

Town Of Mount Pleasant

Balance Sheet as of 9/30/2009 : Fiscal Year 2009-2010

GENERAL FUND

Account Number	Account Description	Debit	Credit
Assets			
1100-000-10100-0000	CASH-CENTRAL DEP.	23,004,379.16	
1100-000-10100-1000	CASH ON HAND-PETTY CASH	2,740.00	
1100-000-10100-2200	CASH IN BANK-EMPLOYEE HEALTH CLAIMS	317,322.67	
1100-000-10100-2400	CASH IN BANK-PAYROLL	124,503.38	
1100-000-10100-2600	CASH IN BANK-FLEX SPENDING	12,660.91	
1100-000-10100-2800	CASH IN BANK-COURT ESCROW	55,109.88	
1100-000-10105-0000	CASH IN BANK-PARKING KIOSKS	25,200.88	
1100-000-10700-0000	DELINQUENT TAXES RECEIVABLE	789,827.54	
1100-000-10700-1000	RESERVE FOR DELINQUENT TAXES		164,789.54
1100-000-11500-0010	PRIOR YEAR ACCTS RECEIVABLE		0.00
1100-000-11500-0011	INTERGOVERNMENTAL RECEIVABLES	0.00	
1100-000-11500-2000	RETURNED CHECKS RECEIVABLE	5,114.02	
1100-000-11500-3000	SALARY ADVANCES RECEIVABLE	44,215.00	
1100-000-11500-4000	MISCELLANEOUS ACCTS RECEIVABLE		
1100-000-11900-0000	ENCUMBRANCE CONTROL	1,478,083.20	
1100-000-13000-1250	DUE FROM GEN SER IMPACT FEES	13,742.00	
1100-000-13000-1253	DUE FROM PUB SER IMPACT FEES		
1100-000-13000-1254	DUE FROM SANIT IMPACT FEES	1,862.00	

Total Assets

25,709,971.10

Liabilities

1100-000-20100-0010	PRIOR YEAR PAYABLES		0.00
1100-000-20200-1100	LOST ROLLOVER PAYABLE		
1100-000-20200-1142	CONTINENTAL PREM PAYABLE		145.24
1100-000-20200-1143	VISION CARE PREM PAYABLE		712.31
1100-000-20200-1144	CHILD CARE FSA PAYABLE		0.72
1100-000-20200-1145	SHORT TERM DISABILITY PAYABLE	69.98	
1100-000-20200-1147	TERM LIFE PAYABLE	13.92	
1100-000-20200-1148	CANCER INSURANCE PAYABLE	13.92	
1100-000-20200-1150	UNITED WAY PAYABLE		10.00
1100-000-20200-1180	FAMILY COURT WITHHELD PAYABLE		0.00
1100-000-20200-1190	MISC LEVIES PAYABLE		0.00
1100-000-20200-1210	SC RETIRE-PURCH PROG PAYABLE	0.00	
1100-000-20200-1220	LONG TERM DISABILITY PAYABLE	119.64	
1100-000-20200-1230	MEDICARE PAYABLE	0.00	
1100-000-20200-1240	FICA TAXES PAYABLE		0.00
1100-000-20200-1250	FEDERAL TAXES PAYABLE		0.00
1100-000-20200-1260	MEDICAL FSA PAYABLE		11,161.68
1100-000-20200-1270	STATE TAXES PAYABLE	974.61	
1100-000-20200-1280	STATE RETIREMENT PAYABLE		134,030.33
1100-000-20200-1300	POLICE RETIREMENT PAYABLE		132,416.98
1100-000-20200-1310	POSTAGE PAYABLE	7,743.77	
1100-000-20200-2200	HEALTH CLAIMS CLEARING	0.00	
1100-000-20200-2400	PAYROLL CLEARING		0.00
1100-000-20290-0000	HEALTH CLAIMS - IBNR LIABILITY		631,168.00
1100-000-20700-1155	DUE TO CHARLESTON COUNTY		41,405.23

Town Of Mount Pleasant

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GENERAL FUND

Account Number	Account Description	Debit	Credit
1100-000-20800-2122	DUE TO 2008 BVP		699.52
1100-000-21500-1000	ACCRUED PAYROLL LIABILITY		1,079,393.70
1100-000-21500-2000	MUNICIPAL COURT DEPOSIT ESCROW		55,109.88
1100-000-21900-0000	ENCUMBRANCE/LIQ CONTROL		1,478,083.20
1100-000-22200-1000	DEFERRED TAX REVENUE		434,355.34
1100-000-22200-3002	POLICE ESCROW FUNDS		753.86
1100-000-22720-0000	UNCLAIMED PROPERTY - AP		4,634.54
1100-000-22800-1000	SECURITY DEP LIAB-ALHAMBRA		53,800.00
Total Liabilities			<u>4,048,944.69</u>
Equities			
1100-000-25000-2001	APPROPRIATED FOR ARBITRAGE		4,421.16
1100-000-25000-5000	APPROP FUND BAL - PATRIOTS PT MID		11,719.20
1100-000-25000-5001	APPROP FUND BAL - BEAUCASTEL MID		99,983.40
1100-000-25300-0000	FUND BALANCE-UNASSIGNED		12,364,478.17
Revenues Less Expenditures			<u>9,180,424.48</u>
Total Equity			<u>21,661,026.41</u>
Total Liabilities and Equity			<u>25,709,971.10</u>
Total	GENERAL FUND	<u>25,883,696.48</u>	<u>25,883,696.48</u>

Town Of Mount Pleasant
Revenue Statement :Fiscal Year 2009-2010
for Period Ending 9/30/2009

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	% Coll
Account #	Account Description	Revenue	Period	to Date	Year to Date	
1100-000-31100-1000	CURRENT TAXES	15,593,611.00	118,428.83	240,361.52	15,353,249.48	1.54
1100-000-31100-3000	DELINQUENT TAXES	325,600.00	110,261.94	165,811.04	159,788.96	50.92
1100-000-31100-4000	HOMESTEAD EXEMPTION REIMBURSED	240,000.00	0.00	0.00	240,000.00	0.00
1100-000-31300-1000	LOCAL OPTION SALES-ROLLBACK FD	3,532,585.00	405,962.68	405,962.68	3,126,622.32	11.49
1100-000-31300-1100	LOCAL SALES TAX-MUNICIPAL FUND	2,468,728.00	222,130.49	222,130.49	2,246,597.51	9.00
1100-000-31900-1000	TAX PENALTIES	50,250.00	16,539.28	24,871.64	25,378.36	49.50
1100-000-32100-4000	BUSINESS LICENSES	5,950,000.00	462,642.94	5,093,960.23	856,039.77	85.61
1100-000-32100-4500	DELINQUENT BUS LICENSE FEES	100,000.00	11,643.87	63,471.23	36,528.77	63.47
1100-000-32100-4700	OTHER PENALTIES	59,070.00	5,798.14	6,199.33	52,870.67	10.49
1100-000-32100-5000	PUBLIC UTILITIES LICENSES	4,718,674.00	359.69	4,030,034.26	688,639.74	85.41
1100-000-32100-6000	INSURANCE LICENSES.	5,095,437.00	3,342.16	5,296,602.92	(201,165.92)	103.95
1100-000-32100-8000	CATV CABLE FRANCHISE FEES	965,575.00	0.00	0.00	965,575.00	0.00
1100-000-32200-1000	BUILDING PERMITS	719,500.00	59,044.00	135,493.00	584,007.00	18.83
1100-000-32200-1100	ELECTRICAL PERMITS	43,200.00	3,014.50	9,723.75	33,476.25	22.51
1100-000-32200-1200	PLUMBING PERMITS	36,600.00	3,774.50	8,527.50	28,072.50	23.30
1100-000-32200-1300	MECHANICAL PERMITS	62,200.00	4,818.00	12,204.00	49,996.00	19.62
1100-000-33500-0000	STATE SHARED REVENUE	1,542,928.00	0.00	0.00	1,542,928.00	0.00
1100-000-33500-0500	SCDOT MAINTENANCE REVENUE	67,930.00	0.00	0.00	67,930.00	0.00
1100-000-33500-1000	MERCHANTS INVENTORY REIMBURSED	70,000.00	0.00	17,164.46	52,835.54	24.52
1100-000-33500-3100	ACCOMMODATIONS TAX-STATE	59,014.00	0.00	0.00	59,014.00	0.00
1100-000-33700-0000	CHARLESTON CO. SENIOR CTR DONATIO	60,000.00	0.00	0.00	60,000.00	0.00
1100-000-33900-1000	PAYMENTS IN LIEU OF TAXES	26,886.00	0.00	0.00	26,886.00	0.00
1100-000-34100-3000	SUBDIVISION PERMITS	3,000.00	100.00	797.00	2,203.00	26.57
1100-000-34100-3100	SIGN PERMITS	2,300.00	150.00	550.00	1,750.00	23.91
1100-000-34100-3200	ZONING/ANNEXATION PERMITS	6,000.00	200.00	1,375.00	4,625.00	22.92
1100-000-34100-3300	VARIANCE APPLICATIONS	1,300.00	0.00	200.00	1,100.00	15.38
1100-000-34100-3400	PLANNING REVIEW FEES	9,000.00	750.00	2,450.00	6,550.00	27.22
1100-000-34100-3500	ROAD INSPECTION FEES	9,000.00	3,546.00	7,791.00	1,209.00	86.57
1100-000-34100-3600	DRAINAGE INSPECTION FEES	9,000.00	3,546.00	7,791.00	1,209.00	86.57
1100-000-34100-3700	ENCROACHMENT PERMIT FEES	600.00	150.00	300.00	300.00	50.00
1100-000-34100-4000	COPYING AND REPRODUCTION FEE	3,300.00	401.19	1,283.42	2,016.58	38.89
1100-000-34100-4100	MAPS	100.00	20.00	201.75	(101.75)	201.75
1100-000-34100-4200	BOOKS AND ORDINANCES	350.00	0.00	0.00	350.00	0.00
1100-000-34100-4300	FILING FEES	100.00	0.00	3,450.00	(3,350.00)	3,450.00
1100-000-34100-4400	INCIDENT REPORTS/ADMIN FEES	13,281.00	1,044.00	3,124.00	10,157.00	23.52
1100-000-34100-5000	BUILDING REVIEW FEES	359,750.00	24,897.00	53,694.00	306,056.00	14.93
1100-000-34100-5100	RE-INSPECTION FEES	8,700.00	100.00	300.00	8,400.00	3.45
1100-000-34200-1000	POLICING AGREEMENTS	173,366.00	3,597.12	27,138.62	146,227.38	15.65
1100-000-34200-2000	CHAS COUNTY-E COOPER FIRE DIST	145,000.00	1,568.69	4,275.93	140,724.07	2.95
1100-000-34200-2100	FIRE PERMIT FEES	500.00	0.00	0.00	500.00	0.00
1100-000-34200-2200	FIRE RESPONSE/STANDBY FEES	204,561.00	0.00	38,144.30	166,416.70	18.65
1100-000-34200-2300	FIRE RE-INSPECTION FEES	1,000.00	100.00	100.00	900.00	10.00
1100-000-34700-0000	RECREATION PROGRAM FEES	1,745,595.00	103,421.82	663,572.72	1,082,022.28	38.01
1100-000-34700-0500	RECREATION SPONSOR FEES	136,050.00	8,580.00	33,710.00	102,340.00	24.78
1100-000-34700-4000	RECREATION CONCESSIONS SALES	3,763.00	41.50	864.55	2,898.45	22.98
1100-000-34750-0000	WATERFRONT PARK PARKING FEES	243,072.00	17,760.77	27,550.89	215,521.11	11.33
1100-000-35100-1000	FINES AND FORFEITURES	653,068.00	48,155.30	100,894.02	552,173.98	15.45
1100-000-35500-1000	MID ASSESSMENT	132,761.00	0.00	0.00	132,761.00	0.00
1100-000-36100-1000	INTEREST EARNED	225,000.00	6,486.91	14,143.72	210,856.28	6.29
1100-000-36200-1000	FACILITY RENTAL FEES	139,950.00	24,660.00	50,890.00	89,060.00	36.36
1100-000-37000-1000	SPECIAL EVENTS REVENUE	23,300.00	5,706.00	16,087.00	7,213.00	69.04
1100-000-38000-1000	MISCELLANEOUS REVENUE	6,000.00	5,503.71	7,083.47	(1,083.47)	118.06
1100-000-39100-1205	TRANSFER FROM ACC TAX FUND	80,737.00	(13,263.00)	80,737.00	0.00	100.00
1100-000-39100-1207	TRANSFER FROM STORM WATER FUND	52,229.00	(8,168.00)	52,229.00	0.00	100.00

Town Of Mount Pleasant
Revenue Statement :Fiscal Year 2009-2010
for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
1100-000-39100-1208	TRANSFER FROM HOSP TAX FUND	145,670.00	0.00	145,670.00	0.00	100.00
1100-000-39100-1251	TRANSFER FROM POLICE IMPACT FEES	16,014.00	0.00	16,014.00	0.00	100.00
1100-000-39100-1252	TRANSFER FROM FIRE IMPACT FEES	155,840.00	0.00	155,840.00	0.00	100.00
1100-000-39100-1253	TRANSFER FROM PUB SER IMPACT FEES	10,000.00	0.00	0.00	10,000.00	0.00
1100-000-39100-1256	TRANSFER FROM TRANS IMPACT FEES	2,289,326.00	0.00	2,289,326.00	0.00	100.00
1100-000-39100-1257	TRANSFER FROM REC IMPACT FEES	16,338.00	6,500.00	6,500.00	9,838.00	39.78
1100-000-39100-1258	TRANSFER FROM CAROLINA PARK IMPACT	589,153.00	0.00	589,153.00	0.00	100.00
1100-000-39100-1265	TRANSFER FROM ATAX-FAC & INFRST	154,183.00	90,379.00	90,379.00	63,804.00	58.62
1100-000-39100-1266	TRANSFER FROM ATAX-SPORTS CMLPX	22,884.00	22,884.00	22,884.00	0.00	100.00
1100-000-39110-1205	OPER TRANSFER A TAX PAYROLL	103,437.00	25,859.25	25,859.25	77,577.75	25.00
1100-000-39110-1207	OPER TRANS IN STORMWATER PAYROLL	436,757.00	109,189.25	109,189.25	327,567.75	25.00
1100-000-39110-1208	OPER TRANS HOSPITALITY PAYROLL	3,053,183.00	763,295.75	763,295.75	2,289,887.25	25.00
1100-000-39110-1265	OPER TRANS IN A-TAX PAYROLL	204,494.00	51,123.50	51,123.50	153,370.50	25.00
1100-000-39200-1000	PROCEEDS FROM SALE OF ASSETS	100,000.00	(176.27)	(176.27)	100,176.27	(0.18)
Total Revenues	GENERAL FUND	53,476,800.00	2,735,870.51	21,198,303.92	32,278,496.08	39.64

Town Of Mount Pleasant

Expenditure Summary :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
1100-410-411	GENERAL GOVERNMENT	3,649,700.00	244,057.93	853,927.21	294,286.23	2,501,486.56	31.46
	Dept Monthly Prorated		25.00%	Expended	23.40%	Available	68.54%
				Encumbered	8.06%		
				Committed	31.46%		
1100-412-416	MUNICIPAL COURT	609,786.00	41,466.03	153,770.97	4,325.77	451,689.26	25.93
	Dept Monthly Prorated		25.00%	Expended	25.22%	Available	74.07%
				Encumbered	0.71%		
				Committed	25.93%		
1100-412-417	LEGAL	466,511.00	32,558.92	107,067.27	9,651.67	349,792.06	25.02
	Dept Monthly Prorated		25.00%	Expended	22.95%	Available	74.98%
				Encumbered	2.07%		
				Committed	25.02%		
1100-418-418	PLANNING AND DEVELOP	1,900,516.00	125,612.22	432,755.79	9,889.64	1,457,870.57	23.29
	Dept Monthly Prorated		25.00%	Expended	22.77%	Available	76.71%
				Encumbered	0.52%		
				Committed	23.29%		
1100-419-419	NONDEPARTMENTAL	17,410,119.00	964,632.85	3,324,015.21	312,581.41	13,773,522.38	20.89
	Dept Monthly Prorated		25.00%	Expended	19.09%	Available	79.11%
				Encumbered	1.80%		
				Committed	20.89%		
1100-420-421	POLICE DEPARTMENT	10,618,382.00	825,956.24	2,570,579.30	135,199.19	7,912,603.51	25.48
	Dept Monthly Prorated		25.00%	Expended	24.21%	Available	74.52%
				Encumbered	1.27%		
				Committed	25.48%		
1100-420-422	FIRE DEPARTMENT	6,331,589.00	503,361.43	1,612,619.77	56,850.05	4,662,119.18	26.37
	Dept Monthly Prorated		25.00%	Expended	25.47%	Available	73.63%
				Encumbered	0.90%		
				Committed	26.37%		
1100-430-430	PUBLIC SERVICES	7,189,349.00	581,769.81	1,741,218.93	373,310.69	5,074,819.38	29.41
	Dept Monthly Prorated		25.00%	Expended	24.22%	Available	70.59%
				Encumbered	5.19%		
				Committed	29.41%		
1100-431-431	TRANSPORTATION DEPAR	620,632.00	38,540.68	129,611.51	96,633.11	394,387.38	36.45
	Dept Monthly Prorated		25.00%	Expended	20.88%	Available	63.55%
				Encumbered	15.57%		
				Committed	36.45%		
1100-450-451	RECREATION	4,223,631.00	330,944.21	1,083,815.26	175,531.71	2,964,284.03	29.82
	Dept Monthly Prorated		25.00%	Expended	25.66%	Available	70.18%
				Encumbered	4.16%		
				Committed	29.82%		
1100-490-491	INTERFUND TRANSFERS	6,432.65	0.00	4,498.22	0.00	1,934.43	69.93
	Dept Monthly Prorated		25.00%	Expended	69.93%	Available	30.07%
				Encumbered	0.00%		
				Committed	69.93%		
1100-490-491	CAPITAL PROJECT TRANS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Dept Monthly Prorated		25.00%	Expended	0.00%	Available	0.00%
				Encumbered	0.00%		
				Committed	0.00%		
1100-490-491	PENDING GRANT MATCHI	33,325.35	0.00	0.00	0.00	33,325.35	0.00

Town Of Mount Pleasant

Expenditure Summary :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Dept # Department

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
				25.00% Expended		0.00% Available	0.00%
				Encumbered		0.00%	
				Committed		0.00%	
1100-490-491	GRANT AWARD TRANSFER	16,827.00	0.00	4,000.00	0.00	12,827.00	23.77
				25.00% Expended		23.77% Available	76.23%
				Encumbered		0.00%	
				Committed		23.77%	
Total Exp.	GENERAL FUND	53,476,800.00	3,688,900.32	12,017,879.44	1,468,259.47	39,990,661.09	25.22

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010

for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-410-41100	GENERAL GOVERNMENT						
1100-410-41100-1100	SALARIES	2,049,307.00	157,547.50	550,927.62	0.00	1,498,379.38	26.88
1100-410-41100-1300	OVERTIME ALLOTMENT	5,500.00	42.70	1,263.23	0.00	4,236.77	22.97
1100-410-41100-1500	DEFERRED PAYROLL EXPEN	39,232.00	0.00	0.00	0.00	39,232.00	0.00
1100-410-41100-2200	SOCIAL SECURITY MATCH E	157,193.00	10,860.53	39,222.02	0.00	117,970.98	24.95
1100-410-41100-2300	STATE RETIREMENT MATCH	193,974.00	14,489.96	49,586.81	0.00	144,387.19	25.56
1100-410-41100-2600	WORKERS COMPENSATION I	52,929.00	7,546.70	14,977.70	0.00	37,951.30	28.30
1100-410-41100-3100	ELECTION EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1100-410-41100-3210	AUDIT SERVICES	75,400.00	0.00	25,600.00	49,800.00	0.00	100.00
1100-410-41100-3220	EMPLOYEE PHYSICALS	515.00	0.00	0.00	30.00	485.00	5.83
1100-410-41100-3300	CONTRACTUAL SERVICES	137,951.00	1,032.98	22,836.23	69,094.70	46,020.07	66.64
1100-410-41100-4110	WATER UTILITIES EXPENSE	5,396.00	378.74	735.62	0.00	4,660.38	13.63
1100-410-41100-4310	MAINTEN/IMPROVE BLDG/F	263,864.00	9,406.83	37,276.41	77,349.66	149,237.93	43.44
1100-410-41100-4330	REPAIRS TO OFFICE EQUIPM	125,806.00	8,723.80	21,924.74	75,059.78	28,821.48	77.09
1100-410-41100-4340	REPAIRS TO RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1100-410-41100-5300	TELEPHONE UTILITIES EXPE	59,361.00	1,509.67	3,637.18	711.00	55,012.82	7.32
1100-410-41100-5400	ADVERTISING	62,634.00	868.20	8,528.52	9,948.89	44,156.59	29.50
1100-410-41100-5500	PRINTING	39,360.00	2,010.25	3,977.87	105.35	35,276.78	10.37
1100-410-41100-5700	MEMBERSHIP AND DUES	49,987.00	1,350.00	4,768.14	0.00	45,218.86	9.54
1100-410-41100-5800	TRAVEL EXPENSE	24,220.00	6,762.94	13,512.29	362.97	10,344.74	57.29
1100-410-41100-5810	TRAVEL ALLOWANCE FOR C	5,000.00	831.32	6,784.81	0.00	(1,784.81)	135.70
1100-410-41100-5820	MISC EXPENSE-COUNCIL	9,325.00	273.42	610.54	500.00	8,214.46	11.91
1100-410-41100-5900	EMPLOYEE TRAINING	16,787.00	1,598.00	3,789.50	290.00	12,707.50	24.30
1100-410-41100-6101	OFFICE SUPPLIES	33,000.00	2,858.86	4,310.07	8,088.35	20,601.58	37.57
1100-410-41100-6102	POSTAGE	30,843.00	1,524.33	5,693.63	60.66	25,088.71	18.66
1100-410-41100-6103	MISCELLANEOUS SUPPLIES	10,000.00	84.45	347.90	905.41	8,746.69	12.53
1100-410-41100-6125	MINOR EQUIPMENT UNDER	9,073.00	0.00	0.00	0.00	9,073.00	0.00
1100-410-41100-6210	HEATING FUEL UTILITES	6,180.00	0.00	0.00	0.00	6,180.00	0.00
1100-410-41100-6220	ELECTRICAL UTILITIES EXPI	129,792.00	12,301.51	27,220.76	0.00	102,571.24	20.97
1100-410-41100-6260	VEHICLE FUEL EXPENSE	9,328.00	575.98	1,184.59	224.46	7,918.95	15.11
1100-410-41100-6400	EDUCATIONAL MATERIALS	5,439.00	234.87	364.80	130.00	4,944.20	9.10
1100-410-41100-7440	OFFICE EQUIPMENT	1,304.00	236.48	471.25	0.00	832.75	36.14
1100-410-41100-7450	VEHICLE EQUIPMENT REPLA	0.00	100.00	0.00	0.00	0.00	0.00
1100-410-41100-8140	CONTINGENCY FUND	20,000.00	907.91	4,374.98	1,625.00	14,000.02	30.00
Total Exp. GENERAL GOVERNMENT		3,649,700.00	244,057.93	853,927.21	294,286.23	2,501,486.56	31.46

Dept Monthly Prorated	25.00%	Expended	23.40%	Available	68.54%
		Encumbered	8.06%		
		Committed	31.46%		

Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-412-41600 MUNICIPAL COURT							
1100-412-41600-1100	SALARIES	449,656.00	31,947.39	112,578.11	0.00	337,077.89	25.04
1100-412-41600-1300	OVERTIME ALLOTMENT	2,684.00	0.00	1,296.63	0.00	1,387.37	48.31
1100-412-41600-1500	DEFERRED PAYROLL EXPEN	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1100-412-41600-2200	SOCIAL SECURITY MATCH E	34,604.00	2,369.66	8,354.30	0.00	26,249.70	24.14
1100-412-41600-2300	STATE RETIREMENT MATCH	42,701.00	2,956.88	10,364.95	0.00	32,336.05	24.27
1100-412-41600-2310	POLICE RETIREMNT MATCH	1,454.00	50.52	176.82	0.00	1,277.18	12.16
1100-412-41600-2600	WORKERS COMPENSATION	11,490.00	1,486.00	2,972.00	0.00	8,518.00	25.87
1100-412-41600-3110	JURY COMPENSATION	600.00	0.00	0.00	0.00	600.00	0.00
1100-412-41600-3220	EMPLOYEE PHYSICALS	100.00	33.00	33.00	0.00	67.00	33.00
1100-412-41600-3300	CONTRACTUAL SERVICES	6,050.00	93.78	(14.72)	192.20	5,872.52	2.93
1100-412-41600-4330	REPAIRS TO OFFICE EQUIPM	14,760.00	135.13	12,312.26	2,234.87	212.87	98.56
1100-412-41600-5300	TELEPHONE UTILITIES EXPE	3,804.00	105.67	220.79	0.00	3,583.21	5.80
1100-412-41600-5500	PRINTING	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1100-412-41600-5700	MEMBERSHIP AND DUES	430.00	0.00	0.00	100.00	330.00	23.26
1100-412-41600-5800	TRAVEL EXPENSE	8,846.00	532.25	637.85	531.21	7,676.94	13.22
1100-412-41600-5900	EMPLOYEE TRAINING	2,540.00	405.00	405.00	1,127.79	1,007.21	60.35
1100-412-41600-6101	OFFICE SUPPLIES	4,700.00	169.97	887.20	139.70	3,673.10	21.85
1100-412-41600-6102	POSTAGE	10,000.00	998.03	3,364.03	0.00	6,635.97	33.64
1100-412-41600-6103	MISCELLANEOUS SUPPLIES	175.00	0.00	0.00	0.00	175.00	0.00
1100-412-41600-6106	UNIFORMS & CLOTHING	110.00	0.00	0.00	0.00	110.00	0.00
1100-412-41600-6400	EDUCATIONAL MATERIALS	850.00	0.00	0.00	0.00	850.00	0.00
1100-412-41600-7440	OFFICE EQUIPMENT	800.00	182.75	182.75	0.00	617.25	22.84
Total Exp.	MUNICIPAL COURT	609,786.00	41,466.03	153,770.97	4,325.77	451,689.26	25.93

Dept Monthly Prorated	25.00%	Expended	25.22%	Available	74.07%
		Encumbered	0.71%		
		Committed	25.93%		

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	1100-412-41700 LEGAL						
	1100-412-41700-1100 SALARIES	270,115.00	20,778.06	73,123.21	0.00	196,991.79	27.07
	1100-412-41700-1300 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	0.00
	1100-412-41700-1500 DEFERRED PAYROLL EXPEN	5,195.00	0.00	0.00	0.00	5,195.00	0.00
	1100-412-41700-2200 SOCIAL SECURITY MATCH E	20,702.00	1,564.90	5,446.03	0.00	15,255.97	26.31
	1100-412-41700-2300 STATE RETIREMENT MATCH	25,546.00	1,951.04	6,750.21	0.00	18,795.79	26.42
	1100-412-41700-2600 WORKERS COMPENSATION I	12,274.00	1,486.00	2,972.00	0.00	9,302.00	24.21
	1100-412-41700-3200 LEGAL FEES	100,000.00	3,262.18	12,009.31	4,875.23	83,115.46	16.88
	1100-412-41700-3300 CONTRACTUAL SERVICES	1,800.00	115.43	227.48	74.25	1,498.27	16.76
	1100-412-41700-4330 REPAIRS TO OFFICE EQUIPM	5,555.00	455.26	910.52	4,552.60	91.88	98.35
	1100-412-41700-5300 TELEPHONE UTILITIES EXPE	700.00	42.23	83.56	0.00	616.44	11.94
	1100-412-41700-5500 PRINTING	700.00	48.38	48.38	0.00	651.62	6.91
	1100-412-41700-5700 MEMBERSHIP AND DUES	1,600.00	0.00	625.00	0.00	975.00	39.06
	1100-412-41700-5800 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	400.00	0.00
	1100-412-41700-5900 EMPLOYEE TRAINING	2,000.00	329.00	658.00	0.00	1,342.00	32.90
	1100-412-41700-6101 OFFICE SUPPLIES	1,400.00	396.39	396.39	149.59	854.02	39.00
	1100-412-41700-6102 POSTAGE	1,000.00	86.88	334.92	0.00	665.08	33.49
	1100-412-41700-6400 EDUCATIONAL MATERIALS	16,674.00	2,042.17	3,471.26	0.00	13,202.74	20.82
	1100-412-41700-8150 MISCELLANEOUS EXPENSE	350.00	1.00	11.00	0.00	339.00	3.14
	Total Exp. LEGAL	466,511.00	32,558.92	107,067.27	9,651.67	349,792.06	25.02

Dept Monthly Prorated	25.00%	Expended	22.95%	Available	74.98%
		Encumbered	2.07%		
		Committed	25.02%		

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-418-41800 PLANNING AND DEVELOP							
1100-418-41800-1100	SALARIES	1,330,449.00	92,845.50	332,451.53	0.00	997,997.47	24.99
1100-418-41800-1300	OVERTIME ALLOTMENT	6,489.00	135.60	690.52	0.00	5,798.48	10.64
1100-418-41800-1500	DEFERRED PAYROLL EXPEN	25,409.00	0.00	0.00	0.00	25,409.00	0.00
1100-418-41800-2200	SOCIAL SECURITY MATCH E	102,276.00	6,927.01	24,231.67	0.00	78,044.33	23.69
1100-418-41800-2300	STATE RETIREMENT MATCH	126,207.00	8,720.97	30,106.71	0.00	96,100.29	23.86
1100-418-41800-2600	WORKERS COMPENSATION	36,706.00	5,946.00	11,892.00	0.00	24,814.00	32.40
1100-418-41800-3300	CONTRACTUAL SERVICES	148,074.00	4,450.67	18,238.00	4,158.88	125,677.12	15.13
1100-418-41800-4330	REPAIRS TO OFFICE EQUIPM	23,025.00	465.26	2,265.93	4,544.28	16,214.79	29.58
1100-418-41800-5300	TELEPHONE UTILITIES EXPE	20,625.00	1,274.18	2,573.05	0.00	18,051.95	12.48
1100-418-41800-5500	PRINTING	5,300.00	90.07	396.61	60.40	4,842.99	8.62
1100-418-41800-5700	MEMBERSHIP AND DUES	3,766.00	200.00	879.00	0.00	2,887.00	23.34
1100-418-41800-5800	TRAVEL EXPENSE	6,180.00	0.00	163.22	0.00	6,016.78	2.64
1100-418-41800-5900	EMPLOYEE TRAINING	5,105.00	761.86	811.86	0.00	4,293.14	15.90
1100-418-41800-6101	OFFICE SUPPLIES	8,500.00	1,003.67	1,363.48	0.00	7,136.52	16.04
1100-418-41800-6102	POSTAGE	2,250.00	157.89	440.88	0.00	1,809.12	19.59
1100-418-41800-6103	MISCELLANEOUS SUPPLIES	1,700.00	4.72	336.26	0.00	1,363.74	19.78
1100-418-41800-6106	UNIFORMS & CLOTHING	600.00	0.00	0.00	0.00	600.00	0.00
1100-418-41800-6125	MINOR EQUIPMENT UNDER	350.00	0.00	0.00	0.00	350.00	0.00
1100-418-41800-6260	VEHICLE FUEL EXPENSE	37,505.00	2,591.88	5,249.18	1,126.08	31,129.74	17.00
1100-418-41800-6400	EDUCATIONAL MATERIALS	4,000.00	36.94	665.89	0.00	3,334.11	16.65
1100-418-41800-7430	FURNITURE & FIXTURES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total Exp. PLANNING AND DEVELOP		1,900,516.00	125,612.22	432,755.79	9,889.64	1,457,870.57	23.29

Dept Monthly Prorated	25.00%	Expended	22.77%	Available	76.71%
		Encumbered	0.52%		
		Committed	23.29%		

Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-419-41900 NONDEPARTMENTAL							
1100-419-41900-2100	GROUP HEALTH INSURANCE	4,184,790.00	371,435.58	1,050,933.71	1,557.63	3,132,298.66	25.15
1100-419-41900-2115	RETIREE HEALTH INSURANCE	231,104.00	28,004.59	65,963.11	0.00	165,140.89	28.54
1100-419-41900-2500	UNEMPLOYMENT BENEFIT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1100-419-41900-2900	EMPLOYEE MERIT COMPENSATION	366,936.00	2,442.16	31,482.57	0.00	335,453.43	8.58
1100-419-41900-3300	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1100-419-41900-3380	INFORMATION TECHNOLOGY	286,200.00	22,402.67	84,575.97	201,624.03	0.00	100.00
1100-419-41900-3385	FLEET MANAGEMENT CONTRACT	1,029,010.00	76,767.56	257,672.52	0.00	771,337.48	25.04
1100-419-41900-4320	REPAIRS TO MACHINES & EQUIPMENT	216,102.00	19,579.07	35,920.11	21,768.37	158,413.52	26.70
1100-419-41900-4321	REPAIRS TO VEHICLES	165,920.00	6,719.40	9,312.55	10,939.55	145,667.90	12.21
1100-419-41900-5200	PROPERTY, CASUALTY, SECURITY	1,027,477.00	0.00	393,623.00	0.00	633,854.00	38.31
1100-419-41900-6125	MINOR EQUIPMENT UNDER \$500	32,000.00	0.00	17,324.70	0.00	14,675.30	54.14
1100-419-41900-6270	STREET LIGHTS EXPENSE	780,000.00	72,667.28	148,247.69	0.00	631,752.31	19.01
1100-419-41900-7200	BUILDINGS & FIXED EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1100-419-41900-7300	INFRASTRUCTURE OUTLAY	75,780.00	1,542.61	3,067.89	1,526.31	71,185.80	6.06
1100-419-41900-7400	CAPITAL EQUIPMENT OUTLAY	221,050.00	14,799.64	28,086.64	56,943.32	136,020.04	38.47
1100-419-41900-8110	JUDGEMENTS AND LOSSES	75,000.00	3,034.55	11,814.60	3,764.87	59,420.53	20.77
1100-419-41900-8120	STORMWATER UTILITY FEES	15,077.00	0.00	14,178.00	0.00	899.00	94.04
1100-419-41900-8127	ENVIRONMENTAL FEES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1100-419-41900-8140	CONTINGENCY FUND	246,851.00	0.00	0.00	0.00	246,851.00	0.00
1100-419-41900-8150	MISCELLANEOUS EXPENSE	63,215.00	5.70	4,541.28	786.00	57,887.72	8.43
1100-419-41900-8152	E-COMMERCE EXPENSES	38,730.00	4,395.84	12,514.59	0.00	26,215.41	32.31
1100-419-41900-8153	FARMERS MARKET EXPENSES	37,225.00	3,314.06	8,818.64	4,421.33	23,985.03	35.57
1100-419-41900-8154	ARC-GASB 45	100,000.00	0.00	0.00	3,000.00	97,000.00	3.00
1100-419-41900-8156	DONATIONS TO OUTSIDE AGENCIES	213,000.00	0.00	213,000.00	0.00	0.00	100.00
1100-419-41900-8160	EMERGENCY CONTINGENCY	50,000.00	0.00	29,468.97	6,250.00	14,281.03	71.44
1100-419-41900-8170	ANNEXATION FEES	81,664.00	0.00	0.00	0.00	81,664.00	0.00
1100-419-41900-8180	LI/AFFORDABLE HOUSING FINANCING	8,400.00	0.00	0.00	0.00	8,400.00	0.00
1100-419-41900-8510	BOND PAYMENTS-PRINCIPAL	4,910,000.00	205,000.00	205,000.00	0.00	4,705,000.00	4.18
1100-419-41900-8520	BOND PAYMENTS-INTEREST	1,104,425.00	4,407.50	103,830.00	0.00	1,000,595.00	9.40
1100-419-41900-8530	LEASE PAYMENTS-PRINCIPAL	1,574,800.00	120,644.52	554,455.33	0.00	1,020,344.67	35.21
1100-419-41900-8540	LEASE PAYMENTS-INTEREST	127,363.00	7,470.12	40,183.34	0.00	87,179.66	31.55
Total Exp.	NONDEPARTMENTAL	17,410,119.00	964,632.85	3,324,015.21	312,581.41	13,773,522.38	20.89

Dept Monthly Prorated	25.00%	Expended	19.09%	Available	79.11%
		Encumbered	1.80%		
		Committed	20.89%		

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-420-42100 POLICE DEPARTMENT							
1100-420-42100-1100	SALARIES	7,336,861.00	544,540.77	1,895,624.93	0.00	5,441,236.07	25.84
1100-420-42100-1300	OVERTIME ALLOTMENT	145,510.00	1,903.37	40,356.38	0.00	105,153.62	27.73
1100-420-42100-1500	DEFERRED PAYROLL EXPEN	144,274.00	0.00	0.00	0.00	144,274.00	0.00
1100-420-42100-2200	SOCIAL SECURITY MATCH E	573,920.00	40,440.58	141,847.09	0.00	432,072.91	24.72
1100-420-42100-2300	STATE RETIREMENT MATCH	122,972.00	9,160.25	32,166.49	0.00	90,805.51	26.16
1100-420-42100-2310	POLICE RETIREMNT MATCH	716,048.00	49,606.23	172,411.67	0.00	543,636.33	24.08
1100-420-42100-2600	WORKERS COMPENSATION I	352,773.00	43,206.95	86,347.08	0.00	266,425.92	24.48
1100-420-42100-3220	EMPLOYEE PHYSICALS	11,250.00	0.00	766.00	6,744.00	3,740.00	66.76
1100-420-42100-3300	CONTRACTUAL SERVICES	33,281.00	98.44	6,460.27	9,017.87	17,802.86	46.51
1100-420-42100-4110	WATER UTILITIES EXPENSE	800.00	25.10	186.64	0.00	613.36	23.33
1100-420-42100-4320	REPAIRS TO MACHINES & EC	20,500.00	210.59	13.47	0.00	20,486.53	0.07
1100-420-42100-4330	REPAIRS TO OFFICE EQUIPM	70,901.00	39,493.70	40,112.86	20,130.00	10,658.14	84.97
1100-420-42100-4340	REPAIRS TO RADIOS	179,800.00	38,821.75	40,064.16	44,139.53	95,596.31	46.83
1100-420-42100-5300	TELEPHONE UTILITIES EXPE	59,195.00	2,078.53	8,340.04	6,958.54	43,896.42	25.84
1100-420-42100-5500	PRINTING	9,425.00	0.00	230.05	307.00	8,887.95	5.70
1100-420-42100-5700	MEMBERSHIP AND DUES	5,985.00	3,913.00	4,238.00	60.00	1,687.00	71.81
1100-420-42100-5800	TRAVEL EXPENSE	25,760.00	2,844.29	6,745.26	0.00	19,014.74	26.19
1100-420-42100-5900	EMPLOYEE TRAINING	17,400.00	1,332.47	5,077.08	3,599.62	8,723.30	49.87
1100-420-42100-6101	OFFICE SUPPLIES	13,500.00	1,025.65	1,025.65	1,390.18	11,084.17	17.90
1100-420-42100-6102	POSTAGE	4,300.00	323.02	1,048.72	0.00	3,251.28	24.39
1100-420-42100-6103	MISCELLANEOUS SUPPLIES	47,000.00	2,457.92	3,039.81	2,232.64	41,727.55	11.22
1100-420-42100-6104	CLEANING & SANITATION SI	7,300.00	250.61	250.61	963.38	6,086.01	16.63
1100-420-42100-6106	UNIFORMS & CLOTHING	97,867.00	5,839.92	8,257.47	24,681.25	64,928.28	33.66
1100-420-42100-6107	OTHER PROGRAM MATERIA	3,500.00	0.00	405.71	205.00	2,889.29	17.45
1100-420-42100-6220	ELECTRICAL UTILITIES EXPE	2,600.00	788.09	1,644.80	0.00	955.20	63.26
1100-420-42100-6260	VEHICLE FUEL EXPENSE	611,310.00	37,571.07	73,761.30	14,589.58	522,959.12	14.45
1100-420-42100-6400	EDUCATIONAL MATERIALS	2,350.00	23.94	150.46	180.60	2,018.94	14.09
1100-420-42100-8130	PUBLIC RELATIONS	2,000.00	0.00	7.30	0.00	1,992.70	0.36
Total Exp.	POLICE DEPARTMENT	10,618,382.00	825,956.24	2,570,579.30	135,199.19	7,912,603.51	25.48

Dept Monthly Prorated	25.00%	Expended	24.21%	Available	74.52%
		Encumbered	1.27%		
		Committed	25.48%		

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010

for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-420-42200 FIRE DEPARTMENT							
1100-420-42200-1100	SALARIES	4,430,143.00	325,155.00	1,159,045.09	0.00	3,271,097.91	26.16
1100-420-42200-1300	OVERTIME ALLOTMENT	139,850.00	23,062.49	54,684.36	0.00	85,165.64	39.10
1100-420-42200-1500	DEFERRED PAYROLL EXPEN	87,835.00	0.00	0.00	0.00	87,835.00	0.00
1100-420-42200-2200	SOCIAL SECURITY MATCH E	349,408.00	25,734.15	88,207.84	0.00	261,200.16	25.24
1100-420-42200-2300	STATE RETIREMENT MATCH	23,517.00	1,376.89	5,503.38	0.00	18,013.62	23.40
1100-420-42200-2310	POLICE RETIREMNT MATCH	482,612.00	36,841.89	125,428.42	0.00	357,183.58	25.99
1100-420-42200-2600	WORKERS COMPENSATION I	189,677.00	42,749.12	79,338.46	0.00	110,338.54	41.83
1100-420-42200-3220	EMPLOYEE PHYSICALS	28,000.00	3,191.00	7,121.00	517.00	20,362.00	27.28
1100-420-42200-3300	CONTRACTUAL SERVICES	17,200.00	119.88	11,459.64	0.00	5,740.36	66.63
1100-420-42200-4110	WATER UTILITIES EXPENSE	6,999.00	275.12	890.02	0.00	6,108.98	12.72
1100-420-42200-4320	REPAIRS TO MACHINES & EC	12,000.00	431.98	764.37	4,429.15	6,806.48	43.28
1100-420-42200-4330	REPAIRS TO OFFICE EQUIPM	1,259.00	0.00	0.00	0.00	1,259.00	0.00
1100-420-42200-4340	REPAIRS TO RADIOS	55,600.00	12,418.85	12,975.08	12,646.70	29,978.22	46.08
1100-420-42200-5300	TELEPHONE UTILITIES EXPE	39,700.00	5,175.22	7,957.04	9,060.72	22,682.24	42.87
1100-420-42200-5400	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1100-420-42200-5500	PRINTING	1,000.00	346.37	384.00	69.34	546.66	45.33
1100-420-42200-5700	MEMBERSHIP AND DUES	1,440.00	80.00	794.00	0.00	646.00	55.14
1100-420-42200-5800	TRAVEL EXPENSE	12,434.00	779.24	1,511.91	859.56	10,062.53	19.07
1100-420-42200-5900	EMPLOYEE TRAINING	27,300.00	598.00	3,429.25	1,717.00	22,153.75	18.85
1100-420-42200-6101	OFFICE SUPPLIES	7,500.00	668.94	1,633.70	697.80	5,168.50	31.09
1100-420-42200-6102	POSTAGE	1,149.00	93.34	217.63	0.00	931.37	18.94
1100-420-42200-6103	MISCELLANEOUS SUPPLIES	8,500.00	1,446.33	2,592.06	344.79	5,563.15	34.55
1100-420-42200-6104	CLEANING & SANITATION ST	10,000.00	738.01	2,174.79	1,568.13	6,257.08	37.43
1100-420-42200-6106	UNIFORMS & CLOTHING	69,951.00	1,671.83	2,778.23	7,668.06	59,504.71	14.93
1100-420-42200-6120	FIRE PREVENTION OFFICE ST	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1100-420-42200-6121	MEDICAL SUPPLIES	12,270.00	62.95	962.38	924.25	10,383.37	15.38
1100-420-42200-6122	HAZMAT SUPPLIES & MATEF	5,000.00	0.00	0.00	2,130.08	2,869.92	42.60
1100-420-42200-6123	PARAMEDIC TRAINING SUPP	29,000.00	1,994.09	3,644.86	1,650.03	23,705.11	18.26
1100-420-42200-6125	MINOR EQUIP UNDER \$5,000	28,500.00	497.53	4,349.45	2,588.20	21,562.35	24.34
1100-420-42200-6210	HEATING FUEL UTILITES	3,049.00	185.29	185.29	0.00	2,863.71	6.08
1100-420-42200-6220	ELECTRICAL UTILITIES EXPI	38,254.00	3,996.57	8,199.37	0.00	30,054.63	21.43
1100-420-42200-6260	VEHICLE FUEL EXPENSE	165,642.00	7,522.02	19,504.30	5,680.68	140,457.02	15.20
1100-420-42200-6400	EDUCATIONAL MATERIALS	5,000.00	112.04	112.04	1,380.12	3,507.84	29.84
1100-420-42200-7430	FURNITURE & FIXTURES	6,300.00	889.95	889.95	2,430.69	2,979.36	52.71
1100-420-42200-7450	VEHICLE EQUIPMENT REPLA	30,000.00	4,999.54	5,271.64	412.75	24,315.61	18.95
1100-420-42200-8130	PUBLIC RELATIONS	1,500.00	147.80	610.22	75.00	814.78	45.68
Total Exp.	FIRE DEPARTMENT	6,331,589.00	503,361.43	1,612,619.77	56,850.05	4,662,119.18	26.37

Dept Monthly Prorated	25.00%	Expended	25.47%	Available	73.63%
		Encumbered	0.90%		
		Committed	26.37%		

Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-430-43000 PUBLIC SERVICES							
1100-430-43000-1100	SALARIES	4,221,520.00	321,164.20	1,099,843.61	0.00	3,121,676.39	26.05
1100-430-43000-1300	OVERTIME ALLOTMENT	179,430.00	7,337.11	64,563.44	0.00	114,866.56	35.98
1100-430-43000-1500	DEFERRED PAYROLL EXPEN	83,440.00	0.00	0.00	0.00	83,440.00	0.00
1100-430-43000-2200	SOCIAL SECURITY MATCH E	336,673.00	24,424.59	85,211.61	0.00	251,461.39	25.31
1100-430-43000-2300	STATE RETIREMENT MATCH	415,450.00	30,856.62	107,324.64	0.00	308,125.36	25.83
1100-430-43000-2600	WORKERS COMPENSATION I	206,049.00	40,178.44	85,060.75	0.00	120,988.25	41.28
1100-430-43000-3220	EMPLOYEE PHYSICALS	10,000.00	624.00	624.00	320.00	9,056.00	9.44
1100-430-43000-3300	CONTRACTUAL SERVICES	413,614.00	29,136.46	76,818.43	292,336.73	44,458.84	89.25
1100-430-43000-3800	ALHAMBRA SERVICES	41,450.00	3,019.41	8,785.03	1,323.05	31,341.92	24.39
1100-430-43000-4110	WATER UTILITIES EXPENSE	66,833.00	16,685.48	18,066.96	0.00	48,766.04	27.03
1100-430-43000-4320	REPAIRS TO MACHINES & EC	6,150.00	62.45	79.49	0.00	6,070.51	1.29
1100-430-43000-4330	REPAIRS TO OFFICE EQUIPM	900.00	0.00	0.00	0.00	900.00	0.00
1100-430-43000-4340	REPAIRS TO RADIOS	40,355.00	2,907.75	2,943.21	8,724.15	28,687.64	28.91
1100-430-43000-5300	TELEPHONE UTILITIES EXPE	13,980.00	1,775.84	1,803.91	0.00	12,176.09	12.90
1100-430-43000-5500	PRINTING	300.00	0.00	0.00	0.00	300.00	0.00
1100-430-43000-5700	MEMBERSHIP AND DUES	887.00	0.00	0.00	60.00	827.00	6.76
1100-430-43000-5800	TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	0.00
1100-430-43000-5900	EMPLOYEE TRAINING	1,923.00	0.00	0.00	0.00	1,923.00	0.00
1100-430-43000-6101	OFFICE SUPPLIES	4,300.00	205.05	510.25	239.73	3,550.02	17.44
1100-430-43000-6102	POSTAGE	300.00	26.98	121.40	0.00	178.60	40.47
1100-430-43000-6103	MISCELLANEOUS SUPPLIES	7,000.00	727.72	1,984.33	156.00	4,859.67	30.58
1100-430-43000-6104	CLEANING & SANITATION SU	42,125.00	3,342.80	8,225.44	2,224.40	31,675.16	24.81
1100-430-43000-6105	FACILITY MAINTENANCE SU	30,600.00	1,159.94	3,465.73	5,248.91	21,885.36	28.48
1100-430-43000-6106	UNIFORMS & CLOTHING	40,000.00	29,278.97	30,261.92	300.84	9,437.24	76.41
1100-430-43000-6125	MINOR EQUIP UNDER \$5,000	40,300.00	11,585.65	16,923.07	10,159.24	13,217.69	67.20
1100-430-43000-6130	TRAFFIC SIGNS & POSTS-NEV	10,800.00	390.99	639.42	241.87	9,918.71	8.16
1100-430-43000-6131	TRAFFIC SIGNS & POSTS-REI	9,600.00	274.13	397.17	70.00	9,132.83	4.87
1100-430-43000-6132	SMALL TOOLS/ACCESSORY :	10,000.00	1,124.54	2,621.30	1,568.91	5,809.79	41.90
1100-430-43000-6133	LANDSCAPE/MAINTENANCE	202,200.00	17,795.79	34,706.31	22,890.78	144,602.91	28.49
1100-430-43000-6220	ELECTRICAL UTILITIES EXPI	90,255.00	7,087.04	10,685.49	0.00	79,569.51	11.84
1100-430-43000-6260	VEHICLE FUEL EXPENSE	656,515.00	30,206.07	78,713.33	22,947.16	554,854.51	15.48
1100-430-43000-7430	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
1100-430-43000-7440	OFFICE EQUIPMENT	5,200.00	391.79	701.08	4,498.92	0.00	100.00
1100-430-43000-8130	PUBLIC RELATIONS	500.00	0.00	137.61	0.00	362.39	27.52
Total Exp.	PUBLIC SERVICES	7,189,349.00	581,769.81	1,741,218.93	373,310.69	5,074,819.38	29.41

Dept Monthly Prorated	25.00%	Expended	24.22%	Available	70.59%
		Encumbered	5.19%		
		Committed	29.41%		

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010

for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-431-43100 TRANSPORTATION DEPARTMENT							
1100-431-43100-1100	SALARIES	370,027.00	28,463.60	99,622.60	0.00	270,404.40	26.92
1100-431-43100-1500	DEFERRED PAYROLL EXPEN	7,116.00	0.00	0.00	0.00	7,116.00	0.00
1100-431-43100-2200	SOCIAL SECURITY MATCH E	28,307.00	2,110.52	7,386.82	0.00	20,920.18	26.10
1100-431-43100-2300	STATE RETIREMENT MATCH	34,931.00	2,672.72	9,354.53	0.00	25,576.47	26.78
1100-431-43100-2600	WORKERS COMPENSATION I	10,814.00	1,486.00	2,972.00	0.00	7,842.00	27.48
1100-431-43100-3300	CONTRACTUAL SERVICES	22,800.00	0.00	0.00	0.00	22,800.00	0.00
1100-431-43100-4330	REPAIRS TO OFFICE EQUIPM	2,625.00	0.00	0.00	0.00	2,625.00	0.00
1100-431-43100-4360	TRAFFIC LIGHT MAINTENAN	120,000.00	1,133.20	4,742.25	95,790.95	19,466.80	83.78
1100-431-43100-5300	TELEPHONE/UTILITIES EXPE	6,875.00	193.21	368.28	0.00	6,506.72	5.36
1100-431-43100-5500	PRINTING	1,200.00	199.41	345.24	0.00	854.76	28.77
1100-431-43100-5700	MEMBERSHIP AND DUES	536.00	0.00	0.00	0.00	536.00	0.00
1100-431-43100-5800	TRAVEL EXPENSE	1,536.00	0.00	0.00	307.29	1,228.71	20.01
1100-431-43100-5900	EMPLOYEE TRAINING	2,015.00	1,225.00	1,225.00	0.00	790.00	60.79
1100-431-43100-6101	OFFICE SUPPLIES	2,000.00	105.17	1,046.91	198.19	754.90	62.25
1100-431-43100-6102	POSTAGE	750.00	87.89	120.58	0.00	629.42	16.08
1100-431-43100-6103	MISCELLANEOUS SUPPLIES	1,000.00	0.00	94.53	0.00	905.47	9.45
1100-431-43100-6106	UNIFORMS & CLOTHING	500.00	0.00	0.00	0.00	500.00	0.00
1100-431-43100-6125	MINOR EQUIP UNDER \$5,000	600.00	0.00	600.00	0.00	0.00	100.00
1100-431-43100-6260	VEHICLE FUEL EXPENSE	6,000.00	863.96	1,732.77	336.68	3,930.55	34.49
1100-431-43100-6400	EDUCATIONAL MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp.	TRANSPORTATION DEPARTMENT	620,632.00	38,540.68	129,611.51	96,633.11	394,387.38	36.45

Dept Monthly Prorated	25.00%	Expended	20.88%	Available	63.55%
		Encumbered	15.57%		
		Committed	36.45%		

Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-450-45100 RECREATION							
1100-450-45100-1100	SALARIES	1,314,815.00	98,066.21	350,754.98	0.00	964,060.02	26.68
1100-450-45100-1200	SALARIES-TEMP EMPLOYEE	911,434.00	66,953.35	299,220.53	0.00	612,213.47	32.83
1100-450-45100-1300	OVERTIME ALLOTMENT	8,000.00	103.82	2,072.39	0.00	5,927.61	25.90
1100-450-45100-1500	DEFERRED PAYROLL EXPEN	42,565.00	0.00	0.00	0.00	42,565.00	0.00
1100-450-45100-2200	SOCIAL SECURITY MATCH E	170,920.00	12,370.46	48,406.84	0.00	122,513.16	28.32
1100-450-45100-2300	STATE RETIREMENT MATCH	124,874.00	9,964.93	35,289.80	0.00	89,584.20	28.26
1100-450-45100-2600	WORKERS COMPENSATION I	46,336.00	13,376.00	29,501.69	0.00	16,834.31	63.67
1100-450-45100-3220	EMPLOYEE PHYSICALS	1,000.00	264.00	396.00	0.00	604.00	39.60
1100-450-45100-3300	CONTRACTUAL SERVICES	13,000.00	912.63	976.63	0.00	12,023.37	7.51
1100-450-45100-3310	ATHLETIC PROGRAM CONT	298,400.00	19,815.62	49,179.04	10,398.06	238,822.90	19.97
1100-450-45100-3320	TOURNAMENT CONTRACT S	13,500.00	0.00	0.00	2,400.00	11,100.00	17.78
1100-450-45100-3330	OTHER PROGRAM CONTRAC	24,600.00	1,258.83	1,472.49	4,292.21	18,835.30	23.43
1100-450-45100-3340	AQUATIC PROGRAM CONTR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1100-450-45100-3350	FINE ARTS PROG CONTRACT	9,900.00	0.00	0.00	325.00	9,575.00	3.28
1100-450-45100-3360	CAMP CONTRACTUAL SERV	122,225.00	0.00	57,442.27	0.00	64,782.73	47.00
1100-450-45100-3370	SENIOR PROGRAMS - CONT	26,900.00	547.80	3,931.05	0.00	22,968.95	14.61
1100-450-45100-4110	WATER UTILITIES EXPENSE	138,888.00	48,546.90	66,144.68	0.00	72,743.32	47.62
1100-450-45100-4320	REPAIRS TO MACHINES & EC	13,825.00	569.55	4,408.34	2,808.74	6,607.92	52.20
1100-450-45100-4330	REPAIRS TO OFFICE EQUIPM	41,281.00	16,430.19	26,677.05	12,661.24	1,942.71	95.29
1100-450-45100-4410	FACILITIES RENTAL EXPENS	12,800.00	486.00	1,579.89	240.00	10,980.11	14.22
1100-450-45100-5300	TELEPHONE UTILITIES EXPE	50,400.00	2,473.95	4,966.86	0.00	45,433.14	9.85
1100-450-45100-5500	PRINTING	25,000.00	115.01	9,188.01	0.00	15,811.99	36.75
1100-450-45100-5700	MEMBERSHIP AND DUES	3,270.00	0.00	0.00	253.00	3,017.00	7.74
1100-450-45100-5800	TRAVEL EXPENSE	5,480.00	20.00	20.00	0.00	5,460.00	0.36
1100-450-45100-5900	EMPLOYEE TRAINING	6,290.00	(28.50)	(28.50)	585.00	5,733.50	8.85
1100-450-45100-6101	OFFICE SUPPLIES	20,550.00	1,050.26	3,209.80	825.00	16,515.20	19.63
1100-450-45100-6102	POSTAGE	6,500.00	138.87	1,105.40	0.00	5,394.60	17.01
1100-450-45100-6103	MISCELLANEOUS SUPPLIES	2,452.00	67.13	562.13	0.00	1,889.87	22.93
1100-450-45100-6105	FACILITY MAINTENANCE SU	10,000.00	114.62	114.62	175.00	9,710.38	2.90
1100-450-45100-6106	UNIFORMS & CLOTHING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1100-450-45100-6107	YOUTH PROGRAM MATERIA	32,000.00	5,947.73	7,994.93	3,977.06	20,028.01	37.41
1100-450-45100-6108	ADULT PROGRAM MAT & SL	19,000.00	885.88	1,473.83	3,123.63	14,402.54	24.20
1100-450-45100-6109	TENNIS PROGRAM MAT & SL	19,000.00	1,144.19	3,162.05	1,663.88	14,174.07	25.40
1100-450-45100-6110	POOL MAINTENANCE SUPPL	22,000.00	10.90	3,005.98	7,318.20	11,675.82	46.93
1100-450-45100-6111	TOURNAMENT PROG MAT &	17,298.00	0.00	0.00	560.08	16,737.92	3.24
1100-450-45100-6112	CAMP PROGRAM MATERIAL	38,000.00	369.30	13,798.94	100.00	24,101.06	36.58
1100-450-45100-6113	FINE ARTS PROGRAM MATE	2,500.00	274.17	575.71	150.00	1,774.29	29.03
1100-450-45100-6114	ATHLETIC PROGRAM MATEI	180,804.00	3,017.73	3,786.03	50,848.16	126,169.81	30.22
1100-450-45100-6115	AQUATIC PROGRAM MATER	22,000.00	243.29	1,619.49	249.29	20,131.22	8.49
1100-450-45100-6125	MINOR EQUIP UNDER \$5,000	23,080.00	0.00	0.00	2,010.25	21,069.75	8.71
1100-450-45100-6210	HEATING FUEL UTILITES	74,000.00	0.00	0.00	70,000.00	4,000.00	94.59
1100-450-45100-6220	ELECTRICAL UTILITIES EXPI	271,998.00	24,281.43	49,221.28	0.00	222,776.72	18.10
1100-450-45100-6260	VEHICLE FUEL EXPENSE	17,746.00	1,151.96	2,310.40	448.91	14,986.69	15.55
1100-450-45100-7430	FURNITURE & FIXTURES	5,350.00	0.00	0.00	0.00	5,350.00	0.00
1100-450-45100-7440	OFFICE EQUIPMENT	1,650.00	0.00	0.00	0.00	1,650.00	0.00
1100-450-45100-8130	PUBLIC RELATIONS	4,000.00	0.00	274.63	119.00	3,606.37	9.84
Total Exp.	RECREATION	4,223,631.00	330,944.21	1,083,815.26	175,531.71	2,964,284.03	29.82

Dept Monthly Prorated	25.00%	Expended	25.66%	Available	70.18%
		Encumbered	4.16%		
		Committed	29.82%		

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
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Department 1100-490-49100 INTERFUND TRANSFERS

1100-490-49100-2120	TRANSFER TO 2009 HWY SAI	6,432.65	0.00	4,498.22	0.00	1,934.43	69.93
Total Exp. INTERFUND TRANSFERS		6,432.65	0.00	4,498.22	0.00	1,934.43	69.93

Dept Monthly Prorated	25.00%	Expended	69.93%	Available	30.07%
		Encumbered	0.00%		
		Committed	69.93%		

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
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Department 1100-490-49105 CAPITAL PROJECT TRANSFERS

1100-490-49105-1325	TRANSFERS CAPITAL PROJ	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total Exp.	CAPITAL PROJECT TRANSFERS	400,000.00	0.00	0.00	0.00	400,000.00	0.00

Dept Monthly Prorated	25.00%	Expended	0.00%	Available	0.00%
		Encumbered	0.00%		
		Committed	0.00%		

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
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Department 1100-490-49115 PENDING GRANT MATCHING FUNDS

1100-490-49115-1231	PENDING GRANT MATCH FE	33,325.35	0.00	0.00	0.00	33,325.35	0.00
Total Exp. PENDING GRANT MATCHING FI		33,325.35	0.00	0.00	0.00	33,325.35	0.00

Dept Monthly Prorated	25.00%	Expended	0.00%	Available	0.00%
		Encumbered	0.00%		
		Committed	0.00%		

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 9/30/2009

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 1100-490-49125 GRANT AWARD TRANSFER							
1100-490-49125-1231	GRANT AWARD TRANSFER F	12,827.00	0.00	0.00	0.00	12,827.00	0.00
1100-490-49125-1234	GRANT AWARD TRANSFER	4,000.00	0.00	4,000.00	0.00	0.00	100.00
Total Exp. GRANT AWARD TRANSFER		16,827.00	0.00	4,000.00	0.00	12,827.00	23.77

Dept Monthly Prorated	25.00%	Expended	23.77%	Available	76.23%
		Encumbered	0.00%		
		Committed	23.77%		

Total Exp. GENERAL FUND	53,476,800.00	3,688,900.32	12,017,879.44	1,468,259.47	39,990,661.09	25.22
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