATING FUEL UT	13,700.00	0.00	0.00	0.00	13,700.00	100
1100-410-41100-6220-0000 ELECTRICAL UTIL	227,937.00	20,368.22	59,628.94	0.00	168,308.06	74
1100-410-41100-6260-0000 VEHICLE FUEL EXI	9,517.00	215.61	1,599.62	0.00	7,917.38	83
1100-410-41100-6400-0000 EDUC MATERIALS	2,650.00	273.40	288.40	0.00	2,361.60	89
1100-410-41100-8140-0000 CONTINGENCY FUJ	20,000.00	1,565.00	9,964.16	0.00	10,035.84	50
41100 GENERAL GOVERNMENT	2,117,529.00	176,828.23	543,765.74	118,391.00	1,455,372.26	69
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	406,900.00	45,994.33	127,920.69	0.00	278,979.31	69
1100-410-41510-1300-0000 OVERTIME ALLOT	1,000.00	0.00	59.74	0.00	940.26	94
1100-410-41510-2200-0000 SOCIAL SEC MATC	31,204.00	3,321.09	9,240.41	0.00	21,963.59	70
1100-410-41510-2300-0000 STATE RETIRE MA'	44,461.00	5,013.35	13,981.13	0.00	30,479.87	69
1100-410-41510-3210-0000 AUDIT SERVICES	90,000.00	0.00	23,900.00	48,400.00	17,700.00	20
1100-410-41510-3300-0000 CONTRAC SERVICE	12,000.00	240.30	1,034.64	0.00	10,965.36	91
1100-410-41510-4330-0000 REPAIRS-OFFICE E	1,000.00	0.00	0.00	674.00	326.00	33
1100-410-41510-5500-0000 PRINTING	4,800.00	0.00	0.00	1,037.92	3,762.08	78
1100-410-41510-5700-0000 MEMBERSHIP AND	4,230.00	692.00	1,937.00	0.00	2,293.00	54
1100-410-41510-5800-0000 TRAVEL EXPENSE	3,850.00	0.00	772.58	0.00	3,077.42	80
1100-410-41510-5900-0000 EMPLOYEE TRAINI	10,875.00	1,608.00	4,143.00	0.00	6,732.00	62
1100-410-41510-6400-0000 EDUC MATERIALS	500.00	0.00	50.00	0.00	450.00	90
41510 FINANCIAL SERVICES	610,820.00	56,869.07	183,039.19	50,111.92	377,668.89	62

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	253,813.00	17,190.31	58,685.56	0.00	195,127.44	77
1100-410-41512-1300-0000 OVERTIME ALLOT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41512-2200-0000 SOCIAL SEC MATC	19,455.00	1,248.23	4,273.38	0.00	15,181.62	78
1100-410-41512-2300-0000 STATE RETIRE MA'	27,720.00	1,254.68	5,794.67	0.00	21,925.33	79
1100-410-41512-3300-0000 CONTRAC SERVI	737,027.00	27,624.41	133,121.85	195,748.56	408,156.59	55
1100-410-41512-5700-0000 MEMBERSHIP AND	450.00	0.00	0.00	0.00	450.00	100
1100-410-41512-5800-0000 TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	100
1100-410-41512-5900-0000 EMPLOYEE TRAINI	12,000.00	0.00	0.00	0.00	12,000.00	100
1100-410-41512-6125-0000 MINOR EQUIP < \$5,	215,500.00	0.00	40,696.53	0.00	174,803.47	81
1100-410-41512-6150-0000 COMPUTER SUPPLI	6,500.00	0.00	3,304.68	0.00	3,195.32	49
1100-410-41512-7410-0000 EQUIPMENT > \$5,0	60,000.00	0.00	45,051.37	0.00	14,948.63	25
41512 INFORMATION TECHNOLOGY	1,333,265.00	47,317.63	290,928.04	195,748.56	846,588.40	63
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	233,689.00	26,343.77	73,515.05	0.00	160,173.95	69
1100-410-41515-1300-0000 OVERTIME ALLOT	1,000.00	0.00	29.34	0.00	970.66	97
1100-410-41515-2200-0000 SOCIAL SEC MATC	17,954.00	1,906.18	5,331.35	0.00	12,622.65	70
1100-410-41515-2300-0000 STATE RETIRE MA'	25,581.00	2,871.51	8,034.41	0.00	17,546.59	69
1100-410-41515-3300-0000 CONTRAC SERVI	7,200.00	0.00	0.00	0.00	7,200.00	100
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	8,505.00	0.00	1,134.60	0.00	7,370.40	87
1100-410-41515-5700-0000 MEMBERSHIP AND	80.00	0.00	0.00	0.00	80.00	100
1100-410-41515-5800-0000 TRAVEL EXPENSE	1,800.00	493.33	493.33	0.00	1,306.67	73
1100-410-41515-5900-0000 EMPLOYEE TRAINI	860.00	0.00	450.00	0.00	410.00	48
1100-410-41515-6125-0000 MINOR EQUIP < \$5,	1,250.00	0.00	0.00	0.00	1,250.00	100
41515 BUSINESS LICENSE	299,419.00	31,614.79	88,988.08	0.00	210,430.92	70
PURCHASING						
1100-410-41518-1100-0000 SALARIES	337,716.00	36,271.78	100,310.69	0.00	237,405.31	70
1100-410-41518-1300-0000 OVERTIME ALLOT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41518-2200-0000 SOCIAL SEC MATC	25,874.00	2,656.79	7,354.47	0.00	18,519.53	72
1100-410-41518-2300-0000 STATE RETIRE MA'	36,866.00	3,953.63	10,958.33	0.00	25,907.67	70
1100-410-41518-3300-0000 CONTRAC SERVI	2,500.00	112.87	316.04	2,183.96	0.00	0
1100-410-41518-5400-0000 ADVERTISING	61,000.00	3,828.64	14,653.53	30,741.47	15,605.00	26
1100-410-41518-5700-0000 MEMBERSHIP AND	1,150.00	0.00	585.00	0.00	565.00	49
1100-410-41518-5800-0000 TRAVEL EXPENSE	8,160.00	0.00	0.00	0.00	8,160.00	100
1100-410-41518-5900-0000 EMPLOYEE TRAINI	5,405.00	0.00	700.00	0.00	4,705.00	87
41518 PURCHASING	479,171.00	46,823.71	134,878.06	32,925.43	311,367.51	65
DEBT ADMINISTRATION						
1100-410-41519-8150-0000 BANK FEES	10,000.00	2,000.00	2,000.00	0.00	8,000.00	80
1100-410-41519-8510-0000 BOND PRINCIPAL	4,610,000.00	0.00	0.00	0.00	4,610,000.00	100
1100-410-41519-8520-0000 BOND INTEREST	660,160.00	0.00	0.00	0.00	660,160.00	100

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 CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
1100-410-41519-8530-0000 LEASE PRINCIPAL	1,701,448.00	0.00	860,157.13	0.00	841,290.87	49
1100-410-41519-8540-0000 LEASE INTEREST	103,382.00	0.00	33,538.87	0.00	69,843.13	68
41519 DEBT ADMINISTRATION	7,084,990.00	2,000.00	895,696.00	0.00	6,189,294.00	87
HUMAN RESOURCES						
1100-410-41550-1100-0000 SALARIES	286,567.00	32,420.37	92,812.14	0.00	193,754.86	68
1100-410-41550-1300-0000 OVERTIME ALLOT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41550-2200-0000 SOCIAL SEC MATC	21,961.00	2,382.27	6,827.49	0.00	15,133.51	69
1100-410-41550-2300-0000 STATE RETIRE MA	31,290.00	3,465.05	9,644.09	0.00	21,645.91	69
1100-410-41550-3300-0000 CONTRAC SERVIC	17,287.00	2,027.22	6,300.12	9,175.60	1,811.28	10
1100-410-41550-4330-0000 REPAIRS-OFFICE B	1,556.00	0.00	293.26	1,058.04	204.70	13
1100-410-41550-5400-0000 ADVERTISING	1,734.00	0.00	0.00	0.00	1,734.00	100
1100-410-41550-5500-0000 PRINTING	1,800.00	0.00	1,491.28	0.00	308.72	17
1100-410-41550-5700-0000 MEMBERSHIP AND	995.00	0.00	0.00	0.00	995.00	100
1100-410-41550-5800-0000 TRAVEL EXPENSE	6,125.00	961.20	1,891.20	0.00	4,233.80	69
1100-410-41550-5900-0000 EMPLOYEE TRAINI	3,945.00	0.00	0.00	0.00	3,945.00	100
1100-410-41550-6400-0000 EDUC MATERIALS	1,471.00	0.00	722.78	0.00	748.22	51
41550 HUMAN RESOURCES	375,231.00	41,256.11	119,982.36	10,233.64	245,015.00	65
CULT AFFAIRS & TOURISM						
1100-410-41565-1100-0000 SALARIES	176,639.00	20,083.36	50,212.81	0.00	126,426.19	72
1100-410-41565-1300-0000 OVERTIME ALLOT	2,500.00	696.01	696.01	0.00	1,803.99	72
1100-410-41565-2200-0000 SOCIAL SEC MATC	13,704.00	1,467.19	3,553.45	0.00	10,150.55	74
1100-410-41565-2300-0000 STATE RETIRE MA	19,526.00	2,264.94	5,560.14	0.00	13,965.86	72
1100-410-41565-3300-0000 CONTRAC SERVIC	3,600.00	595.21	832.38	2,647.62	120.00	3
1100-410-41565-5500-0000 PRINTING	4,000.00	198.19	237.25	0.00	3,762.75	94
1100-410-41565-5700-0000 MEMBERSHIP AND	2,598.00	0.00	460.00	0.00	2,138.00	82
1100-410-41565-5800-0000 TRAVEL EXPENSE	3,006.00	100.98	680.68	0.00	2,325.32	77
1100-410-41565-5900-0000 EMPLOYEE TRAINI	3,504.00	495.00	1,190.00	0.00	2,314.00	66
1100-410-41565-6100-0000 GENERAL SUPPLIE	4,650.00	136.53	575.61	0.00	4,074.39	88
1100-410-41565-6124-0000 PRIDE COMMISSIO	10,000.00	477.50	534.46	0.00	9,465.54	95
1100-410-41565-6400-0000 EDU MATERIALS	506.00	15.00	190.00	0.00	316.00	62
1100-410-41565-8153-0000 FARMERS MARKET	49,225.00	463.07	9,438.25	6,424.05	33,362.70	68
41565 CULT AFFAIRS & TOURISM	293,458.00	26,992.98	74,161.04	9,071.67	210,225.29	72
	12,593,883.00	429,702.52	2,331,438.51	416,482.22	9,845,962.27	78

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	520,839.00	59,166.43	164,488.18	0.00	356,350.82	68
1100-412-41600-1300-0000 OVERTIME ALLOTI	2,684.00	0.00	19.89	0.00	2,664.11	99
1100-412-41600-2200-0000 SOCIAL SEC MATC	40,049.00	4,305.73	11,970.62	0.00	28,078.38	70
1100-412-41600-2300-0000 STATE RETIRE MA	56,326.00	6,360.97	17,685.11	0.00	38,640.89	69
1100-412-41600-2310-0000 POLICE RETIREMEI	908.00	108.57	298.63	0.00	609.37	67
1100-412-41600-3110-0000 JURY COMPENSAT	600.00	140.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYSIC	100.00	0.00	0.00	0.00	100.00	100
1100-412-41600-3300-0000 CONTRAC SERVICE	30,850.00	400.00	1,600.00	5,302.50	23,947.50	78
1100-412-41600-4330-0000 REPAIRS-OFFICE E	3,060.00	170.23	1,009.58	1,348.06	702.36	23
1100-412-41600-5300-0000 TELEPHONE UTILI	1,400.00	187.53	380.84	0.00	1,019.16	73
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	33.00	0.00	4,967.00	99
1100-412-41600-5700-0000 MEMBERSHIP AND	555.00	0.00	250.00	0.00	305.00	55
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,480.00	754.46	2,613.49	245.28	1,621.23	36
1100-412-41600-5900-0000 EMPLOYEE TRAINI	6,590.00	0.00	1,940.00	0.00	4,650.00	71
1100-412-41600-6100-0000 GENERAL SUPPLIE	9,000.00	566.47	1,744.73	73.60	7,181.67	80
1100-412-41600-6102-0000 POSTAGE	15,400.00	160.01	3,950.33	0.00	11,449.67	74
1100-412-41600-6106-0000 UNIFORMS & CLOT	360.00	0.00	0.00	0.00	360.00	100
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	0.00	0.00	0.00	850.00	100
41600 MUNICIPAL COURT	699,051.00	72,320.40	208,124.40	6,969.44	483,957.16	69

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IDEAL REMAINING PERCENT: 67 %

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LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	173,265.00	19,845.78	55,284.81	0.00	117,980.19	68
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	13,293.00	1,479.07	4,120.31	0.00	9,172.69	69
1100-412-41700-2300-0000 STATE RETIRE MA	18,940.00	2,163.19	6,039.58	0.00	12,900.42	68
1100-412-41700-3200-0000 LEGAL FEES	95,000.00	29,816.55	59,291.55	0.00	35,708.45	38
1100-412-41700-3300-0000 CONTRAC SERVICI	313,014.00	24,180.32	96,680.33	197,683.34	18,650.33	6
1100-412-41700-4330-0000 REPAIRS-OFFICE E	5,735.00	468.56	1,874.24	3,748.48	112.28	2
1100-412-41700-5300-0000 TELEPHONE UTIL I	700.00	68.09	157.16	0.00	542.84	78
1100-412-41700-5500-0000 PRINTING	700.00	0.00	56.42	0.00	643.58	92
1100-412-41700-5700-0000 MEMBERSHIP AND	1,526.00	0.00	0.00	0.00	1,526.00	100
1100-412-41700-5900-0000 EMPLOYEE TRAINI	2,000.00	630.00	630.00	125.00	1,245.00	62
1100-412-41700-6100-0000 GENERAL SUPPLIE	1,700.00	149.21	527.22	0.00	1,172.78	69
1100-412-41700-6102-0000 POSTAGE	2,000.00	4.41	277.15	0.00	1,722.85	86
1100-412-41700-6125-0000 MINOR EQUIP < \$5,	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-6400-0000 EDUC MATERIALS	15,774.00	1,628.16	2,506.14	3,950.91	9,316.95	59
1100-412-41700-8150-0000 MISCELLANEOUS I	350.00	0.00	0.00	0.00	350.00	100
41700 LEGAL DEPARTMENT	644,997.00	80,433.34	227,444.91	205,507.73	212,044.36	33

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PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,592,015.00	165,443.17	466,491.50	0.00	1,125,523.50	71
1100-418-41800-1300-0000 OVERTIME ALLOT	6,489.00	1,785.73	4,069.93	0.00	2,419.07	37
1100-418-41800-2200-0000 SOCIAL SEC MATC	122,286.00	12,203.68	34,287.70	0.00	87,998.30	72
1100-418-41800-2300-0000 STATE RETIRE MA'	174,237.00	17,944.33	50,930.94	0.00	123,306.06	71
1100-418-41800-3300-0000 CONTRAC SERVI	89,420.00	229.27	3,956.54	19,636.01	65,827.45	74
1100-418-41800-5300-0000 TELEPHONE UTIL F	14,246.00	1,218.36	4,368.44	0.00	9,877.56	69
1100-418-41800-5500-0000 PRINTING	5,000.00	0.00	937.69	0.00	4,062.31	81
1100-418-41800-5700-0000 MEMBERSHIP AND	8,616.00	0.00	680.00	770.00	7,166.00	83
1100-418-41800-5800-0000 TRAVEL EXPENSE	13,385.00	700.23	2,619.54	0.00	10,765.46	80
1100-418-41800-5900-0000 EMPLOYEE TRAINI	10,425.00	59.00	1,039.00	0.00	9,386.00	90
1100-418-41800-6100-0000 GENERAL SUPPLIE	12,000.00	157.37	957.72	1,300.37	9,741.91	81
1100-418-41800-6102-0000 POSTAGE	1,000.00	4.27	196.56	0.00	803.44	80
1100-418-41800-6106-0000 UNIFORMS & CLOT	1,400.00	0.00	0.00	0.00	1,400.00	100
1100-418-41800-6118-0000 BIZ INC.	31,500.00	28,268.70	29,149.80	2,349.60	0.60	0
1100-418-41800-6119-0000 BUS DEVELOP	21,785.00	0.00	1,250.00	0.00	20,535.00	94
1100-418-41800-6125-0000 MINOR EQUIP < \$5,	8,300.00	0.00	0.00	0.00	8,300.00	100
1100-418-41800-6260-0000 VEHICLE FUEL EXI	43,026.00	977.53	4,078.48	0.00	38,947.52	91
1100-418-41800-6400-0000 EDUC MATERIALS	2,000.00	0.00	1,082.05	379.75	538.20	27
1100-418-41800-7420-0000 VEHICLES	162,000.00	0.00	0.00	134,880.00	27,120.00	17
41800 PLANNING AND DEVELOPMENT	2,319,130.00	228,991.64	606,095.89	159,315.73	1,553,718.38	67

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NONDEPARTMENTAL						
1100-410-41900-1105-0000 EMP MERIT COMP	43,425.00	2,913.44	12,681.99	0.00	30,743.01	71
1100-410-41900-2100-0000 GRP HEALTH INS P	5,148,124.00	552,146.03	1,644,629.75	0.00	3,503,494.25	68
1100-410-41900-2115-0000 RETIREE HEALTH I	528,290.00	65,837.42	176,106.67	0.00	352,183.33	67
1100-410-41900-2125-0000 EMPLO WELLNES F	25,560.00	13,939.79	21,508.01	795.00	3,256.99	13
1100-410-41900-2130-0000 LIFE INSURANCE E	30,000.00	4,883.61	7,335.92	0.00	22,664.08	76
1100-410-41900-2200-0000 SOCIAL SEC MATC	3,324.00	508.29	1,576.58	0.00	1,747.42	53
1100-410-41900-2400-0000 TUITION REIMBUR	25,000.00	2,700.00	6,900.00	0.00	18,100.00	72
1100-410-41900-2500-0000 UNEMPLOY BENE I	25,000.00	0.00	0.00	0.00	25,000.00	100
1100-410-41900-2600-0000 WORKERS COMP P	586,480.00	102,035.43	205,102.01	0.00	381,377.99	65
1100-410-41900-2610-0000 WORKERS COMP D	283,241.00	28,780.47	91,228.00	0.00	192,013.00	68
1100-410-41900-3311-0000 EMPLOYEE ASSIST	23,000.00	5,360.00	10,640.00	0.00	12,360.00	54
1100-410-41900-3385-0000 FLEET MANAGE CC	1,052,253.00	87,687.69	350,750.76	701,502.24	0.00	0
1100-410-41900-4312-0000 IMPROVE BLDG-AI	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-4320-0000 REPAIRS-MACH/EQ	280,194.00	30,686.79	90,578.05	0.00	189,615.95	68
1100-410-41900-4321-0000 REPAIRS TO VEHIC	173,985.00	16,509.54	72,730.68	0.00	101,254.32	58
1100-410-41900-5200-0000 PROP, CASU, SECU	860,801.00	-645.00	361,127.00	0.00	499,674.00	58
1100-410-41900-5210-0000 PROP, CASU INS DE	106,564.00	9,047.11	62,650.09	0.00	43,913.91	41
1100-410-41900-6100-0000 GENERAL SUPPLIE	2,450.00	0.00	557.95	0.00	1,892.05	77
1100-410-41900-6270-0000 STREET LIGHTS EX	1,812,510.00	172,624.58	353,984.06	0.00	1,458,525.94	80
1100-410-41900-8110-0000 JUDGEMENTS AND	175,000.00	747.55	12,708.87	23,766.16	138,524.97	79
1100-410-41900-8120-0000 STORMWATR UTIL	33,000.00	0.00	0.00	0.00	33,000.00	100
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 FUI	250,517.00	570.00	570.00	0.00	249,947.00	100
1100-410-41900-8150-0000 MISCELLANEOUS I	45,877.00	931.20	3,796.66	0.00	42,080.34	92
1100-410-41900-8152-0000 E-COMMERCE EXP	115,000.00	5,808.75	27,966.26	0.00	87,033.74	76
1100-410-41900-8154-0000 ARC-GASB 45	903,000.00	0.00	0.00	0.00	903,000.00	100
1100-410-41900-8156-0000 DONAT-OUTSID AC	152,500.00	0.00	52,500.00	10,000.00	90,000.00	59
1100-410-41900-8160-0000 EMERG CONTINGE	100,000.00	0.00	0.00	0.00	100,000.00	100
1100-410-41900-8170-0000 ANNEXATION FEES	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8180-0000 LI/AFORDAB HOUS	8,400.00	0.00	0.00	0.00	8,400.00	100
41900 NONDEPARTMENTAL	13,043,495.00	1,103,072.69	3,567,629.31	736,063.40	8,739,802.29	67

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,332,529.00	843,327.03	2,360,865.11	0.00	4,971,663.89	68
1100-420-42100-1300-0000 OVERTIME ALLOT	122,510.00	6,313.91	25,196.01	0.00	97,313.99	79
1100-420-42100-2200-0000 SOCIAL SEC MATC	570,310.00	62,088.69	175,197.59	0.00	395,112.41	69
1100-420-42100-2300-0000 STATE RETIRE MA'	86,000.00	9,996.69	27,523.30	0.00	58,476.70	68
1100-420-42100-2310-0000 POLICE RETIREMEI	893,917.00	101,785.06	288,676.78	0.00	605,240.22	68
1100-420-42100-3220-0000 EMPLOYEE PHYSIC	14,850.00	465.00	1,753.86	1,375.00	11,721.14	79
1100-420-42100-3300-0000 CONTRAC SERVICI	693,974.00	55,850.35	233,719.35	4,642.21	455,612.44	66
1100-420-42100-4110-0000 WATER UTILITIES)	1,545.00	237.76	528.92	0.00	1,016.08	66
1100-420-42100-4320-0000 REPAIRS-MACH/EQ	20,500.00	3,497.31	6,513.17	964.96	13,021.87	64
1100-420-42100-4330-0000 REPAIRS-OFFICE E	9,000.00	7.05	193.46	42.95	8,763.59	97
1100-420-42100-4340-0000 REPAIRS TO RADIC	224,000.00	12,702.11	52,360.81	32,554.47	139,084.72	62
1100-420-42100-5300-0000 TELEPHONE UTIL F	58,000.00	6,057.87	16,403.69	1,584.76	40,011.55	69
1100-420-42100-5500-0000 PRINTING	9,425.00	427.78	3,838.24	0.00	5,586.76	59
1100-420-42100-5700-0000 MEMBERSHIP AND	6,375.00	120.00	4,575.00	0.00	1,800.00	28
1100-420-42100-5800-0000 TRAVEL EXPENSE	35,000.00	2,142.10	11,242.27	230.00	23,527.73	67
1100-420-42100-5900-0000 EMPLOYEE TRAINI	27,000.00	2,733.44	10,458.94	1,147.82	15,393.24	57
1100-420-42100-6100-0000 GENERAL SUPPLIE	60,500.00	6,426.50	20,074.54	10,005.95	30,419.51	50
1100-420-42100-6102-0000 POSTAGE	4,300.00	63.88	2,147.47	482.03	1,670.50	39
1100-420-42100-6104-0000 CLEANING/SANIT S	6,300.00	1,110.43	1,488.45	536.28	4,275.27	68
1100-420-42100-6106-0000 UNIFORMS & CLOT	112,770.00	3,858.44	40,901.42	6,058.20	65,810.38	58
1100-420-42100-6107-0000 OTHER PROG MAT	5,000.00	61.00	1,831.73	283.02	2,885.25	58
1100-420-42100-6125-0000 MINOR EQUIP < \$5,	5,455.00	20.00	1,696.58	0.00	3,758.42	69
1100-420-42100-6220-0000 ELECTRICAL UTIL	9,000.00	329.34	750.89	0.00	8,249.11	92
1100-420-42100-6260-0000 VEHICLE FUEL EXI	593,593.00	28,810.32	73,236.02	0.00	520,356.98	88
1100-420-42100-6400-0000 EDUC MATERIALS	4,705.00	1,024.00	1,316.03	0.00	3,388.97	72
1100-420-42100-7420-0000 VEHICLES	600,000.00	151,828.52	178,770.52	350,277.92	70,951.56	12
1100-420-42100-8130-0000 PUBLIC RELATION:	3,500.00	497.73	606.50	0.00	2,893.50	83
42100 POLICE DEPARTMENT	11,510,058.00	1,301,782.31	3,541,866.65	410,185.57	7,558,005.78	66

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CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	5,131,403.00	555,289.40	1,543,252.69	0.00	3,588,150.31	70
1100-420-42200-1300-0000 OVERTIME ALLOTI	706,646.00	89,877.75	233,242.95	0.00	473,403.05	67
1100-420-42200-2200-0000 SOCIAL SEC MATC	446,611.00	47,007.54	129,362.70	0.00	317,248.30	71
1100-420-42200-2300-0000 STATE RETIRE MA	26,621.00	1,979.20	6,376.07	0.00	20,244.93	76
1100-420-42200-2310-0000 POLICE RETIREME)	748,849.00	84,082.00	231,133.98	0.00	517,715.02	69
1100-420-42200-3220-0000 EMPLOYEE PHYSIC	34,500.00	2,755.00	3,475.00	0.00	31,025.00	90
1100-420-42200-3300-0000 CONTRAC SERVICE	26,550.00	695.95	16,590.95	4,399.36	5,559.69	21
1100-420-42200-4110-0000 WATER UTILITIES)	10,028.00	1,228.81	2,880.58	0.00	7,147.42	71
1100-420-42200-4320-0000 REPAIRS-MACH/EC	25,100.00	7,244.12	20,125.17	1,411.90	3,562.93	14
1100-420-42200-4340-0000 REPAIRS TO RADIC	79,140.00	4,265.16	19,969.40	52,003.47	7,167.13	9
1100-420-42200-5300-0000 TELEPHONE UTIL F	34,500.00	1,560.88	4,183.76	2,005.41	28,310.83	82
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	276.64	0.00	723.36	72
1100-420-42200-5700-0000 MEMBERSHIP AND	1,377.00	707.00	707.00	35.00	635.00	46
1100-420-42200-5800-0000 FIRE TRAVEL EXPE	12,215.00	0.00	1,365.00	1,250.00	9,600.00	79
1100-420-42200-5801-0000 MEDICAL TRAVEL	1,252.00	0.00	0.00	0.00	1,252.00	100
1100-420-42200-5900-0000 FIRE TRAINING EX	22,485.00	5,400.00	14,338.37	1,260.00	6,886.63	31
1100-420-42200-5901-0000 MEDICAL TRAININ	8,515.00	2,846.00	5,368.44	0.00	3,146.56	37
1100-420-42200-6100-0000 GENERAL SUPPLIE	16,000.00	1,994.09	6,795.09	2,902.17	6,302.74	39
1100-420-42200-6102-0000 POSTAGE	1,000.00	3.17	130.79	0.00	869.21	87
1100-420-42200-6104-0000 CLEANING/SANIT S	10,000.00	846.58	3,873.82	382.68	5,743.50	57
1100-420-42200-6106-0000 UNIFORMS & CLOT	136,000.00	55,069.78	65,710.80	7,589.04	62,700.16	46
1100-420-42200-6120-0000 FIRE PREV OFFICE	3,000.00	0.00	20.00	0.00	2,980.00	99
1100-420-42200-6121-0000 MEDICAL SUPPLIE:	16,875.00	4,491.31	10,462.37	1,068.75	5,343.88	32
1100-420-42200-6122-0000 HAZMAT SUPPL/M,	7,175.00	19.33	824.28	0.00	6,350.72	89
1100-420-42200-6123-0000 PARAMED TR SUP/:	32,130.00	1,815.06	11,842.88	1,513.50	18,773.62	58
1100-420-42200-6125-0000 MINOR EQUIP < \$5,	61,490.00	7,393.77	25,577.37	9,682.30	26,230.33	43
1100-420-42200-6210-0000 HEATING FUEL UT:	5,642.00	117.31	643.60	0.00	4,998.40	89
1100-420-42200-6220-0000 ELECTRICAL UTIL	50,406.00	5,172.77	13,138.32	0.00	37,267.68	74
1100-420-42200-6260-0000 VEHICLE FUEL EXI	183,257.00	6,225.54	22,575.24	0.00	160,681.76	88
1100-420-42200-6400-0000 FIRE EDUC MATER	6,090.00	296.26	3,389.16	0.00	2,700.84	44
1100-420-42200-6401-0000 MED EDUCATIONA	4,300.00	60.51	60.51	0.00	4,239.49	99
1100-420-42200-7400-0000 MACHINERY & EQ)	15,000.00	0.00	0.00	14,999.04	0.96	0
1100-420-42200-7420-0000 VEHICLES	134,000.00	75,581.00	113,349.00	0.00	20,651.00	15
1100-420-42200-8130-0000 PUBLIC RELATION:	1,500.00	-93.28	333.60	0.00	1,166.40	78
42200 FIRE DEPARTMENT	8,000,657.00	963,932.01	2,511,375.53	100,502.62	5,388,778.85	67

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CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,586,939.00	478,932.07	1,339,428.58	0.00	3,247,510.42	71
1100-430-43000-1300-0000 OVERTIME ALLOTI	198,430.00	25,866.42	57,092.43	0.00	141,337.57	71
1100-430-43000-2200-0000 SOCIAL SEC MATC	366,081.00	36,582.87	101,196.76	0.00	264,884.24	72
1100-430-43000-2300-0000 STATE RETIRE MA'	521,605.00	55,023.18	152,495.08	0.00	369,109.92	71
1100-430-43000-3220-0000 EMPLOYEE PHYSIC	9,500.00	928.46	2,094.32	465.00	6,940.68	73
1100-430-43000-3300-0000 CONTRAC SERVICI	1,495,613.00	143,179.62	337,081.42	981,321.29	177,210.29	12
1100-430-43000-3800-0000 ALHAMBRA SERVI	41,634.00	3,619.50	7,780.27	3,663.23	30,190.50	73
1100-430-43000-4110-0000 WATER UTILITIES I	220,000.00	25,808.05	64,997.96	0.00	155,002.04	70
1100-430-43000-4300-0000 REPAIR & MAINT R	40,000.00	9,921.90	12,285.42	4,297.48	23,417.10	59
1100-430-43000-4310-0000 MAINT/IMPROVE B	122,500.00	0.00	1,200.00	41,749.43	79,550.57	65
1100-430-43000-4320-0000 REPAIRS-MACH/EC	6,150.00	32.31	32.31	391.80	5,725.89	93
1100-430-43000-4330-0000 REPAIRS-OFFICE E	3,000.00	514.71	1,427.56	0.00	1,572.44	52
1100-430-43000-4340-0000 REPAIRS TO RADIC	57,655.00	3,075.41	8,433.41	25,450.23	23,771.36	41
1100-430-43000-5300-0000 TELEPHONE UTIL F	18,000.00	612.99	6,544.66	0.00	11,455.34	64
1100-430-43000-5500-0000 PRINTING	675.00	0.00	0.00	0.00	675.00	100
1100-430-43000-5700-0000 MEMBERSHIP AND	1,670.00	0.00	0.00	160.00	1,510.00	90
1100-430-43000-5800-0000 TRAVEL EXPENSE	4,400.00	0.00	1,142.71	0.00	3,257.29	74
1100-430-43000-5900-0000 EMPLOYEE TRAINI	6,080.00	691.25	1,256.25	0.00	4,823.75	79
1100-430-43000-6100-0000 GENERAL SUPPLIE	14,625.00	1,855.78	4,349.69	695.84	9,579.47	66
1100-430-43000-6102-0000 POSTAGE	300.00	14.45	52.81	0.00	247.19	82
1100-430-43000-6104-0000 CLEANING/SANIT S	67,000.00	4,686.50	18,938.38	13,253.26	34,808.36	52
1100-430-43000-6105-0000 FACILITY MAINT S	62,000.00	4,906.06	16,115.35	3,522.05	42,362.60	68
1100-430-43000-6106-0000 UNIFORMS & CLOT	48,000.00	3,503.77	13,390.71	30,445.44	4,163.85	9
1100-430-43000-6125-0000 MINOR EQUIP < \$5,	48,440.00	12,103.89	26,220.81	8,932.81	13,286.38	27
1100-430-43000-6128-0000 ROLLOUT CARTS	97,500.00	29,308.57	41,132.07	56,367.93	0.00	0
1100-430-43000-6130-0000 TRAFIC SIGN/POST	14,300.00	711.85	1,316.18	0.00	12,983.82	91
1100-430-43000-6131-0000 TRAFIC SIGN/POST	24,600.00	419.24	1,628.14	4,653.58	18,318.28	74
1100-430-43000-6132-0000 SMALL TOOL/ACCI	10,000.00	535.79	1,941.43	1,439.53	6,619.04	66
1100-430-43000-6133-0000 LANDSCAPE/MAIN	271,000.00	36,782.83	79,976.96	10,891.93	180,131.11	66
1100-430-43000-6220-0000 ELECTRICAL UTIL	74,955.00	4,834.19	16,497.25	0.00	58,457.75	78
1100-430-43000-6260-0000 VEHICLE FUEL EXI	713,544.00	1,164.55	57,985.41	439.51	655,119.08	92
1100-430-43000-7410-0000 EQUIPMENT > \$5,00	84,600.00	0.00	77,170.64	0.00	7,429.36	9
1100-430-43000-7420-0000 VEHICLES	90,000.00	0.00	0.00	81,850.00	8,150.00	9
1100-430-43000-8130-0000 PUBLIC RELATION:	500.00	58.71	58.71	0.00	441.29	88
43000 PUBLIC SERVICES	9,321,296.00	885,674.92	2,451,263.68	1,269,990.34	5,600,041.98	60

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CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	485,622.00	48,828.84	135,955.12	0.00	349,666.88	72
1100-431-43100-1300-0000 OVERTIME ALLOT	500.00	4.54	4.54	0.00	495.46	99
1100-431-43100-2200-0000 SOCIAL SEC MATC	37,188.00	3,584.46	9,979.48	0.00	27,208.52	73
1100-431-43100-2300-0000 STATE RETIRE MA	52,987.00	5,322.79	14,852.72	0.00	38,134.28	72
1100-431-43100-3300-0000 CONTRAC SERVI	104,800.00	5,803.69	14,526.09	63,693.51	26,580.40	25
1100-431-43100-4300-0000 SMALL PAVING PR	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-431-43100-4330-0000 REPAIRS-OFFICE E	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-4360-0000 TRAFFIC LIGHT MA	114,000.00	0.00	29,239.23	69,774.09	14,986.68	13
1100-431-43100-5300-0000 TELEPHONE/UTIL I	6,400.00	840.04	1,308.50	0.00	5,091.50	80
1100-431-43100-5500-0000 PRINTING	3,000.00	0.00	222.43	0.00	2,777.57	93
1100-431-43100-5700-0000 MEMBERSHIP AND	660.00	270.00	270.00	0.00	390.00	59
1100-431-43100-5800-0000 TRAVEL EXPENSE	5,600.00	0.00	0.00	0.00	5,600.00	100
1100-431-43100-5900-0000 EMPLOYEE TRAINI	4,300.00	0.00	0.00	0.00	4,300.00	100
1100-431-43100-6100-0000 GENERAL SUPPLIE	2,200.00	896.04	896.04	84.22	1,219.74	55
1100-431-43100-6102-0000 POSTAGE	500.00	0.00	41.14	0.00	458.86	92
1100-431-43100-6106-0000 UNIFORMS & CLOT	400.00	0.00	50.27	0.00	349.73	87
1100-431-43100-6125-0000 MINOR EQUIP < \$5,	3,500.00	0.00	25.00	0.00	3,475.00	99
1100-431-43100-6260-0000 VEHICLE FUEL EXI	16,275.00	51.72	1,038.52	0.00	15,236.48	94
1100-431-43100-6400-0000 EDUC MATERIALS	400.00	38.00	284.20	0.00	115.80	29
1100-431-43100-7420-0000 VEHICLES	27,000.00	25,826.00	25,826.00	0.00	1,174.00	4
43100 TRANSPORTATION DEPARTMENT	885,832.00	91,466.12	234,519.28	133,551.82	517,760.90	58

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IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,502,807.00	173,321.04	476,485.29	0.00	1,026,321.71	68
1100-450-45100-1200-4515 SALARIES & WAGE	657,141.00	54,589.17	155,973.23	0.00	501,167.77	76
1100-450-45100-1200-4516 SALARIES & WAGE	180,000.00	29,342.92	62,185.85	0.00	117,814.15	65
1100-450-45100-1200-4517 SALARIES & WAGE	245,000.00	15,041.18	72,058.24	0.00	172,941.76	71
1100-450-45100-1200-4518 SALARIES & WAGE	180,000.00	21,512.88	60,822.77	0.00	119,177.23	66
1100-450-45100-1300-0000 OVERTIME ALLOT	8,240.00	430.98	1,353.77	0.00	6,886.23	84
1100-450-45100-2200-0000 SOCIAL SEC MATC	115,595.00	12,535.88	34,460.72	0.00	81,134.28	70
1100-450-45100-2200-4515 SOCIAL SEC MATC	50,271.00	4,176.08	11,932.04	0.00	38,338.96	76
1100-450-45100-2200-4516 SOCIAL SEC MATC	13,770.00	2,244.65	4,757.13	0.00	9,012.87	65
1100-450-45100-2200-4517 SOCIAL SEC MATC	18,743.00	1,150.69	5,512.46	0.00	13,230.54	71
1100-450-45100-2200-4518 SOCIAL SEC MATC	13,770.00	1,645.78	4,653.03	0.00	9,116.97	66
1100-450-45100-2300-0000 STATE RETIRE MA'	164,704.00	18,938.96	52,156.93	0.00	112,547.07	68
1100-450-45100-2300-4515 STATE RETIRE MA'	7,632.00	504.47	1,518.06	0.00	6,113.94	80
1100-450-45100-2300-4516 STATE RETIRE MA'	3,500.00	682.70	1,340.66	0.00	2,159.34	62
1100-450-45100-2300-4517 STATE RETIRE MA'	6,500.00	512.39	1,416.21	0.00	5,083.79	78
1100-450-45100-2300-4518 STATE RETIRE MA'	2,000.00	77.34	167.60	0.00	1,832.40	92
1100-450-45100-3220-0000 EMPLOYEE PHYSIC	4,600.00	459.00	1,159.00	0.00	3,441.00	75
1100-450-45100-3300-0000 CONTRAC SERVICE	17,260.00	889.00	3,732.08	151.00	13,376.92	78
1100-450-45100-3310-0000 ATHL PROG CONTF	220,000.00	21,230.00	40,806.00	25,398.50	153,795.50	70
1100-450-45100-3310-4516 ATHLETIC PROGRA	44,305.00	4,686.15	10,696.05	0.00	33,608.95	76
1100-450-45100-3320-0000 TOUR CONTRACTS	10,500.00	0.00	0.00	0.00	10,500.00	100
1100-450-45100-3330-0000 OTHER PROG CONI	17,000.00	1,055.00	2,500.68	1,780.00	12,719.32	75
1100-450-45100-3330-4517 OTHER PROGRAM	47,430.00	2,275.94	3,193.03	805.00	43,431.97	92
1100-450-45100-3340-4518 AQUATIC PROGRA	2,240.00	649.91	1,026.18	0.00	1,213.82	54
1100-450-45100-3360-0000 CAMP CONTRAC SI	23,750.00	0.00	12,270.00	0.00	11,480.00	48
1100-450-45100-3360-4517 CAMP CONTRACTU	176,097.00	0.00	74,181.83	0.00	101,915.17	58
1100-450-45100-3370-0000 SR PROG - CONT SE	3,000.00	80.00	240.00	0.00	2,760.00	92
1100-450-45100-3370-4517 SENIOR PROGRAM	65,000.00	5,202.49	14,168.99	0.00	50,831.01	78
1100-450-45100-3390-0000 TENNIS CONTRACT	3,500.00	109.52	938.08	947.92	1,614.00	46
1100-450-45100-4110-0000 WATER UTILITIES	175,000.00	10,789.27	29,829.78	0.00	145,170.22	83
1100-450-45100-4300-0000 R & M PLAYGRNDS	31,000.00	0.00	0.00	14,850.97	16,149.03	52
1100-450-45100-4310-0000 MAINT/IMPROVE B	155,289.00	382.99	10,994.84	8,500.99	135,793.17	87
1100-450-45100-4320-0000 REPAIRS-MACH/EQ	20,000.00	603.06	1,244.10	2,427.46	16,328.44	82
1100-450-45100-4330-0000 REPAIRS-OFFICE B	44,847.00	243.73	28,500.28	1,837.99	14,508.73	32
1100-450-45100-4410-0000 FACILITIES RENTA	8,000.00	179.45	616.61	0.00	7,383.39	92
1100-450-45100-5300-0000 TELEPHONE UTIL F	33,400.00	4,169.47	9,219.48	0.00	24,180.52	72
1100-450-45100-5500-0000 PRINTING	28,000.00	0.00	9,606.89	0.00	18,393.11	66
1100-450-45100-5700-0000 MEMBERSHIP AND	4,435.00	0.00	1,000.00	0.00	3,435.00	77
1100-450-45100-5800-0000 TRAVEL EXPENSE	13,357.00	1,379.29	3,109.01	261.81	9,986.18	75
1100-450-45100-5900-0000 EMPLOYEE TRAINI	16,240.00	214.16	4,388.16	0.00	11,851.84	73
1100-450-45100-6100-0000 GENERAL SUPPLIE	20,000.00	962.29	5,605.59	1,184.20	13,210.21	66

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Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-450-45100-6102-0000 POSTAGE	3,500.00	78.70	479.50	0.00	3,020.50	86
1100-450-45100-6105-0000 FACILITY MAINT S	10,000.00	178.94	726.75	537.08	8,736.17	87
1100-450-45100-6106-0000 UNIFORMS & CLOT	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-450-45100-6107-0000 YOUTH/ADULT PRG	34,500.00	3,871.16	8,543.21	1,873.32	24,083.47	70
1100-450-45100-6108-0000 SR PROGRAM PROC	35,000.00	2,807.51	6,183.16	3,711.80	25,105.04	72
1100-450-45100-6109-0000 TENNIS PROG MAT	21,000.00	3,727.25	8,825.31	2,666.73	9,507.96	45
1100-450-45100-6110-0000 POOL MAINT SUPP	22,000.00	1,579.58	3,792.77	0.00	18,207.23	83
1100-450-45100-6111-0000 TOURN PROG MAT.	15,000.00	0.00	5.00	553.61	14,441.39	96
1100-450-45100-6112-0000 CAMP PROG MAT/S	38,000.00	0.00	8,019.73	350.00	29,630.27	78
1100-450-45100-6114-0000 ATHLE PROG MAT/	203,296.00	23,621.35	55,110.55	10,711.39	137,474.06	68
1100-450-45100-6115-0000 AQUATIC MAT/SUI	20,000.00	734.29	3,016.84	8,101.00	8,882.16	44
1100-450-45100-6125-0000 MINOR EQUIP < \$5,	27,550.00	3,793.75	15,803.78	231.63	11,514.59	42
1100-450-45100-6210-0000 HEATING FUEL UT.	163,058.00	4,469.68	7,121.33	70,786.75	85,149.92	52
1100-450-45100-6220-0000 ELECTRICAL UTIL	428,826.00	31,929.02	83,666.12	0.00	345,159.88	80
1100-450-45100-6260-0000 VEHICLE FUEL EXI	19,034.00	418.92	1,734.66	0.00	17,299.34	91
1100-450-45100-7300-0000 BUILDING IMPROV	95,000.00	0.00	0.00	0.00	95,000.00	100
1100-450-45100-7410-0000 EQUIPMENT > \$5,00	8,000.00	0.00	0.00	7,474.76	525.24	7
1100-450-45100-7420-0000 VEHICLES	105,000.00	0.00	0.00	98,365.00	6,635.00	6
1100-450-45100-8130-0000 PUBLIC RELATION:	4,000.00	2,327.16	2,842.16	403.62	754.22	19
45100 RECREATION DEPARTMENT	5,611,687.00	471,805.14	1,421,691.52	263,912.53	3,926,082.95	70

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Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
INTERFUND TRANSFERS						
1100-490-49100-8900-1301 OPER TRANSF TO I	6,148,612.00	0.00	0.00	0.00	6,148,612.00	100
49100 INTERFUND TRANSFERS	<u>6,148,612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,148,612.00</u>	<u>100</u>

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Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATCJ	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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Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 10/01/2014 TO 10/31/2014

IDEAL REMAINING PERCENT: 67 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	70,928,698.00	5,629,181.09	17,251,449.68	3,702,481.40	49,974,766.92	70