

Town of Mount Pleasant
BALANCE SHEET

FY 2014-2015

PERIOD ENDING: 06/30/2015

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-271,094.79
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,030.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	-236,246.77
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	14,332.35
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	259,392.60
1100-000-10101-0000-0000 CASH IN BANK - PAYROLL	-11,457.16
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	20,654,118.24
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL	15,994,793.14
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	290,079.81
1100-000-11500-0011-0000 INTERGOVERNMENTAL REC	785.20
1100-000-11500-2000-0000 RETURN CHECKS REC	553.64
1100-000-11503-0000-0000 RETIREMENT ERROR REC	-5.99
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	5,981.14
1100-000-13000-0000-1204 DUE FROM DONOR FUND	-40.00
1100-000-13000-0000-1207 DUE FROM STORMWATER	-4,700.00
1100-000-13000-0000-1231 DUE FROM FED GRANTS	197,103.61
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	845,915.49
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-24,250.70
1100-000-13000-0000-1301 DUE FROM INFRA MNGT FUND	47,427.13
1100-000-13000-0000-1331 DUE FROM 2014 GOB BOND PROCEEDS	48,244.73
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	-72.32
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	-65.10
1100-000-14100-0000-0000 POSTAGE INVENTORY	8,552.56
TOTAL ASSETS	38,906,274.67

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1000-0000 MISC ACCTS PAYABLE	118.00
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Town of Mount Pleasant
BALANCE SHEET

FY 2014-2015

PERIOD ENDING: 06/30/2015

1100 GENERAL FUND

1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE	1,037,109.31
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	828.46
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	8,184.48
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	6,818.18
1100-000-20200-1250-0000 FEDERAL TAXES PAYABLE	-1.00
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	3,878.11
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	178,692.00
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	205,206.42
1100-000-20210-0000-0000 ACCTS PAYABLE ACCRUALS	772,444.83
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
1100-000-21500-1000-0000 ACCRUED PAYROLL LIABILITY	799,632.24
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	154,923.54
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	558,387.29
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	451,783.96
1100-000-22200-4200-0060 ADVANCE SPONSORSHIP FEES	13,100.00
1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES	278,645.20
1100-000-22200-4600-0060 ADV RECREATION PROGRAM FEE	54,287.00
1100-000-22200-4600-4515 ADV EMPLOYEE% BASED FEE	65,832.90
1100-000-22200-4600-4516 ADV CONTRACT ATHLETIC FEE	47,815.70
1100-000-22200-4600-4517 ADV CONTRACT PROGRAM FEES	63,404.00
1100-000-22200-4600-4518 ADV CONTRACT AQUATIC FEES	1,500.00
1100-000-22200-4700-0000 ADVANCED BUSINESS LICENSES	609,754.44
1100-000-22200-4800-0000 ADVANCED INSURANCE LICENSES	6,384,341.94
1100-000-22307-0000-0000 DEFERRED REVENUE	18,125.00
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	10,771.46
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	158,400.00
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	220.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	1,360.00
TOTAL LIABILITIES	13,271,657.98

EQUITY

1100 CURRENT FUND BALANCE	-283,442.84
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Town of Mount Pleasant
BALANCE SHEET

FY 2014-2015

PERIOD ENDING: 06/30/2015

1100 GENERAL FUND

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	5,113,811.00
1100-000-25800-0000-0000	UNASSIGNED FUND BALANCE	18,552,578.28
	TOTAL EQUITY	<u>25,634,616.69</u>
	TOTAL LIABILITIES & FUND EQUITY	<u><u>38,906,274.67</u></u>

FY 2014-2015

Town of Mount Pleasant
BUDGET REPORT BY FUND

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
1100-311-31100-0000-0000 CURRENT TAXES	19,159,522.00	142,005.98	19,309,878.31	0.00	-150,356.31	-1
1100-311-31101-0000-0000 DELINQUENT TAXI	525,498.00	56,309.28	439,387.87	0.00	86,110.13	16
1100-311-31102-0000-0000 HOMESTEAD EXEM	325,000.00	0.00	367,145.08	0.00	-42,145.08	-13
1100-311-31300-0000-0000 LOCAL OP SALES-I	5,134,102.00	0.00	3,696,295.37	0.00	1,437,806.63	28
1100-311-31301-0000-0000 LOC SALE TAX-MU	3,079,582.00	0.00	2,709,313.94	0.00	370,268.06	12
1100-311-31900-0000-0000 TAX PENALTIES	135,075.00	8,446.39	65,908.18	0.00	69,166.82	51
1100-311-33900-0000-0000 PMT IN LIEU OF TA	346,991.00	0.00	314,953.60	0.00	32,037.40	9
1100-321-32100-0000-0000 BUSINESS LICENSE	9,449,825.00	222,983.78	9,790,749.77	0.00	-340,924.77	-4
1100-321-32101-0000-0000 PUBLIC UTIL LICEN	6,076,447.00	3,222.17	6,082,138.22	0.00	-5,691.22	0
1100-321-32102-0000-0000 INSURANCE LICEN	7,102,300.00	0.00	7,102,819.66	0.00	-519.66	0
1100-321-32103-0000-0000 CATV CABLE FRAN	1,132,974.00	0.00	957,772.06	0.00	175,201.94	15
1100-321-32200-0000-0050 BUILDING PERMIT	1,263,600.00	123,290.00	1,547,810.00	0.00	-284,210.00	-22
1100-321-32201-0000-0050 ELECTRICAL PERM	84,610.00	7,916.00	106,254.00	0.00	-21,644.00	-26
1100-321-32202-0000-0050 PLUMBING PERMIT	88,030.00	7,842.00	74,055.00	0.00	13,975.00	16
1100-321-32203-0000-0050 MECHANICAL PER	106,920.00	10,122.00	123,747.00	0.00	-16,827.00	-16
1100-335-33500-0000-0000 STATE SHARED RE	1,276,512.00	0.00	1,140,684.11	0.00	135,827.89	11
1100-335-33501-0000-0070 SCDOT MAINTEN R	82,850.00	0.00	81,450.00	0.00	1,400.00	2
1100-335-33502-0000-0000 MERCHANTS INV F	70,000.00	785.20	69,443.04	0.00	556.96	1
1100-335-33503-0000-0000 ACCOMM TAX-STA	74,780.00	0.00	57,608.86	0.00	17,171.14	23
1100-341-34100-0000-0050 BDS,COMS,SIGN&P	45,020.00	13,318.30	112,424.96	0.00	-67,404.96	-150
1100-341-34105-0000-0050 ROAD/DRAINAGE I	216,540.00	15,623.70	182,023.80	0.00	34,516.20	16
1100-341-34107-0000-0070 ENCROACH PERM :	0.00	100.00	2,175.00	0.00	-2,175.00	0
1100-341-34108-0000-0050 BUILDING REVIEW	572,040.00	57,980.50	745,649.50	0.00	-173,609.50	-30
1100-341-34109-0000-0050 RE-INSPECTION FE	8,400.00	2,400.00	17,000.00	0.00	-8,600.00	-102
1100-341-34114-0000-0030 INCID RPTS/ADMIN	14,000.00	1,855.00	16,749.00	0.00	-2,749.00	-20
1100-341-34200-0000-0030 POLICING AGREEM	142,699.00	4,044.42	138,654.62	0.00	4,044.38	3
1100-341-34201-0000-0030 CHAS-E COOPER FI	145,000.00	1,838.91	138,913.00	0.00	6,087.00	4
1100-341-34203-0000-0030 FIRE RESP/STANDE	45,000.00	0.00	45,000.00	0.00	0.00	0
1100-341-34204-0000-0030 FIRE RE-INSPECTIC	100.00	0.00	300.00	0.00	-200.00	-200
1100-341-34700-0000-0060 REC PROGRAM FEI	1,017,891.00	57,333.80	1,212,022.89	0.00	-194,131.89	-19
1100-341-34700-0000-4515 REC PROGRAM FEI	853,593.00	79,397.58	914,273.77	0.00	-60,680.77	-7
1100-341-34700-0000-4516 REC PROGRAM FEI	63,293.00	0.00	56,199.59	0.00	7,093.41	11
1100-341-34700-0000-4517 REC PROGRAM FEI	412,176.00	4,075.20	161,288.00	0.00	250,888.00	61
1100-341-34700-0000-4518 REC PROGRAM FEI	3,200.00	0.00	5,420.00	0.00	-2,220.00	-69
1100-341-34701-0000-0060 RECREATION SPON	52,804.00	0.00	76,250.50	0.00	-23,446.50	-44
1100-341-34702-0000-0060 REC CONCESSIONS	3,500.00	277.04	4,652.15	0.00	-1,152.15	-33
1100-351-35100-0000-0030 FINES & FORFEITU	460,770.00	49,331.78	471,504.86	0.00	-10,734.86	-2
1100-361-36100-0000-0000 INTEREST EARNED	30,000.00	2,828.19	39,246.71	0.00	-9,246.71	-31
1100-362-36200-0000-0060 FACILITY RENTAL	208,400.00	36,793.01	264,864.87	0.00	-56,464.87	-27
1100-364-36400-0000-0000 CONTRIB. DONATI	0.00	0.00	66,286.02	0.00	-66,286.02	0
1100-370-37000-0000-0000 SPEC EVENTS REVI	35,000.00	9,955.43	50,693.11	0.00	-15,693.11	-45

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-370-37500-0000-0000 INS & LOSS CONTR	175,000.00	13,416.84	146,870.69	0.00	28,129.31	16
1100-370-38000-0000-0000 MISC REVENUE	25,000.00	1,800.57	112,374.66	0.00	-87,374.66	-349
1100-391-39100-0000-1205 TRANSFER FM ACC	80,737.00	0.00	80,737.00	0.00	0.00	0
1100-391-39100-0000-1207 TRANSF FM STORNA	18,871.00	0.00	18,871.00	0.00	0.00	0
1100-391-39100-0000-1208 TRANSF FM HOSP 1	333,630.00	0.00	333,630.00	0.00	0.00	0
1100-391-39100-0000-1254 TRANSF FM SANIT	144,310.00	0.00	144,310.00	0.00	0.00	0
1100-391-39100-0000-1258 TRNSF FM CAROLI	589,153.00	0.00	589,153.00	0.00	0.00	0
1100-391-39100-0000-1300 OPER TRANSFER IN	0.00	0.00	29,230.67	0.00	-29,230.67	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	0.00	132,300.00	0.00	0.00	0
1100-391-39102-0000-1250 TRANSF FM TRANS	1,235,434.00	0.00	1,235,434.00	0.00	0.00	0
1100-391-39110-0000-1205 OPER TRSF ATAX P	243,719.00	0.00	243,719.00	0.00	0.00	0
1100-391-39110-0000-1207 OPER TRSF STRMWA	686,460.00	0.00	686,460.00	0.00	0.00	0
1100-391-39110-0000-1208 OPER TRNS HOSP P	2,976,502.00	0.00	2,976,502.00	0.00	0.00	0
1100-391-39110-0000-1265 OPER TRNS ATAX I	234,493.00	0.00	234,493.00	0.00	0.00	0
1100-392-39200-0000-0000 PROC FM SALE OF	100,000.00	18,968.00	147,070.95	0.00	-47,070.95	-47
1100-398-39800-0000-0000 FUND BAL RESERV	5,113,811.00	0.00	0.00	0.00	5,113,811.00	100
1100 GENERAL FUND	73,557,224.00	954,261.07	67,493,922.39	0.00	6,063,301.61	8
	73,557,224.00	954,261.07	67,493,922.39	0.00	6,063,301.61	8

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
41100 GENERAL GOVERNMENT	2,142,425.00	206,374.44	1,783,554.30	47,296.41	311,574.29	15
41510 FINANCIAL SERVICES	610,820.00	44,126.69	562,419.46	5,000.00	43,400.54	7
41512 INFORMATION TECHNOLOGY	1,502,598.00	371,833.89	1,098,920.57	94,713.39	308,964.04	21
41515 BUSINESS LICENSE	299,419.00	31,282.87	276,422.63	0.00	22,996.37	8
41518 PURCHASING	479,171.00	41,853.87	415,096.36	6,318.12	57,756.52	12
41519 DEBT ADMINISTRATION	7,084,990.00	74,450.00	7,061,104.64	0.00	23,885.36	0
41550 HUMAN RESOURCES	395,385.00	34,247.13	363,117.57	1,540.16	30,727.27	8
41565 CULT AFFAIRS & TOURISM	293,458.00	29,583.71	257,376.33	3,938.60	32,143.07	11
41600 MUNICIPAL COURT	699,051.00	65,313.83	656,509.23	90.50	42,451.27	6
41700 LEGAL DEPARTMENT	694,997.00	46,025.38	597,049.24	4,794.54	93,153.22	13
41800 PLANNING AND DEVELOPMENT	2,319,130.00	200,809.63	2,043,006.40	36,097.23	240,026.37	10
41900 NONDEPARTMENTAL	14,061,495.00	2,665,328.00	12,467,253.17	62,560.56	1,531,681.27	11
42100 POLICE DEPARTMENT	11,510,058.00	1,438,022.03	11,208,037.71	65,614.63	236,405.66	2
42200 FIRE DEPARTMENT	8,022,657.00	763,779.80	7,532,450.42	58,515.90	431,690.68	5
43000 PUBLIC SERVICES	9,363,296.00	888,701.16	8,180,170.45	159,009.60	1,024,115.95	11
43100 TRANSPORTATION DEPARTMENT	885,832.00	82,285.03	729,105.23	41,855.60	114,871.17	13
45100 RECREATION DEPARTMENT	5,611,687.00	736,079.30	4,965,016.52	28,106.33	618,564.15	11
49100 INTERFUND TRANSFERS	7,430,755.00	0.00	7,430,755.00	0.00	0.00	0
49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0
	<u>73,557,224.00</u>	<u>7,720,096.76</u>	<u>67,777,365.23</u>	<u>615,451.57</u>	<u>5,164,407.20</u>	<u>7</u>

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	982,868.00	110,374.28	952,350.70	0.00	30,517.30	3
1100-410-41100-1300-0000 OVERTIME ALLOT	1,500.00	39.28	373.62	0.00	1,126.38	75
1100-410-41100-2200-0000 SOCIAL SEC MATC	75,304.00	5,763.70	63,510.68	0.00	11,793.32	16
1100-410-41100-2300-0000 STATE RETIRE MA'	107,296.00	8,359.48	98,575.55	0.00	8,720.45	8
1100-410-41100-3220-0000 EMPLOYEE PHYSIK	850.00	216.00	823.00	0.00	27.00	3
1100-410-41100-3300-0000 CONTRAC SERVICI	115,952.00	3,965.41	48,331.56	32,815.47	34,804.97	30
1100-410-41100-4110-0000 WATER UTILITIES	11,030.00	1,679.55	9,783.33	0.00	1,246.67	11
1100-410-41100-4310-0000 MAINT/IMPROVE B	256,600.00	18,368.99	124,357.77	5,210.03	127,032.20	50
1100-410-41100-5300-0000 TELEPHONE UTIL I	62,367.00	4,960.65	38,178.25	0.00	24,188.75	39
1100-410-41100-5400-0000 ADVERTISING	8,800.00	3,400.24	7,942.88	0.00	857.12	10
1100-410-41100-5410-0000 MARKETING	10,100.00	770.37	6,218.90	0.00	3,881.10	38
1100-410-41100-5500-0000 PRINTING	12,900.00	4,490.49	12,631.96	0.00	268.04	2
1100-410-41100-5700-0000 MEMBERSHIP AND	61,348.00	155.00	57,038.84	0.00	4,309.16	7
1100-410-41100-5800-0000 TRAVEL EXPENSE	24,605.00	3,558.43	20,171.43	0.00	4,433.57	18
1100-410-41100-5810-0000 TRAV ALLOW-COU	11,000.00	0.00	3,062.77	0.00	7,937.23	72
1100-410-41100-5820-0000 MISC EXPENSE-CO	13,900.00	4,412.64	14,258.84	0.00	-358.84	-3
1100-410-41100-5900-0000 EMPLOYEE TRAINI	11,220.00	750.00	9,849.35	0.00	1,370.65	12
1100-410-41100-6100-0000 GENERAL SUPPLIE	38,600.00	4,371.31	21,550.44	297.40	16,752.16	43
1100-410-41100-6102-0000 POSTAGE	19,781.00	2,751.03	15,507.50	0.00	4,273.50	22
1100-410-41100-6125-0000 MINOR EQUIP < \$5,	23,100.00	1,638.82	19,656.68	560.32	2,883.00	12
1100-410-41100-6210-0000 HEATING FUEL UT	13,700.00	0.00	5,286.81	8,413.19	0.00	0
1100-410-41100-6220-0000 ELECTRICAL UTIL	227,937.00	17,349.71	206,595.00	0.00	21,342.00	9
1100-410-41100-6260-0000 VEHICLE FUEL EXI	9,517.00	-213.60	7,554.98	0.00	1,962.02	21
1100-410-41100-6400-0000 EDUC MATERIALS	2,650.00	274.40	1,301.11	0.00	1,348.89	51
1100-410-41100-7400-0000 CAPITAL EQUIP OL	6,000.00	5,917.99	5,917.99	0.00	82.01	1
1100-410-41100-8130-0000 PUBLIC RELATION	13,500.00	2,395.09	12,801.98	0.00	698.02	5
1100-410-41100-8140-0000 CONTINGENCY FUJ	20,000.00	625.18	19,922.38	0.00	77.62	0
41100 GENERAL GOVERNMENT	2,142,425.00	206,374.44	1,783,554.30	47,296.41	311,574.29	15
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	406,900.00	38,737.02	389,551.51	0.00	17,348.49	4
1100-410-41510-1300-0000 OVERTIME ALLOTI	1,000.00	0.00	722.85	0.00	277.15	28
1100-410-41510-2200-0000 SOCIAL SEC MATC	31,204.00	2,107.18	27,662.88	0.00	3,541.12	11
1100-410-41510-2300-0000 STATE RETIRE MA'	44,461.00	3,148.49	41,497.32	0.00	2,963.68	7
1100-410-41510-3210-0000 AUDIT SERVICES	92,000.00	0.00	76,300.00	0.00	15,700.00	17
1100-410-41510-3300-0000 CONTRAC SERVICI	6,035.00	0.00	1,034.64	5,000.00	0.36	0
1100-410-41510-4330-0000 REPAIRS-OFFICE E	965.00	0.00	674.00	0.00	291.00	30
1100-410-41510-5500-0000 PRINTING	4,800.00	0.00	4,332.38	0.00	467.62	10
1100-410-41510-5700-0000 MEMBERSHIP AND	4,230.00	134.00	4,039.00	0.00	191.00	5
1100-410-41510-5800-0000 TRAVEL EXPENSE	5,050.00	0.00	4,616.19	0.00	433.81	9
1100-410-41510-5900-0000 EMPLOYEE TRAINI	12,175.00	0.00	10,342.00	0.00	1,833.00	15
1100-410-41510-6125-0000 MINOR EQUIP < \$5,	1,500.00	0.00	1,370.69	0.00	129.31	9

FY 2014-2015

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-410-41510-6400-0000 EDUC MATERIALS	500.00	0.00	276.00	0.00	224.00	45
41510 FINANCIAL SERVICES	610,820.00	44,126.69	562,419.46	5,000.00	43,400.54	7
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	253,813.00	17,686.97	171,471.75	0.00	82,341.25	32
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	871.27	12,048.36	0.00	7,406.64	38
1100-410-41512-2300-0000 STATE RETIRE MA'	27,720.00	1,289.32	18,068.83	0.00	9,651.17	35
1100-410-41512-3300-0000 CONTRAC SERVICI	737,960.00	114,086.28	546,745.87	52,914.33	138,299.80	19
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	2,800.00	9,200.00	77
1100-410-41512-6125-0000 MINOR EQUIP < \$5,	303,900.00	203,624.78	267,033.10	2,583.64	34,283.26	11
1100-410-41512-6150-0000 COMPUTER SUPPL	6,500.00	0.00	4,226.02	0.00	2,273.98	35
1100-410-41512-7410-0000 EQUIPMENT > \$5,00	140,000.00	34,275.27	79,326.64	36,415.42	24,257.94	17
41512 INFORMATION TECHNOLOGY	1,502,598.00	371,833.89	1,098,920.57	94,713.39	308,964.04	21
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	233,689.00	24,265.81	227,279.39	0.00	6,409.61	3
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	1,287.15	15,972.56	0.00	1,981.44	11
1100-410-41515-2300-0000 STATE RETIRE MA'	25,581.00	1,927.49	24,077.36	0.00	1,503.64	6
1100-410-41515-3300-0000 CONTRAC SERVICI	7,200.00	1,535.25	1,535.25	0.00	5,664.75	79
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	2,267.17	5,286.34	0.00	3,218.66	38
1100-410-41515-5700-0000 MEMBERSHIP AND	80.00	0.00	70.00	0.00	10.00	13
1100-410-41515-5800-0000 TRAVEL EXPENSE	1,800.00	0.00	499.93	0.00	1,300.07	72
1100-410-41515-5900-0000 EMPLOYEE TRAINI	860.00	0.00	665.00	0.00	195.00	23
1100-410-41515-6125-0000 MINOR EQUIP < \$5,	1,250.00	0.00	1,007.46	0.00	242.54	19
41515 BUSINESS LICENSE	299,419.00	31,282.87	276,422.63	0.00	22,996.37	8
PURCHASING						
1100-410-41518-1100-0000 SALARIES	337,716.00	32,963.50	308,460.30	0.00	29,255.70	9
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	1,771.70	21,902.29	0.00	3,971.71	15
1100-410-41518-2300-0000 STATE RETIRE MA'	36,866.00	2,619.12	32,672.74	0.00	4,193.26	11
1100-410-41518-3300-0000 CONTRAC SERVICI	2,500.00	65.94	871.03	1,628.97	0.00	0
1100-410-41518-5400-0000 ADVERTISING	61,000.00	4,139.59	47,272.46	4,689.15	9,038.39	15
1100-410-41518-5700-0000 MEMBERSHIP AND	1,150.00	0.00	865.00	0.00	285.00	25
1100-410-41518-5800-0000 TRAVEL EXPENSE	8,160.00	294.02	1,299.54	0.00	6,860.46	84
1100-410-41518-5900-0000 EMPLOYEE TRAINI	5,405.00	0.00	1,753.00	0.00	3,652.00	68
41518 PURCHASING	479,171.00	41,853.87	415,096.36	6,318.12	57,756.52	12
DEBT ADMINISTRATION						

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-410-41519-8150-0000 BANK FEES	10,000.00	550.00	3,550.00	0.00	6,450.00	65
1100-410-41519-8510-0000 BOND PRINCIPAL	4,610,000.00	0.00	4,610,000.00	0.00	0.00	0
1100-410-41519-8520-0000 BOND INTEREST	660,160.00	73,900.00	660,159.50	0.00	0.50	0
1100-410-41519-8530-0000 LEASE PRINCIPAL	1,718,495.00	0.00	1,718,494.94	0.00	0.06	0
1100-410-41519-8540-0000 LEASE INTEREST	86,335.00	0.00	68,900.20	0.00	17,434.80	20
41519 DEBT ADMINISTRATION	7,084,990.00	74,450.00	7,061,104.64	0.00	23,885.36	0
HUMAN RESOURCES						
1100-410-41550-1100-0000 SALARIES	303,567.00	29,188.76	287,774.96	0.00	15,792.04	5
1100-410-41550-1300-0000 OVERTIME ALLOTI	500.00	162.98	327.99	0.00	172.01	34
1100-410-41550-2200-0000 SOCIAL SEC MATC	23,262.00	1,481.12	20,403.65	0.00	2,858.35	12
1100-410-41550-2300-0000 STATE RETIRE MA'	33,143.00	2,214.19	29,945.72	0.00	3,197.28	10
1100-410-41550-3300-0000 CONTRAC SERVICI	17,287.00	1,200.08	14,165.97	1,540.16	1,580.87	9
1100-410-41550-4330-0000 REPAIRS-OFFICE B	1,556.00	0.00	1,176.52	0.00	379.48	24
1100-410-41550-5400-0000 ADVERTISING	1,269.00	0.00	60.00	0.00	1,209.00	95
1100-410-41550-5500-0000 PRINTING	1,800.00	0.00	1,793.48	0.00	6.52	0
1100-410-41550-5700-0000 MEMBERSHIP AND	995.00	0.00	835.00	0.00	160.00	16
1100-410-41550-5800-0000 TRAVEL EXPENSE	6,125.00	0.00	3,037.88	0.00	3,087.12	50
1100-410-41550-5900-0000 EMPLOYEE TRAINI	3,945.00	0.00	2,415.00	0.00	1,530.00	39
1100-410-41550-6125-0000 MINOR EQUIP < \$5,	465.00	0.00	458.62	0.00	6.38	1
1100-410-41550-6400-0000 EDUC MATERIALS	1,471.00	0.00	722.78	0.00	748.22	51
41550 HUMAN RESOURCES	395,385.00	34,247.13	363,117.57	1,540.16	30,727.27	8
CULT AFFAIRS & TOURISM						
1100-410-41565-1100-0000 SALARIES	176,639.00	18,570.44	168,787.88	0.00	7,851.12	4
1100-410-41565-1300-0000 OVERTIME ALLOTI	2,500.00	78.54	1,673.21	0.00	826.79	33
1100-410-41565-2200-0000 SOCIAL SEC MATC	13,704.00	950.90	11,547.92	0.00	2,156.08	16
1100-410-41565-2300-0000 STATE RETIRE MA'	19,526.00	1,484.59	18,043.15	0.00	1,482.85	8
1100-410-41565-3300-0000 CONTRAC SERVICI	4,000.00	257.34	3,416.60	443.40	140.00	4
1100-410-41565-5500-0000 PRINTING	4,000.00	1,591.07	3,285.96	0.00	714.04	18
1100-410-41565-5700-0000 MEMBERSHIP AND	2,598.00	205.00	1,399.60	0.00	1,198.40	46
1100-410-41565-5800-0000 TRAVEL EXPENSE	3,006.00	247.96	2,482.50	0.00	523.50	17
1100-410-41565-5900-0000 EMPLOYEE TRAINI	3,504.00	0.00	2,672.00	0.00	832.00	24
1100-410-41565-6100-0000 GENERAL SUPPLIE	4,250.00	166.76	2,458.75	0.00	1,791.25	42
1100-410-41565-6124-0000 PRIDE COMMISSIO	10,000.00	29.30	4,713.33	3,162.75	2,123.92	21
1100-410-41565-6400-0000 EDU MATERIALS	506.00	0.00	190.00	0.00	316.00	62
1100-410-41565-8153-0000 FARMERS MARKET	49,225.00	6,001.81	36,705.43	332.45	12,187.12	25
41565 CULT AFFAIRS & TOURISM	293,458.00	29,583.71	257,376.33	3,938.60	32,143.07	11
	12,808,266.00	833,752.60	11,818,011.86	158,806.68	831,447.46	6

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

<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	54,160.58	515,171.03	0.00	5,667.97	1
1100-412-41600-1300-0000 OVERTIME ALLOT	2,684.00	0.00	19.89	0.00	2,664.11	99
1100-412-41600-2200-0000 SOCIAL SEC MATC	40,049.00	2,876.96	36,366.04	0.00	3,682.96	9
1100-412-41600-2300-0000 STATE RETIRE MA	56,326.00	4,257.38	53,831.44	0.00	2,494.56	4
1100-412-41600-2310-0000 POLICE RETIREME	908.00	75.08	905.61	0.00	2.39	0
1100-412-41600-3110-0000 JURY COMPENSAT	600.00	0.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYSIC	100.00	0.00	0.00	0.00	100.00	100
1100-412-41600-3300-0000 CONTRAC SERVICI	30,800.00	2,400.00	17,501.25	0.00	13,298.75	43
1100-412-41600-4330-0000 REPAIRS-OFFICE E	3,110.00	261.60	2,963.31	0.00	146.69	5
1100-412-41600-5300-0000 TELEPHONE UTIL I	1,400.00	166.12	1,139.27	90.50	170.23	12
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	1,809.27	0.00	3,190.73	64
1100-412-41600-5700-0000 MEMBERSHIP AND	555.00	0.00	535.00	0.00	20.00	4
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,480.00	250.13	4,047.59	0.00	432.41	10
1100-412-41600-5900-0000 EMPLOYEE TRAINI	6,590.00	290.00	3,276.00	0.00	3,314.00	50
1100-412-41600-6100-0000 GENERAL SUPPLIE	9,000.00	510.88	5,155.24	0.00	3,844.76	43
1100-412-41600-6102-0000 POSTAGE	15,400.00	0.00	13,019.30	0.00	2,380.70	15
1100-412-41600-6106-0000 UNIFORMS & CLOT	360.00	65.10	65.10	0.00	294.90	82
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	0.00	563.89	0.00	286.11	34
41600 MUNICIPAL COURT	699,051.00	65,313.83	656,509.23	90.50	42,451.27	6

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	173,265.00	14,668.09	168,974.42	0.00	4,290.58	2
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	13,293.00	807.40	12,307.25	0.00	985.75	7
1100-412-41700-2300-0000 STATE RETIRE MA'	18,940.00	1,164.84	17,997.80	0.00	942.20	5
1100-412-41700-3200-0000 LEGAL FEES	145,000.00	389.99	81,569.86	0.00	63,430.14	44
1100-412-41700-3300-0000 CONTRAC SERVI	313,014.00	27,531.86	297,376.55	1,359.81	14,277.64	5
1100-412-41700-4330-0000 REPAIRS-OFFICE E	6,193.35	468.56	6,193.35	0.00	0.00	0
1100-412-41700-5300-0000 TELEPHONE UTIL I	700.00	78.00	470.89	0.00	229.11	33
1100-412-41700-5500-0000 PRINTING	700.00	0.00	352.22	0.00	347.78	50
1100-412-41700-5700-0000 MEMBERSHIP AND	1,526.00	0.00	480.00	0.00	1,046.00	69
1100-412-41700-5900-0000 EMPLOYEE TRAINI	2,000.00	0.00	850.00	0.00	1,150.00	58
1100-412-41700-6100-0000 GENERAL SUPPLIE	1,700.00	464.47	1,691.08	8.92	0.00	0
1100-412-41700-6102-0000 POSTAGE	2,000.00	0.00	1,079.03	0.00	920.97	46
1100-412-41700-6125-0000 MINOR EQUIP < \$5,	148.65	0.00	0.00	0.00	148.65	100
1100-412-41700-6400-0000 EDUC MATERIALS	15,774.00	452.17	7,706.79	3,425.81	4,641.40	29
1100-412-41700-8150-0000 MISCELLANEOUS I	243.00	0.00	0.00	0.00	243.00	100
41700 LEGAL DEPARTMENT	694,997.00	46,025.38	597,049.24	4,794.54	93,153.22	13

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,582,015.00	166,105.01	1,482,151.83	0.00	99,863.17	6
1100-418-41800-1300-0000 OVERTIME ALLOTI	16,489.00	1,275.07	14,202.23	0.00	2,286.77	14
1100-418-41800-2200-0000 SOCIAL SEC MATC	122,286.00	8,943.75	106,479.57	0.00	15,806.43	13
1100-418-41800-2300-0000 STATE RETIRE MA'	174,237.00	13,175.08	157,352.98	0.00	16,884.02	10
1100-418-41800-3300-0000 CONTRAC SERVICI	89,420.00	3,021.46	40,605.87	33,337.15	15,476.98	17
1100-418-41800-5300-0000 TELEPHONE UTIL F	14,246.00	2,268.17	13,466.01	0.00	779.99	5
1100-418-41800-5500-0000 PRINTING	5,000.00	420.12	5,012.55	0.00	-12.55	0
1100-418-41800-5700-0000 MEMBERSHIP AND	8,616.00	210.00	3,832.50	280.00	4,503.50	52
1100-418-41800-5800-0000 TRAVEL EXPENSE	13,385.00	0.00	9,505.49	0.00	3,879.51	29
1100-418-41800-5900-0000 EMPLOYEE TRAINI	10,425.00	-393.00	7,664.00	0.00	2,761.00	26
1100-418-41800-6100-0000 GENERAL SUPPLIE	12,000.00	2,317.08	8,737.01	2,480.08	782.91	7
1100-418-41800-6102-0000 POSTAGE	1,000.00	0.00	692.88	0.00	307.12	31
1100-418-41800-6106-0000 UNIFORMS & CLOT	1,400.00	0.00	232.30	0.00	1,167.70	83
1100-418-41800-6118-0000 BUSINESS DEVELO	31,500.00	293.18	31,496.10	0.00	3.90	0
1100-418-41800-6119-0000 ECONOMIC DEVEL	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	287.33	2,914.89	0.00	5,385.11	65
1100-418-41800-6260-0000 VEHICLE FUEL EXI	43,026.00	2,886.38	20,848.88	0.00	22,177.12	52
1100-418-41800-6400-0000 EDUC MATERIALS	2,000.00	0.00	1,681.31	0.00	318.69	16
1100-418-41800-7420-0000 VEHICLES	162,000.00	0.00	134,880.00	0.00	27,120.00	17
41800 PLANNING AND DEVELOPMENT	2,319,130.00	200,809.63	2,043,006.40	36,097.23	240,026.37	10

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0%

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
NONDEPARTMENTAL						
1100-410-41900-1105-0000 EMP MERIT COMP	55,425.00	20,135.35	52,896.58	0.00	2,528.42	5
1100-410-41900-2100-0000 GRP HEALTH INS P	5,066,836.00	1,112,881.74	4,796,526.04	0.00	270,309.96	5
1100-410-41900-2115-0000 RETIREE HEALTH I	1,225,578.00	232,628.98	1,218,327.82	0.00	7,250.18	1
1100-410-41900-2125-0000 EMPLO WELLNES F	25,560.00	3,832.27	15,387.30	25.00	10,147.70	40
1100-410-41900-2130-0000 LIFE INSURANCE E	30,000.00	4,509.87	26,509.43	0.00	3,490.57	12
1100-410-41900-2200-0000 SOCIAL SEC MATC	7,324.00	1,622.78	5,522.16	0.00	1,801.84	25
1100-410-41900-2400-0000 TUITION REIMBUR	25,000.00	1,200.00	20,375.40	1,400.00	3,224.60	13
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 PI	586,480.00	-93,435.00	370,709.62	0.00	215,770.38	37
1100-410-41900-2610-0000 WORKERS COMP D	283,241.00	23,647.19	222,360.49	0.00	60,880.51	21
1100-410-41900-3311-0000 EMPLOYEE ASSIST	23,000.00	0.00	21,510.00	0.00	1,490.00	6
1100-410-41900-3385-0000 FLEET MANAGE CC	1,052,253.00	87,687.69	1,052,252.28	0.00	0.72	0
1100-410-41900-4312-0000 IMPROVE BLDG-AI	50,000.00	6,649.22	31,500.24	18,003.78	495.98	1
1100-410-41900-4320-0000 REPAIRS-MACH/EC	280,194.00	19,300.00	279,552.76	0.00	641.24	0
1100-410-41900-4321-0000 REPAIRS TO VEHIC	278,985.00	30,785.00	240,396.94	38,000.00	588.06	0
1100-410-41900-5200-0000 PROP, CASU, SECU	776,801.00	-212,481.34	535,255.66	0.00	241,545.34	31
1100-410-41900-5210-0000 PROP, CASU INS DE	190,564.00	31,173.72	187,377.10	0.00	3,186.90	2
1100-410-41900-6100-0000 GENERAL SUPPLIE	2,450.00	0.00	568.79	0.00	1,881.21	77
1100-410-41900-6270-0000 STREET LIGHTS EX	1,812,510.00	172,835.70	1,740,742.43	0.00	71,767.57	4
1100-410-41900-8110-0000 JUDGEMENTS ANC	281,000.00	100,040.52	260,211.58	5,131.78	15,656.64	6
1100-410-41900-8120-0000 STORMWATR UTIL	33,839.00	150.00	33,958.20	0.00	-119.20	0
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	294,517.00	0.00	0.00	0.00	294,517.00	100
1100-410-41900-8150-0000 MISCELLANEOUS I	45,877.00	2,325.04	26,267.30	0.00	19,609.70	43
1100-410-41900-8152-0000 E-COMMERCE EXP	112,161.00	7,246.27	84,762.75	0.00	27,398.25	24
1100-410-41900-8154-0000 ARC-GASB 45	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0
1100-410-41900-8156-0000 DONAT-OUTSID AC	152,500.00	22,500.00	152,500.00	0.00	0.00	0
1100-410-41900-8160-0000 EMERG CONTINGE	150,000.00	0.00	1,689.30	0.00	148,310.70	99
1100-410-41900-8170-0000 ANNEXATION FEE:	136,000.00	90,093.00	90,093.00	0.00	45,907.00	34
1100-410-41900-8180-0000 LI/AFORDAB HOUS	8,400.00	0.00	0.00	0.00	8,400.00	100
41900 NONDEPARTMENTAL	14,061,495.00	2,665,328.00	12,467,253.17	62,560.56	1,531,681.27	11

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,332,529.00	805,604.86	7,375,588.46	0.00	-43,059.46	-1
1100-420-42100-1300-0000 OVERTIME ALLOTI	122,510.00	7,535.71	86,174.32	0.00	36,335.68	30
1100-420-42100-2200-0000 SOCIAL SEC MATC	570,310.00	42,612.97	529,683.64	0.00	40,626.36	7
1100-420-42100-2300-0000 STATE RETIRE MA'	86,000.00	6,487.72	81,878.40	0.00	4,121.60	5
1100-420-42100-2310-0000 POLICE RETIREME	893,917.00	70,445.42	876,873.03	0.00	17,043.97	2
1100-420-42100-3220-0000 EMPLOYEE PHYSIC	14,850.00	5,418.90	14,323.76	30.00	496.24	3
1100-420-42100-3300-0000 CONTRAC SERVICI	693,974.00	220,148.91	688,264.59	784.48	4,924.93	1
1100-420-42100-4110-0000 WATER UTILITIES	1,545.00	286.66	1,637.25	0.00	-92.25	-6
1100-420-42100-4320-0000 REPAIRS-MACH/EC	20,500.00	5,097.43	18,513.30	300.00	1,686.70	8
1100-420-42100-4330-0000 REPAIRS-OFFICE E	9,000.00	5,049.76	6,109.98	1,157.86	1,732.16	19
1100-420-42100-4340-0000 REPAIRS TO RADIC	224,000.00	22,137.20	174,885.08	0.00	49,114.92	22
1100-420-42100-5300-0000 TELEPHONE UTIL I	63,150.00	9,246.08	62,584.36	947.64	-382.00	-1
1100-420-42100-5500-0000 PRINTING	9,425.00	465.44	8,280.08	624.00	520.92	6
1100-420-42100-5700-0000 MEMBERSHIP AND	6,405.00	0.00	6,315.00	0.00	90.00	1
1100-420-42100-5800-0000 TRAVEL EXPENSE	29,000.00	-582.88	17,446.66	0.00	11,553.34	40
1100-420-42100-5900-0000 EMPLOYEE TRAINI	27,000.00	3,944.70	23,551.45	1,269.15	2,179.40	8
1100-420-42100-6100-0000 GENERAL SUPPLIE	89,073.39	12,373.89	86,050.24	408.87	2,614.28	3
1100-420-42100-6102-0000 POSTAGE	4,500.00	64.91	4,119.38	6.95	373.67	8
1100-420-42100-6104-0000 CLEANING/SANIT S	6,300.00	327.15	3,131.43	502.12	2,666.45	42
1100-420-42100-6106-0000 UNIFORMS & CLOT	112,770.00	26,700.40	101,355.07	7,537.65	3,877.28	3
1100-420-42100-6107-0000 OTHER PROG MAT	5,000.00	1,676.70	5,110.98	0.00	-110.98	-2
1100-420-42100-6125-0000 MINOR EQUIP < \$5,	145,600.00	126,322.87	128,585.39	12,630.57	4,384.04	3
1100-420-42100-6220-0000 ELECTRICAL UTIL	9,000.00	167.30	3,044.50	0.00	5,955.50	66
1100-420-42100-6260-0000 VEHICLE FUEL EXI	425,494.61	65,283.59	396,497.07	0.00	28,997.54	7
1100-420-42100-6400-0000 EDUC MATERIALS	4,705.00	1,206.34	3,399.55	0.00	1,305.45	28
1100-420-42100-7420-0000 VEHICLES	600,000.00	0.00	501,282.39	39,415.34	59,302.27	10
1100-420-42100-8130-0000 PUBLIC RELATION	3,500.00	0.00	3,352.35	0.00	147.65	4
42100 POLICE DEPARTMENT	11,510,058.00	1,438,022.03	11,208,037.71	65,614.63	236,405.66	2

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	5,131,403.00	517,037.12	4,882,811.75	0.00	248,591.25	5
1100-420-42200-1300-0000 OVERTIME ALLOT	706,646.00	73,653.76	735,582.17	0.00	-28,936.17	-4
1100-420-42200-2200-0000 SOCIAL SEC MATC	446,611.00	31,126.49	397,300.95	0.00	49,310.05	11
1100-420-42200-2300-0000 STATE RETIRE MA'	26,621.00	1,332.14	18,350.32	0.00	8,270.68	31
1100-420-42200-2310-0000 POLICE RETIREME	748,849.00	55,705.67	709,443.57	0.00	39,405.43	5
1100-420-42200-3220-0000 EMPLOYEE PHYSIC	23,500.00	418.00	10,943.00	215.00	12,342.00	53
1100-420-42200-3300-0000 CONTRAC SERVICI	26,550.00	570.32	25,646.71	151.00	752.29	3
1100-420-42200-4110-0000 WATER UTILITIES	10,028.00	1,330.34	10,356.50	0.00	-328.50	-3
1100-420-42200-4320-0000 REPAIRS-MACH/EC	45,100.00	187.39	27,297.20	16,318.60	1,484.20	3
1100-420-42200-4340-0000 REPAIRS TO RADIC	79,140.00	5,111.31	75,377.87	912.00	2,850.13	4
1100-420-42200-5300-0000 TELEPHONE UTIL I	33,500.00	4,667.19	18,364.34	945.57	14,190.09	42
1100-420-42200-5500-0000 PRINTING	1,000.00	235.33	893.06	0.00	106.94	11
1100-420-42200-5700-0000 MEMBERSHIP AND	1,377.00	0.00	837.00	0.00	540.00	39
1100-420-42200-5800-0000 FIRE TRAVEL EXPE	11,115.00	30.90	7,292.22	576.00	3,246.78	29
1100-420-42200-5801-0000 MEDICAL TRAVEL	1,252.00	0.00	1,152.80	0.00	99.20	8
1100-420-42200-5900-0000 FIRE TRAINING EX	22,485.00	-611.00	19,106.73	400.00	2,978.27	13
1100-420-42200-5901-0000 MEDICAL TRAININ	8,515.00	80.00	8,505.89	0.00	9.11	0
1100-420-42200-6100-0000 GENERAL SUPPLIE	17,900.00	644.32	16,768.75	740.46	390.79	2
1100-420-42200-6102-0000 POSTAGE	1,000.00	0.00	784.77	0.00	215.23	22
1100-420-42200-6104-0000 CLEANING/SANIT S	10,000.00	434.22	9,995.79	0.00	4.21	0
1100-420-42200-6106-0000 UNIFORMS & CLOT	137,100.00	28,609.23	135,999.69	167.10	933.21	1
1100-420-42200-6120-0000 FIRE PREV OFFICE	3,000.00	1,884.71	2,876.68	0.00	123.32	4
1100-420-42200-6121-0000 MEDICAL SUPPLIE	16,875.00	3,503.79	16,643.88	135.17	95.95	1
1100-420-42200-6122-0000 HAZMAT SUPPL/M	7,175.00	830.05	7,071.77	0.00	103.23	1
1100-420-42200-6123-0000 PARAMED TR SUP/	32,130.00	3,192.61	31,845.16	0.00	284.84	1
1100-420-42200-6125-0000 MINOR EQUIP < \$5,	59,590.00	471.91	57,007.48	0.00	2,582.52	4
1100-420-42200-6210-0000 HEATING FUEL UT	5,642.00	190.44	3,533.43	0.00	2,108.57	37
1100-420-42200-6220-0000 ELECTRICAL UTIL	50,406.00	4,442.55	47,447.99	0.00	2,958.01	6
1100-420-42200-6260-0000 VEHICLE FUEL EXI	165,757.00	17,493.35	106,439.49	0.00	59,317.51	36
1100-420-42200-6400-0000 FIRE EDUC MATER	6,090.00	981.87	5,689.98	0.00	400.02	7
1100-420-42200-6401-0000 MED EDUCATIONA	4,300.00	3,679.75	4,246.10	0.00	53.90	1
1100-420-42200-7400-0000 MACHINERY & EQI	66,651.00	6,546.04	21,545.08	37,955.00	7,150.92	11
1100-420-42200-7420-0000 VEHICLES	113,349.00	0.00	113,349.00	0.00	0.00	0
1100-420-42200-8130-0000 PUBLIC RELATION	2,000.00	0.00	1,943.30	0.00	56.70	3
42200 FIRE DEPARTMENT	8,022,657.00	763,779.80	7,532,450.42	58,515.90	431,690.68	5

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

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	458,513.93	4,300,682.37	0.00	286,256.63	6
1100-430-43000-1300-0000 OVERTIME ALLOT	198,430.00	18,944.66	160,987.81	0.00	37,442.19	19
1100-430-43000-2200-0000 SOCIAL SEC MATC	366,081.00	24,901.47	315,488.02	0.00	50,592.98	14
1100-430-43000-2300-0000 STATE RETIRE MA	521,605.00	37,294.41	474,420.44	0.00	47,184.56	9
1100-430-43000-3220-0000 EMPLOYEE PHYSIC	9,500.00	648.86	7,297.00	166.14	2,036.86	21
1100-430-43000-3300-0000 CONTRAC SERVICI	1,495,613.00	205,756.41	1,331,102.21	132,426.41	32,084.38	2
1100-430-43000-3800-0000 ALHAMBRA SERVI	41,634.00	2,303.56	33,878.91	568.25	7,186.84	17
1100-430-43000-4110-0000 WATER UTILITIES :	220,000.00	10,589.50	97,106.21	0.00	122,893.79	56
1100-430-43000-4300-0000 REPAIR & MAINT R	40,000.00	5,106.56	33,143.46	4,452.68	2,403.86	6
1100-430-43000-4310-0000 MAINT/IMPROVE B	122,500.00	0.00	105,443.40	0.00	17,056.60	14
1100-430-43000-4320-0000 REPAIRS-MACH/EC	6,150.00	927.81	4,547.32	0.00	1,602.68	26
1100-430-43000-4330-0000 REPAIRS-OFFICE E	3,000.00	0.00	1,427.56	0.00	1,572.44	52
1100-430-43000-4340-0000 REPAIRS TO RADIC	57,655.00	10,100.87	52,024.55	0.00	5,630.45	10
1100-430-43000-5300-0000 TELEPHONE UTIL I	25,500.00	2,139.83	23,182.56	0.00	2,317.44	9
1100-430-43000-5500-0000 PRINTING	675.00	0.00	268.72	0.00	406.28	60
1100-430-43000-5700-0000 MEMBERSHIP AND	1,670.00	0.00	1,425.50	0.00	244.50	15
1100-430-43000-5800-0000 TRAVEL EXPENSE	4,400.00	0.00	2,623.05	0.00	1,776.95	40
1100-430-43000-5900-0000 EMPLOYEE TRAINI	6,080.00	0.00	4,281.75	1,575.00	223.25	4
1100-430-43000-6100-0000 GENERAL SUPPLIE	14,625.00	2,136.57	11,948.87	80.37	2,595.76	18
1100-430-43000-6102-0000 POSTAGE	300.00	0.00	121.35	0.00	178.65	60
1100-430-43000-6104-0000 CLEANING/SANIT \$	82,000.00	14,269.61	80,521.16	556.26	922.58	1
1100-430-43000-6105-0000 FACILITY MAINT S	62,000.00	4,288.98	46,988.08	1,069.27	13,942.65	22
1100-430-43000-6106-0000 UNIFORMS & CLOI	60,000.00	3,666.97	45,217.00	14,740.20	42.80	0
1100-430-43000-6125-0000 MINOR EQUIP <\$5,	48,440.00	769.20	48,015.76	0.00	424.24	1
1100-430-43000-6128-0000 ROLLOUT CARTS	127,500.00	0.00	126,700.07	0.00	799.93	1
1100-430-43000-6130-0000 TRAFIC SIGN/POST	14,300.00	2,934.84	8,663.60	1,372.54	4,263.86	30
1100-430-43000-6131-0000 TRAFIC SIGN/POST	24,600.00	4,336.74	20,390.82	857.15	3,352.03	14
1100-430-43000-6132-0000 SMALL TOOL/ACCI	10,000.00	903.87	7,611.17	0.00	2,388.83	24
1100-430-43000-6133-0000 LANDSCAPE/MAIN	271,000.00	8,805.39	208,282.69	1,145.33	61,571.98	23
1100-430-43000-6220-0000 ELECTRICAL UTIL	74,955.00	4,592.04	53,408.14	0.00	21,546.86	29
1100-430-43000-6260-0000 VEHICLE FUEL EXI	691,044.00	64,769.08	413,470.40	0.00	277,573.60	40
1100-430-43000-7410-0000 EQUIPMENT > \$5,0	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	81,850.00	0.00	8,150.00	9
1100-430-43000-8130-0000 PUBLIC RELATION	500.00	0.00	479.86	0.00	20.14	4
43000 PUBLIC SERVICES	9,363,296.00	888,701.16	8,180,170.45	159,009.60	1,024,115.95	11

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

<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	50,532.13	432,556.92	0.00	53,065.08	11
1100-431-43100-1300-0000 OVERTIME ALLOT	500.00	0.00	165.53	0.00	334.47	67
1100-431-43100-2200-0000 SOCIAL SEC MATC	37,188.00	2,705.55	31,072.95	0.00	6,115.05	16
1100-431-43100-2300-0000 STATE RETIRE MA'	52,987.00	3,972.07	45,663.76	0.00	7,323.24	14
1100-431-43100-3300-0000 CONTRAC SERVICI	114,800.00	9,567.76	68,303.50	41,855.60	4,640.90	4
1100-431-43100-4330-0000 REPAIRS-OFFICE E	500.00	0.00	106.70	0.00	393.30	79
1100-431-43100-4360-0000 TRAFFIC LIGHT MA	130,500.00	8,351.05	100,374.09	0.00	30,125.91	23
1100-431-43100-5300-0000 TELEPHONE/UTIL I	6,400.00	494.60	4,808.59	0.00	1,591.41	25
1100-431-43100-5500-0000 PRINTING	1,000.00	191.06	915.91	0.00	84.09	8
1100-431-43100-5700-0000 MEMBERSHIP AND	660.00	0.00	647.00	0.00	13.00	2
1100-431-43100-5800-0000 TRAVEL EXPENSE	1,600.00	0.00	227.96	0.00	1,372.04	86
1100-431-43100-5900-0000 EMPLOYEE TRAINI	1,300.00	285.00	935.00	0.00	365.00	28
1100-431-43100-6100-0000 GENERAL SUPPLIE	3,374.00	330.21	2,827.29	0.00	546.71	16
1100-431-43100-6102-0000 POSTAGE	500.00	0.00	190.42	0.00	309.58	62
1100-431-43100-6106-0000 UNIFORMS & CLOI	400.00	0.00	50.27	0.00	349.73	87
1100-431-43100-6125-0000 MINOR EQUIP < \$5,	5,000.00	3,597.54	4,852.73	0.00	147.27	3
1100-431-43100-6260-0000 VEHICLE FUEL EXI	16,275.00	1,509.06	8,547.41	0.00	7,727.59	47
1100-431-43100-6400-0000 EDUC MATERIALS	1,400.00	749.00	1,033.20	0.00	366.80	26
1100-431-43100-7420-0000 VEHICLES	25,826.00	0.00	25,826.00	0.00	0.00	0
43100 TRANSPORTATION DEPARTMENT	885,832.00	82,285.03	729,105.23	41,855.60	114,871.17	13

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,502,807.00	159,660.19	1,502,991.46	0.00	-184.46	0
1100-450-45100-1200-4515 SALARIES & WAGE	657,141.00	117,289.66	595,226.18	0.00	61,914.82	9
1100-450-45100-1200-4516 SALARIES & WAGE	180,000.00	17,167.05	193,162.22	0.00	-13,162.22	-7
1100-450-45100-1200-4517 SALARIES & WAGE	245,000.00	30,262.51	172,094.82	0.00	72,905.18	30
1100-450-45100-1200-4518 SALARIES & WAGE	180,000.00	20,887.71	181,573.64	0.00	-1,573.64	-1
1100-450-45100-1300-0000 OVERTIME ALLOT	8,240.00	2,098.79	10,190.95	0.00	-1,950.95	-24
1100-450-45100-2200-0000 SOCIAL SEC MATC	115,595.00	8,500.34	106,047.39	0.00	9,547.61	8
1100-450-45100-2200-4515 SOCIAL SEC MATC	50,271.00	4,859.62	41,421.83	0.00	8,849.17	18
1100-450-45100-2200-4516 SOCIAL SEC MATC	13,770.00	968.63	14,432.29	0.00	-662.29	-5
1100-450-45100-2200-4517 SOCIAL SEC MATC	18,743.00	1,735.74	12,585.94	0.00	6,157.06	33
1100-450-45100-2200-4518 SOCIAL SEC MATC	13,770.00	1,163.69	13,456.28	0.00	313.72	2
1100-450-45100-2300-0000 STATE RETIRE MA'	164,704.00	12,878.58	160,231.81	0.00	4,472.19	3
1100-450-45100-2300-4515 STATE RETIRE MA'	7,632.00	336.04	3,972.47	0.00	3,659.53	48
1100-450-45100-2300-4516 STATE RETIRE MA'	3,500.00	306.16	4,011.72	0.00	-511.72	-15
1100-450-45100-2300-4517 STATE RETIRE MA'	6,500.00	268.67	3,511.94	0.00	2,988.06	46
1100-450-45100-2300-4518 STATE RETIRE MA'	2,000.00	0.00	210.08	0.00	1,789.92	89
1100-450-45100-3220-0000 EMPLOYEE PHYSIC	4,600.00	630.00	3,974.00	0.00	626.00	14
1100-450-45100-3300-0000 CONTRAC SERVICI	17,260.00	1,742.00	14,828.07	0.00	2,431.93	14
1100-450-45100-3310-0000 ATHL PROG CONTF	220,000.00	46,093.75	212,960.48	1,351.88	5,687.64	3
1100-450-45100-3310-4516 ATHLETIC PROGRA	44,305.00	3,455.00	38,676.33	0.00	5,628.67	13
1100-450-45100-3320-0000 TOUR CONTRACT S	8,330.00	0.00	0.00	0.00	8,330.00	100
1100-450-45100-3330-0000 OTHER PROG CON	17,000.00	0.00	6,063.18	0.00	10,936.82	64
1100-450-45100-3330-4517 OTHER PROGRAM	33,671.00	3,151.69	12,977.28	809.61	19,884.11	59
1100-450-45100-3340-4518 AQUATIC PROGRA	2,240.00	136.82	2,154.95	0.00	85.05	4
1100-450-45100-3360-0000 CAMP CONTRAC SI	23,750.00	6,944.56	20,211.14	0.00	3,538.86	15
1100-450-45100-3360-4517 CAMP CONTRACTI	176,097.00	67,556.04	155,452.81	0.00	20,644.19	12
1100-450-45100-3370-0000 SR PROG - CONT SE	3,000.00	220.00	1,468.50	0.00	1,531.50	51
1100-450-45100-3370-4517 SENIOR PROGRAM	71,700.00	14,165.00	68,532.76	0.00	3,167.24	4
1100-450-45100-3390-0000 TENNIS CONTRAC	3,500.00	0.00	3,361.84	0.00	138.16	4
1100-450-45100-4110-0000 WATER UTILITIES	175,000.00	9,763.24	78,105.54	0.00	96,894.46	55
1100-450-45100-4300-0000 R & M PLAYGRNDS	31,000.00	4,729.00	22,251.33	0.00	8,748.67	28
1100-450-45100-4310-0000 MAINT/IMPROVE B	155,289.00	29,213.30	132,861.47	0.00	22,427.53	14
1100-450-45100-4320-0000 REPAIRS-MACH/EC	21,000.00	9,784.33	20,783.56	0.00	216.44	1
1100-450-45100-4330-0000 REPAIRS-OFFICE E	44,847.00	1,317.19	36,372.23	957.95	7,516.82	17
1100-450-45100-4410-0000 FACILITIES RENTA	8,000.00	430.68	7,149.46	110.34	740.20	9
1100-450-45100-5300-0000 TELEPHONE UTIL I	38,990.00	6,112.24	38,981.84	245.52	-237.36	-1
1100-450-45100-5500-0000 PRINTING	29,469.00	0.00	19,568.81	9,857.23	42.96	0
1100-450-45100-5700-0000 MEMBERSHIP AND	4,435.00	0.00	3,650.60	0.00	784.40	18
1100-450-45100-5800-0000 TRAVEL EXPENSE	13,357.00	825.24	10,049.98	0.00	3,307.02	25
1100-450-45100-5900-0000 EMPLOYEE TRAINI	16,240.00	775.20	11,951.01	0.00	4,288.99	26
1100-450-45100-6100-0000 GENERAL SUPPLIE	20,000.00	1,666.49	18,195.36	196.45	1,608.19	8

FY 2014-2015

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-450-45100-6102-0000 POSTAGE	3,500.00	0.00	2,086.63	0.00	1,413.37	40
1100-450-45100-6105-0000 FACILITY MAINT S	9,000.00	0.00	2,662.19	312.75	6,025.06	67
1100-450-45100-6106-0000 UNIFORMS & CLOT	5,000.00	3,628.32	3,628.32	0.00	1,371.68	27
1100-450-45100-6107-0000 YOUTH/ADULT PRO	34,500.00	4,370.32	23,247.91	1,883.60	9,368.49	27
1100-450-45100-6108-0000 SR PROGRAM PRO	35,000.00	3,702.42	32,523.46	1,497.02	979.52	3
1100-450-45100-6109-0000 TENNIS PROG MAT	23,170.00	1,600.22	22,489.38	0.00	680.62	3
1100-450-45100-6110-0000 POOL MAINT SUPP	22,000.00	1,622.52	16,541.90	2,334.53	3,123.57	14
1100-450-45100-6111-0000 TOURN PROG MAT.	15,000.00	701.53	9,080.67	0.00	5,919.33	39
1100-450-45100-6112-0000 CAMP PROG MAT/S	38,000.00	1,169.32	32,449.76	0.00	5,550.24	15
1100-450-45100-6114-0000 ATHLE PROG MAT/	203,296.00	27,923.45	175,458.61	2,575.82	25,261.57	12
1100-450-45100-6115-0000 AQUATIC MAT/SU	20,000.00	4,549.52	17,510.65	2,115.00	374.35	2
1100-450-45100-6125-0000 MINOR EQUIP < \$5,	27,550.00	1,778.87	23,038.25	2,021.59	2,490.16	9
1100-450-45100-6210-0000 HEATING FUEL UT	163,058.00	3,517.07	103,285.39	0.00	59,772.61	37
1100-450-45100-6220-0000 ELECTRICAL UTIL	428,826.00	29,459.37	348,000.29	0.00	80,825.71	19
1100-450-45100-6260-0000 VEHICLE FUEL EXI	19,034.00	1,603.26	10,480.87	0.00	8,553.13	45
1100-450-45100-7300-0000 BUILDING IMPROV	95,000.00	63,162.96	77,263.63	1,837.04	15,899.33	17
1100-450-45100-7410-0000 EQUIPMENT > \$5,0	8,000.00	0.00	7,474.76	0.00	525.24	7
1100-450-45100-7420-0000 VEHICLES	105,000.00	0.00	98,365.00	0.00	6,635.00	6
1100-450-45100-8130-0000 PUBLIC RELATION	4,000.00	195.00	3,725.30	0.00	274.70	7
45100 RECREATION DEPARTMENT	5,611,687.00	736,079.30	4,965,016.52	28,106.33	618,564.15	11

FY 2014-2015

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

<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	7,430,755.00	0.00	7,430,755.00	0.00	0.00	0
49100 INTERFUND TRANSFERS	<u>7,430,755.00</u>	<u>0.00</u>	<u>7,430,755.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

FY 2014-2015

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATC.	142,000.00	0.00	142,000.00	0.00	0.00	0
1100-490-49115-8900-1234 PEND GRNT MAT-S	8,000.00	0.00	8,000.00	0.00	0.00	0
49115 GRANT MATCH	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

FY 2014-2015

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 06/01/2015 TO 06/30/2015

IDEAL REMAINING PERCENT: 0 %

<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>
	<u>73,557,224.00</u>	<u>7,720,096.76</u>	<u>67,777,365.23</u>	<u>615,451.57</u>	<u>5,164,407.20</u>	<u>7</u>