

Town of Mount Pleasant
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 07/31/2015

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-575,608.46
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,030.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	-84,700.59
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	14,378.92
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	274,137.02
1100-000-10101-0000-0000 CASH IN BANK - PAYROLL	-2,280.81
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	459,909.34
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	21,988,746.80
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL	24,994,793.14
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	725,493.29
1100-000-11500-2000-0000 RETURN CHECKS REC	1,246.00
1100-000-11502-0000-0000 PAYROLL OVERPAY RECEIVABLE	-46.24
1100-000-11503-0000-0000 RETIREMENT ERROR REC	31.39
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	-29.63
1100-000-13000-0000-1204 DUE FROM DONOR FUND	550.00
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	7,885.31
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	4,437.24
1100-000-13000-0000-1207 DUE FROM STORMWATER	2,842.59
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	5,385.28
1100-000-13000-0000-1231 DUE FROM FED GRANTS	186,835.87
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	876,756.10
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-39,390.94
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	-120,132.70
1100-000-13000-0000-1301 DUE FROM INFRA MNGT FUND	50,083.99
1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS FUND	15,343.33
1100-000-13000-0000-1331 DUE FROM 2014 GOB BOND PROCEEDS	75,672.57
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	14,323.82
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	702.83

Town of Mount Pleasant
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 07/31/2015

1100 GENERAL FUND

1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	246.11
1100-000-14100-0000-0000 POSTAGE INVENTORY	1,575.82
TOTAL ASSETS	49,506,205.91

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1000-0000 MISC ACCTS PAYABLE	118.00
1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE	1,037,109.31
1100-000-20200-1120-0000 WORKERS COMP PAYABLE	892.56
1100-000-20200-1136-0000 COBRA PAYABLE	613.39
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	386.28
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	7,224.50
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	7,151.03
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	4,884.66
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	191,571.34
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	222,863.67
1100-000-20210-0000-0000 ACCTS PAYABLE ACCRUALS	516,775.51
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,250,000.00
1100-000-20700-0000-0000 DUE TO CHARLESTON COUNTY	136,094.52
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	169,311.62
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	558,387.29
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	548,797.39
1100-000-22307-0000-0000 DEFERRED REVENUE	10,831.00
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	10,262.82
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	162,000.00
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	220.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	1,570.00
TOTAL LIABILITIES	4,837,064.89

EQUITY

1100 CURRENT FUND BALANCE	19,094,023.69
1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY	2,000,000.00
1100-000-25700-0000-0000 FUND BALANCE-ASSIGNED BY COUNCIL	2,768,731.00
1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE	20,806,386.33

Town of Mount Pleasant
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 07/31/2015

1100 GENERAL FUND

TOTAL EQUITY	<u>44,669,141.02</u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>49,506,205.91</u></u>

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
1100-311-31100-0000-0000 CURRENT TAXES	19,292,375.00	0.00	0.00	0.00	19,292,375.00	100
1100-311-31101-0000-0000 DELINQUENT TAXI	443,725.00	0.00	0.00	0.00	443,725.00	100
1100-311-31102-0000-0000 HOMESTEAD EXEM	335,000.00	0.00	0.00	0.00	335,000.00	100
1100-311-31300-0000-0000 LOCAL OP SALES-I	5,288,125.00	0.00	0.00	0.00	5,288,125.00	100
1100-311-31301-0000-0000 LOC SALE TAX-MU	3,633,421.00	0.00	0.00	0.00	3,633,421.00	100
1100-311-31900-0000-0000 TAX PENALTIES	66,559.00	0.00	0.00	0.00	66,559.00	100
1100-311-33900-0000-0000 PMT IN LIEU OF TA	293,667.00	0.00	0.00	0.00	293,667.00	100
1100-321-32100-0000-0000 BUSINESS LICENSE	9,922,316.00	6,479,987.38	6,479,987.38	0.00	3,442,328.62	35
1100-321-32101-0000-0000 PUBLIC UTIL LICEN	6,527,989.00	5,995,331.63	5,995,331.63	0.00	532,657.37	8
1100-321-32102-0000-0000 INSURANCE LICEN	7,600,017.00	7,262,433.79	7,262,433.79	0.00	337,583.21	4
1100-321-32103-0000-0000 CATV CABLE FRAN	1,166,923.00	0.00	0.00	0.00	1,166,923.00	100
1100-321-32200-0000-0050 BUILDING PERMIT	1,400,000.00	182,084.00	182,084.00	0.00	1,217,916.00	87
1100-321-32201-0000-0050 ELECTRICAL PERM	90,000.00	11,480.00	11,480.00	0.00	78,520.00	87
1100-321-32202-0000-0050 PLUMBING PERMIT	70,000.00	8,746.00	8,746.00	0.00	61,254.00	88
1100-321-32203-0000-0050 MECHANICAL PER	112,000.00	15,660.00	15,660.00	0.00	96,340.00	86
1100-335-33500-0000-0000 STATE SHARED RE	1,276,512.00	0.00	0.00	0.00	1,276,512.00	100
1100-335-33501-0000-0070 SCDOT MAINTEN R	84,750.00	0.00	0.00	0.00	84,750.00	100
1100-335-33502-0000-0000 MERCHANTS INV F	70,000.00	0.00	0.00	0.00	70,000.00	100
1100-335-33503-0000-0000 ACCOMM TAX-STA	74,780.00	0.00	0.00	0.00	74,780.00	100
1100-341-34100-0000-0050 BDS,COMS,SIGN&P	75,000.00	11,448.22	11,448.22	0.00	63,551.78	85
1100-341-34105-0000-0050 ROAD/DRAINAGE I	216,540.00	23,322.00	23,322.00	0.00	193,218.00	89
1100-341-34108-0000-0050 BUILDING REVIEW	750,000.00	95,587.00	95,587.00	0.00	654,413.00	87
1100-341-34109-0000-0050 RE-INSPECTION FE	10,000.00	2,400.00	2,400.00	0.00	7,600.00	76
1100-341-34114-0000-0030 INCID RPTS/ADMIN	15,000.00	1,720.00	1,720.00	0.00	13,280.00	89
1100-341-34200-0000-0030 POLICING AGREEM	142,699.00	0.00	0.00	0.00	142,699.00	100
1100-341-34201-0000-0030 CHAS-E COOPER FI	145,000.00	0.00	0.00	0.00	145,000.00	100
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	200.00	0.00	0.00	0.00	200.00	100
1100-341-34700-0000-0060 REC PROGRAM FEI	1,038,249.00	221,216.00	221,216.00	0.00	817,033.00	79
1100-341-34700-0000-4515 REC PROGRAM FEI	870,665.00	132,843.65	132,843.65	0.00	737,821.35	85
1100-341-34700-0000-4516 REC PROGRAM FEI	65,663.00	65,642.25	65,642.25	0.00	20.75	0
1100-341-34700-0000-4517 REC PROGRAM FEI	478,539.00	77,798.00	77,798.00	0.00	400,741.00	84
1100-341-34700-0000-4518 REC PROGRAM FEI	5,301.00	2,020.00	2,020.00	0.00	3,281.00	62
1100-341-34701-0000-0060 RECREATION SPON	60,000.00	23,300.00	23,300.00	0.00	36,700.00	61
1100-341-34702-0000-0060 REC CONCESSIONS	3,950.00	230.00	230.00	0.00	3,720.00	94
1100-351-35100-0000-0030 FINES & FORFEITU	525,865.00	0.00	0.00	0.00	525,865.00	100
1100-361-36100-0000-0000 INTEREST EARNED	35,000.00	0.00	0.00	0.00	35,000.00	100
1100-362-36200-0000-0060 FACILITY RENTAL	208,555.00	12,180.00	12,180.00	0.00	196,375.00	94
1100-370-37000-0000-0000 SPEC EVENTS REV	40,000.00	3,938.30	3,938.30	0.00	36,061.70	90
1100-370-37500-0000-0000 INS & LOSS CONTR	200,000.00	1,635.30	1,635.30	0.00	198,364.70	99
1100-370-38000-0000-0000 MISC REVENUE	50,000.00	4,981.29	4,981.29	0.00	45,018.71	90

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>REVENUE</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
1100-391-39100-0000-1207 TRANSF FM STORM	18,871.00	0.00	0.00	0.00	18,871.00	100
1100-391-39100-0000-1208 TRANSF FM HOSP T	178,416.00	0.00	0.00	0.00	178,416.00	100
1100-391-39100-0000-1258 TRNSF FM CAROLI	589,153.00	0.00	0.00	0.00	589,153.00	100
1100-391-39100-0000-1350 OPER TRANSFER T	1,634,007.00	0.00	0.00	0.00	1,634,007.00	100
1100-391-39101-0000-1250 TRANSF FM FIRE ID	132,300.00	0.00	0.00	0.00	132,300.00	100
1100-391-39102-0000-1250 TRANSF FM TRANS	600,000.00	0.00	0.00	0.00	600,000.00	100
1100-391-39103-0000-1250 TRANSF FM RECRE	269,156.00	0.00	0.00	0.00	269,156.00	100
1100-391-39104-0000-1250 TRANSF FM SANIT.	100,000.00	0.00	0.00	0.00	100,000.00	100
1100-391-39110-0000-1205 OPER TRSF ATAX P	256,741.00	64,185.25	64,185.25	0.00	192,555.75	75
1100-391-39110-0000-1207 OPER TRSF STRMW	681,590.00	170,397.50	170,397.50	0.00	511,192.50	75
1100-391-39110-0000-1208 OPER TRNS HOSP P	3,065,797.00	766,449.25	766,449.25	0.00	2,299,347.75	75
1100-391-39110-0000-1265 OPER TRNS ATAX I	239,505.00	59,876.25	59,876.25	0.00	179,628.75	75
1100-392-39200-0000-0000 PROC FM SALE OF	70,000.00	0.00	0.00	0.00	70,000.00	100
1100-398-39800-0000-0000 FUND BAL RESERV	2,768,731.00	0.00	0.00	0.00	2,768,731.00	100
1100 GENERAL FUND	<u>73,333,652.00</u>	<u>21,696,893.06</u>	<u>21,696,893.06</u>	<u>0.00</u>	<u>51,636,758.94</u>	<u>70</u>
	<u>73,333,652.00</u>	<u>21,696,893.06</u>	<u>21,696,893.06</u>	<u>0.00</u>	<u>51,636,758.94</u>	<u>70</u>

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

<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	2,497,704.00	90,414.30	90,414.30	151,453.09	2,255,836.61	90
41510 FINANCIAL SERVICES	626,340.00	38,887.78	38,887.78	63,000.00	524,452.22	84
41512 INFORMATION TECHNOLOGY	1,397,874.00	39,715.54	39,715.54	53,639.02	1,304,519.44	93
41515 BUSINESS LICENSE	310,890.00	14,029.54	14,029.54	0.00	296,860.46	95
41518 PURCHASING	516,834.00	19,050.44	19,050.44	49,500.00	448,283.56	87
41519 DEBT ADMINISTRATION	7,722,625.00	120,132.52	120,132.52	0.00	7,602,492.48	98
41550 HUMAN RESOURCES	470,282.00	20,427.37	20,427.37	10,659.85	439,194.78	93
41565 CULT AFFAIRS & TOURISM	318,553.00	16,710.41	16,710.41	8,537.00	293,305.59	92
41600 MUNICIPAL COURT	722,836.00	34,406.45	34,406.45	2,829.85	685,599.70	95
41700 LEGAL DEPARTMENT	722,834.00	42,172.46	42,172.46	359,672.66	320,988.88	44
41800 PLANNING AND DEVELOPMENT	2,174,865.00	99,447.44	99,447.44	432.50	2,074,985.06	95
41900 NONDEPARTMENTAL	15,427,044.00	569,442.90	569,442.90	1,069,447.13	13,788,153.97	89
42100 POLICE DEPARTMENT	10,684,000.00	500,725.80	500,725.80	75,545.60	10,107,728.60	95
42200 FIRE DEPARTMENT	8,393,576.00	375,688.31	375,688.31	37,696.22	7,980,191.47	95
43000 PUBLIC SERVICES	9,596,391.00	290,309.91	290,309.91	567,504.36	8,738,576.73	91
43100 TRANSPORTATION DEPARTMENT	923,658.00	29,013.70	29,013.70	95,000.00	799,644.30	87
45100 RECREATION DEPARTMENT	5,763,557.00	272,061.08	272,061.08	88,119.51	5,403,376.41	94
49100 INTERFUND TRANSFERS	4,913,789.00	0.00	0.00	0.00	4,913,789.00	100
49115 GRANT MATCH	150,000.00	0.00	0.00	0.00	150,000.00	100
	<u>73,333,652.00</u>	<u>2,572,635.95</u>	<u>2,572,635.95</u>	<u>2,633,036.79</u>	<u>68,127,979.26</u>	<u>93</u>

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	1,181,142.00	56,691.39	56,691.39	0.00	1,124,450.61	95
1100-410-41100-1300-0000 OVERTIME ALLOTI	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41100-2200-0000 SOCIAL SEC MATC	90,472.00	4,221.12	4,221.12	0.00	86,250.88	95
1100-410-41100-2300-0000 STATE RETIRE MA'	130,801.00	6,167.47	6,167.47	0.00	124,633.53	95
1100-410-41100-3100-0000 ELECTION EXPENS	30,000.00	0.00	0.00	0.00	30,000.00	100
1100-410-41100-3220-0000 EMPLOYEE PHYSIK	850.00	0.00	0.00	35.00	815.00	96
1100-410-41100-3300-0000 CONTRAC SERVICI	71,240.00	1,582.85	1,582.85	18,174.67	51,482.48	72
1100-410-41100-4110-0000 WATER UTILITIES :	11,030.00	0.00	0.00	0.00	11,030.00	100
1100-410-41100-4310-0000 MAINT/IMPROVE B	315,900.00	625.28	625.28	109,213.13	206,061.59	65
1100-410-41100-5300-0000 TELEPHONE UTIL I	35,000.00	2,881.42	2,881.42	630.00	31,488.58	90
1100-410-41100-5400-0000 ADVERTISING	15,400.00	1,836.00	1,836.00	2,257.98	11,306.02	73
1100-410-41100-5410-0000 MARKETING	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-410-41100-5500-0000 PRINTING	27,900.00	1,125.32	1,125.32	0.00	26,774.68	96
1100-410-41100-5700-0000 MEMBERSHIP AND	61,548.00	3,100.00	3,100.00	0.00	58,448.00	95
1100-410-41100-5800-0000 TRAVEL EXPENSE	32,460.00	1,448.14	1,448.14	0.00	31,011.86	96
1100-410-41100-5810-0000 TRAV ALLOW-COL	11,000.00	1,747.25	1,747.25	0.00	9,252.75	84
1100-410-41100-5820-0000 MISC EXPENSE-CO	11,300.00	23.20	23.20	0.00	11,276.80	100
1100-410-41100-5900-0000 EMPLOYEE TRAINI	11,970.00	0.00	0.00	0.00	11,970.00	100
1100-410-41100-6100-0000 GENERAL SUPPLIE	44,600.00	360.89	360.89	4,217.33	40,021.78	90
1100-410-41100-6102-0000 POSTAGE	30,781.00	2,378.22	2,378.22	0.00	28,402.78	92
1100-410-41100-6118-0000 BUSINESS DEVELO	31,500.00	293.18	293.18	3,224.98	27,981.84	89
1100-410-41100-6119-0000 ECONOMIC DEVEL	21,785.00	1,250.00	1,250.00	0.00	20,535.00	94
1100-410-41100-6125-0000 MINOR EQUIP < \$5,	23,100.00	4,682.57	4,682.57	0.00	18,417.43	80
1100-410-41100-6210-0000 HEATING FUEL UT	13,700.00	0.00	0.00	13,700.00	0.00	0
1100-410-41100-6220-0000 ELBCTRICAL UTIL	250,575.00	0.00	0.00	0.00	250,575.00	100
1100-410-41100-6260-0000 VEHICLE FUEL EXI	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-410-41100-6400-0000 EDUC MATERIALS	3,150.00	0.00	0.00	0.00	3,150.00	100
1100-410-41100-8140-0000 CONTINGENCY FU	20,000.00	0.00	0.00	0.00	20,000.00	100
41100 GENERAL GOVERNMENT	2,497,704.00	90,414.30	90,414.30	151,453.09	2,255,836.61	90
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	403,549.00	19,073.80	19,073.80	0.00	384,475.20	95
1100-410-41510-1300-0000 OVERTIME ALLOTI	1,000.00	46.08	46.08	0.00	953.92	95
1100-410-41510-2200-0000 SOCIAL SEC MATC	30,948.00	1,403.25	1,403.25	0.00	29,544.75	95
1100-410-41510-2300-0000 STATE RETIRE MA'	44,743.00	2,114.65	2,114.65	0.00	42,628.35	95
1100-410-41510-3210-0000 AUDIT SERVICES	115,000.00	16,000.00	16,000.00	63,000.00	36,000.00	31
1100-410-41510-3300-0000 CONTRAC SERVICI	7,000.00	0.00	0.00	0.00	7,000.00	100
1100-410-41510-4330-0000 REPAIRS-OFFICE B	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41510-5500-0000 PRINTING	4,800.00	0.00	0.00	0.00	4,800.00	100
1100-410-41510-5700-0000 MEMBERSHIP AND	4,630.00	250.00	250.00	0.00	4,380.00	95
1100-410-41510-5800-0000 TRAVEL EXPENSE	3,100.00	0.00	0.00	0.00	3,100.00	100
1100-410-41510-5900-0000 EMPLOYEE TRAINI	8,420.00	0.00	0.00	0.00	8,420.00	100

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-410-41510-6125-0000 MINOR EQUIP < \$5,	1,750.00	0.00	0.00	0.00	1,750.00	100
1100-410-41510-6400-0000 EDUC MATERIALS	400.00	0.00	0.00	0.00	400.00	100
41510 FINANCIAL SERVICES	626,340.00	38,887.78	38,887.78	63,000.00	524,452.22	84
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	271,548.00	10,538.17	10,538.17	0.00	261,009.83	96
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	20,812.00	777.98	777.98	0.00	20,034.02	96
1100-410-41512-2300-0000 STATE RETIRE MA'	30,089.00	1,165.53	1,165.53	0.00	28,923.47	96
1100-410-41512-3300-0000 CONTRAC SERVICI	760,690.00	27,233.86	27,233.86	53,639.02	679,817.12	89
1100-410-41512-5700-0000 MEMBERSHIP AND	525.00	0.00	0.00	0.00	525.00	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	14,000.00	0.00	0.00	0.00	14,000.00	100
1100-410-41512-6125-0000 MINOR EQUIP < \$5,	216,910.00	0.00	0.00	0.00	216,910.00	100
1100-410-41512-6150-0000 COMPUTER SUPPL	6,500.00	0.00	0.00	0.00	6,500.00	100
1100-410-41512-7410-0000 EQUIPMENT > \$5,00	76,000.00	0.00	0.00	0.00	76,000.00	100
41512 INFORMATION TECHNOLOGY	1,397,874.00	39,715.54	39,715.54	53,639.02	1,304,519.44	93
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	242,290.00	11,853.87	11,853.87	0.00	230,436.13	95
1100-410-41515-1300-0000 OVERTIME ALLOTI	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41515-2200-0000 SOCIAL SEC MATC	18,612.00	864.63	864.63	0.00	17,747.37	95
1100-410-41515-2300-0000 STATE RETIRE MA'	26,908.00	1,311.04	1,311.04	0.00	25,596.96	95
1100-410-41515-3300-0000 CONTRAC SERVICI	7,285.00	0.00	0.00	0.00	7,285.00	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	8,930.00	0.00	0.00	0.00	8,930.00	100
1100-410-41515-5700-0000 MEMBERSHIP AND	80.00	0.00	0.00	0.00	80.00	100
1100-410-41515-5800-0000 TRAVEL EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	100
1100-410-41515-5900-0000 EMPLOYEE TRAINI	860.00	0.00	0.00	0.00	860.00	100
1100-410-41515-6106-0000 UNIFORMS & CLOI	375.00	0.00	0.00	0.00	375.00	100
1100-410-41515-6125-0000 MINOR EQUIP < \$5,	1,250.00	0.00	0.00	0.00	1,250.00	100
41515 BUSINESS LICENSE	310,890.00	14,029.54	14,029.54	0.00	296,860.46	95
PURCHASING						
1100-410-41518-1100-0000 SALARIES	366,051.00	16,082.94	16,082.94	0.00	349,968.06	96
1100-410-41518-2200-0000 SOCIAL SEC MATC	28,003.00	1,188.73	1,188.73	0.00	26,814.27	96
1100-410-41518-2300-0000 STATE RETIRE MA'	40,485.00	1,778.77	1,778.77	0.00	38,706.23	96
1100-410-41518-3300-0000 CONTRAC SERVICI	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-410-41518-5400-0000 ADVERTISING	64,500.00	0.00	0.00	49,500.00	15,000.00	23
1100-410-41518-5700-0000 MEMBERSHIP AND	1,150.00	0.00	0.00	0.00	1,150.00	100
1100-410-41518-5800-0000 TRAVEL EXPENSE	8,230.00	0.00	0.00	0.00	8,230.00	100
1100-410-41518-5900-0000 EMPLOYEE TRAINI	5,915.00	0.00	0.00	0.00	5,915.00	100
41518 PURCHASING	516,834.00	19,050.44	19,050.44	49,500.00	448,283.56	87

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IDEAL REMAINING PERCENT: 92 %

<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>
DEBT ADMINISTRATION						
1100-410-41519-8150-0000 BANK FEES	8,000.00	0.00	0.00	0.00	8,000.00	100
1100-410-41519-8510-0000 BOND PRINCIPAL	4,305,000.00	0.00	0.00	0.00	4,305,000.00	100
1100-410-41519-8520-0000 BOND INTEREST	1,196,857.00	0.00	0.00	0.00	1,196,857.00	100
1100-410-41519-8530-0000 LEASE PRINCIPAL	2,095,515.00	113,711.50	113,711.50	0.00	1,981,803.50	95
1100-410-41519-8540-0000 LEASE INTEREST	117,253.00	6,421.02	6,421.02	0.00	110,831.98	95
41519 DEBT ADMINISTRATION	7,722,625.00	120,132.52	120,132.52	0.00	7,602,492.48	98
HUMAN RESOURCES						
1100-410-41550-1100-0000 SALARIES	319,057.00	15,765.22	15,765.22	0.00	303,291.78	95
1100-410-41550-1300-0000 OVERTIME ALLOT	500.00	30.93	30.93	0.00	469.07	94
1100-410-41550-2200-0000 SOCIAL SEC MATC	24,446.00	1,148.05	1,148.05	0.00	23,297.95	95
1100-410-41550-2300-0000 STATE RETIRE MA'	35,343.00	1,747.05	1,747.05	0.00	33,595.95	95
1100-410-41550-3300-0000 CONTRAC SERVICI	67,319.00	1,105.65	1,105.65	10,045.35	56,168.00	83
1100-410-41550-4330-0000 REPAIRS-OFFICE E	1,522.00	273.50	273.50	614.50	634.00	42
1100-410-41550-5400-0000 ADVERTISING	1,269.00	0.00	0.00	0.00	1,269.00	100
1100-410-41550-5500-0000 PRINTING	4,850.00	0.00	0.00	0.00	4,850.00	100
1100-410-41550-5700-0000 MEMBERSHIP AND	1,070.00	0.00	0.00	0.00	1,070.00	100
1100-410-41550-5800-0000 TRAVEL EXPENSE	8,125.00	0.00	0.00	0.00	8,125.00	100
1100-410-41550-5900-0000 EMPLOYEE TRAINI	5,310.00	0.00	0.00	0.00	5,310.00	100
1100-410-41550-6400-0000 EDUC MATERIALS	1,471.00	356.97	356.97	0.00	1,114.03	76
41550 HUMAN RESOURCES	470,282.00	20,427.37	20,427.37	10,659.85	439,194.78	93
CULT AFFAIRS & TOURISM						
1100-410-41565-1100-0000 SALARIES	184,520.00	9,061.42	9,061.42	0.00	175,458.58	95
1100-410-41565-1300-0000 OVERTIME ALLOT	2,500.00	81.08	81.08	0.00	2,418.92	97
1100-410-41565-2200-0000 SOCIAL SEC MATC	14,307.00	640.85	640.85	0.00	13,666.15	96
1100-410-41565-2300-0000 STATE RETIRE MA'	20,684.00	1,011.18	1,011.18	0.00	19,672.82	95
1100-410-41565-3300-0000 CONTRAC SERVICI	3,600.00	0.00	0.00	0.00	3,600.00	100
1100-410-41565-5500-0000 PRINTING	4,000.00	54.25	54.25	0.00	3,945.75	99
1100-410-41565-5700-0000 MEMBERSHIP AND	2,512.00	460.00	460.00	0.00	2,052.00	82
1100-410-41565-5800-0000 TRAVEL EXPENSE	6,365.00	184.00	184.00	0.00	6,181.00	97
1100-410-41565-5900-0000 EMPLOYEE TRAINI	5,920.00	1,540.00	1,540.00	0.00	4,380.00	74
1100-410-41565-6100-0000 GENERAL SUPPLIE	14,540.00	0.00	0.00	0.00	14,540.00	100
1100-410-41565-6124-0000 PRIDE COMMISSIO	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-410-41565-6400-0000 EDU MATERIALS	380.00	0.00	0.00	0.00	380.00	100
1100-410-41565-8153-0000 FARMERS MARKE]	49,225.00	3,677.63	3,677.63	8,537.00	37,010.37	75
41565 CULT AFFAIRS & TOURISM	318,553.00	16,710.41	16,710.41	8,537.00	293,305.59	92
	13,861,102.00	359,367.90	359,367.90	336,788.96	13,164,945.14	95

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	539,972.00	26,225.45	26,225.45	0.00	513,746.55	95
1100-412-41600-1300-0000 OVERTIME ALLOTI	2,684.00	0.00	0.00	0.00	2,684.00	100
1100-412-41600-2200-0000 SOCIAL SEC MATC	41,513.00	1,905.03	1,905.03	0.00	39,607.97	95
1100-412-41600-2300-0000 STATE RETIRE MA'	59,235.00	2,862.07	2,862.07	0.00	56,372.93	95
1100-412-41600-2310-0000 POLICE RETIREME:	972.00	46.68	46.68	0.00	925.32	95
1100-412-41600-3110-0000 JURY COMPENSAT	600.00	0.00	0.00	0.00	600.00	100
1100-412-41600-3220-0000 EMPLOYEE PHYSIC	100.00	0.00	0.00	0.00	100.00	100
1100-412-41600-3300-0000 CONTRAC SERVICI	30,850.00	0.00	0.00	2,000.00	28,850.00	94
1100-412-41600-4330-0000 REPAIRS-OFFICE E	3,275.00	344.01	344.01	0.00	2,930.99	89
1100-412-41600-5300-0000 TELEPHONE UTIL I	1,400.00	76.91	76.91	0.00	1,323.09	95
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	0.00	282.20	4,717.80	94
1100-412-41600-5700-0000 MEMBERSHIP AND	555.00	0.00	0.00	0.00	555.00	100
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,480.00	8.33	8.33	149.50	4,322.17	96
1100-412-41600-5900-0000 EMPLOYEE TRAINI	6,590.00	1,035.00	1,035.00	0.00	5,555.00	84
1100-412-41600-6100-0000 GENERAL SUPPLIE	9,000.00	677.30	677.30	398.15	7,924.55	88
1100-412-41600-6102-0000 POSTAGE	15,400.00	1,225.67	1,225.67	0.00	14,174.33	92
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	722,836.00	34,406.45	34,406.45	2,829.85	685,599.70	95

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IDEAL REMAINING PERCENT: 92 %

<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>
LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	181,868.00	8,341.29	8,341.29	0.00	173,526.71	95
1100-412-41700-1300-0000 OVERTIME ALLOT	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 SOCIAL SEC MATC	13,951.00	631.62	631.62	0.00	13,319.38	95
1100-412-41700-2300-0000 STATE RETIRE MA'	20,170.00	922.54	922.54	0.00	19,247.46	95
1100-412-41700-3200-0000 LEGAL FEES	75,000.00	0.00	0.00	0.00	75,000.00	100
1100-412-41700-3300-0000 CONTRAC SERVI	400,360.00	31,666.67	31,666.67	348,333.33	20,360.00	5
1100-412-41700-4330-0000 REPAIRS-OFFICE E	5,735.00	468.56	468.56	5,154.16	112.28	2
1100-412-41700-5300-0000 TELEPHONE UTIL I	700.00	37.66	37.66	0.00	662.34	95
1100-412-41700-5500-0000 PRINTING	700.00	0.00	0.00	0.00	700.00	100
1100-412-41700-5700-0000 MEMBERSHIP AND	1,526.00	0.00	0.00	0.00	1,526.00	100
1100-412-41700-5900-0000 EMPLOYEE TRAINI	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-412-41700-6100-0000 GENERAL SUPPLIE	1,700.00	0.00	0.00	185.17	1,514.83	89
1100-412-41700-6102-0000 POSTAGE	2,000.00	104.12	104.12	0.00	1,895.88	95
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	0.00	0.00	6,000.00	9,774.00	62
1100-412-41700-8150-0000 MISCELLANEOUS I	350.00	0.00	0.00	0.00	350.00	100
41700 LEGAL DEPARTMENT	722,834.00	42,172.46	42,172.46	359,672.66	320,988.88	44

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IDEAL REMAINING PERCENT: 92 %

<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>
PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,643,882.00	80,432.04	80,432.04	0.00	1,563,449.96	95
1100-418-41800-1300-0000 OVERTIME ALLOT	16,489.00	594.95	594.95	0.00	15,894.05	96
1100-418-41800-2200-0000 SOCIAL SEC MATC	127,018.00	5,915.47	5,915.47	0.00	121,102.53	95
1100-418-41800-2300-0000 STATE RETIRE MA'	183,637.00	8,904.14	8,904.14	0.00	174,732.86	95
1100-418-41800-3300-0000 CONTRAC SERVICI	84,300.00	0.00	0.00	0.00	84,300.00	100
1100-418-41800-5300-0000 TELEPHONE UTIL I	14,246.00	1,128.12	1,128.12	0.00	13,117.88	92
1100-418-41800-5500-0000 PRINTING	6,350.00	35.81	35.81	0.00	6,314.19	99
1100-418-41800-5700-0000 MEMBERSHIP AND	7,041.00	415.00	415.00	432.50	6,193.50	88
1100-418-41800-5800-0000 TRAVEL EXPENSE	13,535.00	1,282.88	1,282.88	0.00	12,252.12	91
1100-418-41800-5900-0000 EMPLOYEE TRAINI	10,225.00	600.00	600.00	0.00	9,625.00	94
1100-418-41800-6100-0000 GENERAL SUPPLIE	12,000.00	0.00	0.00	0.00	12,000.00	100
1100-418-41800-6102-0000 POSTAGE	1,000.00	139.03	139.03	0.00	860.97	86
1100-418-41800-6106-0000 UNIFORMS & CLOT	1,400.00	0.00	0.00	0.00	1,400.00	100
1100-418-41800-6125-0000 MINOR EQUIP < \$5,	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-418-41800-6260-0000 VEHICLE FUEL EXI	43,026.00	0.00	0.00	0.00	43,026.00	100
1100-418-41800-6400-0000 EDUC MATERIALS	6,716.00	0.00	0.00	0.00	6,716.00	100
41800 PLANNING AND DEVELOPMENT	2,174,865.00	99,447.44	99,447.44	432.50	2,074,985.06	95

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IDEAL REMAINING PERCENT: 92 %

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NONDEPARTMENTAL						
1100-410-41900-1105-0000 EMP MERIT COMP	47,060.00	2,870.62	2,870.62	0.00	44,189.38	94
1100-410-41900-2100-0000 GRP HEALTH INS P	6,492,252.00	-17,639.86	-17,639.86	0.00	6,509,891.86	100
1100-410-41900-2115-0000 RETIREE HEALTH I	992,964.00	8,598.16	8,598.16	0.00	984,365.84	99
1100-410-41900-2125-0000 EMPLO WELLNES F	25,700.00	325.61	325.61	50.00	25,324.39	99
1100-410-41900-2130-0000 LIFE INSURANCE E	30,000.00	0.00	0.00	0.00	30,000.00	100
1100-410-41900-2200-0000 SOCIAL SEC MATC	3,601.00	333.02	333.02	0.00	3,267.98	91
1100-410-41900-2400-0000 TUITION REIMBUR	25,000.00	0.00	0.00	0.00	25,000.00	100
1100-410-41900-2500-0000 UNEMPLOY BENE I	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-410-41900-2600-0000 WORKERS COMP PI	615,804.00	121,641.00	121,641.00	0.00	494,163.00	80
1100-410-41900-2610-0000 WORKERS COMP D	297,403.00	15,418.04	15,418.04	0.00	281,984.96	95
1100-410-41900-3311-0000 EMPLOYEE ASSIST	23,000.00	5,310.00	5,310.00	0.00	17,690.00	77
1100-410-41900-3385-0000 FLEET MANAGE CC	1,068,037.00	0.00	0.00	1,068,037.00	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/EC	281,000.00	0.00	0.00	0.00	281,000.00	100
1100-410-41900-4321-0000 REPAIRS TO VEHIC	265,000.00	0.00	0.00	0.00	265,000.00	100
1100-410-41900-5200-0000 PROP, CASU, SECU	938,273.00	374,433.00	374,433.00	0.00	563,840.00	60
1100-410-41900-5210-0000 PROP, CASU INS DE	133,247.00	11,962.36	11,962.36	0.00	121,284.64	91
1100-410-41900-6100-0000 GENERAL SUPPLIE	1,475.00	0.00	0.00	0.00	1,475.00	100
1100-410-41900-6270-0000 STREET LIGHTS EX	1,943,135.00	0.00	0.00	0.00	1,943,135.00	100
1100-410-41900-8110-0000 JUDGEMENTS ANC	200,000.00	1,643.60	1,643.60	1,325.13	197,031.27	99
1100-410-41900-8120-0000 STORMWATR UTIL	35,000.00	0.00	0.00	0.00	35,000.00	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 FUJ	272,155.00	0.00	0.00	0.00	272,155.00	100
1100-410-41900-8150-0000 MISCELLANEOUS I	45,877.00	1,967.01	1,967.01	35.00	43,874.99	96
1100-410-41900-8152-0000 E-COMMERCE EXP	114,161.00	10,080.34	10,080.34	0.00	104,080.66	91
1100-410-41900-8154-0000 ARC-GASB 45	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100
1100-410-41900-8156-0000 DONAT-OUTSID AC	158,500.00	32,500.00	32,500.00	0.00	126,000.00	79
1100-410-41900-8160-0000 EMERG CONTINGE	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8170-0000 ANNEXATION FEE	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	15,427,044.00	569,442.90	569,442.90	1,069,447.13	13,788,153.97	89

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IDEAL REMAINING PERCENT: 92 %

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POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,599,048.00	386,522.45	386,522.45	0.00	7,212,525.55	95
1100-420-42100-1300-0000 OVERTIME ALLOT	122,510.00	14,381.25	14,381.25	0.00	108,128.75	88
1100-420-42100-2200-0000 SOCIAL SEC MATC	590,699.00	29,576.29	29,576.29	0.00	561,122.71	95
1100-420-42100-2300-0000 STATE RETIRE MA'	90,851.00	4,220.63	4,220.63	0.00	86,630.37	95
1100-420-42100-2310-0000 POLICE RETIREME.	931,244.00	48,715.99	48,715.99	0.00	882,528.01	95
1100-420-42100-3220-0000 EMPLOYEE PHYSIC	14,850.00	0.00	0.00	630.00	14,220.00	96
1100-420-42100-3300-0000 CONTRAC SERVICI	37,918.00	5,013.88	5,013.88	572.74	32,331.38	85
1100-420-42100-4110-0000 WATER UTILITIES	1,653.00	0.00	0.00	0.00	1,653.00	100
1100-420-42100-4320-0000 REPAIRS-MACH/EC	20,500.00	2,983.43	2,983.43	0.00	17,516.57	85
1100-420-42100-4330-0000 REPAIRS-OFFICE E	9,000.00	0.00	0.00	0.00	9,000.00	100
1100-420-42100-4340-0000 REPAIRS TO RADIC	229,000.00	347.76	347.76	50,655.24	177,997.00	78
1100-420-42100-5300-0000 TELEPHONE UTIL I	71,225.00	2,356.43	2,356.43	0.00	68,868.57	97
1100-420-42100-5500-0000 PRINTING	9,425.00	0.00	0.00	0.00	9,425.00	100
1100-420-42100-5700-0000 MEMBERSHIP AND	7,075.00	60.00	60.00	0.00	7,015.00	99
1100-420-42100-5800-0000 TRAVEL EXPENSE	35,000.00	2,304.61	2,304.61	0.00	32,695.39	93
1100-420-42100-5900-0000 EMPLOYEE TRAINI	27,000.00	764.00	764.00	0.00	26,236.00	97
1100-420-42100-6100-0000 GENERAL SUPPLIE	76,154.00	2,424.77	2,424.77	22,284.70	51,444.53	68
1100-420-42100-6102-0000 POSTAGE	4,300.00	229.71	229.71	0.00	4,070.29	95
1100-420-42100-6104-0000 CLEANING/SANTIT	6,300.00	97.08	97.08	1,402.92	4,800.00	76
1100-420-42100-6106-0000 UNIFORMS & CLOI	146,232.00	727.52	727.52	0.00	145,504.48	100
1100-420-42100-6107-0000 OTHER PROG MAT	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-420-42100-6125-0000 MINOR EQUIP <\$5,	37,698.00	0.00	0.00	0.00	37,698.00	100
1100-420-42100-6220-0000 ELECTRICAL UTIL	9,000.00	0.00	0.00	0.00	9,000.00	100
1100-420-42100-6260-0000 VEHICLE FUEL EXI	585,439.00	0.00	0.00	0.00	585,439.00	100
1100-420-42100-6400-0000 EDUC MATERIALS	4,705.00	0.00	0.00	0.00	4,705.00	100
1100-420-42100-7410-0000 EQUIPMENT > \$5,00	5,174.00	0.00	0.00	0.00	5,174.00	100
1100-420-42100-8130-0000 PUBLIC RELATION	7,000.00	0.00	0.00	0.00	7,000.00	100
42100 POLICE DEPARTMENT	10,684,000.00	500,725.80	500,725.80	75,545.60	10,107,728.60	95

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	5,439,406.00	251,233.23	251,233.23	0.00	5,188,172.77	95
1100-420-42200-1300-0000 OVERTIME ALLOT	778,207.00	37,324.95	37,324.95	0.00	740,882.05	95
1100-420-42200-2200-0000 SOCIAL SEC MATC	475,647.00	21,113.98	21,113.98	0.00	454,533.02	96
1100-420-42200-2300-0000 STATE RETIRE MA'	31,444.00	795.09	795.09	0.00	30,648.91	97
1100-420-42200-2310-0000 POLICE RETIREME.	815,237.00	37,745.71	37,745.71	0.00	777,491.29	95
1100-420-42200-3220-0000 EMPLOYEE PHYSIC	34,500.00	0.00	0.00	491.00	34,009.00	99
1100-420-42200-3300-0000 CONTRAC SERVICI	27,425.00	15,395.15	15,395.15	517.85	11,512.00	42
1100-420-42200-4110-0000 WATER UTILITIES :	14,622.00	0.00	0.00	0.00	14,622.00	100
1100-420-42200-4320-0000 REPAIRS-MACH/EC	29,050.00	1,301.98	1,301.98	176.70	27,571.32	95
1100-420-42200-4340-0000 REPAIRS TO RADIC	79,140.00	0.00	0.00	17,820.28	61,319.72	77
1100-420-42200-5300-0000 TELEPHONE UTIL I	33,500.00	1,382.76	1,382.76	0.00	32,117.24	96
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-420-42200-5700-0000 MEMBERSHIP AND	1,992.00	797.00	797.00	0.00	1,195.00	60
1100-420-42200-5800-0000 FIRE TRAVEL EXPE	27,332.00	0.00	0.00	800.00	26,532.00	97
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	19,835.00	260.00	260.00	1,200.00	18,375.00	93
1100-420-42200-5901-0000 MEDICAL TRAININ	8,515.00	0.00	0.00	0.00	8,515.00	100
1100-420-42200-6100-0000 GENERAL SUPPLIE	16,000.00	232.97	232.97	77.98	15,689.05	98
1100-420-42200-6102-0000 POSTAGE	1,000.00	36.12	36.12	0.00	963.88	96
1100-420-42200-6104-0000 CLEANING/SANIT S	10,000.00	2,491.16	2,491.16	110.65	7,398.19	74
1100-420-42200-6106-0000 UNIFORMS & CLOT	136,000.00	40.90	40.90	358.05	135,601.05	100
1100-420-42200-6120-0000 FIRE PREV OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-420-42200-6121-0000 MEDICAL SUPPLIE	18,500.00	36.25	36.25	2,000.00	16,463.75	89
1100-420-42200-6122-0000 HAZMAT SUPPL/M	8,175.00	0.00	0.00	1,240.96	6,934.04	85
1100-420-42200-6123-0000 PARAMED TR SUP/	35,300.00	780.00	780.00	2,000.00	32,520.00	92
1100-420-42200-6125-0000 MINOR EQUIP < \$5,	57,580.00	3,040.66	3,040.66	10,713.41	43,825.93	76
1100-420-42200-6210-0000 HEATING FUEL UT.	5,642.00	0.00	0.00	0.00	5,642.00	100
1100-420-42200-6220-0000 ELECTRICAL UTIL	66,973.00	285.40	285.40	0.00	66,687.60	100
1100-420-42200-6260-0000 VEHICLE FUEL EXI	182,757.00	0.00	0.00	0.00	182,757.00	100
1100-420-42200-6400-0000 FIRE EDUC MATER	7,145.00	1,395.00	1,395.00	0.00	5,750.00	80
1100-420-42200-6401-0000 MED EDUCATIONA	4,300.00	0.00	0.00	0.00	4,300.00	100
1100-420-42200-7400-0000 MACHINERY & EQI	21,600.00	0.00	0.00	189.34	21,410.66	99
1100-420-42200-8130-0000 PUBLIC RELATION	1,500.00	0.00	0.00	0.00	1,500.00	100
42200 FIRE DEPARTMENT	8,393,576.00	375,688.31	375,688.31	37,696.22	7,980,191.47	95

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,792,121.00	217,466.05	217,466.05	0.00	4,574,654.95	95
1100-430-43000-1300-0000 OVERTIME ALLOT	198,430.00	10,854.15	10,854.15	0.00	187,575.85	95
1100-430-43000-2200-0000 SOCIAL SEC MATC	381,777.00	16,660.26	16,660.26	0.00	365,116.74	96
1100-430-43000-2300-0000 STATE RETIRE MA'	551,955.00	25,252.17	25,252.17	0.00	526,702.83	95
1100-430-43000-3220-0000 EMPLOYEE PHYSIC	9,500.00	0.00	0.00	1,049.00	8,451.00	89
1100-430-43000-3300-0000 CONTRAC SERVICI	1,519,153.00	4,206.60	4,206.60	286,007.82	1,228,938.58	81
1100-430-43000-3800-0000 ALHAMBRA SERVI	41,634.00	1,808.98	1,808.98	3,298.41	36,526.61	88
1100-430-43000-4110-0000 WATER UTILITIES	220,000.00	0.00	0.00	0.00	220,000.00	100
1100-430-43000-4300-0000 REPAIR & MAINT R	40,000.00	952.38	952.38	5,927.99	33,119.63	83
1100-430-43000-4310-0000 MAINT/IMPROVE B	148,500.00	0.00	0.00	0.00	148,500.00	100
1100-430-43000-4320-0000 REPAIRS-MACH/EC	6,150.00	0.00	0.00	0.00	6,150.00	100
1100-430-43000-4330-0000 REPAIRS-OFFICE E	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-430-43000-4340-0000 REPAIRS TO RADIC	57,655.00	0.00	0.00	12,301.63	45,353.37	79
1100-430-43000-5300-0000 TELEPHONE UTIL I	33,195.00	147.89	147.89	0.00	33,047.11	100
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	0.00	1,670.00	100
1100-430-43000-5800-0000 TRAVEL EXPENSE	5,150.00	0.00	0.00	0.00	5,150.00	100
1100-430-43000-5900-0000 EMPLOYEE TRAINI	7,505.00	0.00	0.00	162.75	7,342.25	98
1100-430-43000-6100-0000 GENERAL SUPPLIE	14,625.00	705.46	705.46	638.83	13,280.71	91
1100-430-43000-6102-0000 POSTAGE	300.00	3.40	3.40	0.00	296.60	99
1100-430-43000-6104-0000 CLEANING/SANIT S	67,000.00	3,247.48	3,247.48	11,866.41	51,886.11	77
1100-430-43000-6105-0000 FACILITY MAINT S	62,000.00	1,306.17	1,306.17	1,512.92	59,180.91	95
1100-430-43000-6106-0000 UNIFORMS & CLOT	48,000.00	1,489.50	1,489.50	37,544.68	8,965.82	19
1100-430-43000-6125-0000 MINOR EQUIP < \$5,	50,750.00	2,138.82	2,138.82	45,225.07	3,386.11	7
1100-430-43000-6128-0000 ROLLOUT CARTS	97,500.00	0.00	0.00	29,200.06	68,299.94	70
1100-430-43000-6130-0000 TRAFIC SIGN/POST	14,300.00	0.00	0.00	789.51	13,510.49	94
1100-430-43000-6131-0000 TRAFIC SIGN/POST	24,600.00	0.00	0.00	4,495.30	20,104.70	82
1100-430-43000-6132-0000 SMALL TOOL/ACCI	10,000.00	433.97	433.97	3,146.88	6,419.15	64
1100-430-43000-6133-0000 LANDSCAPE/MAIN	271,000.00	3,636.63	3,636.63	26,806.61	240,556.76	89
1100-430-43000-6220-0000 ELECTRICAL UTIL	78,702.00	0.00	0.00	0.00	78,702.00	100
1100-430-43000-6260-0000 VEHICLE FUEL EXI	713,544.00	0.00	0.00	0.00	713,544.00	100
1100-430-43000-7410-0000 EQUIPMENT > \$5,00	125,500.00	0.00	0.00	97,530.49	27,969.51	22
1100-430-43000-8130-0000 PUBLIC RELATION	500.00	0.00	0.00	0.00	500.00	100
43000 PUBLIC SERVICES	9,596,391.00	290,309.91	290,309.91	567,504.36	8,738,576.73	91

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	553,874.00	24,462.91	24,462.91	0.00	529,411.09	96
1100-431-43100-1300-0000 OVERTIME ALLOTI	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-2200-0000 SOCIAL SEC MATC	42,410.00	1,810.67	1,810.67	0.00	40,599.33	96
1100-431-43100-2300-0000 STATE RETIRE MA'	61,314.00	2,675.48	2,675.48	0.00	58,638.52	96
1100-431-43100-3300-0000 CONTRAC SERVICI	104,175.00	0.00	0.00	0.00	104,175.00	100
1100-431-43100-4330-0000 REPAIRS-OFFICE B	500.00	20.60	20.60	0.00	479.40	96
1100-431-43100-4360-0000 TRAFFIC LIGHT MA/	115,750.00	0.00	0.00	95,000.00	20,750.00	18
1100-431-43100-5300-0000 TELEPHONE/UTIL I	7,400.00	42.36	42.36	0.00	7,357.64	99
1100-431-43100-5500-0000 PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-431-43100-5700-0000 MEMBERSHIP AND	960.00	0.00	0.00	0.00	960.00	100
1100-431-43100-5800-0000 TRAVEL EXPENSE	6,350.00	0.00	0.00	0.00	6,350.00	100
1100-431-43100-5900-0000 EMPLOYEE TRAINI	5,450.00	0.00	0.00	0.00	5,450.00	100
1100-431-43100-6100-0000 GENERAL SUPPLIE	3,300.00	0.00	0.00	0.00	3,300.00	100
1100-431-43100-6102-0000 POSTAGE	300.00	1.68	1.68	0.00	298.32	99
1100-431-43100-6106-0000 UNIFORMS & CLOT	600.00	0.00	0.00	0.00	600.00	100
1100-431-43100-6125-0000 MINOR EQUIP < \$5,	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-431-43100-6260-0000 VEHICLE FUEL EXI	16,275.00	0.00	0.00	0.00	16,275.00	100
1100-431-43100-6400-0000 EDUC MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100
43100 TRANSPORTATION DEPARTMENT	923,658.00	29,013.70	29,013.70	95,000.00	799,644.30	87

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RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,593,191.00	78,272.41	78,272.41	0.00	1,514,918.59	95
1100-450-45100-1200-4515 SALARIES & WAGE	657,141.00	0.00	0.00	0.00	657,141.00	100
1100-450-45100-1200-4516 SALARIES & WAGE	180,000.00	8,135.55	8,135.55	0.00	171,864.45	95
1100-450-45100-1200-4517 SALARIES & WAGE	245,000.00	20,004.03	20,004.03	0.00	224,995.97	92
1100-450-45100-1200-4518 SALARIES & WAGE	180,000.00	10,731.99	10,731.99	0.00	169,268.01	94
1100-450-45100-1300-0000 OVERTIME ALLOTI	8,240.00	1,738.40	1,738.40	0.00	6,501.60	79
1100-450-45100-2200-0000 SOCIAL SEC MATC	122,509.00	5,783.12	5,783.12	0.00	116,725.88	95
1100-450-45100-2200-4515 SOCIAL SEC MATC	50,271.00	4,113.04	4,113.04	0.00	46,157.96	92
1100-450-45100-2200-4516 SOCIAL SEC MATC	13,770.00	622.30	622.30	0.00	13,147.70	95
1100-450-45100-2200-4517 SOCIAL SEC MATC	18,743.00	1,530.30	1,530.30	0.00	17,212.70	92
1100-450-45100-2200-4518 SOCIAL SEC MATC	13,770.00	821.02	821.02	0.00	12,948.98	94
1100-450-45100-2300-0000 STATE RETIRE MA'	177,118.00	8,828.20	8,828.20	0.00	168,289.80	95
1100-450-45100-2300-4515 STATE RETIRE MA'	5,000.00	154.93	154.93	0.00	4,845.07	97
1100-450-45100-2300-4516 STATE RETIRE MA'	3,751.00	204.95	204.95	0.00	3,546.05	95
1100-450-45100-2300-4517 STATE RETIRE MA'	4,320.00	146.50	146.50	0.00	4,173.50	97
1100-450-45100-2300-4518 STATE RETIRE MA'	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-450-45100-3220-0000 EMPLOYEE PHYSIC	4,600.00	0.00	0.00	525.00	4,075.00	89
1100-450-45100-3300-0000 CONTRAC SERVI	63,625.00	31,212.28	31,212.28	7,915.00	24,497.72	39
1100-450-45100-3310-0000 ATHL PROG CONTE	220,000.00	5,838.00	5,838.00	0.00	214,162.00	97
1100-450-45100-3310-4516 ATHLETIC PROGRA	45,964.00	1,949.71	1,949.71	0.00	44,014.29	96
1100-450-45100-3320-0000 TOUR CONTRACT S	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-450-45100-3330-0000 OTHER PROG CON	17,550.00	0.00	0.00	2,495.00	15,055.00	86
1100-450-45100-3330-4517 OTHER PROGRAM	46,890.00	1,444.84	1,444.84	0.00	45,445.16	97
1100-450-45100-3340-4518 AQUATIC PROGRA	3,990.00	615.69	615.69	0.00	3,374.31	85
1100-450-45100-3360-0000 CAMP CONTRAC SI	29,000.00	12,435.48	12,435.48	0.00	16,564.52	57
1100-450-45100-3360-4517 CAMP CONTRACTI	208,137.00	44,522.27	44,522.27	13,635.71	149,979.02	72
1100-450-45100-3370-0000 SR PROG - CONT SE	2,000.00	0.00	0.00	80.00	1,920.00	96
1100-450-45100-3370-4517 SENIOR PROGRAM	79,950.00	0.00	0.00	5,418.50	74,531.50	93
1100-450-45100-3390-0000 TENNIS CONTRAC	5,500.00	295.96	295.96	3,255.56	1,948.48	35
1100-450-45100-4110-0000 WATER UTILITIES	175,000.00	0.00	0.00	0.00	175,000.00	100
1100-450-45100-4300-0000 R & M PLAYGRNDS	35,000.00	0.00	0.00	0.00	35,000.00	100
1100-450-45100-4310-0000 MAINT/IMPROVE B	97,689.00	8,795.17	8,795.17	4,501.02	84,392.81	86
1100-450-45100-4320-0000 REPAIRS-MACH/EQ	25,000.00	0.00	0.00	1,795.80	23,204.20	93
1100-450-45100-4330-0000 REPAIRS-OFFICE E	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-450-45100-4410-0000 FACILITIES RENTA	8,000.00	0.00	0.00	0.00	8,000.00	100
1100-450-45100-5300-0000 TELEPHONE UTIL I	33,400.00	2,153.78	2,153.78	2,261.05	28,985.17	87
1100-450-45100-5500-0000 PRINTING	28,000.00	0.00	0.00	0.00	28,000.00	100
1100-450-45100-5700-0000 MEMBERSHIP AND	5,130.00	0.00	0.00	0.00	5,130.00	100
1100-450-45100-5800-0000 TRAVEL EXPENSE	21,450.00	47.66	47.66	7,371.35	14,030.99	65
1100-450-45100-5900-0000 EMPLOYEE TRAINI	20,150.00	0.00	0.00	7,500.00	12,650.00	63
1100-450-45100-6100-0000 GENERAL SUPPLIE	25,000.00	613.32	613.32	1,295.03	23,091.65	92

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<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>
1100-450-45100-6102-0000 POSTAGE	3,500.00	315.53	315.53	0.00	3,184.47	91
1100-450-45100-6105-0000 FACILITY MAINT S	10,000.00	36.39	36.39	0.00	9,963.61	100
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 PR	34,500.00	389.63	389.63	3,996.83	30,113.54	87
1100-450-45100-6108-0000 SR PROGRAM PRO	35,000.00	1,125.30	1,125.30	5,548.69	28,326.01	81
1100-450-45100-6109-0000 TENNIS PROG MAT	24,000.00	1,526.30	1,526.30	3,702.84	18,770.86	78
1100-450-45100-6110-0000 POOL MAINT SUPP	22,000.00	0.00	0.00	0.00	22,000.00	100
1100-450-45100-6111-0000 TOURN PROG MAT.	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-450-45100-6112-0000 CAMP PROG MAT/S	38,000.00	16,248.41	16,248.41	0.00	21,751.59	57
1100-450-45100-6114-0000 ATHLE PROG MAT/	213,460.00	1,408.62	1,408.62	2,563.61	209,487.77	98
1100-450-45100-6115-0000 AQUATIC MAT/SU	20,000.00	0.00	0.00	2,374.96	17,625.04	88
1100-450-45100-6125-0000 MINOR EQUIP < \$5,	41,330.00	0.00	0.00	11,883.56	29,446.44	71
1100-450-45100-6210-0000 HEATING FUEL UT	163,058.00	0.00	0.00	0.00	163,058.00	100
1100-450-45100-6220-0000 ELECTRICAL UTIL	428,826.00	0.00	0.00	0.00	428,826.00	100
1100-450-45100-6260-0000 VEHICLE FUEL EXI	19,034.00	0.00	0.00	0.00	19,034.00	100
1100-450-45100-7300-0000 BUILDING IMPROV	183,000.00	0.00	0.00	0.00	183,000.00	100
1100-450-45100-7410-0000 EQUIPMENT > \$5,00	9,000.00	0.00	0.00	0.00	9,000.00	100
1100-450-45100-8130-0000 PUBLIC RELATION	6,000.00	0.00	0.00	0.00	6,000.00	100
45100 RECREATION DEPARTMENT	5,763,557.00	272,061.08	272,061.08	88,119.51	5,403,376.41	94

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

<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	4,913,789.00	0.00	0.00	0.00	4,913,789.00	100
49100 INTERFUND TRANSFERS	<u>4,913,789.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,913,789.00</u>	<u>100</u>

FY 2015-2016

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

<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>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATC	142,000.00	0.00	0.00	0.00	142,000.00	100
1100-490-49115-8900-1234 PEND GRNT MAT-S	8,000.00	0.00	0.00	0.00	8,000.00	100
49115 GRANT MATCH	150,000.00	0.00	0.00	0.00	150,000.00	100

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2015 TO 07/31/2015

IDEAL REMAINING PERCENT: 92 %

<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>
	73,333,652.00	2,572,635.95	2,572,635.95	2,633,036.79	68,127,979.26	93