

Town of Mount Pleasant
BALANCE SHEET

FY 2011-2012

PERIOD ENDING: 03/31/2012

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-291,172.19
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,145.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	339,643.55
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	9,468.53
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	53,944.31
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-3,512.54
1100-000-10105-0000-0000 PARKING KIOSKS-BOA	232,303.53
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	391,656.52
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	21,849,552.99
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL	2,000,679.66
1100-000-10700-0000-0000 DELINQUENT TAXES RECEIVABLE	692,442.64
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-105,323.47
1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE	13,414.50
1100-000-11500-2000-0000 RETURN CHECKS REC	5,373.26
1100-000-11500-3000-0000 SALARY ADV RECEIVABLE	3,134.64
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	-1,076.62
1100-000-13000-0000-1204 DUE FROM DONOR FUND	541.28
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	32,300.54
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	-7,757.09
1100-000-13000-0000-1207 DUE FROM STORMWATER	2,184.57
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	-262,146.62
1100-000-13000-0000-1231 DUE FROM FED GRANTS	2,257,167.67
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	503,077.89
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-403,347.90
1100-000-13000-0000-1265 DUE FROM ACC TAX-FAC & INFRAST	-16,473.04
1100-000-13000-0000-1266 DUE FROM ACC TAX-SPORTS COMPLEX	26,205.81
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	193,929.08
1100-000-13000-0000-1317 DUE FROM 2007 GO BOND	98,178.44
1100-000-13000-0000-1330 DUE FROM 2010 GOB FUND	8,950.00
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	1,038,760.13

Town of Mount Pleasant
BALANCE SHEET

FY 2011-2012

PERIOD ENDING: 03/31/2012

1100 GENERAL FUND

1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	3,953.78
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	5,600.87
TOTAL ASSETS	28,678,799.72

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE	63,273.95
1100-000-20200-1135-0000 RETIREE HEALTH INS. PAYABLE	91,355.69
1100-000-20200-1136-0000 COBRA PAYABLE	8,340.20
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	2,999.68
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	5,010.39
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	9,069.44
1100-000-20200-1240-0000 FICA TAXES PAYABLE	0.03
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	1,784.87
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	270,471.78
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	292,214.07
1100-000-20200-1310-0000 POSTAGE PAYABLE	-10,708.25
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,000,000.00
1100-000-20700-0000-0000 DUE TO CHARLESTON COUNTY	24,361.88
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	53,944.31
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	446,021.30
1100-000-22200-3002-0000 POLICE ESCROW FUNDS	103.05
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	384,154.14
1100-000-22200-4200-0000 ADVANCE SPONSORSHIP FEES	1,300.00
1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES	223,790.90
1100-000-22200-4600-0000 ADVANCED RECREATION PROG FEES	4,249.00
1100-000-22200-4700-0000 ADVANCED BUSINESS LICENSES	550.75
1100-000-22710-0000-0000 UNCLAIMED PROPERTY - PAYROLL	69.66
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	3,267.48
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	48,000.00
1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION	100.00
TOTAL LIABILITIES	2,923,724.32

EQUITY

Town of Mount Pleasant
BALANCE SHEET

FY 2011-2012

PERIOD ENDING: 03/31/2012

1100 GENERAL FUND

1100-000-25000-5000-0000 ASSIGNED FOR PATRIOTS PT MID 5,859.60

1100-000-25000-5001-0000 ASSIGNED FOR BEAUCASTEL MID 83,319.50

1100-000-25300-0000-0000 UNASSIGNED FUND BALANCE 17,400,876.97

CURRENT FUND BALANCE 8,265,019.33

TOTAL EQUITY 25,755,075.40

TOTAL LIABILITIES & FUND EQUITY 28,678,799.72

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL FUND						
1100-311-31100-0000-0000 CURRENT TAXES	16,728,659.00	676,317.00	13,122,259.42	0.00	3,606,399.58	22
1100-311-31101-0000-0000 DELINQUENT TAXES	675,000.00	0.00	270,318.83	0.00	404,681.17	60
1100-311-31102-0000-0000 HOMESTEAD EXEMPT	260,000.00	0.00	0.00	0.00	260,000.00	100
1100-311-31300-0000-0000 LOCAL OP SALES-ROLLB	3,526,032.00	297,399.77	2,980,041.01	0.00	545,990.99	15
1100-311-31301-0000-0000 LOC SALE TAX-MUNICIP	2,580,442.00	200,289.04	1,572,346.34	0.00	1,008,095.66	39
1100-311-31900-0000-0000 TAX PENALTIES	97,000.00	0.00	40,410.38	0.00	56,589.62	58
1100-311-33900-0000-0000 PMT IN LIEU OF TAXES	32,316.00	0.00	41,538.62	0.00	-9,222.62	-29
1100-321-32100-0000-0000 BUSINESS LICENSES	5,869,000.00	256,465.67	6,116,382.90	0.00	-247,382.90	-4
1100-321-32101-0000-0000 PUBLIC UTIL LICENSES	5,452,437.00	370,400.32	5,624,139.18	0.00	-171,702.18	-3
1100-321-32102-0000-0000 INSURANCE LICENSES	5,172,758.00	0.00	5,352,402.32	0.00	-179,644.32	-3
1100-321-32103-0000-0000 CATV CABLE FRANF FEE	983,051.00	0.00	529,416.79	0.00	453,634.21	46
1100-321-32200-0000-0050 BUILDING PERMITS	582,251.00	83,503.00	569,331.00	0.00	12,920.00	2
1100-321-32201-0000-0050 ELECTRICAL PERMITS	43,700.00	4,115.00	36,863.00	0.00	6,837.00	16
1100-321-32202-0000-0050 PLUMBING PERMITS	35,650.00	4,359.00	36,435.00	0.00	-785.00	-2
1100-321-32203-0000-0050 MECHANICAL PERMITS	51,750.00	6,698.00	55,882.00	0.00	-4,132.00	-8
1100-335-33500-0000-0000 STATE SHARED REVEN	1,208,873.00	0.00	615,978.02	0.00	592,894.98	49
1100-335-33501-0000-0070 SCDOT MAINTEN REVEN	59,000.00	0.00	6,300.00	0.00	52,700.00	89
1100-335-33502-0000-0000 MERCHANTS INV REIMB	70,000.00	0.00	51,493.38	0.00	18,506.62	26
1100-335-33503-0000-0000 ACCOMM TAX-STATE	59,426.00	0.00	44,899.73	0.00	14,526.27	24
1100-341-34100-0000-0050 BDS,COMS,SIGN&PLAT	21,600.00	1,809.50	15,878.77	0.00	5,721.23	26
1100-341-34105-0000-0050 ROAD/DRAINAGE INSP	26,000.00	798.00	66,781.00	0.00	-40,781.00	-157
1100-341-34107-0000-0070 ENCROACH PERM FEES	600.00	150.00	700.00	0.00	-100.00	-17
1100-341-34108-0000-0050 BUILDING REVIEW FEES	291,125.00	39,061.50	264,325.00	0.00	26,800.00	9
1100-341-34109-0000-0050 RE-INSPECTION FEES	5,000.00	100.00	7,100.00	0.00	-2,100.00	-42
1100-341-34113-0000-0010 FILING FEES	350.00	0.00	0.00	0.00	350.00	100
1100-341-34114-0000-0030 INCID RPTS/ADMIN FEES	12,621.00	1,370.00	10,583.16	0.00	2,037.84	16
1100-341-34200-0000-0030 POLICING AGREEMENTS	173,366.00	0.00	102,979.86	0.00	70,386.14	41
1100-341-34201-0000-0030 CHAS-E COOPER FIRE DI	145,000.00	0.00	8,499.10	0.00	136,500.90	94
1100-341-34203-0000-0030 FIRE RESP/STANDBY FEE	52,848.00	0.00	68,131.54	0.00	-15,283.54	-29
1100-341-34204-0000-0030 FIRE RE-INSPECTION FEE	100.00	0.00	100.00	0.00	0.00	0
1100-341-34700-0000-0060 REC PROGRAM FEE	2,294,596.00	108,554.71	1,645,141.98	0.00	649,454.02	28
1100-341-34701-0000-0060 RECREATION SPONS FEE	80,700.00	4,900.00	54,400.00	0.00	26,300.00	33
1100-341-34702-0000-0060 REC CONCESSIONS SALE	3,763.00	552.00	2,701.39	0.00	1,061.61	28
1100-341-34703-0000-0060 WATERFRFT PARKING FE	80,000.00	3,772.55	58,016.93	0.00	21,983.07	27
1100-351-35100-0000-0030 FINES & FORFEITURES	581,313.00	43,119.73	348,339.54	0.00	232,973.46	40
1100-355-35500-0000-0010 MID ASSESSMENT	14,778.00	0.00	0.00	0.00	14,778.00	100
1100-361-36100-0000-0000 INTEREST EARNED	50,000.00	4.42	1,903.75	0.00	48,096.25	96
1100-362-36200-0000-0060 FACILITY RENTAL FEES	200,000.00	24,190.88	132,546.99	0.00	67,453.01	34
1100-362-36201-0000-0000 BIZ INC FACILITY RENT	0.00	1,350.00	8,585.00	0.00	-8,585.00	0
1100-370-37000-0000-0000 SPEC EVENTS REVENUE	35,000.00	2,033.05	31,546.01	0.00	3,453.99	10
1100-370-37500-0000-0000 INS & LOSS CONTROL	100,000.00	9,045.55	94,625.54	0.00	5,374.46	5
1100-370-38000-0000-0000 MISC REVENUE	20,400.00	1,162.23	20,439.38	0.00	-39.38	0
1100-370-38003-0000-0000 WORKER'S COMP REV	0.00	416.59	2,970.85	0.00	-2,970.85	0
1100-391-39100-0000-1205 TRANSFER FM ACC TAX	80,737.00	0.00	80,737.00	0.00	0.00	0

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
1100-391-39100-0000-1207 TRANSF FM STORMWAT	41,573.00	0.00	41,573.00	0.00	0.00	0
1100-391-39100-0000-1208 TRANSF FM HOSP TAX	1,536,595.00	0.00	1,536,595.00	0.00	0.00	0
1100-391-39100-0000-1231 OPER TRANSF IN	0.00	0.00	4,360.50	0.00	-4,360.50	0
1100-391-39100-0000-1252 TRANSF FM FIRE IMPACT	153,480.00	0.00	153,480.00	0.00	0.00	0
1100-391-39100-0000-1256 TRANSF FM TRANSP IMP	696,169.00	0.00	696,169.00	0.00	0.00	0
1100-391-39100-0000-1257 TRANSF FM RECREA IMP	20,000.00	0.00	20,000.00	0.00	0.00	0
1100-391-39100-0000-1258 TRNSF FM CAROLINA PK	589,153.00	0.00	589,153.00	0.00	0.00	0
1100-391-39100-0000-1265 TRNS FM ATX-FAC&INFR	154,183.00	0.00	154,183.00	0.00	0.00	0
1100-391-39100-0000-1306 OPER TRANSFER IN	0.00	0.00	94.43	0.00	-94.43	0
1100-391-39100-0000-1350 OPER TRANSFER TIF	1,590,286.00	0.00	1,590,286.00	0.00	0.00	0
1100-391-39100-0000-3120 OPER TRNS IN	0.00	0.00	11,439.93	0.00	-11,439.93	0
1100-391-39110-0000-1205 OPER TRSF ATAX PAYR	108,758.00	0.00	81,568.50	0.00	27,189.50	25
1100-391-39110-0000-1207 OPER TRSF STRMWA PA	505,976.00	0.00	379,482.00	0.00	126,494.00	25
1100-391-39110-0000-1208 OPER TRNS HOSP PAYR	2,996,395.00	0.00	2,247,296.25	0.00	749,098.75	25
1100-391-39110-0000-1265 OPER TRNS ATAX PAYR	216,172.00	0.00	162,129.00	0.00	54,043.00	25
1100-392-39200-0000-0000 PROC FM SALE OF ASSET	100,000.00	0.00	83,154.21	6,865.54	9,980.25	10
1100 GENERAL FUND	56,465,982.00	2,141,937.51	47,844,434.53	6,865.54	8,614,681.93	15
	<u>56,465,982.00</u>	<u>2,141,937.51</u>	<u>47,844,434.53</u>	<u>6,865.54</u>	<u>8,614,681.93</u>	<u>15</u>

FY 2011-2012

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
41100 GENERAL GOVERNMENT	1,736,556.00	112,501.54	1,112,900.02	84,501.49	539,154.49	31
41510 FINANCIAL SERVICES	471,487.00	29,528.19	330,463.03	4,235.81	136,788.16	29
41512 INFORMATION TECHNOLOGY	990,653.00	85,631.65	683,532.98	67,918.01	239,202.01	24
41515 BUSINESS LICENSE	285,725.00	18,875.38	176,342.66	0.00	109,382.34	38
41518 PURCHASING	464,139.00	22,101.26	277,174.02	14,868.14	172,096.84	37
41519 DEBT ADMINISTRATION	9,112,901.00	500.00	8,160,214.78	0.00	952,686.22	10
41550 HUMAN RESOURCES	332,427.00	23,343.19	224,118.60	4,129.66	104,178.74	31
41565 COMMUNITY DEVELOPMENT	221,255.00	18,522.19	155,607.85	154.15	65,493.00	30
41600 MUNICIPAL COURT	598,258.00	42,519.19	396,267.62	2,498.15	199,492.23	33
41700 LEGAL DEPARTMENT	650,381.00	116,746.32	495,425.46	60,133.47	94,822.07	15
41800 PLANNING AND DEVELOPMENT	1,665,350.00	121,783.96	1,091,434.36	6,438.03	567,477.61	34
41900 NONDEPARTMENTAL	10,092,020.00	290,585.01	6,676,700.05	381,949.51	3,033,370.44	30
42100 POLICE DEPARTMENT	10,573,862.00	803,893.49	6,748,499.55	196,968.77	3,628,393.68	34
42200 FIRE DEPARTMENT	6,285,768.00	496,210.17	4,483,049.99	42,307.85	1,760,410.16	28
43000 PUBLIC SERVICES	7,542,785.00	584,387.56	5,055,349.87	386,373.95	2,101,061.18	28
43100 TRANSPORTATION DEPARTMENT	822,808.00	64,985.23	388,547.79	149,478.04	284,782.17	35
45100 RECREATION DEPARTMENT	4,469,607.00	337,535.77	2,972,225.64	135,367.12	1,362,014.24	30
49100 INTERFUND TRANSFERS	0.00	0.00	4,454.93	0.00	-4,454.93	0
49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0
	<u>56,465,982.00</u>	<u>3,169,650.10</u>	<u>39,582,309.20</u>	<u>1,537,322.15</u>	<u>15,346,350.65</u>	<u>27</u>

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	747,618.00	53,877.12	514,218.68	0.00	233,399.32	31
1100-410-41100-1300-0000 OVERTIME ALLOTMENT	1,500.00	428.55	1,012.26	0.00	487.74	33
1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP	57,308.00	3,891.41	34,830.06	0.00	22,477.94	39
1100-410-41100-2300-0000 STATE RETIRE MATCH	71,429.00	4,965.44	47,177.40	0.00	24,251.60	34
1100-410-41100-3100-0000 ELECTION EXPENSES	25,000.00	0.00	23,872.42	0.00	1,127.58	5
1100-410-41100-3220-0000 EMPLOYEE PHYSICALS	515.00	0.00	305.00	0.00	210.00	41
1100-410-41100-3300-0000 CONTRAC SERVICES	46,848.00	3,552.54	28,019.49	9,394.80	9,433.71	20
1100-410-41100-4110-0000 WATER UTILITIES EXP	8,000.00	472.01	3,422.92	0.00	4,577.08	57
1100-410-41100-4310-0000 MAINT/IMPROVE BLDG	240,898.00	10,248.69	153,513.53	49,782.73	37,601.74	16
1100-410-41100-4330-0000 REPAIRS-OFFICE EQUIP	19,242.00	809.43	7,363.29	2,624.54	9,254.17	48
1100-410-41100-4340-0000 REPAIRS TO RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41100-5300-0000 TELEPHONE UTIL EXP	63,561.00	2,763.42	22,906.89	1,157.84	39,496.27	62
1100-410-41100-5400-0000 ADVERTISING	5,400.00	0.00	319.95	0.00	5,080.05	94
1100-410-41100-5500-0000 PRINTING	19,900.00	690.12	5,697.57	1,236.72	12,965.71	65
1100-410-41100-5700-0000 MEMBERSHIP AND DUES	58,054.00	485.00	51,702.24	0.00	6,351.76	11
1100-410-41100-5800-0000 TRAVEL EXPENSE	11,895.00	1,077.75	11,388.86	0.00	506.14	4
1100-410-41100-5810-0000 TRAV ALLOW-COUNCIL	11,000.00	294.04	690.43	0.00	10,309.57	94
1100-410-41100-5820-0000 MISC EXPENSE-COUNCIL	6,500.00	1,171.27	5,075.90	20.00	1,404.10	22
1100-410-41100-5900-0000 EMPLOYEE TRAINING	4,060.00	0.00	3,716.24	200.00	143.76	4
1100-410-41100-6100-0000 GENERAL SUPPLIES	43,000.00	3,234.80	20,315.61	5,412.82	17,271.57	40
1100-410-41100-6102-0000 POSTAGE	32,000.00	0.00	9,377.30	0.00	22,622.70	71
1100-410-41100-6125-0000 MINOR EQUIP < \$5,000	9,650.00	394.95	4,466.13	1,770.38	3,413.49	35
1100-410-41100-6210-0000 HEATING FUEL UTILITES	6,200.00	402.12	1,390.13	0.00	4,809.87	78
1100-410-41100-6220-0000 ELECTRICAL UTIL EXP	173,556.00	13,483.29	119,261.36	0.00	54,294.64	31
1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE	9,458.00	-803.74	1,846.55	430.66	7,180.79	76
1100-410-41100-6400-0000 EDUC MATERIALS	2,210.00	0.00	2,098.20	0.00	111.80	5
1100-410-41100-7400-0000 CAPITAL EQUIP OUTLAY	12,652.00	12,651.10	12,651.10	0.00	0.90	0
1100-410-41100-8140-0000 CONTINGENCY FUND	48,102.00	-1,587.77	26,260.51	12,471.00	9,370.49	19
41100 GENERAL GOVERNMENT	1,736,556.00	112,501.54	1,112,900.02	84,501.49	539,154.49	31
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	327,064.00	23,567.93	218,250.06	0.00	108,813.94	33
1100-410-41510-1300-0000 OVERTIME ALLOTMENT	1,000.00	0.00	283.91	0.00	716.09	72
1100-410-41510-2200-0000 SOCIAL SEC MATCH EXP	25,097.00	1,702.77	15,847.39	0.00	9,249.61	37
1100-410-41510-2300-0000 STATE RETIRE MATCH	31,281.00	2,247.22	20,855.23	0.00	10,425.77	33
1100-410-41510-3210-0000 AUDIT SERVICES	70,000.00	0.00	67,600.00	2,400.00	0.00	0
1100-410-41510-4330-0000 REPAIRS-OFFICE EQUIP	1,000.00	0.00	645.57	0.00	354.43	35
1100-410-41510-5500-0000 PRINTING	5,300.00	815.71	2,769.82	1,018.60	1,511.58	29
1100-410-41510-5700-0000 MEMBERSHIP AND DUES	3,370.00	925.00	1,814.34	0.00	1,555.66	46
1100-410-41510-5800-0000 TRAVEL EXPENSE	1,825.00	269.56	946.49	0.00	878.51	48
1100-410-41510-5900-0000 EMPLOYEE TRAINING	3,607.00	0.00	1,179.00	0.00	2,428.00	67
1100-410-41510-6100-0000 GENERAL SUPPLIES	843.00	0.00	0.00	817.21	25.79	3
1100-410-41510-6400-0000 EDUCATIONAL MATERIALS	1,100.00	0.00	271.22	0.00	828.78	75
41510 FINANCIAL SERVICES	471,487.00	29,528.19	330,463.03	4,235.81	136,788.16	29

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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	202,843.00	15,285.15	133,748.99	0.00	69,094.01	34
1100-410-41512-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41512-2200-0000 SOCIAL SEC MATCH EXP	15,556.00	1,134.70	9,993.48	0.00	5,562.52	36
1100-410-41512-2300-0000 STATE RETIRE MATCH	19,389.00	1,457.44	12,764.43	0.00	6,624.57	34
1100-410-41512-3300-0000 CONTRAC SERVICES	368,400.00	38,327.34	245,729.24	59,698.25	62,972.51	17
1100-410-41512-4330-0000 REPAIRS-OFFICE EQUIP	238,456.00	15,794.36	141,941.99	4,273.78	92,240.23	39
1100-410-41512-5700-0000 MEMBERSHIP AND DUES	400.00	0.00	356.97	0.00	43.03	11
1100-410-41512-5800-0000 TRAVEL EXPENSE	1,000.00	50.00	50.00	0.00	950.00	95
1100-410-41512-5900-0000 EMPLOYEE TRAINING	7,000.00	2,150.00	6,990.75	0.00	9.25	0
1100-410-41512-6150-0000 COMPUTER SUPPLIES	128,265.00	2,588.82	123,113.29	3,945.98	1,205.73	1
1100-410-41512-7410-0000 EQUIPMENT > \$5,000	8,844.00	8,843.84	8,843.84	0.00	0.16	0
41512 INFORMATION TECHNOLOGY	990,653.00	85,631.65	683,532.98	67,918.01	239,202.01	24
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	210,876.00	16,052.41	149,338.25	0.00	61,537.75	29
1100-410-41515-1300-0000 OVERTIME ALLOTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41515-2200-0000 SOCIAL SEC MATCH EXP	16,209.00	1,162.38	10,812.73	0.00	5,396.27	33
1100-410-41515-2300-0000 STATE RETIRE MATCH	20,202.00	1,530.59	14,254.84	0.00	5,947.16	29
1100-410-41515-3300-0000 CONTRAC SERVICES	26,200.00	0.00	0.00	0.00	26,200.00	100
1100-410-41515-5400-0000 ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41515-5500-0000 PRINTING	7,923.00	0.00	535.20	0.00	7,387.80	93
1100-410-41515-5700-0000 MEMBERSHIP AND DUES	70.00	0.00	60.00	0.00	10.00	14
1100-410-41515-5800-0000 TRAVEL EXPENSE	975.00	0.00	761.64	0.00	213.36	22
1100-410-41515-5900-0000 EMPLOYEE TRAINING	645.00	130.00	580.00	0.00	65.00	10
1100-410-41515-6125-0000 MINOR EQUIP < \$5,000	125.00	0.00	0.00	0.00	125.00	100
41515 BUSINESS LICENSE	285,725.00	18,875.38	176,342.66	0.00	109,382.34	38
PURCHASING						
1100-410-41518-1100-0000 SALARIES	336,708.00	18,501.19	209,659.63	0.00	127,048.37	38
1100-410-41518-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41518-2200-0000 SOCIAL SEC MATCH EXP	25,796.00	1,376.56	15,568.17	0.00	10,227.83	40
1100-410-41518-2300-0000 STATE RETIRE MATCH	32,153.00	1,764.09	20,013.05	0.00	12,139.95	38
1100-410-41518-4330-0000 REPAIRS-OFFICE EQUIP	800.00	39.62	185.87	500.00	114.13	14
1100-410-41518-5400-0000 ADVERTISING	53,272.00	0.00	28,634.81	14,368.14	10,269.05	19
1100-410-41518-5500-0000 PRINTING	6,900.00	0.00	0.00	0.00	6,900.00	100
1100-410-41518-5700-0000 MEMBERSHIP AND DUES	880.00	200.00	705.00	0.00	175.00	20
1100-410-41518-5800-0000 TRAVEL EXPENSE	3,525.00	219.80	982.49	0.00	2,542.51	72
1100-410-41518-5900-0000 EMPLOYEE TRAINING	3,605.00	0.00	1,425.00	0.00	2,180.00	60
41518 PURCHASING	464,139.00	22,101.26	277,174.02	14,868.14	172,096.84	37
DEBT ADMINISTRATION						
1100-410-41519-8150-0000 BANK FEES	29,338.00	500.00	5,575.00	0.00	23,763.00	81
1100-410-41519-8510-0000 BOND PRINCIPAL	5,690,000.00	0.00	5,340,000.00	0.00	350,000.00	6
1100-410-41519-8520-0000 BOND INTEREST	1,251,880.00	0.00	692,906.75	0.00	558,973.25	45
1100-410-41519-8530-0000 LEASE PRINCIPAL	2,018,126.00	0.00	2,017,366.03	0.00	759.97	0
1100-410-41519-8540-0000 LEASE INTEREST	123,557.00	0.00	104,367.00	0.00	19,190.00	16

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41519 DEBT ADMINISTRATION	9,112,901.00	500.00	8,160,214.78	0.00	952,686.22	10
HUMAN RESOURCES						
1100-410-41550-1100-0000 SALARIES	261,543.00	19,985.34	184,623.00	0.00	76,920.00	29
1100-410-41550-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41550-2200-0000 SOCIAL SEC MATCH EXP	20,046.00	1,452.24	13,430.25	0.00	6,615.75	33
1100-410-41550-2300-0000 STATE RETIRE MATCH	24,986.00	1,905.61	17,184.98	0.00	7,801.02	31
1100-410-41550-3300-0000 CONTRAC SERVICES	8,650.00	0.00	1,250.39	33.95	7,365.66	85
1100-410-41550-4330-0000 REPAIRS-OFFICE EQUIP	10,368.00	0.00	5,550.21	3,795.11	1,022.68	10
1100-410-41550-5400-0000 ADVERTISING	1,257.00	0.00	0.00	0.00	1,257.00	100
1100-410-41550-5500-0000 PRINTING	1,300.00	0.00	569.63	250.60	479.77	37
1100-410-41550-5700-0000 MEMBERSHIP AND DUES	380.00	0.00	435.00	0.00	-55.00	-14
1100-410-41550-5800-0000 TRAVEL EXPENSE	1,000.00	0.00	880.14	0.00	119.86	12
1100-410-41550-5900-0000 EMPLOYEE TRAINING	1,420.00	0.00	195.00	50.00	1,175.00	83
1100-410-41550-6400-0000 EDUC MATERIALS	977.00	0.00	0.00	0.00	977.00	100
41550 HUMAN RESOURCES	332,427.00	23,343.19	224,118.60	4,129.66	104,178.74	31
COMMUNITY DEVELOPMENT						
1100-410-41565-1100-0000 SALARIES	169,532.00	12,933.92	120,319.54	0.00	49,212.46	29
1100-410-41565-1300-0000 OVERTIME ALLOTMENT	500.00	217.81	358.36	0.00	141.64	28
1100-410-41565-2200-0000 SOCIAL SEC MATCH EXP	13,007.00	963.88	8,661.97	0.00	4,345.03	33
1100-410-41565-2300-0000 STATE RETIRE MATCH	16,213.00	1,254.02	11,519.05	0.00	4,693.95	29
1100-410-41565-5500-0000 PRINTING	5,000.00	793.97	1,440.90	18.34	3,540.76	71
1100-410-41565-5700-0000 MEMBERSHIP AND DUES	3,470.00	0.00	1,873.50	0.00	1,596.50	46
1100-410-41565-5800-0000 TRAVEL EXPENSE	2,656.00	0.00	931.16	0.00	1,724.84	65
1100-410-41565-5900-0000 EMPLOYEE TRAINING	5,217.00	35.00	3,595.00	0.00	1,622.00	31
1100-410-41565-6100-0000 GENERAL SUPPLIES	1,460.00	166.26	579.26	87.81	792.93	54
1100-410-41565-6118-0000 BIZ INC.	0.00	2,000.00	3,000.00	0.00	-3,000.00	0
1100-410-41565-6119-0000 BUSINESS DEVELOPMENT	3,700.00	148.01	2,944.94	0.00	755.06	20
1100-410-41565-6400-0000 EDU MATERIALS	500.00	9.32	384.17	48.00	67.83	14
41565 COMMUNITY DEVELOPMENT	221,255.00	18,522.19	155,607.85	154.15	65,493.00	30
	<u>13,615,143.00</u>	<u>311,003.40</u>	<u>11,120,353.94</u>	<u>175,807.26</u>	<u>2,318,981.80</u>	<u>17</u>

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MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	468,144.00	34,788.48	320,332.42	0.00	147,811.58	32
1100-412-41600-1300-0000 OVERTIME ALLOTMENT	2,684.00	0.00	224.68	0.00	2,459.32	92
1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP	36,018.00	2,531.65	23,450.59	0.00	12,567.41	35
1100-412-41600-2300-0000 STATE RETIRE MATCH	43,657.00	3,285.22	30,276.86	0.00	13,380.14	31
1100-412-41600-2310-0000 POLICE RETIREMENT	1,525.00	39.25	394.30	0.00	1,130.70	74
1100-412-41600-3110-0000 JURY COMPENSATION	600.00	0.00	0.00	0.00	600.00	100
1100-412-41600-3220-0000 EMPLOYEE PHYSICALS	200.00	0.00	105.00	0.00	95.00	48
1100-412-41600-3300-0000 CONTRAC SERVICES	4,350.00	0.00	374.24	0.00	3,975.76	91
1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP	2,960.00	332.86	2,058.21	840.79	61.00	2
1100-412-41600-5300-0000 TELEPHONE UTIL EXP	1,400.00	86.87	919.50	0.00	480.50	34
1100-412-41600-5500-0000 PRINTING	5,000.00	318.31	1,345.26	87.17	3,567.57	71
1100-412-41600-5700-0000 MEMBERSHIP AND DUES	555.00	0.00	535.00	0.00	20.00	4
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,480.00	149.36	2,427.89	0.00	2,052.11	46
1100-412-41600-5900-0000 EMPLOYEE TRAINING	2,840.00	150.00	1,650.00	0.00	1,190.00	42
1100-412-41600-6100-0000 GENERAL SUPPLIES	6,485.00	713.50	3,544.79	1,570.19	1,370.02	21
1100-412-41600-6102-0000 POSTAGE	16,400.00	0.00	8,105.81	0.00	8,294.19	51
1100-412-41600-6106-0000 UNIFORMS & CLOTHING	110.00	0.00	0.00	0.00	110.00	100
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	123.69	523.07	0.00	326.93	38
41600 MUNICIPAL COURT	598,258.00	42,519.19	396,267.62	2,498.15	199,492.23	33

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LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	235,708.00	12,071.20	186,555.66	0.00	49,152.34	21
1100-412-41700-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 SOCIAL SEC MATCH EXP	18,069.00	904.61	13,426.63	0.00	4,642.37	26
1100-412-41700-2300-0000 STATE RETIRE MATCH	22,522.00	1,150.98	17,808.56	0.00	4,713.44	21
1100-412-41700-3200-0000 LEGAL FEES	200,000.00	85,047.49	201,691.95	194.62	-1,886.57	-1
1100-412-41700-3300-0000 CONTRAC SERVICES	142,097.00	14,596.98	55,819.56	58,333.34	27,944.10	20
1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP	5,842.00	574.89	4,860.30	980.51	1.19	0
1100-412-41700-5300-0000 TELEPHONE UTIL EXP	700.00	40.95	339.03	0.00	360.97	52
1100-412-41700-5500-0000 PRINTING	700.00	0.00	381.92	0.00	318.08	45
1100-412-41700-5700-0000 MEMBERSHIP AND DUES	1,419.00	0.00	390.00	625.00	404.00	28
1100-412-41700-5800-0000 TRAVEL EXPENSE	400.00	0.00	400.00	0.00	0.00	0
1100-412-41700-5900-0000 EMPLOYEE TRAINING	2,000.00	0.00	718.00	0.00	1,282.00	64
1100-412-41700-6100-0000 GENERAL SUPPLIES	1,700.00	101.24	1,178.10	0.00	521.90	31
1100-412-41700-6102-0000 POSTAGE	1,700.00	0.00	1,213.37	0.00	486.63	29
1100-412-41700-6125-0000 MINOR EQUIP < \$5,000	900.00	0.00	833.28	0.00	66.72	7
1100-412-41700-6400-0000 EDUC MATERIALS	15,774.00	2,208.08	9,538.96	0.00	6,235.04	40
1100-412-41700-8150-0000 MISCELLANEOUS EXP	350.00	49.90	270.14	0.00	79.86	23
41700 LEGAL DEPARTMENT	650,381.00	116,746.32	495,425.46	60,133.47	94,822.07	15

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PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,239,402.00	94,990.89	875,237.55	0.00	364,164.45	29
1100-418-41800-1300-0000 OVERTIME ALLOTMENT	6,489.00	0.00	108.62	0.00	6,380.38	98
1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP	95,310.00	6,947.44	64,566.97	0.00	30,743.03	32
1100-418-41800-2300-0000 STATE RETIRE MATCH	118,795.00	9,011.29	83,218.69	0.00	35,576.31	30
1100-418-41800-3300-0000 CONTRAC SERVICES	88,600.00	0.00	7,426.00	0.00	81,174.00	92
1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP	12,200.00	1,014.21	6,308.90	4,009.58	1,881.52	15
1100-418-41800-5300-0000 TELEPHONE UTIL EXP	20,625.00	1,053.47	7,257.36	0.00	13,367.64	65
1100-418-41800-5500-0000 PRINTING	7,800.00	250.00	4,078.94	0.00	3,721.06	48
1100-418-41800-5700-0000 MEMBERSHIP AND DUES	4,116.00	245.00	2,475.00	175.00	1,466.00	36
1100-418-41800-5800-0000 TRAVEL EXPENSE	9,130.00	1,722.62	2,845.42	0.00	6,284.58	69
1100-418-41800-5900-0000 EMPLOYEE TRAINING	5,465.00	1,535.00	2,520.00	0.00	2,945.00	54
1100-418-41800-6100-0000 GENERAL SUPPLIES	10,200.00	955.93	5,222.95	158.70	4,818.35	47
1100-418-41800-6102-0000 POSTAGE	2,250.00	30.11	771.07	0.00	1,478.93	66
1100-418-41800-6106-0000 UNIFORMS & CLOTHING	600.00	0.00	376.50	0.00	223.50	37
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000	2,250.00	0.00	1,016.12	0.00	1,233.88	55
1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE	38,343.00	3,324.66	26,127.37	1,937.99	10,277.64	27
1100-418-41800-6400-0000 EDUC MATERIALS	3,775.00	703.34	1,876.90	156.76	1,741.34	46
41800 PLANNING AND DEVELOPMENT	1,665,350.00	121,783.96	1,091,434.36	6,438.03	567,477.61	34

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NONDEPARTMENTAL						
1100-419-41900-1105-0000 EMP MERIT COMP	41,127.00	2,999.27	34,040.43	0.00	7,086.57	17
1100-419-41900-2100-0000 GRP HEALTH INS PROG	4,479,016.00	130,386.17	3,510,797.10	95,728.29	872,490.61	19
1100-419-41900-2115-0000 RETIREE HEALTH INS	418,719.00	12,447.05	206,000.04	0.00	212,718.96	51
1100-419-41900-2125-0000 EMPLO WELLNES PROG	47,266.00	667.42	9,854.35	495.00	36,916.65	78
1100-419-41900-2200-0000 SOCIAL SEC MATCH EXP	4,905.00	229.47	2,576.96	0.00	2,328.04	47
1100-419-41900-2500-0000 UNEMPLOY BENE EXP	30,000.00	4,902.96	16,524.31	0.00	13,475.69	45
1100-419-41900-2600-0000 WORKERS COMP PREM	531,096.00	-31,527.00	240,335.59	0.00	290,760.41	55
1100-419-41900-2610-0000 WORKERS COMP DED.	206,667.00	11,813.93	79,306.02	0.00	127,360.98	62
1100-419-41900-3300-0000 CONTRAC SERVICES	37,930.00	0.00	16,851.56	0.00	21,078.44	56
1100-419-41900-3385-0000 FLEET MANAGE CONTR	1,029,010.00	0.00	770,927.22	256,975.74	1,107.04	0
1100-419-41900-4320-0000 REPAIRS-MACH/EQUIP	254,144.00	11,729.59	125,251.64	0.00	128,892.36	51
1100-419-41900-4321-0000 REPAIRS TO VEHICLES	130,472.00	1,866.97	63,751.71	0.00	66,720.29	51
1100-419-41900-5200-0000 PROP, CASU, SECU INS	893,950.00	0.00	560,066.00	0.00	333,884.00	37
1100-419-41900-5210-0000 PROP, CASU INS DEDUC	20,000.00	205.93	27,978.44	0.00	-7,978.44	-40
1100-419-41900-6270-0000 STREET LIGHTS EXP	950,000.00	85,396.83	669,029.43	0.00	280,970.57	30
1100-419-41900-8110-0000 JUDGEMENTS AND LOSS	105,000.00	6,556.06	85,127.32	1,378.33	18,494.35	18
1100-419-41900-8120-0000 STORMWATR UTIL FEE	15,509.00	0.00	15,508.30	0.00	0.70	0
1100-419-41900-8127-0000 ENVIRONMENTAL FEES	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-419-41900-8140-0000 CONTINGENCY FUND	259,988.00	0.00	30,443.18	18,217.15	211,327.67	81
1100-419-41900-8150-0000 MISCELLANEOUS EXP	36,860.00	13,940.29	36,773.50	0.00	86.50	0
1100-419-41900-8152-0000 E-COMMERCE EXP	80,000.00	3,884.29	47,140.62	0.00	32,859.38	41
1100-419-41900-8153-0000 FARMERS MARKET EXP	42,225.00	85.78	22,483.76	9,155.00	10,586.24	25
1100-419-41900-8154-0000 ARC-GASB 45	203,000.00	0.00	0.00	0.00	203,000.00	100
1100-419-41900-8156-0000 DONAT-OUTSID AGENC	107,500.00	35,000.00	95,000.00	0.00	12,500.00	12
1100-419-41900-8160-0000 EMERG CONTINGE FUND	50,000.00	0.00	7,212.47	0.00	42,787.53	86
1100-419-41900-8170-0000 ANNEXATION FEES	59,236.00	0.00	0.00	0.00	59,236.00	100
1100-419-41900-8180-0000 LI/AFORDAB HOUSIN FE	8,400.00	0.00	3,720.10	0.00	4,679.90	56
41900 NONDEPARTMENTAL	10,092,020.00	290,585.01	6,676,700.05	381,949.51	3,033,370.44	30

Town of Mount Pleasant
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 CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,574,861.00	557,771.82	5,030,546.08	0.00	2,544,314.92	34
1100-420-42100-1300-0000 OVERTIME ALLOTMENT	145,510.00	8,526.53	47,185.13	0.00	98,324.87	68
1100-420-42100-2200-0000 SOCIAL SEC MATCH EXP	590,608.00	41,458.41	371,420.46	0.00	219,187.54	37
1100-420-42100-2300-0000 STATE RETIRE MATCH	119,091.00	8,641.55	81,360.70	0.00	37,730.30	32
1100-420-42100-2310-0000 POLICE RETIREMENT	744,112.00	56,070.58	498,373.93	0.00	245,738.07	33
1100-420-42100-3220-0000 EMPLOYEE PHYSICALS	11,250.00	729.60	5,129.02	1,545.40	4,575.58	41
1100-420-42100-3300-0000 CONTRAC SERVICES	21,196.00	324.99	11,635.95	2,965.67	6,594.38	31
1100-420-42100-4110-0000 WATER UTILITIES EXP	1,545.00	191.92	835.06	0.00	709.94	46
1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP	20,500.00	131.00	10,467.65	908.54	9,123.81	45
1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP	30,525.00	1,200.17	14,434.55	5,592.02	10,498.43	34
1100-420-42100-4340-0000 REPAIRS TO RADIOS	179,800.00	53,333.10	123,089.46	30,038.02	26,672.52	15
1100-420-42100-5300-0000 TELEPHONE UTIL EXP	46,797.00	4,065.39	40,694.75	4,666.26	1,435.99	3
1100-420-42100-5500-0000 PRINTING	9,425.00	0.00	5,954.26	2,040.04	1,430.70	15
1100-420-42100-5700-0000 MEMBERSHIP AND DUES	5,985.00	-854.70	4,677.50	250.00	1,057.50	18
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	1,827.37	14,118.25	1,517.01	10,124.74	39
1100-420-42100-5900-0000 EMPLOYEE TRAINING	17,400.00	185.00	7,756.46	700.00	8,943.54	51
1100-420-42100-6100-0000 GENERAL SUPPLIES	60,500.00	10,511.94	39,508.92	4,343.09	16,647.99	28
1100-420-42100-6102-0000 POSTAGE	4,300.00	0.00	1,823.05	0.00	2,476.95	58
1100-420-42100-6104-0000 CLEANING/SANIT SUPPL	7,300.00	2,262.37	3,928.46	2,900.35	471.19	6
1100-420-42100-6106-0000 UNIFORMS & CLOTHING	97,867.00	8,286.56	56,404.71	15,898.33	25,563.96	26
1100-420-42100-6107-0000 OTHER PROG MAT & SUP	3,500.00	408.78	1,984.06	541.88	974.06	28
1100-420-42100-6220-0000 ELECTRICAL UTIL EXP	10,000.00	842.19	5,229.58	0.00	4,770.42	48
1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE	746,680.00	47,978.92	370,168.80	28,062.16	348,449.04	47
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	0.00	1,471.90	0.00	878.10	37
1100-420-42100-7410-0000 EQUIPMENT > \$5,000	95,000.00	0.00	0.00	95,000.00	0.00	0
1100-420-42100-8130-0000 PUBLIC RELATIONS	2,000.00	0.00	300.86	0.00	1,699.14	85
42100 POLICE DEPARTMENT	10,573,862.00	803,893.49	6,748,499.55	196,968.77	3,628,393.68	34

Town of Mount Pleasant
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 CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	4,106,086.00	318,487.63	2,964,708.89	0.00	1,141,377.11	28
1100-420-42200-1300-0000 OVERTIME ALLOTMENT	604,850.00	41,295.05	415,768.53	0.00	189,081.47	31
1100-420-42200-2200-0000 SOCIAL SEC MATCH EXP	356,314.00	26,307.65	247,370.41	0.00	108,943.59	31
1100-420-42200-2300-0000 STATE RETIRE MATCH	14,636.00	1,495.27	13,616.80	0.00	1,019.20	7
1100-420-42200-2310-0000 POLICE RETIREMENT	530,113.00	40,476.57	381,422.33	0.00	148,690.67	28
1100-420-42200-3220-0000 EMPLOYEE PHYSICALS	28,000.00	2,118.52	17,223.52	35.00	10,741.48	38
1100-420-42200-3300-0000 CONTRAC SERVICES	19,065.00	315.08	12,859.25	3,641.63	2,564.12	13
1100-420-42200-4110-0000 WATER UTILITIES EXP	7,054.00	601.15	5,147.12	0.00	1,906.88	27
1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP	17,350.00	730.34	9,529.41	2,041.75	5,778.84	33
1100-420-42200-4330-0000 REPAIRS-OFFICE EQUIP	1,365.00	0.00	1,364.00	0.00	1.00	0
1100-420-42200-4340-0000 REPAIRS TO RADIOS	57,600.00	8,885.81	36,665.80	0.00	20,934.20	36
1100-420-42200-5300-0000 TELEPHONE UTIL EXP	40,500.00	2,736.82	25,257.75	5,717.36	9,524.89	24
1100-420-42200-5400-0000 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	337.96	0.00	662.04	66
1100-420-42200-5700-0000 MEMBERSHIP AND DUES	1,429.00	75.00	389.00	0.00	1,040.00	73
1100-420-42200-5800-0000 FIRE T RAVEL EXPENSE	16,197.00	675.80	7,741.71	853.50	7,601.79	47
1100-420-42200-5801-0000 MEDICAL TRAVEL	1,100.00	0.00	997.95	0.00	102.05	9
1100-420-42200-5900-0000 FIRE TRAINING EXPENSE	13,855.00	1,671.59	2,341.59	645.00	10,868.41	78
1100-420-42200-5901-0000 MEDICAL TRAINING	14,895.00	8,406.54	10,873.29	0.00	4,021.71	27
1100-420-42200-6100-0000 GENERAL SUPPLIES	18,395.00	1,688.18	15,896.87	2,135.15	362.98	2
1100-420-42200-6102-0000 POSTAGE	1,149.00	65.64	767.66	0.00	381.34	33
1100-420-42200-6104-0000 CLEANING/SANIT SUPPL	10,000.00	982.20	8,737.39	150.26	1,112.35	11
1100-420-42200-6106-0000 UNIFORMS & CLOTHING	69,951.00	9,308.00	66,242.36	1,852.55	1,856.09	3
1100-420-42200-6120-0000 FIRE PREV OFFICE SUP	3,000.00	0.00	921.01	1,122.98	956.01	32
1100-420-42200-6121-0000 MEDICAL SUPPLIES	12,270.00	1,539.55	9,641.32	1,246.24	1,382.44	11
1100-420-42200-6122-0000 HAZMAT SUPPL/MATE	6,675.00	2,015.71	4,330.61	869.09	1,475.30	22
1100-420-42200-6123-0000 PARAMED TR SUP/MAT	29,000.00	1,216.94	23,208.07	3,912.36	1,879.57	6
1100-420-42200-6125-0000 MINOR EQUIP < \$5,000	73,010.00	7,901.71	54,950.03	7,119.30	10,940.67	15
1100-420-42200-6210-0000 HEATING FUEL UTILITES	3,500.00	693.80	2,558.26	0.00	941.74	27
1100-420-42200-6220-0000 ELECTRICAL UTIL EXP	43,128.00	3,267.85	30,125.44	0.00	13,002.56	30
1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE	166,566.00	11,808.96	100,900.94	9,749.92	55,915.14	34
1100-420-42200-6400-0000 FIRE EDUC MATERIALS	6,325.00	820.34	2,440.99	998.76	2,885.25	46
1100-420-42200-6401-0000 MED EDUCATIONAL EXP	2,800.00	9.00	1,911.85	0.00	888.15	32
1100-420-42200-7400-0000 MACHINERY & EQUIP	6,090.00	0.00	6,089.83	0.00	0.17	0
1100-420-42200-8130-0000 PUBLIC RELATIONS	1,500.00	613.47	712.05	217.00	570.95	38
42200 FIRE DEPARTMENT	6,285,768.00	496,210.17	4,483,049.99	42,307.85	1,760,410.16	28

Town of Mount Pleasant
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IDEAL REMAINING PERCENT: 25 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,241,544.00	311,038.62	3,021,216.84	0.00	1,220,327.16	29
1100-430-43000-1300-0000 OVERTIME ALLOTMENT	138,430.00	10,126.69	94,355.10	0.00	44,074.90	32
1100-430-43000-2200-0000 SOCIAL SEC MATCH EXP	335,068.00	23,409.74	228,789.52	0.00	106,278.48	32
1100-430-43000-2300-0000 STATE RETIRE MATCH	417,631.00	30,623.11	297,389.31	0.00	120,241.69	29
1100-430-43000-3220-0000 EMPLOYEE PHYSICALS	5,500.00	0.00	871.42	1,288.00	3,340.58	61
1100-430-43000-3300-0000 CONTRAC SERVICES	744,476.20	72,217.67	427,253.84	295,390.78	21,831.58	3
1100-430-43000-3800-0000 ALHAMBRA SERVICES	56,450.00	2,209.21	47,316.98	1,140.96	7,992.06	14
1100-430-43000-4110-0000 WATER UTILITIES EXP	112,905.00	952.60	45,362.56	0.00	67,542.44	60
1100-430-43000-4300-0000 REPAIR & MAINT ROADS	37,780.00	4,724.90	29,247.49	2,410.93	6,121.58	16
1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP	6,150.00	402.63	3,148.36	0.00	3,001.64	49
1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP	6,300.00	168.52	1,544.78	1,344.79	3,410.43	54
1100-430-43000-4340-0000 REPAIRS TO RADIOS	40,355.00	6,150.42	9,431.47	3,075.77	27,847.76	69
1100-430-43000-5300-0000 TELEPHONE UTIL EXP	13,980.00	1,194.28	10,295.74	0.00	3,684.26	26
1100-430-43000-5500-0000 PRINTING	300.00	0.00	0.00	0.00	300.00	100
1100-430-43000-5700-0000 MEMBERSHIP AND DUES	887.00	15.00	246.00	0.00	641.00	72
1100-430-43000-5800-0000 TRAVEL EXPENSE	2,245.80	4.00	1,669.36	0.00	576.44	26
1100-430-43000-5900-0000 EMPLOYEE TRAINING	2,828.00	0.00	1,693.00	0.00	1,135.00	40
1100-430-43000-6100-0000 GENERAL SUPPLIES	11,300.00	1,498.63	6,302.88	516.52	4,480.60	40
1100-430-43000-6102-0000 POSTAGE	300.00	0.00	165.27	0.00	134.73	45
1100-430-43000-6104-0000 CLEANING/SANIT SUPPL	48,000.00	6,196.15	40,745.72	1,404.48	5,849.80	12
1100-430-43000-6105-0000 FACILITY MAINT SUPP	37,600.00	3,099.47	33,000.43	2,609.08	1,990.49	5
1100-430-43000-6106-0000 UNIFORMS & CLOTHING	40,000.00	175.21	39,351.33	188.74	459.93	1
1100-430-43000-6125-0000 MINOR EQUIP < \$5,000	70,300.00	13,992.67	50,712.84	1,842.14	17,745.02	25
1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW	10,800.00	381.09	6,986.79	698.74	3,114.47	29
1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL	9,600.00	1,865.89	5,799.23	971.08	2,829.69	29
1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP	10,000.00	97.09	7,298.74	688.99	2,012.27	20
1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP	271,000.00	39,918.17	193,842.13	33,254.04	43,903.83	16
1100-430-43000-6220-0000 ELECTRICAL UTIL EXP	67,955.00	6,123.62	36,743.08	0.00	31,211.92	46
1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE	802,600.00	47,802.18	414,247.53	39,430.33	348,922.14	43
1100-430-43000-8130-0000 PUBLIC RELATIONS	500.00	0.00	322.13	118.58	59.29	12
43000 PUBLIC SERVICES	7,542,785.00	584,387.56	5,055,349.87	386,373.95	2,101,061.18	28

Town of Mount Pleasant
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IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	403,293.00	33,735.75	277,072.16	0.00	126,220.84	31
1100-431-43100-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-2200-0000 SOCIAL SEC MATCH EXP	30,890.00	2,478.44	20,791.52	0.00	10,098.48	33
1100-431-43100-2300-0000 STATE RETIRE MATCH	38,502.00	3,216.70	26,504.05	0.00	11,997.95	31
1100-431-43100-3300-0000 CONTRAC SERVICES	197,600.00	18,425.69	24,380.69	82,024.31	91,195.00	46
1100-431-43100-4300-0000 SMALL PAVING PROJ	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-431-43100-4330-0000 REPAIRS-OFFICE EQUIP	875.00	0.00	0.00	0.00	875.00	100
1100-431-43100-4360-0000 TRAFFIC LIGHT MAINT	104,400.00	5,338.59	23,926.64	66,362.51	14,110.85	14
1100-431-43100-5300-0000 TELEPHONE/UTIL EXP	4,350.00	418.72	2,505.93	0.00	1,844.07	42
1100-431-43100-5500-0000 PRINTING	1,200.00	0.00	1,074.74	0.00	125.26	10
1100-431-43100-5700-0000 MEMBERSHIP AND DUES	600.00	0.00	587.00	0.00	13.00	2
1100-431-43100-5800-0000 TRAVEL EXPENSE	1,200.00	161.51	929.57	0.00	270.43	23
1100-431-43100-5900-0000 EMPLOYEE TRAINING	1,875.00	0.00	0.00	0.00	1,875.00	100
1100-431-43100-6100-0000 GENERAL SUPPLIES	2,000.00	114.91	1,161.52	54.71	783.77	39
1100-431-43100-6102-0000 POSTAGE	300.00	0.00	241.24	0.00	58.76	20
1100-431-43100-6106-0000 UNIFORMS & CLOTHING	400.00	0.00	0.00	0.00	400.00	100
1100-431-43100-6125-0000 MINOR EQUIP < \$5,000	880.00	0.00	382.95	390.51	106.54	12
1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE	13,543.00	1,094.92	8,666.38	646.00	4,230.62	31
1100-431-43100-6400-0000 EDUC MATERIALS	400.00	0.00	323.40	0.00	76.60	19
43100 TRANSPORTATION DEPARTMENT	822,808.00	64,985.23	388,547.79	149,478.04	284,782.17	35

Town of Mount Pleasant
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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	1,336,269.00	98,277.70	932,057.28	0.00	404,211.72	30
1100-450-45100-1200-0000 SALARIES-TEMP EMPL	1,000,530.00	84,807.81	738,337.49	0.00	262,192.51	26
1100-450-45100-1300-0000 OVERTIME ALLOTMENT	8,000.00	168.18	2,626.55	0.00	5,373.45	67
1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP	179,378.00	13,689.12	125,181.29	0.00	54,196.71	30
1100-450-45100-2300-0000 STATE RETIRE MATCH	128,175.00	10,379.36	96,711.32	0.00	31,463.68	25
1100-450-45100-3220-0000 EMPLOYEE PHYSICALS	4,500.00	0.00	2,000.00	620.00	1,880.00	42
1100-450-45100-3300-0000 CONTRAC SERVICES	11,000.00	998.59	5,470.83	909.22	4,619.95	42
1100-450-45100-3310-0000 ATHL PROG CONTR SER	262,370.00	16,853.50	157,904.98	30,820.00	73,645.02	28
1100-450-45100-3320-0000 TOUR CONTRACT SERV	13,500.00	526.00	3,426.00	0.00	10,074.00	75
1100-450-45100-3330-0000 OTHER PROG CONTRAC	51,800.00	3,272.04	20,779.99	964.85	30,055.16	58
1100-450-45100-3340-0000 AQUA PROG CONTR SER	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-450-45100-3350-0000 FINE ARTS PROG CONTR	3,400.00	0.00	1,457.00	0.00	1,943.00	57
1100-450-45100-3360-0000 CAMP CONTRAC SERV	159,225.00	0.00	57,905.90	0.00	101,319.10	64
1100-450-45100-3370-0000 SR PROG - CONT SERV	40,000.00	4,428.10	34,420.02	0.00	5,579.98	14
1100-450-45100-4110-0000 WATER UTILITIES EXP	225,885.00	4,275.50	101,899.41	0.00	123,985.59	55
1100-450-45100-4300-0000 R & M PLAYGRNDS	10,000.00	0.00	9,829.75	0.00	170.25	2
1100-450-45100-4310-0000 MAINT/IMPROVE BLDG	53,253.00	5,763.93	33,389.63	4,073.56	15,789.81	30
1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP	8,825.00	663.71	4,496.39	797.39	3,531.22	40
1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP	41,281.00	371.44	31,802.36	1,633.98	7,844.66	19
1100-450-45100-4410-0000 FACILITIES RENTAL EXP	12,800.00	526.00	4,734.00	0.00	8,066.00	63
1100-450-45100-5300-0000 TELEPHONE UTIL EXP	33,400.00	2,471.69	19,531.94	0.00	13,868.06	42
1100-450-45100-5500-0000 PRINTING	25,000.00	0.00	14,504.62	8,468.43	2,026.95	8
1100-450-45100-5700-0000 MEMBERSHIP AND DUES	1,825.00	0.00	1,889.00	0.00	-64.00	-4
1100-450-45100-5800-0000 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	100
1100-450-45100-5900-0000 EMPLOYEE TRAINING	9,205.00	0.00	7,332.00	0.00	1,873.00	20
1100-450-45100-6100-0000 GENERAL SUPPLIES	20,000.00	2,092.08	11,276.48	2,075.00	6,648.52	33
1100-450-45100-6102-0000 POSTAGE	5,500.00	0.00	1,497.88	0.00	4,002.12	73
1100-450-45100-6105-0000 FACILITY MAINT SUP	10,000.00	1,379.93	7,637.14	700.00	1,662.86	17
1100-450-45100-6106-0000 UNIFORMS & CLOTHING	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-450-45100-6107-0000 YOUTH PRO MATER/SUP	32,000.00	1,585.61	19,837.84	4,077.61	8,084.55	25
1100-450-45100-6108-0000 ADULT PROG MAT/SUP	19,000.00	3,847.77	15,133.81	1,436.71	2,429.48	13
1100-450-45100-6109-0000 TENNIS PROG MAT/SUP	21,000.00	7,096.34	15,512.15	650.00	4,837.85	23
1100-450-45100-6110-0000 POOL MAINT SUPPLIES	22,000.00	987.35	10,890.63	1,399.27	9,710.10	44
1100-450-45100-6111-0000 TOURN PROG MAT/SUP	15,000.00	1,926.02	8,612.43	546.81	5,840.76	39
1100-450-45100-6112-0000 CAMP PROG MAT/SUP	38,000.00	1,884.50	11,619.26	10,279.30	16,101.44	42
1100-450-45100-6113-0000 FINE ARTS PROG MATER	2,500.00	399.56	1,114.74	100.00	1,285.26	51
1100-450-45100-6114-0000 ATHLE PROG MAT/SUP	180,804.00	18,070.67	110,901.97	39,582.31	30,319.72	17
1100-450-45100-6115-0000 AQUATIC MAT/SUP	20,000.00	4,089.90	14,764.06	2,629.48	2,606.46	13
1100-450-45100-6125-0000 MINOR EQUIP < \$5,000	23,437.00	4,161.56	7,943.28	5,591.26	9,902.46	42
1100-450-45100-6210-0000 HEATING FUEL UTILITES	99,000.00	11,653.61	82,257.77	16,742.23	0.00	0
1100-450-45100-6220-0000 ELECTRICAL UTIL EXP	305,206.00	29,233.00	232,005.63	0.00	73,200.37	24
1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE	23,539.00	1,459.90	11,555.20	861.34	11,122.46	47
1100-450-45100-7400-0000 MACHINERY & EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-450-45100-8130-0000 PUBLIC RELATIONS	4,000.00	195.30	1,977.62	408.37	1,614.01	40

FY 2011-2012

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
45100 RECREATION DEPARTMENT	4,469,607.00	337,535.77	2,972,225.64	135,367.12	1,362,014.24	30

FY 2011-2012

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
INTERFUND TRANSFERS						
1100-490-49100-8900-1325 OPER TRF SPEC PROJECTS	0.00	0.00	94.43	0.00	-94.43	0
1100-490-49100-8900-3115 OPER TRANSF OUT	0.00	0.00	4,360.50	0.00	-4,360.50	0
49100 INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>4,454.93</u>	<u>0.00</u>	<u>-4,454.93</u>	<u>0</u>

FY 2011-2012

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATCH FED	140,000.00	-2,000.00	140,000.00	0.00	0.00	0
1100-490-49115-8900-1234 PEND GRNT MAT-ST/LOC	10,000.00	2,000.00	10,000.00	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 2011-2012

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 03/01/2012 TO 03/31/2012

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
	<u>56,465,982.00</u>	<u>3,169,650.10</u>	<u>39,582,309.20</u>	<u>1,537,322.15</u>	<u>15,346,350.65</u>	<u>27</u>