

Town of Mount Pleasant
BALANCE SHEET

FY 2009-2010

PERIOD ENDING: 06/30/2010

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	4,009,433.89
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,020.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	361,913.23
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	7,809.95
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	62,918.99
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-5,195.26
1100-000-10105-0000-0000 PARKING KIOSKS-BOA	84,902.06
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	19,640,018.68
1100-000-10700-0000-0000 DELINQUENT TAXES RECEIVABLE	789,827.54
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-164,789.54
1100-000-11500-0010-0000 PRIOR YEAR ACCTS REC	72,938.95
1100-000-11500-2000-0000 RETURN CHECKS REC	5,075.81
1100-000-11500-3000-0000 SALARY ADV RECEIVABLE	394.99
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	-4,891.13
1100-000-13000-0000-1204 DUE FROM DONOR FUND	18,644.51
1100-000-13000-0000-1207 DUE FROM STORMWATER	11,727.27
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	7,468.74
1100-000-13000-0000-1212 DUE FROM FEDERAL SEIZED ASSETS	1,246.26
1100-000-13000-0000-1231 DUE FROM FED GRANTS	587,073.80
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	85,763.59
1100-000-13000-0000-1250 DUE FROM GEN SERV IMPACT FE	3,310.16
1100-000-13000-0000-1251 DUE FROM POLICE IMPACT FEES	-69.00
1100-000-13000-0000-1252 DUE FROM FIRE IMPACT FEES	-231.00
1100-000-13000-0000-1253 DUE FROM PUB SERV IMPACT FE	-27.00
1100-000-13000-0000-1254 DUE FROM SANITATION IMPACT FEES	-114.00
1100-000-13000-0000-1255 DUE FROM ROLLOUT CART IMPACT FEES	-70.00
1100-000-13000-0000-1256 DUE FROM TRANSP IMPACT FEES	-958.05
1100-000-13000-0000-1257 DUE FROM RECREATION IMPACT FEES	-358.00
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	30,042.79
1100-000-13000-0000-1312 DUE FROM ROLLOUT CART ESCROW FUN	-1,123.74

Town of Mount Pleasant

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FY 2009-2010

PERIOD ENDING: 06/30/2010

1100 GENERAL FUND

1100-000-13000-0000-1350	DUE FROM TIF REVENUE	-649,797.98
1100-000-13000-0000-2122	DUE FROM BVP GRANT	699.39
1100-000-13000-0000-2401	DUE FROM SIMMONS ST MAST ARMS	114,022.00
1100-000-13000-0000-2410	DUE FROM LANSING MAST ARMS	93,061.32
1100-000-13000-0000-3100	DUE FROM 1% FIREMEN'S FUND	770.80
1100-000-13000-0000-4002	DUE FROM BOWMAN ROAD	238,419.04
1100-000-13000-0000-4007	DUE FM RR/SIX MILE IMPRO	1,116.67
1100-000-13000-0000-4015	DUE FROM HWY 17/I-526 INTERCHANGE	792,825.41
1100-000-13000-0000-4017	DUE FROM HWY 17 WIDENING	410,951.38
1100-000-13000-0000-4101	DUE FROM WATERFRON PARK	417.20
1100-000-13000-0000-4103	DUE FM MUNIC COMP RENOV	432.15
1100-000-13000-0000-4107	DUE FROM VISITOR CENTER	178.80
1100-000-13000-0000-4508	DUE FROM CAROLINA PK REC	397,970.51
	TOTAL ASSETS	<u><u>27,010,771.18</u></u>

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1130-0000	HEALTH INS PREMIUM PAYABLE	-23,350.15
1100-000-20200-1143-0000	VISION CARE PREM PAYABLE	-807.17
1100-000-20200-1144-0000	CHILD CARE FSA PAYABLE	9,050.41
1100-000-20200-1220-0000	LONG TERM DISABILITY PAY	-2.52
1100-000-20200-1240-0000	FICA TAXES PAYABLE	69,423.83
1100-000-20200-1260-0000	MEDICAL FSA PAYABLE	-2,738.97
1100-000-20200-1280-0000	STATE RETIREMENT PAYABLE	174,297.42
1100-000-20200-1300-0000	POLICE RETIREMENT PAYABLE	178,613.33
1100-000-20200-1310-0000	POSTAGE PAYABLE	-7,484.52
1100-000-20210-0000-0000	PRIOR YEAR PAYABLES	178,988.47
1100-000-20290-0000-0000	HEALTH CLAIMS - IBNR LIABILITY	631,168.00
1100-000-20700-0000-1155	DUE TO CHARLESTON COUNTY	85,945.51
1100-000-20800-0000-2122	DUE TO 2008 BVP	699.52
1100-000-21500-1000-0000	ACCRUED PAYROLL LIABILITY	936,463.37
1100-000-21500-2000-0000	MUNICIPAL COURT DEPOSIT ESCROW	62,918.99
1100-000-22200-1000-0000	DEFERRED TAX REVENUE	434,355.34
1100-000-22200-3002-0000	POLICE ESCROW FUNDS	1,704.31

Town of Mount Pleasant
BALANCE SHEET

FY 2009-2010

PERIOD ENDING: 06/30/2010

1100 GENERAL FUND

1100-000-22200-4500-0000	ADVANCED PUBLIC UTILITIES FEES	4,545,096.05
1100-000-22200-4600-0000	ADVANCED RECREATION PROG FEES	123,944.59
1100-000-22200-4700-0000	ADVANCED BUSINESS LICENSES	527,476.77
1100-000-22200-4800-0000	ADVANCED INSURANCE LICENSES	5,017,271.76
1100-000-22720-0000-0000	UNCLAIMED PROPERTY - AP	3,959.04
1100-000-22800-1000-0000	SECURITY DEP LIAB-ALHAMBRA	51,500.00
	TOTAL LIABILITIES	<u>12,998,493.38</u>

EQUITY

1100-000-25000-2001-0000	APPROPRIATED FOR ARBITRAGE	4,421.16
1100-000-25000-5000-0000	APPROP FUND BAL - PATRIOTS PT MID	11,719.20
1100-000-25000-5001-0000	APPROP FUND BAL - BEAUCASTEL MID	99,983.40
1100-000-25300-0000-0000	FUND BAL-UNAPPROPRIATED	12,364,478.17
	CURRENT FUND BALANCE	<u>1,531,675.87</u>
	TOTAL EQUITY	<u>14,012,277.80</u>
	TOTAL LIABILITIES & FUND EQUITY	<u><u>27,010,771.18</u></u>

Town of Mount Pleasant
 BUDGET REPORT BY ACCOUNT
 CURRENT PERIOD: 06/01/2010 TO 06/30/2010

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-000-31100-1000-0000 CURRENT TAXES	15,593,611.00	79,878.21	15,869,720.81	0.00	-276,109.81	-2
1100-000-31100-3000-0000 DELINQUENT TAXES	325,600.00	75,155.88	660,588.51	0.00	-334,988.51	-103
1100-000-31100-4000-0000 HOMESTEAD EXEMPT	240,000.00	0.00	267,960.47	0.00	-27,960.47	-12
1100-000-31300-1000-0000 LOCAL OP SALES-ROLLB	3,532,585.00	0.00	2,666,916.42	0.00	865,668.58	25
1100-000-31300-1100-0000 LOC SALE TAX-MUNICIP	2,468,728.00	0.00	1,907,210.21	0.00	561,517.79	23
1100-000-31900-1000-0000 TAX PENALTIES	50,250.00	11,273.40	99,088.20	0.00	-48,838.20	-97
1100-000-32100-4000-0000 BUSINESS LICENSES	5,877,400.00	72,005.69	5,868,248.41	0.00	9,151.59	0
1100-000-32100-4500-0000 DELINQ BUS LICENS FEE	100,000.00	0.00	138,868.00	0.00	-38,868.00	-39
1100-000-32100-4700-0000 OTHER PENALTIES	59,070.00	0.00	51,027.94	0.00	8,042.06	14
1100-000-32100-5000-0000 PUBLIC UTIL LICENSES	4,718,674.00	2,852.80	4,811,471.00	0.00	-92,797.00	-2
1100-000-32100-6000-0000 INSURANCE LICENSES	5,296,603.00	0.00	5,302,380.58	0.00	-5,777.58	0
1100-000-32100-8000-0000 CATV CABLE FRANF FEE	965,575.00	1,871.22	754,124.62	0.00	211,450.38	22
1100-000-32200-1000-0000 BUILDING PERMITS	506,928.00	45,317.00	504,554.00	0.00	2,374.00	0
1100-000-32200-1100-0000 ELECTRICAL PERMITS	38,595.00	3,748.00	34,267.50	0.00	4,327.50	11
1100-000-32200-1200-0000 PLUMBING PERMITS	30,900.00	2,457.00	25,492.00	0.00	5,408.00	18
1100-000-32200-1300-0000 MECHANICAL PERMITS	48,498.00	6,278.00	53,788.00	0.00	-5,290.00	-11
1100-000-33500-0000-0000 STATE SHARED REVEN	1,542,928.00	0.00	1,175,747.73	0.00	367,180.27	24
1100-000-33500-0500-0000 SCDOT MAINTEN REVEN	72,839.00	0.00	0.00	0.00	72,839.00	100
1100-000-33500-1000-0000 MERCHANTS INV REIMB	70,000.00	0.00	70,333.42	0.00	-333.42	0
1100-000-33500-3100-0000 ACCOMM TAX-STATE	55,057.00	0.00	44,163.75	0.00	10,893.25	20
1100-000-33900-1000-0000 PMT IN LIEU OF TAXES	42,871.00	0.00	32,315.98	0.00	10,555.02	25
1100-000-34100-3000-0000 SUBDIVISION PERMITS	3,000.00	100.00	2,422.00	0.00	578.00	19
1100-000-34100-3100-0000 SIGN PERMITS	2,300.00	400.00	2,250.00	0.00	50.00	2
1100-000-34100-3200-0000 ZONING/ANNEX	6,000.00	600.00	6,197.00	0.00	-197.00	-3
1100-000-34100-3300-0000 VARIANCE APPLICATION	1,300.00	100.00	1,400.00	0.00	-100.00	-8
1100-000-34100-3400-0000 PLANNING REVIEW FEES	9,000.00	1,100.00	9,380.00	0.00	-380.00	-4
1100-000-34100-3500-0000 ROAD INSPECTION FEES	9,000.00	0.00	9,573.00	0.00	-573.00	-6
1100-000-34100-3600-0000 DRAINAGE INSPEC FEES	9,000.00	0.00	9,573.00	0.00	-573.00	-6
1100-000-34100-3700-0000 ENCROACH PERM FEES	600.00	175.00	1,150.00	0.00	-550.00	-92
1100-000-34100-4000-0000 COPYING & REPRO FEE	3,300.00	377.57	5,305.51	0.00	-2,005.51	-61
1100-000-34100-4100-0000 MAPS	200.00	0.00	558.75	0.00	-358.75	-179
1100-000-34100-4200-0000 BOOKS AND ORDINANC	350.00	0.00	0.00	0.00	350.00	100
1100-000-34100-4300-0000 FILING FEES	3,500.00	0.00	3,525.00	0.00	-25.00	-1
1100-000-34100-4400-0000 INCID RPTS/ADMIN FEES	13,281.00	1,385.00	12,991.00	0.00	290.00	2
1100-000-34100-5000-0000 BUILDING REVIEW FEES	203,889.00	20,323.21	199,740.71	0.00	4,148.29	2
1100-000-34100-5100-0000 RE-INSPECTION FEES	3,000.00	400.00	6,900.00	0.00	-3,900.00	-130
1100-000-34200-1000-0000 POLICING AGREEMENTS	173,366.00	4,044.42	145,317.71	0.00	28,048.29	16
1100-000-34200-2000-0000 CHAS-E COOPER FIRE DI	145,000.00	1,642.38	140,499.43	0.00	4,500.57	3
1100-000-34200-2100-0000 FIRE PERMIT FEES	500.00	0.00	0.00	0.00	500.00	100
1100-000-34200-2200-0000 FIRE RESP/STANDBY FEE	229,561.00	89,547.73	234,669.30	0.00	-5,108.30	-2
1100-000-34200-2300-0000 FIRE RE-INSPECTION FEE	1,000.00	0.00	100.00	0.00	900.00	90
1100-000-34700-0000-0000 REC PROGRAM FEE	1,758,239.00	140,200.30	1,996,431.44	0.00	-238,192.44	-14
1100-000-34700-0500-0000 RECREATION SPONS FEE	136,050.00	5,360.00	109,672.50	0.00	26,377.50	19
1100-000-34700-4000-0000 REC CONCESSIONS SALE	3,763.00	251.26	2,534.63	0.00	1,228.37	33
1100-000-34750-0000-0000 WATERFRFT PARKING FE	80,000.00	8,293.59	91,450.32	0.00	-11,450.32	-14

Town of Mount Pleasant
BUDGET REPORT BY ACCOUNT
 CURRENT PERIOD: 06/01/2010 TO 06/30/2010

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-000-35100-1000-0000 FINES & FORFEITURES	586,464.00	94,649.08	585,825.40	0.00	638.60	0
1100-000-35500-1000-0000 MID ASSESSMENT	132,761.00	0.00	0.00	0.00	132,761.00	100
1100-000-36100-1000-0000 INTEREST EARNED	110,000.00	4,480.46	59,228.66	0.00	50,771.34	46
1100-000-36200-1000-0000 FACILITY RENTAL FEES	139,950.00	24,170.39	194,301.45	0.00	-54,351.45	-39
1100-000-37000-1000-0000 SPEC EVENTS REVENUE	23,300.00	7,976.45	41,076.16	0.00	-17,776.16	-76
1100-000-38000-1000-0000 MISC REVENUE	40,300.00	13,806.45	99,126.20	0.00	-58,826.20	-146
1100-000-39100-0000-1205 TRANSFER FM ACC TAX	80,737.00	0.00	80,737.00	0.00	0.00	0
1100-000-39100-0000-1207 TRANSF FM STORMWAT	52,229.00	0.00	52,229.00	0.00	0.00	0
1100-000-39100-0000-1208 TRANSF FM HOSP TAX	145,670.00	0.00	145,670.00	0.00	0.00	0
1100-000-39100-0000-1251 TRANSF FM POLICE IMP	16,014.00	0.00	16,014.00	0.00	0.00	0
1100-000-39100-0000-1252 TRANSF FM FIRE IMPACT	155,840.00	0.00	155,840.00	0.00	0.00	0
1100-000-39100-0000-1253 TRANSF FM PUB SER IMP	10,000.00	0.00	10,000.00	0.00	0.00	0
1100-000-39100-0000-1256 TRANSF FM TRANSP IMP	2,289,326.00	0.00	2,289,326.00	0.00	0.00	0
1100-000-39100-0000-1257 TRANSF FM RECREA IMP	16,338.00	0.00	16,338.00	0.00	0.00	0
1100-000-39100-0000-1258 TRNSF FM CAROLINA PK	589,153.00	0.00	589,153.00	0.00	0.00	0
1100-000-39100-0000-1265 TRNS FM ATX-FAC&INFR	154,183.00	0.00	154,183.00	0.00	0.00	0
1100-000-39100-0000-1266 TRNSF FM ATAX-SPORTS	22,884.00	0.00	22,884.00	0.00	0.00	0
1100-000-39110-0000-1205 OPER TRSF ATAX PAYR	103,437.00	0.00	103,437.00	0.00	0.00	0
1100-000-39110-0000-1207 OPER TRSF STRMWA PA	436,757.00	0.00	436,757.00	0.00	0.00	0
1100-000-39110-0000-1208 OPER TRNS HOSP PAYR	3,053,183.00	0.00	3,053,183.00	0.00	0.00	0
1100-000-39110-0000-1265 OPER TRNS ATAX PAYR	204,494.00	0.00	204,494.00	0.00	0.00	0
1100-000-39200-1000-0000 PROC FM SALE OF ASSET	125,000.00	5,868.37	145,742.36	0.00	-20,742.36	-17
	<u>52,919,931.00</u>	<u>726,088.86</u>	<u>51,785,454.08</u>	<u>0.00</u>	<u>1,134,476.92</u>	<u>2</u>

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2010 TO 06/30/2010

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
41100 GENERAL GOVERNMENT	3,694,784.00	297,521.43	3,325,464.80	41,727.91	327,591.29	9
41600 MUNICIPAL COURT	619,023.00	42,640.65	561,251.06	257.40	57,514.54	9
41700 LEGAL DEPARTMENT	510,511.00	23,394.49	496,886.90	0.00	13,624.10	3
41800 PLANNING AND DEVELOPMENT	1,822,566.00	115,181.10	1,562,490.15	20,083.44	239,992.41	13
41900 NONDEPARTMENTAL	17,198,408.00	1,014,750.63	17,183,921.50	29,860.68	-15,374.18	0
42100 POLICE DEPARTMENT	10,383,027.00	741,051.63	9,340,466.05	52,364.47	990,196.48	10
42200 FIRE DEPARTMENT	6,335,639.00	457,403.77	6,044,154.72	19,304.40	272,179.88	4
43000 PUBLIC SERVICES	7,030,919.00	534,084.60	6,495,872.38	27,714.68	507,331.94	7
43100 TRANSPORTATION DEPARTMENT	619,882.00	71,217.47	541,640.59	20,834.09	57,407.32	9
45100 RECREATION DEPARTMENT	4,223,631.00	489,269.51	4,220,089.06	16,414.24	-12,872.30	0
49100 INTERFUND TRANSFERS	6,432.65	0.00	6,432.65	0.00	0.00	0
49105 CAPITAL PROJ TRANSFERS	400,000.00	0.00	400,000.00	0.00	0.00	0
49115 GRANT MATCH	26,480.53	26,480.53	26,480.53	0.00	0.00	0
49125 GRANT AWARD TRANSFER	48,627.82	0.00	48,627.82	0.00	0.00	0
	<u>52,919,931.00</u>	<u>3,812,995.81</u>	<u>50,253,778.21</u>	<u>228,561.31</u>	<u>2,437,591.48</u>	<u>5</u>

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 06/01/2010 TO 06/30/2010

IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	2,028,289.00	141,607.69	1,970,657.93	0.00	57,631.07	3
1100-410-41100-1300-0000 OVERTIME ALLOTMENT	5,500.00	228.45	2,147.59	0.00	3,352.41	61
1100-410-41100-1500-0000 DEFERD PAYROLL EXP	39,232.00	0.00	0.00	0.00	39,232.00	100
1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP	155,585.00	19,113.70	153,050.88	0.00	2,534.12	2
1100-410-41100-2300-0000 STATE RETIRE MATCH	191,989.00	21,087.85	187,440.19	0.00	4,548.81	2
1100-410-41100-2600-0000 WORKERS COMP EXP	33,722.00	0.00	26,349.50	0.00	7,372.50	22
1100-410-41100-3100-0000 ELECTION EXPENSES	20,000.00	0.00	20,000.00	0.00	0.00	0
1100-410-41100-3210-0000 AUDIT SERVICES	77,475.00	0.00	75,550.00	0.00	1,925.00	2
1100-410-41100-3220-0000 EMPLOYEE PHYSICALS	515.00	0.00	120.00	0.00	395.00	77
1100-410-41100-3300-0000 CONTRAC SERVICES	167,951.00	5,427.87	137,552.94	475.94	29,922.12	18
1100-410-41100-3900-0000 ECONOMIC DEV	28,102.00	22,720.62	22,879.63	0.00	5,222.37	19
1100-410-41100-4110-0000 WATER UTILITIES EXP	5,396.00	373.46	4,130.26	0.00	1,265.74	23
1100-410-41100-4310-0000 MAINT/IMPROVE BLDG	257,264.00	8,657.22	146,894.20	11,084.34	99,285.46	39
1100-410-41100-4330-0000 REPAIRS OFFICE EQUIP	131,906.00	19,355.34	115,074.03	10,192.79	6,639.18	5
1100-410-41100-4340-0000 REPAIRS TO RADIOS	500.00	0.00	0.00	0.00	500.00	100
1100-410-41100-5300-0000 TELEPHONE UTIL EXP	43,561.00	2,830.92	20,683.91	912.52	21,964.57	50
1100-410-41100-5400-0000 ADVERTISING	67,634.00	8,594.45	57,903.66	5,000.00	4,730.34	7
1100-410-41100-5500-0000 PRINTING	38,360.00	4,720.56	26,297.04	1,841.17	10,221.79	27
1100-410-41100-5700-0000 MEMBERSHIP AND DUES	49,987.00	50.00	46,862.54	0.00	3,124.46	6
1100-410-41100-5800-0000 TRAVEL EXPENSE	35,420.00	3,316.72	34,786.79	351.33	281.88	1
1100-410-41100-5810-0000 TRAV ALLOW-COUNCIL	14,100.00	1,312.00	14,037.41	0.00	62.59	0
1100-410-41100-5820-0000 MISC EXPENSE-COUNCIL	9,325.00	779.59	5,951.30	0.00	3,373.70	36
1100-410-41100-5900-0000 EMPLOYEE TRAINING	19,212.00	3,543.89	12,183.39	5,547.50	1,481.11	8
1100-410-41100-6101-0000 OFFICE SUPPLIES	33,000.00	4,197.35	26,534.57	4,758.27	1,707.16	5
1100-410-41100-6102-0000 POSTAGE	29,843.00	3,458.93	18,959.68	0.00	10,883.32	36
1100-410-41100-6103-0000 MISC SUPPLIES	7,000.00	806.42	4,956.10	544.65	1,499.25	21
1100-410-41100-6125-0000 MINOR EQUIP < \$5,000	9,073.00	692.31	8,772.73	0.00	300.27	3
1100-410-41100-6210-0000 HEATING FUEL UTILITES	6,180.00	170.28	4,452.93	276.90	1,450.17	23
1100-410-41100-6220-0000 ELECTRICAL UTIL EXP	154,792.00	23,414.02	154,491.05	0.00	300.95	0
1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE	6,128.00	801.43	5,350.73	0.00	777.27	13
1100-410-41100-6400-0000 EDUC MATERIALS	4,439.00	0.00	2,614.57	371.25	1,453.18	33
1100-410-41100-7440-0000 OFFICE EQUIPMENT	1,304.00	0.00	1,045.89	0.00	258.11	20
1100-410-41100-8140-0000 CONTINGENCY FUND	22,000.00	260.36	17,733.36	371.25	3,895.39	18
41100 GENERAL GOVERNMENT	3,694,784.00	297,521.43	3,325,464.80	41,727.91	327,591.29	9

Town of Mount Pleasant
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IDEAL REMAINING PERCENT: 0 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	449,656.00	29,747.09	430,218.54	0.00	19,437.46	4
1100-412-41600-1300-0000 OVERTIME ALLOTMENT	5,284.00	17.15	2,374.14	0.00	2,909.86	55
1100-412-41600-1500-0000 DEFERD PAYROLL EXP	8,932.00	0.00	0.00	0.00	8,932.00	100
1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP	34,604.00	3,692.80	34,317.83	0.00	286.17	1
1100-412-41600-2300-0000 STATE RETIRE MATCH	42,701.00	4,631.10	41,772.18	0.00	928.82	2
1100-412-41600-2310-0000 POLICE RETIREMENT	1,454.00	95.36	735.71	0.00	718.29	49
1100-412-41600-2600-0000 WORKERS COMP EXP	9,512.00	0.00	5,229.98	0.00	4,282.02	45
1100-412-41600-3110-0000 JURY COMPENSATION	600.00	0.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYSICALS	100.00	0.00	96.00	0.00	4.00	4
1100-412-41600-3300-0000 CONTRAC SERVICES	6,050.00	-21.00	1,320.64	0.00	4,729.36	78
1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP	15,765.00	302.32	14,509.73	257.40	997.87	6
1100-412-41600-5300-0000 TELEPHONE UTIL EXP	3,804.00	167.56	1,460.73	0.00	2,343.27	62
1100-412-41600-5500-0000 PRINTING	5,600.00	1,915.13	3,857.57	0.00	1,742.43	31
1100-412-41600-5700-0000 MEMBERSHIP AND DUES	635.00	0.00	635.00	0.00	0.00	0
1100-412-41600-5800-0000 TRAVEL EXPENSE	8,846.00	198.00	3,607.61	0.00	5,238.39	59
1100-412-41600-5900-0000 EMPLOYEE TRAINING	2,540.00	0.00	1,580.00	0.00	960.00	38
1100-412-41600-6101-0000 OFFICE SUPPLIES	4,810.00	518.50	4,414.71	0.00	395.29	8
1100-412-41600-6102-0000 POSTAGE	16,400.00	1,376.64	14,111.33	0.00	2,288.67	14
1100-412-41600-6103-0000 MISC SUPPLIES	175.00	0.00	83.57	0.00	91.43	52
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	0.00	603.04	0.00	246.96	29
1100-412-41600-7440-0000 OFFICE EQUIPMENT	595.00	0.00	182.75	0.00	412.25	69
41600 MUNICIPAL COURT	619,023.00	42,640.65	561,251.06	257.40	57,514.54	9

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	270,115.00	18,066.14	267,402.88	0.00	2,712.12	1
1100-412-41700-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-1500-0000 DEFERD PAYROLL EXP	5,195.00	0.00	0.00	0.00	5,195.00	100
1100-412-41700-2200-0000 SOCIAL SEC MATCH EXP	20,702.00	2,347.34	20,269.61	0.00	432.39	2
1100-412-41700-2300-0000 STATE RETIRE MATCH	25,546.00	2,926.57	26,260.65	0.00	-714.65	-3
1100-412-41700-2600-0000 WORKERS COMP EXP	6,274.00	0.00	5,229.98	0.00	1,044.02	17
1100-412-41700-3200-0000 LEGAL FEES	145,747.00	-2,704.76	145,633.47	0.00	113.53	0
1100-412-41700-3300-0000 CONTRAC SERVICES	1,394.00	371.70	1,187.11	0.00	206.89	15
1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP	6,021.00	910.77	5,949.94	0.00	71.06	1
1100-412-41700-5300-0000 TELEPHONE UTIL EXP	700.00	81.43	503.53	0.00	196.47	28
1100-412-41700-5500-0000 PRINTING	700.00	0.00	699.10	0.00	0.90	0
1100-412-41700-5700-0000 MEMBERSHIP AND DUES	1,494.00	0.00	1,405.00	0.00	89.00	6
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	1,640.00	0.00	1,318.00	0.00	322.00	20
1100-412-41700-6101-0000 OFFICE SUPPLIES	1,700.00	288.52	1,664.35	0.00	35.65	2
1100-412-41700-6102-0000 POSTAGE	1,806.00	174.01	1,805.99	0.00	0.01	0
1100-412-41700-6400-0000 EDUC MATERIALS	20,227.00	932.77	17,146.29	0.00	3,080.71	15
1100-412-41700-8150-0000 MISCELLANEOUS EXP	350.00	0.00	11.00	0.00	339.00	97
41700 LEGAL DEPARTMENT	510,511.00	23,394.49	496,886.90	0.00	13,624.10	3

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,330,449.00	77,334.95	1,198,599.17	0.00	131,849.83	10
1100-418-41800-1300-0000 OVERTIME ALLOTMENT	6,489.00	527.32	4,173.54	0.00	2,315.46	36
1100-418-41800-1500-0000 DEPERD PAYROLL EXP	25,409.00	0.00	0.00	0.00	25,409.00	100
1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP	102,276.00	10,413.66	95,603.12	0.00	6,672.88	7
1100-418-41800-2300-0000 STATE RETIRE MATCH	126,207.00	13,148.35	117,579.10	0.00	8,627.90	7
1100-418-41800-2600-0000 WORKERS COMP EXP	25,706.00	0.00	20,923.92	0.00	4,782.08	19
1100-418-41800-3300-0000 CONTRAC SERVICES	78,074.00	3,000.00	31,609.81	19,648.00	26,816.19	34
1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP	20,025.00	666.04	16,842.32	353.78	2,828.90	14
1100-418-41800-5300-0000 TELEPHONE UTIL EXP	20,625.00	2,301.19	13,198.53	0.00	7,426.47	36
1100-418-41800-5500-0000 PRINTING	7,800.00	226.02	7,177.68	81.66	540.66	7
1100-418-41800-5700-0000 MEMBERSHIP AND DUES	3,766.00	289.74	3,498.74	0.00	267.26	7
1100-418-41800-5800-0000 TRAVEL EXPENSE	11,180.00	1,208.05	3,191.69	0.00	7,988.31	71
1100-418-41800-5900-0000 EMPLOYEE TRAINING	5,105.00	0.00	2,961.52	0.00	2,143.48	42
1100-418-41800-6101-0000 OFFICE SUPPLIES	8,500.00	867.37	7,760.08	0.00	739.92	9
1100-418-41800-6102-0000 POSTAGE	2,250.00	205.27	1,587.92	0.00	662.08	29
1100-418-41800-6103-0000 MISC SUPPLIES	1,700.00	12.40	1,486.15	0.00	213.85	13
1100-418-41800-6106-0000 UNIFORMS & CLOTHING	600.00	0.00	591.56	0.00	8.44	1
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000	350.00	0.00	12.86	0.00	337.14	96
1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE	37,505.00	3,315.77	28,537.90	0.00	8,967.10	24
1100-418-41800-6400-0000 EDUC MATERIALS	3,275.00	0.00	3,189.57	0.00	85.43	3
1100-418-41800-7430-0000 FURNITURE & FIXTURES	5,275.00	1,664.97	3,964.97	0.00	1,310.03	25
41800 PLANNING AND DEVELOPMENT	1,822,566.00	115,181.10	1,562,490.15	20,083.44	239,992.41	13

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NONDEPARTMENTAL						
1100-419-41900-1150-0000 WAGES - EMPLOYEE MERIT COMP	479,560.00	5,153.85	479,559.37	0.00	0.63	0
1100-419-41900-2100-0000 GRP HEALTH INS PROG	4,159,790.00	474,211.71	4,422,569.92	0.00	-262,779.92	-6
1100-419-41900-2115-0000 RETIREE HEALTH INS	454,844.00	34,184.52	444,868.28	0.00	9,975.72	2
1100-419-41900-2125-0000 EMPLO WELLNES PROG	25,000.00	868.66	17,183.27	0.00	7,816.73	31
1100-419-41900-2200-0000 SOCIAL SEC MATCH EXP	0.00	-252.23	0.00	0.00	0.00	0
1100-419-41900-2500-0000 UNEMPLOY BENE EXP	22,500.00	2,390.01	10,422.64	0.00	12,077.36	54
1100-419-41900-3380-0000 INFO TECH CONTRACT	286,200.00	22,402.67	286,200.00	0.00	0.00	0
1100-419-41900-3385-0000 FLEET MANAGE CONTR	1,029,010.00	84,067.70	1,003,472.93	24,430.03	1,107.04	0
1100-419-41900-4300-0000 R&M ROAD PROJECTS	75,780.00	22,069.78	51,032.92	0.00	24,747.08	33
1100-419-41900-4320-0000 REPAIRS-MACH/EQUIP	222,240.00	22,386.78	163,133.14	0.00	59,106.86	27
1100-419-41900-4321-0000 REPAIRS TO VEHICLES	127,878.00	14,666.76	107,725.31	0.00	20,152.69	16
1100-419-41900-5200-0000 PROP, CASU, SECU INS	778,587.00	31,522.00	769,586.00	0.00	9,001.00	1
1100-419-41900-6125-0000 MINOR EQUIP < \$5,000	32,000.00	0.00	32,000.00	0.00	0.00	0
1100-419-41900-6270-0000 STREET LIGHTS EXP	842,581.00	81,370.01	847,096.49	0.00	-4,515.49	-1
1100-419-41900-7200-0000 BLDG/FIXD EQUIP OUTL	75,000.00	30,790.56	60,837.71	0.00	14,162.29	19
1100-419-41900-7400-0000 CAPITAL EQUIP OUTLAY	253,334.00	624.35	234,464.78	1,021.86	17,847.36	7
1100-419-41900-8110-0000 JUDGEMENTS AND LOSS	96,000.00	23,146.62	93,600.16	1,643.79	756.05	1
1100-419-41900-8120-0000 STORMWATR UTIL FEE	15,077.00	0.00	14,196.00	0.00	881.00	6
1100-419-41900-8127-0000 ENVIRONMENTAL FEES	50,000.00	0.00	18,780.00	0.00	31,220.00	62
1100-419-41900-8150-0000 MISCELLANEOUS EXP	63,215.00	1,996.03	34,901.53	0.00	28,313.47	45
1100-419-41900-8152-0000 E-COMMERCE EXP	47,930.00	4,098.31	48,035.45	0.00	-105.45	0
1100-419-41900-8153-0000 FARMERS MARKET EXP	37,225.00	3,874.54	32,655.85	2,765.00	1,804.15	5
1100-419-41900-8154-0000 ARC-GASB 45	103,000.00	100,000.00	103,000.00	0.00	0.00	0
1100-419-41900-8156-0000 DONAT-OUTSID AGENC	218,384.00	0.00	218,383.62	0.00	0.38	0
1100-419-41900-8160-0000 EMERG CONTINGE FUND	50,000.00	0.00	41,624.99	0.00	8,375.01	17
1100-419-41900-8170-0000 ANNEXATION FBES	55,178.00	55,178.00	55,178.00	0.00	0.00	0
1100-419-41900-8180-0000 LI/AFORDAB HOUSIN FE	8,400.00	0.00	3,720.10	0.00	4,679.90	56
1100-419-41900-8510-0000 BOND PAYMTS-PRINC	4,910,000.00	0.00	4,910,000.00	0.00	0.00	0
1100-419-41900-8520-0000 BOND PAYMENTS-INTER	1,104,425.00	0.00	1,104,423.75	0.00	1.25	0
1100-419-41900-8530-0000 LEASE PAYMENTS-PRIN	1,476,710.00	0.00	1,476,709.76	0.00	0.24	0
1100-419-41900-8540-0000 LEASE PAYMTS-INTER	98,560.00	0.00	98,559.53	0.00	0.47	0
41900 NONDEPARTMENTAL	17,198,408.00	1,014,750.63	17,183,921.50	29,860.68	-15,374.18	0

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POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,336,861.00	477,561.66	6,902,201.67	0.00	434,659.33	6
1100-420-42100-1300-0000 OVERTIME ALLOTMENT	145,510.00	-5,959.70	58,280.19	0.00	87,229.81	60
1100-420-42100-1500-0000 DEFERD PAYROLL EXP	144,274.00	0.00	0.00	0.00	144,274.00	100
1100-420-42100-2200-0000 SOCIAL SEC MATCH EXP	573,920.00	60,480.55	549,485.98	0.00	24,434.02	4
1100-420-42100-2300-0000 STATE RETIRE MATCH	122,972.00	12,116.91	120,586.23	0.00	2,385.77	2
1100-420-42100-2310-0000 POLICE RETIREMENT	716,048.00	76,047.81	663,054.72	0.00	52,993.28	7
1100-420-42100-2600-0000 WORKERS COMP EXP	232,418.00	-1,857.16	153,912.13	0.00	78,505.87	34
1100-420-42100-3220-0000 EMPLOYEE PHYSICALS	11,250.00	210.00	5,798.20	2,875.00	2,576.80	23
1100-420-42100-3300-0000 CONTRAC SERVICES	33,281.00	406.29	21,215.93	1,182.91	10,882.16	33
1100-420-42100-4110-0000 WATER UTIL EXPENSE	1,250.00	189.03	1,236.89	0.00	13.11	1
1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP	20,500.00	2,604.26	10,701.74	3,098.01	6,700.25	33
1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP	70,901.00	1,952.62	59,048.27	1,404.21	10,448.52	15
1100-420-42100-4340-0000 REPAIRS TO RADIOS	179,800.00	29,387.09	162,682.96	2,794.07	14,322.97	8
1100-420-42100-5300-0000 TELEPHONE UTIL EXP	64,103.00	9,485.02	63,124.47	1,511.40	-532.87	-1
1100-420-42100-5500-0000 PRINTING	9,425.00	1,548.77	7,127.03	2,245.88	52.09	1
1100-420-42100-5700-0000 MEMBERSHIP AND DUES	5,985.00	35.00	5,003.00	0.00	982.00	16
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	3,324.17	14,937.73	2,931.12	7,891.15	31
1100-420-42100-5900-0000 EMPLOYEE TRAINING	17,400.00	580.00	14,086.03	125.50	3,188.47	18
1100-420-42100-6101-0000 OFFICE SUPPLIES	13,500.00	525.28	9,506.71	1,825.36	2,167.93	16
1100-420-42100-6102-0000 POSTAGE	4,300.00	384.73	3,892.86	0.00	407.14	9
1100-420-42100-6103-0000 MISC SUPPLIES	47,000.00	9,164.44	26,154.54	20,544.71	300.75	1
1100-420-42100-6104-0000 CLEANING/SANIT SUPPL	7,300.00	1,497.20	4,877.59	474.68	1,947.73	27
1100-420-42100-6106-0000 UNIFORMS & CLOTHING	97,867.00	11,605.02	64,153.65	11,173.12	22,540.23	23
1100-420-42100-6107-0000 OTHER PROG MAT & SUP	3,500.00	0.00	3,143.68	0.00	356.32	10
1100-420-42100-6220-0000 ELECTRICAL UTIL EXP	9,600.00	688.95	7,776.01	150.00	1,673.99	17
1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE	483,952.00	48,453.22	405,448.97	0.00	78,503.03	16
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	51.00	1,772.49	0.00	577.51	25
1100-420-42100-8130-0000 PUBLIC RELATIONS	2,000.00	569.47	1,256.38	28.50	715.12	36
42100 POLICE DEPARTMENT	10,383,027.00	741,051.63	9,340,466.05	52,364.47	990,196.48	10

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FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	4,430,143.00	298,142.43	4,283,155.24	0.00	146,987.76	3
1100-420-42200-1300-0000 OVERTIME ALLOTMENT	164,850.00	14,680.61	174,032.72	0.00	-9,182.72	-6
1100-420-42200-1500-0000 DEFERD PAYROLL EXP	87,835.00	0.00	0.00	0.00	87,835.00	100
1100-420-42200-2200-0000 SOCIAL SEC MATCH EXP	349,408.00	38,527.10	348,581.09	0.00	826.91	0
1100-420-42200-2300-0000 STATE RETIRE MATCH	23,517.00	1,522.27	16,744.02	0.00	6,772.98	29
1100-420-42200-2310-0000 POLICE RETIREMENT	482,612.00	55,756.76	493,338.23	0.00	-10,726.23	-2
1100-420-42200-2600-0000 WORKERS COMP EXP	238,177.00	-186.70	210,679.65	0.00	27,497.35	12
1100-420-42200-3220-0000 EMPLOYEE PHYSICALS	28,500.00	1,743.40	28,278.40	0.00	221.60	1
1100-420-42200-3300-0000 CONTRACT SERV	17,200.00	1,394.88	16,993.16	25.00	181.84	1
1100-420-42200-4110-0000 WATER UTILITIES EXP	6,999.00	630.25	6,115.71	0.00	883.29	13
1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP	12,000.00	77.00	11,904.14	95.82	0.04	0
1100-420-42200-4330-0000 REPAIRS-OFFICE EQUIP	1,259.00	0.00	0.00	0.00	1,259.00	100
1100-420-42200-4340-0000 REPAIRS TO RADIOS	55,600.00	2,376.54	53,467.56	29.01	2,103.43	4
1100-420-42200-5300-0000 TELEPHONE UTIL EXP	39,700.00	3,684.08	32,454.00	4,822.25	2,423.75	6
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	984.34	0.00	15.66	2
1100-420-42200-5700-0000 MEMBERSHIP AND DUES	1,440.00	0.00	1,414.00	0.00	26.00	2
1100-420-42200-5800-0000 TRAVEL EXPENSE	11,734.00	-34.40	7,968.35	501.00	3,264.65	28
1100-420-42200-5900-0000 EMPLOYEE TRAINING	21,675.00	838.68	19,568.52	708.50	1,397.98	6
1100-420-42200-6101-0000 OFFICE SUPPLIES	7,500.00	135.05	7,413.09	0.00	86.91	1
1100-420-42200-6102-0000 POSTAGE	1,149.00	17.70	899.30	0.00	249.70	22
1100-420-42200-6103-0000 MISC SUPPLIES	8,500.00	1,085.44	8,264.88	86.00	149.12	2
1100-420-42200-6104-0000 CLEANING/SANIT SUPPL	10,000.00	341.28	9,707.72	31.99	260.29	3
1100-420-42200-6106-0000 UNIFORMS & CLOTHING	69,951.00	11,706.24	66,122.69	3,038.60	789.71	1
1100-420-42200-6120-0000 FIRE PREV OFFICE SUP	2,500.00	0.00	1,263.74	0.00	1,236.26	49
1100-420-42200-6121-0000 MEDICAL SUPPLIES	12,270.00	812.31	12,061.53	150.00	58.47	0
1100-420-42200-6122-0000 HAZMAT SUPPL/MATE	5,000.00	0.00	4,368.17	0.00	631.83	13
1100-420-42200-6123-0000 PARAMED TR SUP/MAT	29,000.00	2,406.91	28,215.05	123.32	661.63	2
1100-420-42200-6125-0000 MINOR EQUIP < \$5,000	28,500.00	3,746.68	27,671.63	419.92	408.45	1
1100-420-42200-6210-0000 HEATING FUEL UTILITES	3,749.00	676.53	3,619.43	0.00	129.57	3
1100-420-42200-6220-0000 ELECTRICAL UTIL EXP	38,254.00	5,044.95	38,988.29	0.00	-734.29	-2
1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE	115,642.00	12,055.81	111,381.43	0.00	4,260.57	4
1100-420-42200-6400-0000 EDUC MATERIALS	5,079.00	137.50	5,078.45	0.00	0.55	0
1100-420-42200-7430-0000 FURNITURE & FIXTURES	11,925.00	0.00	4,115.83	6,847.50	961.67	8
1100-420-42200-7450-0000 VEHICLE EQUIP REPLAC	10,550.00	0.00	8,124.51	2,425.49	0.00	0
1100-420-42200-8130-0000 PUBLIC RELATIONS	1,421.00	84.47	1,179.85	0.00	241.15	17
42200 FIRE DEPARTMENT	6,335,639.00	457,403.77	6,044,154.72	19,304.40	272,179.88	4

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IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,221,520.00	254,874.87	4,082,657.35	0.00	138,862.65	3
1100-430-43000-1300-0000 OVERTIME ALLOTMENT	179,430.00	5,760.39	137,583.89	0.00	41,846.11	23
1100-430-43000-1500-0000 DEFERD PAYROLL EXP	83,440.00	0.00	0.00	0.00	83,440.00	100
1100-430-43000-2200-0000 SOCIAL SEC MATCH EXP	336,673.00	36,186.66	336,036.77	0.00	636.23	0
1100-430-43000-2300-0000 STATE RETIRE MATCH	415,450.00	45,797.00	415,258.25	0.00	191.75	0
1100-430-43000-2600-0000 WORKERS COMP EXP	206,049.00	-1,291.88	148,572.40	0.00	57,476.60	28
1100-430-43000-3220-0000 EMPLOYEE PHYSICALS	6,700.00	80.00	2,969.97	360.00	3,370.03	50
1100-430-43000-3300-0000 CONTRAC SERVICES	422,614.00	52,471.75	371,761.00	22,106.27	28,746.73	7
1100-430-43000-3800-0000 ALHAMBRA SERVICES	41,450.00	4,413.05	34,657.25	429.08	6,363.67	15
1100-430-43000-4110-0000 WATER UTIL EXPENSE	66,833.00	11,504.54	57,406.08	0.00	9,426.92	14
1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP	6,150.00	3,397.65	4,942.59	0.00	1,207.41	20
1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP	900.00	0.00	0.00	0.00	900.00	100
1100-430-43000-4340-0000 REPAIRS TO RADIOS	40,355.00	969.25	11,912.39	0.00	28,442.61	70
1100-430-43000-5300-0000 TELEPHONE UTIL EXP	13,980.00	1,424.63	10,962.94	0.00	3,017.06	22
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	100.00	704.03	0.00	182.97	21
1100-430-43000-5800-0000 TRAVEL EXPENSE	300.00	0.00	15.00	0.00	285.00	95
1100-430-43000-5900-0000 EMPLOYEE TRAINING	1,923.00	0.00	1,342.00	0.00	581.00	30
1100-430-43000-6101-0000 OFFICE SUPPLIES	4,300.00	830.92	4,181.51	102.58	15.91	0
1100-430-43000-6102-0000 POSTAGE	600.00	15.73	547.54	0.00	52.46	9
1100-430-43000-6103-0000 MISC SUPPLIES	7,000.00	-459.28	5,080.73	0.00	1,919.27	27
1100-430-43000-6104-0000 CLEANING/SANIT SUPPL	45,125.00	5,379.70	43,740.09	0.00	1,384.91	3
1100-430-43000-6105-0000 FACILITY MAINT SUPP	30,600.00	6,494.59	29,470.54	1,106.13	23.33	0
1100-430-43000-6106-0000 UNIFORMS & CLOTHING	40,000.00	646.11	39,601.57	0.00	398.43	1
1100-430-43000-6125-0000 MINOR EQUIP < \$5,000	43,800.00	5,530.25	43,598.74	0.00	201.26	0
1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW	10,800.00	2,713.50	7,453.66	0.00	3,346.34	31
1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL	9,600.00	1,459.27	6,151.09	0.00	3,448.91	36
1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP	10,000.00	1,614.67	9,015.85	0.00	984.15	10
1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP	198,700.00	42,267.77	188,434.35	2,641.80	7,623.85	4
1100-430-43000-6220-0000 ELECTRICAL UTIL EXP	54,325.00	5,393.00	51,237.70	0.00	3,087.30	6
1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE	525,015.00	46,092.10	446,372.35	0.00	78,642.65	15
1100-430-43000-7430-0000 FURNITURE & FIXTURES	400.00	144.03	144.03	0.00	255.97	64
1100-430-43000-7440-0000 OFFICE EQUIPMENT	5,200.00	274.33	3,588.00	968.82	643.18	12
1100-430-43000-8130-0000 PUBLIC RELATIONS	500.00	0.00	472.72	0.00	27.28	5
43000 PUBLIC SERVICES	7,030,919.00	534,084.60	6,495,872.38	27,714.68	507,331.94	7

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	370,027.00	28,350.14	369,913.34	0.00	113.66	0
1100-431-43100-1500-0000 DEFERD PAYROLL EXP	7,116.00	0.00	0.00	0.00	7,116.00	100
1100-431-43100-2200-0000 SOCIAL SEC MATCH EXP	28,307.00	3,163.03	29,232.35	0.00	-925.35	-3
1100-431-43100-2300-0000 STATE RETIRE MATCH	34,931.00	4,009.09	36,081.78	0.00	-1,150.78	-3
1100-431-43100-2600-0000 WORKERS COMP EXP	7,814.00	0.00	5,229.98	0.00	2,584.02	33
1100-431-43100-3300-0000 CONTRAC SERVICES	20,800.00	433.50	1,651.09	1,211.24	17,937.67	86
1100-431-43100-4330-0000 REPAIRS-OFFICE EQUIP	1,875.00	0.00	250.00	0.00	1,625.00	87
1100-431-43100-4360-0000 TRAFFIC LIGHT MAINT	120,000.00	32,729.11	78,267.63	19,549.65	22,182.72	18
1100-431-43100-5300-0000 TELEPHONE/UTIL EXP	6,000.00	565.09	2,986.92	0.00	3,013.08	50
1100-431-43100-5500-0000 PRINTING	1,200.00	69.33	1,012.76	23.65	163.59	14
1100-431-43100-5700-0000 MEMBERSHIP AND DUES	586.00	0.00	533.00	0.00	53.00	9
1100-431-43100-5800-0000 TRAVEL EXPENSE	2,011.00	0.00	1,087.82	0.00	923.18	46
1100-431-43100-5900-0000 EMPLOYEE TRAINING	2,365.00	0.00	1,495.00	0.00	870.00	37
1100-431-43100-6101-0000 OFFICE SUPPLIES	2,000.00	49.55	2,018.74	0.00	-18.74	-1
1100-431-43100-6102-0000 POSTAGE	750.00	13.10	408.97	0.00	341.03	45
1100-431-43100-6103-0000 MISC SUPPLIES	1,000.00	730.27	925.64	49.55	24.81	2
1100-431-43100-6106-0000 UNIFORMS & CLOTHING	500.00	0.00	442.15	0.00	57.85	12
1100-431-43100-6125-0000 MINOR EQUIP < \$5,000	600.00	0.00	600.00	0.00	0.00	0
1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE	11,000.00	1,105.26	9,503.42	0.00	1,496.58	14
1100-431-43100-6400-0000 EDUC MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100
43100 TRANSPORTATION DEPARTMENT	619,882.00	71,217.47	541,640.59	20,834.09	57,407.32	9

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RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,314,815.00	82,951.24	1,264,921.05	0.00	49,893.95	4
1100-450-45100-1200-0000 SALARIES-TEMP EMPL	911,434.00	152,098.57	1,055,275.61	0.00	-143,841.61	-16
1100-450-45100-1300-0000 OVERTIME ALLOTMENT	8,000.00	118.49	3,469.80	0.00	4,530.20	57
1100-450-45100-1500-0000 DEFERD PAYROLL EXP	42,565.00	0.00	0.00	0.00	42,565.00	100
1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP	170,920.00	24,574.52	182,993.10	0.00	-12,073.10	-7
1100-450-45100-2300-0000 STATE RETIRE MATCH	124,874.00	15,119.66	134,012.70	0.00	-9,138.70	-7
1100-450-45100-2600-0000 WORKERS COMP EXP	46,336.00	0.00	49,911.51	0.00	-3,575.51	-8
1100-450-45100-3220-0000 EMPLOYEE PHYSICALS	3,500.00	1,110.00	3,190.00	0.00	310.00	9
1100-450-45100-3300-0000 CONTRAC SERVICES	9,814.00	832.00	7,799.22	320.00	1,694.78	17
1100-450-45100-3310-0000 ATHL PROG CONTR SER	317,500.00	22,043.76	316,289.19	1,189.20	21.61	0
1100-450-45100-3320-0000 TOUR CONTRACT SERV	5,500.00	2,175.91	5,045.91	0.00	454.09	8
1100-450-45100-3330-0000 OTHER PROG CONTRAC	29,600.00	3,815.20	26,041.46	0.00	3,558.54	12
1100-450-45100-3340-0000 AQUA PROG CONTR SER	2,500.00	180.00	1,177.50	0.00	1,322.50	53
1100-450-45100-3350-0000 FINE ARTS PROG CONTR	1,991.00	0.00	1,990.90	0.00	0.10	0
1100-450-45100-3360-0000 CAMP CONTRAC SERV	134,225.00	61,154.67	140,387.59	1,260.00	-7,422.59	-6
1100-450-45100-3370-0000 SR PROG - CONT SERV	26,900.00	6,499.70	31,596.11	0.00	-4,696.11	-17
1100-450-45100-4110-0000 WATER UTILITIES EXP	138,888.00	26,179.29	128,659.91	0.00	10,228.09	7
1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP	13,825.00	139.85	12,826.86	0.00	998.14	7
1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP	41,281.00	1,027.03	36,559.59	125.11	4,596.30	11
1100-450-45100-4410-0000 FACILITIES RENTAL EXP	13,800.00	726.00	13,492.46	0.00	307.54	2
1100-450-45100-5300-0000 TELEPHONE UTIL EXP	50,400.00	5,365.51	34,534.37	872.63	14,993.00	30
1100-450-45100-5500-0000 PRINTING	25,000.00	64.01	20,294.20	0.00	4,705.80	19
1100-450-45100-5700-0000 MEMBERSHIP AND DUES	3,270.00	0.00	2,503.00	0.00	767.00	23
1100-450-45100-5800-0000 TRAVEL EXPENSE	5,480.00	0.00	3,743.12	0.00	1,736.88	32
1100-450-45100-5900-0000 EMPLOYEE TRAINING	6,290.00	0.00	3,626.50	100.00	2,563.50	41
1100-450-45100-6101-0000 OFFICE SUPPLIES	19,350.00	944.01	13,431.21	122.77	5,796.02	30
1100-450-45100-6102-0000 POSTAGE	6,500.00	229.18	3,457.85	0.00	3,042.15	47
1100-450-45100-6103-0000 MISC SUPPLIES	2,052.00	517.12	1,861.11	150.00	40.89	2
1100-450-45100-6105-0000 FACILITY MAINT SUP	10,000.00	2,236.00	7,447.43	0.00	2,552.57	26
1100-450-45100-6106-0000 UNIFORMS & CLOTHING	3,365.00	2,378.98	3,028.58	0.00	336.42	10
1100-450-45100-6107-0000 YOUTH PRO MATER/SUP	25,730.00	1,797.35	24,909.40	250.00	570.60	2
1100-450-45100-6108-0000 ADULT PROG MAT/SUP	19,000.00	4,287.23	17,850.85	109.98	1,039.17	5
1100-450-45100-6109-0000 TENNIS PROG MAT/SUP	19,000.00	687.44	18,962.59	0.00	37.41	0
1100-450-45100-6110-0000 POOL MAINT SUPPLIES	22,000.00	1,239.53	18,813.41	0.00	3,186.59	14
1100-450-45100-6111-0000 TOURN PROG MAT/SUP	17,298.00	4,607.38	16,158.97	0.00	1,139.03	7
1100-450-45100-6112-0000 CAMP PROG MAT/SUP	38,000.00	296.85	36,447.97	120.00	1,432.03	4
1100-450-45100-6113-0000 FINE ARTS PROG MATER	2,500.00	390.46	2,219.53	0.00	280.47	11
1100-450-45100-6114-0000 ATHLE PROG MAT/SUP	173,704.00	16,695.92	164,044.35	9,494.88	164.77	0
1100-450-45100-6115-0000 AQUATIC MAT/SUP	15,500.00	220.43	13,433.00	954.13	1,112.87	7
1100-450-45100-6125-0000 MINOR EQUIP < \$5,000	23,080.00	5,582.99	21,553.94	0.00	1,526.06	7
1100-450-45100-6210-0000 HEATING FUEL UTILITES	80,000.00	4,719.07	78,653.63	1,345.54	0.83	0
1100-450-45100-6220-0000 ELECTRICAL UTIL EXP	271,998.00	34,728.72	278,504.71	0.00	-6,506.71	-2
1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE	17,746.00	1,498.69	12,618.97	0.00	5,127.03	29
1100-450-45100-7430-0000 FURNITURE & FIXTURES	5,350.00	0.00	5,076.50	0.00	273.50	5

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1100-450-45100-7440-0000 OFFICE EQUIPMENT	1,650.00	36.75	536.75	0.00	1,113.25	67
1100-450-45100-8130-0000 PUBLIC RELATIONS	1,100.00	0.00	736.65	0.00	363.35	33
45100 RECREATION DEPARTMENT	<u>4,223,631.00</u>	<u>489,269.51</u>	<u>4,220,089.06</u>	<u>16,414.24</u>	<u>-12,872.30</u>	<u>0</u>

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INTERFUND TRANSFERS						
1100-490-49100-8900-2120 TRNFS-09 HWY SAFETY	6,432.65	0.00	6,432.65	0.00	0.00	0
49100 INTERFUND TRANSFERS	6,432.65	0.00	6,432.65	0.00	0.00	0

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CAPITAL PROJ TRANSFERS						
1100-490-49105-8900-1325 TRANSF CAPITAL PROJ	400,000.00	0.00	400,000.00	0.00	0.00	0
49105 CAPITAL PROJ TRANSFERS	<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

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GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATCH FED	26,480.53	26,480.53	26,480.53	0.00	0.00	0
49115 GRANT MATCH	<u>26,480.53</u>	<u>26,480.53</u>	<u>26,480.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

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GRANT AWARD TRANSFER						
1100-490-49125-8900-1231 OPER TRNS FED GRANTS	39,434.00	0.00	39,434.00	0.00	0.00	0
1100-490-49125-8900-1234 OPER TRNS ST/LOCAL	9,193.82	0.00	9,193.82	0.00	0.00	0
49125 GRANT AWARD TRANSFER	48,627.82	0.00	48,627.82	0.00	0.00	0

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	<u>52,919,931.00</u>	<u>3,812,995.81</u>	<u>50,253,778.21</u>	<u>228,561.31</u>	<u>2,437,591.48</u>	<u>5</u>