

Town Of Mount Pleasant

Balance Sheet as of 8/31/2009 : Fiscal Year 2009-2010

GENERAL FUND

Account Number	Account Description	Debit	Credit
Assets			
1100-000-10100-0000	CASH-CENTRAL DEP.	24,085,337.12	
1100-000-10100-1000	CASH ON HAND-PETTY CASH	2,740.00	
1100-000-10100-2200	CASH IN BANK-EMPLOYEE HEALTH CLAIMS	316,538.22	
1100-000-10100-2400	CASH IN BANK-PAYROLL	123,360.82	
1100-000-10100-2600	CASH IN BANK-FLEX SPENDING	12,555.99	
1100-000-10100-2800	CASH IN BANK-COURT ESCROW	55,109.88	
1100-000-10105-0000	CASH IN BANK-PARKING KIOSKS	9,157.61	
1100-000-10700-0000	DELINQUENT TAXES RECEIVABLE	547,564.13	
1100-000-10700-1000	RESERVE FOR DELINQUENT TAXES		157,020.38
1100-000-11500-0010	PRIOR YEAR ACCTS RECEIVABLE	3,080.00	
1100-000-11500-0011	INTERGOVERNMENTAL RECEIVABLES		
1100-000-11500-2000	RETURNED CHECKS RECEIVABLE	4,608.49	
1100-000-11500-3000	SALARY ADVANCES RECEIVABLE	52,200.00	
1100-000-11500-4000	MISCELLANEOUS ACCTS RECEIVABLE		2,045.73
1100-000-11900-0000	ENCUMBRANCE CONTROL	1,435,481.01	
1100-000-11950-0000	PRIOR YEAR ENCUMBRANCE		
1100-000-13000-1206	DUE FROM SPECIAL PERMIT FUND		
1100-000-13000-1250	DUE FROM GEN SER IMPACT FEES	13,742.00	
1100-000-13000-1253	DUE FROM PUB SER IMPACT FEES	1,653.00	
1100-000-13000-1254	DUE FROM SANIT IMPACT FEES	6,162.00	
1100-000-13000-1257	DUE FROM REC IMPACT FEES		

Total Assets

26,510,224.16

Liabilities

1100-000-20100-0010	PRIOR YEAR PAYABLES		0.00
1100-000-20200-1143	VISION CARE PREM PAYABLE		1,051.91
1100-000-20200-1144	CHILD CARE FSA PAYABLE	137.96	
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	
1100-000-20200-1180	FAMILY COURT WITHHELD PAYABLE	469.11	
1100-000-20200-1190	MISC LEVIES PAYABLE		703.71
1100-000-20200-1210	SC RETIRE-PURCH PROG PAYABLE	0.00	
1100-000-20200-1220	LONG TERM DISABILITY PAYABLE	55.86	
1100-000-20200-1230	MEDICARE PAYABLE	404.73	
1100-000-20200-1240	FICA TAXES PAYABLE	370.18	
1100-000-20200-1250	FEDERAL TAXES PAYABLE	4,803.15	
1100-000-20200-1260	MEDICAL FSA PAYABLE		11,175.44
1100-000-20200-1270	STATE TAXES PAYABLE	974.61	
1100-000-20200-1280	STATE RETIREMENT PAYABLE		136,182.73
1100-000-20200-1300	POLICE RETIREMENT PAYABLE		132,976.95
1100-000-20200-1310	POSTAGE PAYABLE	3,330.07	
1100-000-20200-2200	HEALTH CLAIMS CLEARING	0.00	
1100-000-20200-2400	PAYROLL CLEARING		0.00
1100-000-20700-1155	DUE TO CHARLESTON COUNTY		64,639.38
1100-000-21500-1000	ACCRUED PAYROLL LIABILITY		1,079,393.70
1100-000-21500-2000	MUNICIPAL COURT DEPOSIT ESCROW		55,109.88

Town Of Mount Pleasant

Balance Sheet as of 8/31/2009 : Fiscal Year 2009-2010

GENERAL FUND

Account Number	Account Description	Debit	Credit
1100-000-21900-0000	ENCUMBRANCE/LIQ CONTROL		1,435,481.01
1100-000-22200-1000	DEFERRED TAX REVENUE		274,850.59
1100-000-22200-3002	POLICE ESCROW FUNDS		714.89
1100-000-22720-0000	UNCLAIMED PROPERTY - AP		4,612.22
1100-000-22800-1000	SECURITY DEP LIAB-ALHAMBRA		57,400.00
1100-000-22800-2000	SECURITY DEP LIAB-PAVILION		80.00
Total Liabilities			3,243,728.92
Equities			
1100-000-25000-2001	APPROPRIATED FOR ARBITRAGE		4,421.16
1100-000-25000-4000	APPROP FUND BAL - HEALTH CLAIMS		581,168.00
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		12,186,273.76
Revenues Less Expenditures			10,382,929.72
Total Equity			23,266,495.24
Total Liabilities and Equity			26,510,224.16
Total	GENERAL FUND	26,679,933.76	26,679,933.76

Town Of Mount Pleasant
Revenue Statement :Fiscal Year 2009-2010
for Period Ending 8/31/2009

GENERAL FUND						
Account#	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
1100-000-31100-1000	CURRENT TAXES	15,593,611.00	121,932.69	121,932.69	15,471,678.31	0.78
1100-000-31100-3000	DELINQUENT TAXES	325,600.00	55,549.10	55,549.10	270,050.90	17.06
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	0.00	0.00	3,532,585.00	0.00
1100-000-31300-1100	LOCAL SALES TAX-MUNICIPAL FUND	2,468,728.00	0.00	0.00	2,468,728.00	0.00
1100-000-31900-1000	TAX PENALTIES	50,250.00	8,332.36	8,332.36	41,917.64	16.58
1100-000-32100-4000	BUSINESS LICENSES	5,950,000.00	1,208,454.35	4,631,317.29	1,318,682.71	77.84
1100-000-32100-4500	DELINQUENT BUS LICENSE FEES	100,000.00	34,199.56	51,827.36	48,172.64	51.83
1100-000-32100-4700	OTHER PENALTIES	59,070.00	91.53	401.19	58,668.81	0.68
1100-000-32100-5000	PUBLIC UTILITIES LICENSES	4,718,674.00	0.00	4,029,674.57	688,999.43	85.40
1100-000-32100-6000	INSURANCE LICENSES	5,095,437.00	66,281.35	5,293,260.76	(197,823.76)	103.88
1100-000-32100-8000	CATV CABLE FRANCHISE FEES	965,575.00	248,518.19	248,518.19	717,056.81	25.74
1100-000-32200-1000	BUILDING PERMITS	719,500.00	32,011.00	76,449.00	643,051.00	10.63
1100-000-32200-1100	ELECTRICAL PERMITS	43,200.00	4,326.25	6,709.25	36,490.75	15.53
1100-000-32200-1200	PLUMBING PERMITS	36,600.00	1,997.00	4,753.00	31,847.00	12.99
1100-000-32200-1300	MECHANICAL PERMITS	62,200.00	3,316.00	7,386.00	54,814.00	11.87
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	17,164.46	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	50.00	697.00	2,303.00	23.23
1100-000-34100-3100	SIGN PERMITS	2,300.00	250.00	400.00	1,900.00	17.39
1100-000-34100-3200	ZONING/ANNEXATION PERMITS	6,000.00	575.00	1,175.00	4,825.00	19.58
1100-000-34100-3300	VARIANCE APPLICATIONS	1,300.00	200.00	200.00	1,100.00	15.38
1100-000-34100-3400	PLANNING REVIEW FEES	9,000.00	1,225.00	1,700.00	7,300.00	18.89
1100-000-34100-3500	ROAD INSPECTION FEES	9,000.00	4,245.00	4,245.00	4,755.00	47.17
1100-000-34100-3600	DRAINAGE INSPECTION FEES	9,000.00	4,245.00	4,245.00	4,755.00	47.17
1100-000-34100-3700	ENCROACHMENT PERMIT FEES	600.00	0.00	150.00	450.00	25.00
1100-000-34100-4000	COPYING AND REPRODUCTION FEE	3,300.00	645.76	882.23	2,417.77	26.73
1100-000-34100-4100	MAPS	100.00	181.75	181.75	(81.75)	181.75
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	3,450.00	3,450.00	(3,350.00)	3,450.00
1100-000-34100-4400	INCIDENT REPORTS/ADMIN FEES	13,281.00	185.00	2,080.00	11,201.00	15.66
1100-000-34100-5000	BUILDING REVIEW FEES	359,750.00	12,749.00	28,797.00	330,953.00	8.00
1100-000-34100-5100	RE-INSPECTION FEES	8,700.00	100.00	200.00	8,500.00	2.30
1100-000-34200-1000	POLICING AGREEMENTS	173,366.00	0.00	23,541.50	149,824.50	13.58
1100-000-34200-2000	CHAS COUNTY-E COOPER FIRE DIST	145,000.00	2,707.24	2,707.24	142,292.76	1.87
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	38,144.30	38,144.30	166,416.70	18.65
1100-000-34200-2300	FIRE RE-INSPECTION FEES	1,000.00	0.00	0.00	1,000.00	0.00
1100-000-34700-0000	RECREATION PROGRAM FEES	1,745,595.00	223,430.18	559,429.68	1,186,165.32	32.05
1100-000-34700-0500	RECREATION SPONSOR FEES	136,050.00	19,880.00	24,880.00	111,170.00	18.29
1100-000-34700-4000	RECREATION CONCESSIONS SALES	3,763.00	26.32	819.05	2,943.95	21.77
1100-000-34750-0000	WATERFRONT PARK PARKING FEES	234,906.00	6,857.79	9,676.60	225,229.40	4.12
1100-000-35100-1000	FINES AND FORFEITURES	653,068.00	53,558.72	52,738.72	600,329.28	8.08
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	5,197.06	7,656.81	217,343.19	3.40
1100-000-36200-1000	FACILITY RENTAL FEES	139,950.00	13,550.00	26,150.00	113,800.00	18.69
1100-000-37000-1000	SPECIAL EVENTS REVENUE	23,300.00	1,788.00	10,381.00	12,919.00	44.55
1100-000-38000-1000	MISCELLANEOUS REVENUE	6,000.00	3,634.72	4,919.72	1,080.28	82.00
1100-000-39100-1205	TRANSFER FROM ACC TAX FUND	257,804.00	94,000.00	94,000.00	163,804.00	36.46
1100-000-39100-1207	TRANSFER FROM STORM WATER FUND	60,397.00	60,397.00	60,397.00	0.00	100.00

Town Of Mount Pleasant
Revenue Statement :Fiscal Year 2009-2010
for Period Ending 8/31/2009

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account#	Account Description	Revenue	Period	to Date	Year to Date	% Coll
1100-000-39100-1208	TRANSFER FROM HOSP TAX FUND	145,670.00	145,670.00	145,670.00	0.00	100.00
1100-000-39100-1251	TRANSFER FROM POLICE IMPACT FEES	16,014.00	16,014.00	16,014.00	0.00	100.00
1100-000-39100-1252	TRANSFER FROM FIRE IMPACT FEES	155,840.00	155,840.00	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	2,289,326.00	2,289,326.00	0.00	100.00
1100-000-39100-1257	TRANSFER FROM REC IMPACT FEES	16,338.00	0.00	0.00	16,338.00	0.00
1100-000-39100-1258	TRANSFER FROM CAROLINA PARK IMPAC	589,153.00	589,153.00	589,153.00	0.00	100.00
1100-000-39110-1205	OPER TRANSFER A TAX PAYROLL	307,930.00	0.00	0.00	307,930.00	0.00
1100-000-39110-1207	OPER TRANS IN STORMWATER PAYROLL	436,757.00	0.00	0.00	436,757.00	0.00
1100-000-39110-1208	OPER TRANS HOSPITALITY PAYROLL	3,053,182.00	0.00	0.00	3,053,182.00	0.00
1100-000-39200-1000	PROCEEDS FROM SALE OF ASSETS	100,000.00	0.00	0.00	100,000.00	0.00
Total Revenues	GENERAL FUND	53,476,800.00	5,549,449.68	18,713,122.82	34,763,677.18	34.99

Town Of Mount Pleasant Expenditure Summary :Fiscal Year 2009-2010 for Period Ending 8/31/2009

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	268,754.40	609,969.28	235,983.54	2,803,747.18	23.18
	Dept Monthly Prorated		16.67%	Expended 16.71%	Encumbered 6.47%	Committed 23.18%	Available 76.82%
1100-412-416	MUNICIPAL COURT	609,786.00	41,895.79	112,304.94	570.00	496,911.06	18.51
	Dept Monthly Prorated		16.67%	Expended 18.42%	Encumbered 0.09%	Committed 18.51%	Available 81.49%
1100-412-417	LEGAL	466,511.00	35,507.27	74,508.35	7,857.82	384,144.83	17.66
	Dept Monthly Prorated		16.67%	Expended 15.97%	Encumbered 1.68%	Committed 17.66%	Available 82.34%
1100-418-418	PLANNING AND DEVELOP	1,900,516.00	130,487.66	307,143.57	15,846.93	1,577,525.50	16.99
	Dept Monthly Prorated		16.67%	Expended 16.16%	Encumbered 0.83%	Committed 16.99%	Available 83.01%
1100-419-419	NONDEPARTMENTAL	17,410,119.00	855,815.97	2,359,706.86	274,640.77	14,775,771.37	15.13
	Dept Monthly Prorated		16.67%	Expended 13.55%	Encumbered 1.58%	Committed 15.13%	Available 84.87%
1100-420-421	POLICE DEPARTMENT	10,618,382.00	685,015.59	1,753,024.66	162,188.78	8,703,168.56	18.04
	Dept Monthly Prorated		16.67%	Expended 16.51%	Encumbered 1.53%	Committed 18.04%	Available 81.96%
1100-420-422	FIRE DEPARTMENT	6,331,589.00	460,371.71	1,109,258.34	65,688.40	5,156,642.26	18.56
	Dept Monthly Prorated		16.67%	Expended 17.52%	Encumbered 1.04%	Committed 18.56%	Available 81.44%
1100-430-430	PUBLIC SERVICES	7,189,349.00	490,675.34	1,153,633.52	407,583.47	5,628,132.01	21.72
	Dept Monthly Prorated		16.67%	Expended 16.05%	Encumbered 5.67%	Committed 21.72%	Available 78.28%
1100-431-431	TRANSPORTATION DEPAR	620,632.00	39,239.91	91,070.83	97,806.43	431,754.74	30.43
	Dept Monthly Prorated		16.67%	Expended 14.67%	Encumbered 15.76%	Committed 30.43%	Available 69.57%
1100-450-451	RECREATION	4,223,631.00	349,277.00	752,871.05	167,314.87	3,303,445.08	21.79
	Dept Monthly Prorated		16.67%	Expended 17.83%	Encumbered 3.96%	Committed 21.79%	Available 78.21%
1100-490-491	INTERFUND TRANSFERS	6,432.65	0.00	2,701.70	0.00	3,730.95	42.00
	Dept Monthly Prorated		16.67%	Expended 42.00%	Encumbered 0.00%	Committed 42.00%	Available 58.00%
1100-490-491	CAPITAL PROJECT TRANS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Dept Monthly Prorated		16.67%	Expended 0.00%	Encumbered 0.00%	Committed 0.00%	Available 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 8/31/2009

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.	
			Dept Monthly Prorated	16.67%	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	
			Dept Monthly Prorated	16.67%	Expended	23.77%	Available	76.23%
					Encumbered	0.00%		
					Committed	23.77%		
Total Exp.	GENERAL FUND	53,476,800.00	3,357,040.64	8,330,193.10	1,435,481.01	43,711,125.89	18.26	

Town Of Mount Pleasant Expenditure Statement for Period Ending 8/31/2009

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	155,494.12	393,380.12	0.00	1,655,926.88	19.20
1100-410-41100-1300	OVERTIME ALLOTMENT	5,500.00	608.85	1,220.53	0.00	4,279.47	22.19
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	11,372.48	28,361.49	0.00	128,831.51	18.04
1100-410-41100-2300	STATE RETIREMENT MATCH	193,974.00	14,426.21	35,096.85	0.00	158,877.15	18.09
1100-410-41100-2600	WORKERS COMPENSATION J	52,929.00	0.00	7,431.00	0.00	45,498.00	14.04
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	2,400.00	25,600.00	49,800.00	0.00	100.00
1100-410-41100-3220	EMPLOYEE PHYSICALS	515.00	0.00	0.00	0.00	515.00	0.00
1100-410-41100-3300	CONTRACTUAL SERVICES	137,951.00	20,303.25	21,803.25	69,145.13	47,002.62	65.93
1100-410-41100-4110	WATER UTILITIES EXPENSE	5,396.00	332.92	356.88	0.00	5,039.12	6.61
1100-410-41100-4310	MAINTEN/IMPROVE BLDG/F/	267,962.00	15,736.84	27,869.58	81,936.46	158,155.96	40.98
1100-410-41100-4330	REPAIRS TO OFFICE EQUIPM	125,806.00	12,112.99	13,200.94	19,854.12	92,750.94	26.27
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	1,730.22	2,127.51	711.00	56,522.49	4.78
1100-410-41100-5400	ADVERTISING	62,634.00	7,660.32	7,660.32	5,000.00	49,973.68	20.21
1100-410-41100-5500	PRINTING	39,360.00	1,148.48	1,967.62	0.00	37,392.38	5.00
1100-410-41100-5700	MEMBERSHIP AND DUES	49,987.00	160.00	3,418.14	505.00	46,063.86	7.85
1100-410-41100-5800	TRAVEL EXPENSE	24,220.00	3,589.27	6,749.35	285.00	17,185.65	29.04
1100-410-41100-5810	TRAVEL ALLOWANCE FOR C	5,000.00	938.43	5,953.49	0.00	(953.49)	119.07
1100-410-41100-5820	MISC EXPENSE-COUNCIL	9,325.00	337.12	337.12	500.00	8,487.88	8.98
1100-410-41100-5900	EMPLOYEE TRAINING	16,787.00	1,084.50	2,191.50	0.00	14,595.50	13.05
1100-410-41100-6101	OFFICE SUPPLIES	33,000.00	604.48	1,451.21	7,710.40	23,838.39	27.76
1100-410-41100-6102	POSTAGE	30,843.00	1,678.64	4,169.30	0.00	26,673.70	13.52
1100-410-41100-6103	MISCELLANEOUS SUPPLIES	10,000.00	263.45	263.45	100.00	9,636.55	3.63
1100-410-41100-6125	MINOR EQUIPMENT UNDER	4,975.00	0.00	0.00	0.00	4,975.00	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	13,872.53	14,919.25	0.00	114,872.75	11.49
1100-410-41100-6260	VEHICLE FUEL EXPENSE	9,328.00	297.46	608.61	354.71	8,364.68	10.33
1100-410-41100-6400	EDUCATIONAL MATERIALS	5,439.00	0.00	129.93	0.00	5,309.07	2.39
1100-410-41100-7440	OFFICE EQUIPMENT	1,304.00	234.77	234.77	0.00	1,069.23	18.00
1100-410-41100-8140	CONTINGENCY FUND	20,000.00	2,367.07	3,467.07	81.72	16,451.21	17.74
Total Exp.	GENERAL GOVERNMENT	3,649,700.00	268,754.40	609,969.28	235,983.54	2,803,747.18	23.18

Dept Monthly Prorated	16.67%	Expended	16.71%	Available	76.82%
		Encumbered	6.47%		
		Committed	23.18%		

Town Of Mount Pleasant Expenditure Statement for Period Ending 8/31/2009

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	31,944.44	80,630.72	0.00	369,025.28	17.93
1100-412-41600-1300	OVERTIME ALLOTMENT	2,684.00	1,236.62	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	2,514.91	5,984.64	0.00	28,619.36	17.29
1100-412-41600-2300	STATE RETIREMENT MATCH	42,701.00	3,076.03	7,408.07	0.00	35,292.93	17.35
1100-412-41600-2310	POLICE RETIREMNT MATCH	1,454.00	50.52	126.30	0.00	1,327.70	8.69
1100-412-41600-2600	WORKERS COMPENSATION)	11,490.00	0.00	1,486.00	0.00	10,004.00	12.93
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	0.00	0.00	0.00	100.00	0.00
1100-412-41600-3300	CONTRACTUAL SERVICES	6,050.00	(28.00)	(108.50)	0.00	6,158.50	(1.79)
1100-412-41600-4330	REPAIRS TO OFFICE EQUIPM	14,760.00	997.13	12,177.13	570.00	2,012.87	86.36
1100-412-41600-5300	TELEPHONE UTILITIES EXPE	3,804.00	115.12	115.12	0.00	3,688.88	3.03
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	0.00	430.00	0.00
1100-412-41600-5800	TRAVEL EXPENSE	8,846.00	105.60	105.60	0.00	8,740.40	1.19
1100-412-41600-5900	EMPLOYEE TRAINING	2,540.00	0.00	0.00	0.00	2,540.00	0.00
1100-412-41600-6101	OFFICE SUPPLIES	4,700.00	717.23	717.23	0.00	3,982.77	15.26
1100-412-41600-6102	POSTAGE	10,000.00	1,166.19	2,366.00	0.00	7,634.00	23.66
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	0.00	0.00	0.00	800.00	0.00
Total Exp, MUNICIPAL COURT		609,786.00	41,895.79	112,304.94	570.00	496,911.06	18.51

Dept Monthly Prorated	16.67%	Expended	18.42%	Available	81.49%
		Encumbered	0.09%		
		Committed	18.51%		

Town Of Mount Pleasant Expenditure Statement for Period Ending 8/31/2009

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	52,345.15	0.00	217,769.85	19.38
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	3,881.13	0.00	16,820.87	18.75
1100-412-41700-2300	STATE RETIREMENT MATCH	25,546.00	1,951.04	4,799.17	0.00	20,746.83	18.79
1100-412-41700-2600	WORKERS COMPENSATION)	12,274.00	0.00	1,486.00	0.00	10,788.00	12.11
1100-412-41700-3200	LEGAL FEES	100,000.00	8,747.13	8,747.13	2,418.60	88,834.27	11.17
1100-412-41700-3300	CONTRACTUAL SERVICES	1,800.00	85.05	112.05	13.50	1,674.45	6.98
1100-412-41700-4330	REPAIRS TO OFFICE EQUIPM	5,555.00	455.26	455.26	5,007.86	91.88	98.35
1100-412-41700-5300	TELEPHONE UTILITIES EXPE	700.00	41.33	41.33	0.00	658.67	5.90
1100-412-41700-5500	PRINTING	700.00	0.00	0.00	0.00	700.00	0.00
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	329.00	0.00	1,671.00	16.45
1100-412-41700-6101	OFFICE SUPPLIES	1,400.00	0.00	0.00	417.86	982.14	29.85
1100-412-41700-6102	POSTAGE	1,000.00	116.41	248.04	0.00	751.96	24.80
1100-412-41700-6400	EDUCATIONAL MATERIALS	16,674.00	1,429.09	1,429.09	0.00	15,244.91	8.57
1100-412-41700-8150	MISCELLANEOUS EXPENSE	350.00	10.00	10.00	0.00	340.00	2.86
Total Exp. LEGAL		466,511.00	35,507.27	74,508.35	7,857.82	384,144.83	17.66

Dept Monthly Prorated	16.67%	Expended	15.97%	Available	82.34%
		Encumbered	1.68%		
		Committed	17.66%		

Town Of Mount Pleasant Expenditure Statement for Period Ending 8/31/2009

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	94,915.19	239,606.03	0.00	1,090,842.97	18.01
1100-418-41800-1300	OVERTIME ALLOTMENT	6,489.00	216.96	554.92	0.00	5,934.08	8.55
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	7,068.63	17,304.66	0.00	84,971.34	16.92
1100-418-41800-2300	STATE RETIREMENT MATCH	126,207.00	8,728.62	21,385.74	0.00	104,821.26	16.94
1100-418-41800-2600	WORKERS COMPENSATION I	36,706.00	0.00	5,946.00	0.00	30,760.00	16.20
1100-418-41800-3300	CONTRACTUAL SERVICES	148,074.00	13,734.76	13,787.33	8,609.55	125,677.12	15.13
1100-418-41800-4330	REPAIRS TO OFFICE EQUIPM	23,025.00	1,602.96	1,800.67	5,009.54	16,214.79	29.58
1100-418-41800-5300	TELEPHONE UTILITIES EXPE	20,625.00	1,298.87	1,298.87	0.00	19,326.13	6.30
1100-418-41800-5500	PRINTING	5,300.00	246.88	306.54	33.41	4,960.05	6.41
1100-418-41800-5700	MEMBERSHIP AND DUES	3,766.00	679.00	679.00	0.00	3,087.00	18.03
1100-418-41800-5800	TRAVEL EXPENSE	6,180.00	(29.78)	163.22	0.00	6,016.78	2.64
1100-418-41800-5900	EMPLOYEE TRAINING	5,105.00	50.00	50.00	0.00	5,055.00	0.98
1100-418-41800-6101	OFFICE SUPPLIES	8,500.00	359.81	359.81	573.36	7,566.83	10.98
1100-418-41800-6102	POSTAGE	2,250.00	77.81	282.99	0.00	1,967.01	12.58
1100-418-41800-6103	MISCELLANEOUS SUPPLIES	1,700.00	158.68	331.54	0.00	1,368.46	19.50
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	1,216.27	2,657.30	1,596.12	33,251.58	11.34
1100-418-41800-6400	EDUCATIONAL MATERIALS	4,000.00	163.00	628.95	24.95	3,346.10	16.35
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	130,487.66	307,143.57	15,846.93	1,577,525.50	16.99

Dept Monthly Prorated	16.67%	Expended	16.16%	Available	83.01%
		Encumbered	0.83%		
		Committed	16.99%		

Town Of Mount Pleasant Expenditure Statement for Period Ending 8/31/2009

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	377,918.97	680,078.13	0.00	3,504,711.87	16.25
1100-419-41900-2115	RETIREE HEALTH INSURANCE	231,104.00	678.80	37,958.52	0.00	193,145.48	16.42
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	2,570.70	29,040.41	0.00	337,895.59	7.91
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	9,367.96	62,173.30	224,026.70	0.00	100.00
1100-419-41900-3385	FLEET MANAGEMENT CONTRACT	1,029,010.00	95,246.38	180,904.96	0.00	848,105.04	17.58
1100-419-41900-4320	REPAIRS TO MACHINES & EQUIPMENT	216,102.00	16,341.04	16,341.04	0.00	199,760.96	7.56
1100-419-41900-4321	REPAIRS TO VEHICLES	165,920.00	2,593.15	2,593.15	0.00	163,326.85	1.56
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 \$5,000	32,000.00	17,324.70	17,324.70	0.00	14,675.30	54.14
1100-419-41900-6270	STREET LIGHTS EXPENSE	780,000.00	75,580.41	75,580.41	0.00	704,419.59	9.69
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	1,027.54	1,525.28	1,381.37	72,873.35	3.84
1100-419-41900-7400	CAPITAL EQUIPMENT OUTLAY	221,050.00	13,287.00	13,287.00	45,948.32	161,814.68	26.80
1100-419-41900-8110	JUDGEMENTS AND LOSSES	75,000.00	8,830.10	8,780.05	424.38	65,795.57	12.27
1100-419-41900-8120	STORMWATER UTILITY FEES	15,077.00	14,178.00	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	2,750.08	4,280.08	0.00	58,934.92	6.77
1100-419-41900-8152	E-COMMERCE EXPENSES	38,730.00	5,014.52	8,118.75	0.00	30,611.25	20.96
1100-419-41900-8153	FARMERS MARKET EXPENSES	37,225.00	2,150.51	5,504.58	2,860.00	28,860.42	22.47
1100-419-41900-8154	ARC-GASB 45	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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	0.00	20,531.03	58.94
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	0.00	0.00	0.00	4,910,000.00	0.00
1100-419-41900-8520	BOND PAYMENTS-INTEREST	1,104,425.00	0.00	99,422.50	0.00	1,005,002.50	9.00
1100-419-41900-8530	LEASE PAYMENTS-PRINCIPAL	1,574,800.00	194,247.46	433,810.81	0.00	1,140,989.19	27.55
1100-419-41900-8540	LEASE PAYMENTS-INTEREST	127,363.00	16,708.65	32,713.22	0.00	94,649.78	25.69
Total Exp.	NONDEPARTMENTAL	17,410,119.00	855,815.97	2,359,706.86	274,640.77	14,775,771.37	15.13

Dept Monthly Prorated	16.67%	Expended	13.55%	Available	84.87%
		Encumbered	1.58%		
		Committed	15.13%		

Town Of Mount Pleasant Expenditure Statement for Period Ending 8/31/2009

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	545,815.26	1,357,234.56	0.00	5,979,626.44	18.50	
1100-420-42100-1300	OVERTIME ALLOTMENT	145,510.00	3,220.45	38,453.01	0.00	107,056.99	26.43	
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	40,636.81	101,877.01	0.00	472,042.99	17.75	
1100-420-42100-2300	STATE RETIREMENT MATCH	122,972.00	9,181.55	23,006.24	0.00	99,965.76	18.71	
1100-420-42100-2310	POLICE RETIREMNT MATCH	716,048.00	49,863.67	123,463.54	0.00	592,584.46	17.24	
1100-420-42100-2600	WORKERS COMPENSATION)	352,773.00	448.13	43,303.73	0.00	309,469.27	12.28	
1100-420-42100-3220	EMPLOYEE PHYSICALS	11,250.00	766.00	766.00	6,744.00	3,740.00	66.76	
1100-420-42100-3300	CONTRACTUAL SERVICES	33,281.00	3,362.28	6,361.83	9,067.51	17,851.66	46.36	
1100-420-42100-4110	WATER UTILITIES EXPENSE	800.00	94.64	161.54	0.00	638.46	20.19	
1100-420-42100-4320	REPAIRS TO MACHINES & EC	20,500.00	122.50	(197.12)	0.00	20,697.12	(0.96)	
1100-420-42100-4330	REPAIRS TO OFFICE EQUIPM	70,901.00	619.16	619.16	21,548.36	48,733.48	31.27	
1100-420-42100-4340	REPAIRS TO RADIOS	179,800.00	0.00	1,242.41	59,734.91	118,822.68	33.91	
1100-420-42100-5300	TELEPHONE UTILITIES EXPE	59,195.00	4,997.68	6,261.51	7,436.08	45,497.41	23.14	
1100-420-42100-5500	PRINTING	9,425.00	230.05	230.05	0.00	9,194.95	2.44	
1100-420-42100-5700	MEMBERSHIP AND DUES	5,985.00	25.00	325.00	0.00	5,660.00	5.43	
1100-420-42100-5800	TRAVEL EXPENSE	25,760.00	989.59	3,900.97	0.00	21,859.03	15.14	
1100-420-42100-5900	EMPLOYEE TRAINING	17,400.00	1,806.62	3,744.61	1,250.00	12,405.39	28.70	
1100-420-42100-6101	OFFICE SUPPLIES	13,500.00	0.00	0.00	205.96	13,294.04	1.53	
1100-420-42100-6102	POSTAGE	4,300.00	465.25	725.70	0.00	3,574.30	16.88	
1100-420-42100-6103	MISCELLANEOUS SUPPLIES	47,000.00	626.89	581.89	1,642.47	44,775.64	4.73	
1100-420-42100-6104	CLEANING & SANITATION SU	7,300.00	0.00	0.00	421.87	6,878.13	5.78	
1100-420-42100-6106	UNIFORMS & CLOTHING	97,867.00	2,417.55	2,417.55	31,082.45	64,367.00	34.23	
1100-420-42100-6107	OTHER PROGRAM MATERIA	3,500.00	370.55	405.71	0.00	3,094.29	11.59	
1100-420-42100-6220	ELECTRICAL UTILITIES EXPI	2,600.00	856.71	856.71	0.00	1,743.29	32.95	
1100-420-42100-6260	VEHICLE FUEL EXPENSE	611,310.00	18,047.93	37,149.23	23,055.17	551,105.60	9.85	
1100-420-42100-6400	EDUCATIONAL MATERIALS	2,350.00	44.02	126.52	0.00	2,223.48	5.38	
1100-420-42100-8130	PUBLIC RELATIONS	2,000.00	7.30	7.30	0.00	1,992.70	0.37	
Total Exp.	POLICE DEPARTMENT	10,618,382.00	685,015.59	1,753,024.66	162,188.78	8,703,168.56	18.04	
Dept Monthly Prorated				16.67%	Expended	16.51%	Available	81.96%
					Encumbered	1.53%		
					Committed	18.04%		

Town Of Mount Pleasant Expenditure Statement for Period Ending 8/31/2009

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	339,364.73	833,890.09	0.00	3,596,252.91	18.82
1100-420-42200-1300	OVERTIME ALLOTMENT	139,850.00	10,669.41	31,621.87	0.00	108,228.13	22.61
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	25,831.40	62,473.69	0.00	286,934.31	17.88
1100-420-42200-2300	STATE RETIREMENT MATCH	23,517.00	1,480.08	4,126.49	0.00	19,390.51	17.55
1100-420-42200-2310	POLICE RETIREMNT MATCH	482,612.00	36,937.11	88,586.53	0.00	394,025.47	18.36
1100-420-42200-2600	WORKERS COMPENSATION I	189,677.00	2,698.67	36,589.34	0.00	153,087.66	19.29
1100-420-42200-3220	EMPLOYEE PHYSICALS	28,000.00	3,930.00	3,930.00	1,082.00	22,988.00	17.90
1100-420-42200-3300	CONTRACTUAL SERVICES	17,200.00	11,219.88	11,339.76	0.00	5,860.24	65.93
1100-420-42200-4110	WATER UTILITIES EXPENSE	6,999.00	533.32	614.90	0.00	6,384.10	8.79
1100-420-42200-4320	REPAIRS TO MACHINES & EC	12,000.00	332.39	332.39	3,287.43	8,380.18	30.17
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	52.83	556.23	24,536.78	30,506.99	45.13
1100-420-42200-5300	TELEPHONE UTILITIES EXPE	39,700.00	2,048.19	2,781.82	12,070.32	24,847.86	37.41
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	37.63	37.63	370.00	592.37	40.76
1100-420-42200-5700	MEMBERSHIP AND DUES	1,440.00	214.00	714.00	0.00	726.00	49.58
1100-420-42200-5800	TRAVEL EXPENSE	12,434.00	612.67	732.67	800.00	10,901.33	12.33
1100-420-42200-5900	EMPLOYEE TRAINING	27,300.00	1,071.25	2,831.25	1,500.00	22,968.75	15.87
1100-420-42200-6101	OFFICE SUPPLIES	7,500.00	398.23	964.76	491.08	6,044.16	19.41
1100-420-42200-6102	POSTAGE	1,149.00	67.83	124.29	0.00	1,024.71	10.82
1100-420-42200-6103	MISCELLANEOUS SUPPLIES	8,500.00	1,016.74	1,145.73	554.79	6,799.48	20.01
1100-420-42200-6104	CLEANING & SANITATION SU	10,000.00	1,436.78	1,436.78	0.00	8,563.22	14.37
1100-420-42200-6106	UNIFORMS & CLOTHING	69,951.00	1,106.40	1,106.40	4,202.96	64,641.64	7.59
1100-420-42200-6120	FIRE PREVENTION OFFICE SI	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1100-420-42200-6121	MEDICAL SUPPLIES	12,270.00	899.43	899.43	0.00	11,370.57	7.33
1100-420-42200-6122	HAZMAT SUPPLIES & MATEI	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1100-420-42200-6123	PARAMEDIC TRAINING SUPP	29,000.00	1,650.77	1,650.77	1,880.00	25,469.23	12.18
1100-420-42200-6125	MINOR EQUIP UNDER \$5,000	28,500.00	3,851.92	3,851.92	2,661.97	21,986.11	22.86
1100-420-42200-6210	HEATING FUEL UTILITES	3,049.00	0.00	0.00	300.00	2,749.00	9.84
1100-420-42200-6220	ELECTRICAL UTILITIES EXPI	38,254.00	4,202.80	4,202.80	0.00	34,051.20	10.99
1100-420-42200-6260	VEHICLE FUEL EXPENSE	165,642.00	8,435.15	11,982.28	4,132.95	149,526.77	9.73
1100-420-42200-6400	EDUCATIONAL MATERIALS	5,000.00	0.00	0.00	200.00	4,800.00	4.00
1100-420-42200-7430	FURNITURE & FIXTURES	6,300.00	0.00	0.00	2,730.69	3,569.31	43.34
1100-420-42200-7450	VEHICLE EQUIPMENT REPLA	30,000.00	272.10	272.10	4,692.43	25,035.47	16.55
1100-420-42200-8130	PUBLIC RELATIONS	1,500.00	0.00	462.42	195.00	842.58	43.83
Total Exp. FIRE DEPARTMENT		6,331,589.00	460,371.71	1,109,258.34	65,688.40	5,156,642.26	18.56

Dept Monthly Prorated	16.67%	Expended	17.52%	Available	81.44%
		Encumbered	1.04%		
		Committed	18.56%		

Town Of Mount Pleasant Expenditure Statement for Period Ending 8/31/2009

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	308,746.89	773,710.51	0.00	3,447,809.49	18.33
1100-430-43000-1300	OVERTIME ALLOTMENT	179,430.00	18,541.30	57,226.33	0.00	122,203.67	31.89
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	24,331.06	60,406.90	0.00	276,266.10	17.94
1100-430-43000-2300	STATE RETIREMENT MATCH	415,450.00	30,732.42	76,001.44	0.00	339,448.56	18.29
1100-430-43000-2600	WORKERS COMPENSATION I	206,049.00	4,754.31	44,882.31	0.00	161,166.69	21.78
1100-430-43000-3220	EMPLOYEE PHYSICALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1100-430-43000-3300	CONTRACTUAL SERVICES	413,614.00	31,236.42	47,681.97	303,411.58	62,520.45	84.88
1100-430-43000-3800	ALHAMBRA SERVICES	41,450.00	5,176.71	5,765.62	907.25	34,777.13	16.10
1100-430-43000-4110	WATER UTILITIES EXPENSE	66,833.00	1,197.85	1,381.48	0.00	65,451.52	2.07
1100-430-43000-4320	REPAIRS TO MACHINES & EC	6,150.00	17.04	17.04	274.63	5,858.33	4.74
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	0.00	35.46	11,631.90	28,687.64	28.91
1100-430-43000-5300	TELEPHONE UTILITIES EXPE	13,980.00	254.43	28.07	171.97	13,779.96	1.43
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	0.00	887.00	0.00
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	305.20	305.20	119.06	3,875.74	9.87
1100-430-43000-6102	POSTAGE	300.00	74.90	94.42	0.00	205.58	31.47
1100-430-43000-6103	MISCELLANEOUS SUPPLIES	7,000.00	1,007.61	1,256.61	515.44	5,227.95	25.32
1100-430-43000-6104	CLEANING & SANITATION SU	42,125.00	2,377.05	4,882.64	1,334.26	35,908.10	14.76
1100-430-43000-6105	FACILITY MAINTENANCE SU	30,600.00	914.72	2,305.79	2,341.87	25,952.34	15.19
1100-430-43000-6106	UNIFORMS & CLOTHING	40,000.00	815.79	982.95	28,690.29	10,326.76	74.18
1100-430-43000-6125	MINOR EQUIP UNDER \$5,000	40,300.00	5,337.42	5,337.42	17,522.27	17,440.31	56.72
1100-430-43000-6130	TRAFFIC SIGNS & POSTS-NEV	10,800.00	0.00	248.43	385.61	10,165.96	5.87
1100-430-43000-6131	TRAFFIC SIGNS & POSTS-REF	9,600.00	123.04	123.04	209.63	9,267.33	3.47
1100-430-43000-6132	SMALL TOOLS/ACCESSORY :	10,000.00	1,338.73	1,496.76	775.96	7,727.28	22.73
1100-430-43000-6133	LANDSCAPE/MAINTENANCE	202,200.00	15,647.77	16,910.52	17,514.43	167,775.05	17.03
1100-430-43000-6220	ELECTRICAL UTILITIES EXPI	90,255.00	3,598.45	3,598.45	0.00	86,656.55	3.99
1100-430-43000-6260	VEHICLE FUEL EXPENSE	656,515.00	34,008.62	48,507.26	16,886.61	591,121.13	9.96
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	0.00	309.29	4,890.71	0.00	100.00
1100-430-43000-8130	PUBLIC RELATIONS	500.00	137.61	137.61	0.00	362.39	27.52
Total Exp.	PUBLIC SERVICES	7,189,349.00	490,675.34	1,153,633.52	407,583.47	5,628,132.01	21.72

Dept Monthly Prorated	16.67%	Expended	16.05%	Available	78.28%
		Encumbered	5.67%		
		Committed	21.72%		

**Town Of Mount Pleasant
Expenditure Statement
for Period Ending 8/31/2009**

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	71,159.00	0.00	298,868.00	19.23
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	5,276.30	0.00	23,030.70	18.64
1100-431-43100-2300	STATE RETIREMENT MATCH	34,931.00	2,672.72	6,681.81	0.00	28,249.19	19.13
1100-431-43100-2600	WORKERS COMPENSATION I	10,814.00	0.00	1,486.00	0.00	9,328.00	13.74
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	3,609.05	3,609.05	96,924.15	19,466.80	83.78
1100-431-43100-5300	TELEPHONE/UTILITIES EXPE	6,875.00	175.07	175.07	0.00	6,699.93	2.55
1100-431-43100-5500	PRINTING	1,200.00	145.83	145.83	160.00	894.17	25.49
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	0.00	1,536.00	0.00
1100-431-43100-5900	EMPLOYEE TRAINING	2,015.00	0.00	0.00	0.00	2,015.00	0.00
1100-431-43100-6101	OFFICE SUPPLIES	2,000.00	941.74	941.74	190.23	868.03	56.60
1100-431-43100-6102	POSTAGE	750.00	24.75	32.69	0.00	717.31	4.36
1100-431-43100-6103	MISCELLANEOUS SUPPLIES	1,000.00	94.53	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	600.00	600.00	0.00	0.00	100.00
1100-431-43100-6260	VEHICLE FUEL EXPENSE	6,000.00	402.10	868.81	532.05	4,599.14	23.35
1100-431-43100-6400	EDUCATIONAL MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp.	TRANSPORTATION DEPARTMEI	620,632.00	39,239.91	91,070.83	97,806.43	431,754.74	30.43

Dept Monthly Prorated	16.67%	Expended	14.67%	Available	69.57%
		Encumbered	15.76%		
		Committed	30.43%		

Town Of Mount Pleasant Expenditure Statement for Period Ending 8/31/2009

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	101,194.98	252,688.77	0.00	1,062,126.23	19.22
1100-450-45100-1200	SALARIES-TEMP EMPLOYEE	911,434.00	106,408.81	231,077.68	0.00	680,356.32	25.35
1100-450-45100-1300	OVERTIME ALLOTMENT	8,000.00	2,103.60	3,158.07	0.00	4,841.93	39.48
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	15,809.50	36,036.38	0.00	134,883.62	21.08
1100-450-45100-2300	STATE RETIREMENT MATCH	124,874.00	10,843.28	25,324.87	0.00	99,549.13	20.28
1100-450-45100-2600	WORKERS COMPENSATION I	46,336.00	2,749.69	16,125.69	0.00	30,210.31	34.80
1100-450-45100-3220	EMPLOYEE PHYSICALS	1,000.00	132.00	132.00	0.00	868.00	13.20
1100-450-45100-3300	CONTRACTUAL SERVICES	13,000.00	64.00	64.00	0.00	12,936.00	0.49
1100-450-45100-3310	ATHLETIC PROGRAM CONTI	298,400.00	15,077.13	29,363.42	1,491.39	267,545.19	10.34
1100-450-45100-3320	TOURNAMENT CONTRACT S	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1100-450-45100-3330	OTHER PROGRAM CONTRAC	24,600.00	213.66	213.66	5,035.34	19,351.00	21.34
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 CONTRAC	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1100-450-45100-3360	CAMP CONTRACTUAL SERV	122,225.00	28,657.27	57,442.27	0.00	64,782.73	47.00
1100-450-45100-3370	SENIOR PROGRAMS - CONT	26,900.00	3,209.65	3,383.25	0.00	23,516.75	12.58
1100-450-45100-4110	WATER UTILITIES EXPENSE	138,888.00	8,056.51	17,597.78	0.00	121,290.22	12.67
1100-450-45100-4320	REPAIRS TO MACHINES & EC	13,825.00	3,838.79	3,838.79	1,839.65	8,146.56	41.07
1100-450-45100-4330	REPAIRS TO OFFICE EQUIPM	41,281.00	1,946.13	10,246.86	28,104.99	2,929.15	92.90
1100-450-45100-4410	FACILITIES RENTAL EXPENS	12,800.00	1,093.89	1,093.89	0.00	11,706.11	8.55
1100-450-45100-5300	TELEPHONE UTILITIES EXPE	50,400.00	2,408.24	2,492.91	0.00	47,907.09	4.95
1100-450-45100-5500	PRINTING	25,000.00	9,073.00	9,073.00	125.35	15,801.65	36.79
1100-450-45100-5700	MEMBERSHIP AND DUES	3,270.00	0.00	0.00	0.00	3,270.00	0.00
1100-450-45100-5800	TRAVEL EXPENSE	5,480.00	0.00	0.00	0.00	5,480.00	0.00
1100-450-45100-5900	EMPLOYEE TRAINING	6,290.00	0.00	0.00	0.00	6,290.00	0.00
1100-450-45100-6101	OFFICE SUPPLIES	20,550.00	2,159.54	2,159.54	275.00	18,115.46	11.85
1100-450-45100-6102	POSTAGE	6,500.00	209.65	966.53	0.00	5,533.47	14.87
1100-450-45100-6103	MISCELLANEOUS SUPPLIES	2,452.00	275.00	495.00	0.00	1,957.00	20.19
1100-450-45100-6105	FACILITY MAINTENANCE SU	10,000.00	0.00	0.00	0.00	10,000.00	0.00
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	1,346.31	2,047.20	8,543.09	21,409.71	33.09
1100-450-45100-6108	ADULT PROGRAM MAT & SU	19,000.00	360.09	587.95	2,552.52	15,859.53	16.53
1100-450-45100-6109	TENNIS PROGRAM MAT & SU	19,000.00	2,017.86	2,017.86	2,296.76	14,685.38	22.71
1100-450-45100-6110	POOL MAINTENANCE SUPPL	22,000.00	2,995.08	2,995.08	6,094.98	12,909.94	41.32
1100-450-45100-6111	TOURNAMENT PROG MAT &	17,298.00	0.00	0.00	0.00	17,298.00	0.00
1100-450-45100-6112	CAMP PROGRAM MATERIAL	38,000.00	(1,009.02)	13,429.64	550.00	24,020.36	36.79
1100-450-45100-6113	FINE ARTS PROGRAM MATE	2,500.00	301.54	301.54	500.00	1,698.46	32.06
1100-450-45100-6114	ATHLETIC PROGRAM MATEI	180,804.00	623.63	768.30	36,687.92	143,347.78	20.72
1100-450-45100-6115	AQUATIC PROGRAM MATER	22,000.00	1,376.20	1,376.20	379.24	20,244.56	7.98
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	24,939.85	24,939.85	0.00	247,058.15	9.17
1100-450-45100-6260	VEHICLE FUEL EXPENSE	17,746.00	536.14	1,158.44	709.39	15,878.17	10.53
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	265.00	274.63	119.00	3,606.37	9.84
Total Exp.	RECREATION	4,223,631.00	349,277.00	752,871.05	167,314.87	3,303,445.08	21.79

Dept Monthly Prorated	16.67%	Expended	17.83%	Available	78.21%
		Encumbered	3.96%		
		Committed	21.79%		

**Town Of Mount Pleasant
Expenditure Statement
for Period Ending 8/31/2009**

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	1100-490-49100 INTERFUND TRANSFERS						
	1100-490-49100-2120 TRANSFER TO 2009 HWY SAI	6,432.65	0.00	2,701.70	0.00	3,730.95	42.00
Total Exp.	INTERFUND TRANSFERS	6,432.65	0.00	2,701.70	0.00	3,730.95	42.00

Dept Monthly Prorated	16.67%	Expended	42.00%	Available	58.00%
		Encumbered	0.00%		
		Committed	42.00%		

**Town Of Mount Pleasant
Expenditure Statement
for Period Ending 8/31/2009**

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	1100-490-49105 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 TRANSFER	400,000.00	0.00	0.00	0.00	400,000.00	0.00

Dept Monthly Prorated	16.67%	Expended	0.00%	Available	0.00%
		Encumbered	0.00%		
		Committed	0.00%		

**Town Of Mount Pleasant
Expenditure Statement
for Period Ending 8/31/2009**

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	1100-490-49115	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 FL	33,325.35	0.00	0.00	0.00	33,325.35	0.00

Dept Monthly Prorated	16.67%	Expended	0.00%	Available	0.00%
		Encumbered	0.00%		
		Committed	0.00%		

Town Of Mount Pleasant
Expenditure Statement
for Period Ending 8/31/2009

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 16.67%	Expended 23.77%	Available 76.23%	
					Encumbered 0.00%		
					Committed 23.77%		
Total Exp. GENERAL FUND		53,476,800.00	3,357,040.64	8,330,193.10	1,435,481.01	43,711,125.89	18.26