

Town Of Mount Pleasant
Balance Sheet as of 7/31/2009 : Fiscal Year 2009-2010

GENERAL FUND

Account Number	Account Description	Debit	Credit
Assets			
1100-000-10100-0000	CASH-CENTRAL DEP.	21,362,426.62	
1100-000-10100-1000	CASH ON HAND-PETTY CASH	2,740.00	
1100-000-10100-2200	CASH IN BANK-EMPLOYEE HEALTH CLAIMS	314,100.61	
1100-000-10100-2400	CASH IN BANK-PAYROLL	124,491.00	
1100-000-10100-2516	CASH IN BANK-LEASES (RBC)		
1100-000-10100-2600	CASH IN BANK-FLEX SPENDING	9,234.31	
1100-000-10100-2800	CASH IN BANK-COURT ESCROW	55,109.88	
1100-000-10105-0000	CASH IN BANK-PARKING KIOSKS	1,012.00	
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		
1100-000-11500-0011	INTERGOVERNMENTAL RECEIVABLES		290.00
1100-000-11500-2000	RETURNED CHECKS RECEIVABLE	4,906.81	
1100-000-11500-3000	SALARY ADVANCES RECEIVABLE	51,125.00	
1100-000-11500-4000	MISCELLANEOUS ACCTS RECEIVABLE	0.00	
1100-000-11500-5000	DUE FROM LEASES	2,565.91	
1100-000-11900-0000	ENCUMBRANCE CONTROL	1,302,822.87	
1100-000-11950-0000	PRIOR YEAR ENCUMBRANCE	92,878.74	
1100-000-12600-2079	DUE FROM SCDOT MAINT REVENUE		
1100-000-13000-1206	DUE FROM SPECIAL PERMIT FUND	1,375.00	
1100-000-13000-1250	DUE FROM GEN SER IMPACT FEES	15,242.00	
1100-000-13000-1253	DUE FROM PUB SER IMPACT FEES	2,653.00	
1100-000-13000-1254	DUE FROM SANIT IMPACT FEES	9,662.00	
1100-000-13000-1257	DUE FROM REC IMPACT FEES	3,554.00	
Total Assets			23,746,153.50
Liabilities			
1100-000-20100-0010	PRIOR YEAR PAYABLES		27,916.25
1100-000-20200-1143	VISION CARE PREM PAYABLE		1,707.73
1100-000-20200-1144	CHILD CARE FSA PAYABLE		921.73
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	262.50	
1100-000-20200-1190	MISC LEVIES PAYABLE		547.10
1100-000-20200-1210	SC RETIRE-PURCH PROG PAYABLE	0.00	
1100-000-20200-1220	LONG TERM DISABILITY PAYABLE		2,943.36
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		5,824.07
1100-000-20200-1270	STATE TAXES PAYABLE	974.61	
1100-000-20200-1280	STATE RETIREMENT PAYABLE		208,634.63
1100-000-20200-1300	POLICE RETIREMENT PAYABLE		204,861.50
1100-000-20200-1310	POSTAGE PAYABLE	7,299.83	
1100-000-20200-2200	HEALTH CLAIMS CLEARING	0.00	
1100-000-20200-2400	PAYROLL CLEARING		0.00

Town Of Mount Pleasant

Balance Sheet as of 7/31/2009 : Fiscal Year 2009-2010

GENERAL FUND

Account Number	Account Description	Debit	Credit
1100-000-20700-1155	DUE TO CHARLESTON COUNTY		80,385.12
1100-000-21500-1000	ACCRUED PAYROLL LIABILITY		977,624.17
1100-000-21500-2000	MUNICIPAL COURT DEPOSIT ESCROW		55,109.88
1100-000-21900-0000	ENCUMBRANCE/LIQ CONTROL		1,395,701.61
1100-000-22200-1000	DEFERRED TAX REVENUE		274,850.59
1100-000-22200-3002	POLICE ESCROW FUNDS		714.89
1100-000-22200-4500	ADVANCED PUBLIC UTILITIES FEES		
1100-000-22200-4600	ADVANCED RECREATION PROG FEES		
1100-000-22200-4700	ADVANCED BUSINESS LICENSES		
1100-000-22200-4800	ADVANCED INSURANCE LICENSES		
1100-000-22720-0000	UNCLAIMED PROPERTY - AP		4,803.97
1100-000-22800-1000	SECURITY DEP LIAB-ALHAMBRA		59,500.00
Total Liabilities			<u>3,287,833.78</u>
Equities			
1100-000-25000-0000	FUND BALANCE-ASSIGNED BY COUNCIL		
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		11,595,901.00
Revenues Less Expenditures			8,165,126.96
Total Equity			<u>20,458,319.72</u>
Total Liabilities and Equity			<u>23,746,153.50</u>
Total	GENERAL FUND	<u>23,917,676.70</u>	<u>23,917,676.70</u>

Town Of Mount Pleasant
Revenue Statement :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	0.00	0.00	15,593,611.00	0.00
1100-000-31100-3000	DELINQUENT TAXES	325,600.00	0.00	0.00	325,600.00	0.00
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	0.00	0.00	50,250.00	0.00
1100-000-32100-4000	BUSINESS LICENSES	5,950,000.00	3,422,862.94	3,422,862.94	2,527,137.06	57.53
1100-000-32100-4500	DELINQUENT BUS LICENSE FEES	100,000.00	17,627.80	17,627.80	82,372.20	17.63
1100-000-32100-4700	OTHER PENALTIES	59,070.00	309.66	309.66	58,760.34	0.52
1100-000-32100-5000	PUBLIC UTILITIES LICENSES	4,718,674.00	4,029,674.57	4,029,674.57	688,999.43	85.40
1100-000-32100-6000	INSURANCE LICENSES	5,095,437.00	5,226,979.41	5,226,979.41	(131,542.41)	102.58
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	44,438.00	44,438.00	675,062.00	6.18
1100-000-32200-1100	ELECTRICAL PERMITS	43,200.00	2,383.00	2,383.00	40,817.00	5.52
1100-000-32200-1200	PLUMBING PERMITS	36,600.00	2,756.00	2,756.00	33,844.00	7.53
1100-000-32200-1300	MECHANICAL PERMITS	62,200.00	4,070.00	4,070.00	58,130.00	6.54
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	0.00	70,000.00	0.00
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	647.00	647.00	2,353.00	21.57
1100-000-34100-3100	SIGN PERMITS	2,300.00	150.00	150.00	2,150.00	6.52
1100-000-34100-3200	ZONING/ANNEXATION PERMITS	6,000.00	600.00	600.00	5,400.00	10.00
1100-000-34100-3300	VARIANCE APPLICATIONS	1,300.00	0.00	0.00	1,300.00	0.00
1100-000-34100-3400	PLANNING REVIEW FEES	9,000.00	475.00	475.00	8,525.00	5.28
1100-000-34100-3500	ROAD INSPECTION FEES	9,000.00	0.00	0.00	9,000.00	0.00
1100-000-34100-3600	DRAINAGE INSPECTION FEES	9,000.00	0.00	0.00	9,000.00	0.00
1100-000-34100-3700	ENCROACHMENT PERMIT FEES	600.00	150.00	150.00	450.00	25.00
1100-000-34100-4000	COPYING AND REPRODUCTION FEE	3,300.00	236.47	236.47	3,063.53	7.17
1100-000-34100-4100	MAPS	100.00	0.00	0.00	100.00	0.00
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	0.00	100.00	0.00
1100-000-34100-4400	INCIDENT REPORTS/ADMIN FEES	13,281.00	1,895.00	1,895.00	11,386.00	14.27
1100-000-34100-5000	BUILDING REVIEW FEES	359,750.00	16,048.00	16,048.00	343,702.00	4.46
1100-000-34100-5100	RE-INSPECTION FEES	8,700.00	100.00	100.00	8,600.00	1.15
1100-000-34200-1000	POLICING AGREEMENTS	173,366.00	25,340.06	25,340.06	148,025.94	14.62
1100-000-34200-2000	CHAS COUNTY-E COOPER FIRE DIST	145,000.00	0.00	0.00	145,000.00	0.00
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	0.00	204,561.00	0.00
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	324,630.50	324,630.50	1,420,964.50	18.60
1100-000-34700-0500	RECREATION SPONSOR FEES	136,050.00	4,250.00	4,250.00	131,800.00	3.12
1100-000-34700-4000	RECREATION CONCESSIONS SALES	3,763.00	789.73	789.73	2,973.27	20.99
1100-000-34750-0000	WATERFRONT PARK PARKING FEES	234,906.00	2,736.76	2,736.76	232,169.24	1.17
1100-000-35100-1000	FINES AND FORFEITURES	653,068.00	(785.00)	(785.00)	653,853.00	(0.12)
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	2,459.75	2,459.75	222,540.25	1.09
1100-000-36200-1000	FACILITY RENTAL FEES	139,950.00	12,600.00	12,600.00	127,350.00	9.00
1100-000-37000-1000	SPECIAL EVENTS REVENUE	23,300.00	8,593.00	8,593.00	14,707.00	36.88
1100-000-38000-1000	MISCELLANEOUS REVENUE	6,000.00	1,285.00	1,285.00	4,715.00	21.42
1100-000-39100-1205	TRANSFER FROM ACC TAX FUND	257,804.00	0.00	0.00	257,804.00	0.00
1100-000-39100-1207	TRANSFER FROM STORM WATER FUND	60,397.00	0.00	0.00	60,397.00	0.00

Town Of Mount Pleasant
Revenue Statement :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	0.00	0.00	145,670.00	0.00
1100-000-39100-1251	TRANSFER FROM POLICE IMPACT FEES	16,014.00	0.00	0.00	16,014.00	0.00
1100-000-39100-1252	TRANSFER FROM FIRE IMPACT FEES	155,840.00	0.00	0.00	155,840.00	0.00
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	0.00	2,289,326.00	0.00
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	0.00	0.00	589,153.00	0.00
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	13,153,302.65	13,153,302.65	40,323,497.35	24.60

Town Of Mount Pleasant
Expenditure Summary :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	342,602.24	342,602.24	244,737.67	3,062,360.09	16.09
	Dept Monthly Prorated			8.33% Expended		9.39% Available	83.91%
				Encumbered		6.71%	
				Committed		16.09%	
1100-412-416	MUNICIPAL COURT	609,786.00	70,737.19	70,737.19	1,560.00	537,488.81	11.86
	Dept Monthly Prorated			8.33% Expended		11.60% Available	88.14%
				Encumbered		0.26%	
				Committed		11.86%	
1100-412-417	LEGAL	466,511.00	39,211.56	39,211.56	5,635.22	421,664.22	9.61
	Dept Monthly Prorated			8.33% Expended		8.41% Available	90.39%
				Encumbered		1.21%	
				Committed		9.61%	
1100-418-418	PLANNING AND DEVELOP	1,900,516.00	177,885.09	177,885.09	3,114.43	1,719,516.48	9.52
	Dept Monthly Prorated			8.33% Expended		9.36% Available	90.48%
				Encumbered		0.16%	
				Committed		9.52%	
1100-419-419	NONDEPARTMENTAL	17,410,119.00	1,503,990.89	1,503,990.89	251,796.80	15,654,331.31	10.08
	Dept Monthly Prorated			8.33% Expended		8.64% Available	89.92%
				Encumbered		1.45%	
				Committed		10.08%	
1100-420-421	POLICE DEPARTMENT	10,618,382.00	1,074,106.33	1,074,106.33	145,236.64	9,399,039.03	11.48
	Dept Monthly Prorated			8.33% Expended		10.12% Available	88.52%
				Encumbered		1.37%	
				Committed		11.48%	
1100-420-422	FIRE DEPARTMENT	6,331,589.00	652,604.07	652,604.07	45,564.20	5,633,420.73	11.03
	Dept Monthly Prorated			8.33% Expended		10.31% Available	88.97%
				Encumbered		0.72%	
				Committed		11.03%	
1100-430-430	PUBLIC SERVICES	7,189,349.00	666,630.49	666,630.49	381,697.21	6,141,021.30	14.58
	Dept Monthly Prorated			8.33% Expended		9.27% Available	85.42%
				Encumbered		5.31%	
				Committed		14.58%	
1100-431-431	TRANSPORTATION DEPAR	620,632.00	51,830.92	51,830.92	101,461.82	467,339.26	24.70
	Dept Monthly Prorated			8.33% Expended		8.35% Available	75.30%
				Encumbered		16.35%	
				Committed		24.70%	
1100-450-451	RECREATION	4,223,631.00	401,875.21	401,875.21	122,018.88	3,699,736.91	12.40
	Dept Monthly Prorated			8.33% Expended		9.51% Available	87.60%
				Encumbered		2.89%	
				Committed		12.40%	
1100-490-491	INTERFUND TRANSFERS	0.00	2,701.70	2,701.70	0.00	(2,701.70)	0.00
	Dept Monthly Prorated			8.33% Expended		No Budget Available	0.00%
				Encumbered		0.00%	
				Committed		0.00%	
1100-490-491	CAPITAL PROJECT TRANS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Dept Monthly Prorated			8.33% Expended		0.00% Available	0.00%
				Encumbered		0.00%	
				Committed		0.00%	
1100-490-491	PENDING GRANT MATCHI	52,585.00	0.00	0.00	0.00	52,585.00	0.00

Town Of Mount Pleasant

Expenditure Summary :Fiscal Year 2009-2010 for Period Ending 7/31/2009

GENERAL FUND

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
				8.33% Expended		0.00% Available	0.00%
				Encumbered		0.00%	
				Committed		0.00%	
1100-490-491	GRANT AWARD TRANSFER	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
				8.33% Expended		100.00% Available	0.00%
				Encumbered		0.00%	
				Committed		100.00%	
Total Exp.	GENERAL FUND	53,476,800.00	4,988,175.69	4,988,175.69	1,302,822.87	47,185,801.44	11.76

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010

for Period Ending 7/31/2009

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	237,886.00	237,886.00	0.00	1,811,421.00	11.61
1100-410-41100-1300	OVERTIME ALLOTMENT	5,500.00	611.68	611.68	0.00	4,888.32	11.12
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	17,656.75	17,656.75	0.00	139,536.25	11.23
1100-410-41100-2300	STATE RETIREMENT MATCH	193,974.00	21,490.26	21,490.26	0.00	172,483.74	11.08
1100-410-41100-2600	WORKERS COMPENSATION I	52,929.00	7,431.00	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	23,200.00	23,200.00	52,200.00	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	1,500.00	1,500.00	82,553.08	53,897.92	60.93
1100-410-41100-4110	WATER UTILITIES EXPENSE	5,396.00	23.96	23.96	0.00	5,372.04	0.44
1100-410-41100-4310	MAINTEN/IMPROVE BLDG/F	267,962.00	12,132.74	12,132.74	81,319.86	174,509.40	34.88
1100-410-41100-4330	REPAIRS TO OFFICE EQUIPM	125,806.00	1,087.95	1,087.95	13,173.40	111,544.65	11.34
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	397.29	397.29	948.00	58,015.71	2.27
1100-410-41100-5400	ADVERTISING	62,634.00	0.00	0.00	5,000.00	57,634.00	7.98
1100-410-41100-5500	PRINTING	39,360.00	819.14	819.14	0.00	38,540.86	2.08
1100-410-41100-5700	MEMBERSHIP AND DUES	49,987.00	3,258.14	3,258.14	0.00	46,728.86	6.52
1100-410-41100-5800	TRAVEL EXPENSE	24,220.00	3,160.08	3,160.08	0.00	21,059.92	13.05
1100-410-41100-5810	TRAVEL ALLOWANCE FOR C	5,000.00	5,015.06	5,015.06	0.00	(15.06)	100.30
1100-410-41100-5820	MISC EXPENSE-COUNCIL	9,325.00	0.00	0.00	500.00	8,825.00	5.36
1100-410-41100-5900	EMPLOYEE TRAINING	16,787.00	1,107.00	1,107.00	0.00	15,680.00	6.59
1100-410-41100-6101	OFFICE SUPPLIES	33,000.00	846.73	846.73	6,924.08	25,229.19	23.55
1100-410-41100-6102	POSTAGE	30,843.00	2,490.66	2,490.66	0.00	28,352.34	8.08
1100-410-41100-6103	MISCELLANEOUS SUPPLIES	10,000.00	0.00	0.00	100.00	9,900.00	1.00
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	1,046.72	1,046.72	0.00	128,745.28	0.81
1100-410-41100-6260	VEHICLE FUEL EXPENSE	9,328.00	311.15	311.15	0.00	9,016.85	3.34
1100-410-41100-6400	EDUCATIONAL MATERIALS	5,439.00	129.93	129.93	0.00	5,309.07	2.39
1100-410-41100-7440	OFFICE EQUIPMENT	1,304.00	0.00	0.00	236.49	1,067.51	18.14
1100-410-41100-7450	VEHICLE EQUIPMENT REPLA	0.00	(100.00)	(100.00)	0.00	100.00	No Budget
1100-410-41100-8140	CONTINGENCY FUND	20,000.00	1,100.00	1,100.00	1,782.76	17,117.24	14.41
Total Exp.	GENERAL GOVERNMENT	3,649,700.00	342,602.24	342,602.24	244,737.67	3,062,360.09	16.09

Dept Monthly Prorated	8.33%	Expended	9.39%	Available	83.91%
		Encumbered	6.71%		
		Committed	16.09%		

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010

for Period Ending 7/31/2009

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	48,686.28	48,686.28	0.00	400,969.72	10.83
1100-412-41600-1300	OVERTIME ALLOTMENT	2,684.00	60.01	60.01	0.00	2,623.99	2.24
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	3,617.00	3,617.00	0.00	30,987.00	10.45
1100-412-41600-2300	STATE RETIREMENT MATCH	42,701.00	4,512.81	4,512.81	0.00	38,188.19	10.57
1100-412-41600-2310	POLICE RETIREMNT MATCH	1,454.00	75.78	75.78	0.00	1,378.22	5.21
1100-412-41600-2600	WORKERS COMPENSATION	11,490.00	1,486.00	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	(80.50)	(80.50)	0.00	6,130.50	(1.33)
1100-412-41600-4330	REPAIRS TO OFFICE EQUIPM	14,760.00	11,180.00	11,180.00	1,560.00	2,020.00	86.31
1100-412-41600-5300	TELEPHONE UTILITIES EXPE	3,804.00	0.00	0.00	0.00	3,804.00	0.00
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	0.00	0.00	0.00	8,846.00	0.00
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	0.00	0.00	0.00	4,700.00	0.00
1100-412-41600-6102	POSTAGE	10,000.00	1,199.81	1,199.81	0.00	8,800.19	12.00
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	70,737.19	70,737.19	1,560.00	537,488.81	11.86

Dept Monthly Prorated	8.33%	Expended	11.60%	Available	88.14%
		Encumbered	0.26%		
		Committed	11.86%		

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	31,567.09	31,567.09	0.00	238,547.91	11.69
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	2,410.72	2,410.72	0.00	18,291.28	11.64
1100-412-41700-2300	STATE RETIREMENT MATCH	25,546.00	2,964.12	2,964.12	0.00	22,581.88	11.60
1100-412-41700-2600	WORKERS COMPENSATION I	12,274.00	1,486.00	1,486.00	0.00	10,788.00	12.11
1100-412-41700-3200	LEGAL FEES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1100-412-41700-3300	CONTRACTUAL SERVICES	1,800.00	27.00	27.00	40.50	1,732.50	3.75
1100-412-41700-4330	REPAIRS TO OFFICE EQUIPM	5,555.00	0.00	0.00	5,463.12	91.88	98.35
1100-412-41700-5300	TELEPHONE UTILITIES EXPE	700.00	0.00	0.00	0.00	700.00	0.00
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	625.00	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	0.00	0.00	0.00	2,000.00	0.00
1100-412-41700-6101	OFFICE SUPPLIES	1,400.00	0.00	0.00	131.60	1,268.40	9.40
1100-412-41700-6102	POSTAGE	1,000.00	131.63	131.63	0.00	868.37	13.16
1100-412-41700-6400	EDUCATIONAL MATERIALS	16,674.00	0.00	0.00	0.00	16,674.00	0.00
1100-412-41700-8150	MISCELLANEOUS EXPENSE	350.00	0.00	0.00	0.00	350.00	0.00
Total Exp. LEGAL		466,511.00	39,211.56	39,211.56	5,635.22	421,664.22	9.61

Dept Monthly Prorated	8.33%	Expended	8.41%	Available	90.39%
		Encumbered	1.21%		
		Committed	9.61%		

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	144,690.84	144,690.84	0.00	1,185,758.16	10.88
1100-418-41800-1300	OVERTIME ALLOTMENT	6,489.00	337.96	337.96	0.00	6,151.04	5.21
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	10,787.86	10,787.86	0.00	91,488.14	10.55
1100-418-41800-2300	STATE RETIREMENT MATCH	126,207.00	13,334.47	13,334.47	0.00	112,872.53	10.57
1100-418-41800-2600	WORKERS COMPENSATION I	36,706.00	5,946.00	5,946.00	0.00	30,760.00	16.20
1100-418-41800-3300	CONTRACTUAL SERVICES	148,074.00	52.57	52.57	304.31	147,717.12	0.24
1100-418-41800-4330	REPAIRS TO OFFICE EQUIPM	23,025.00	197.71	197.71	2,420.00	20,407.29	11.37
1100-418-41800-5300	TELEPHONE UTILITIES EXPE	20,625.00	0.00	0.00	0.00	20,625.00	0.00
1100-418-41800-5500	PRINTING	5,300.00	59.66	59.66	0.00	5,240.34	1.13
1100-418-41800-5700	MEMBERSHIP AND DUES	3,766.00	0.00	0.00	355.00	3,411.00	9.43
1100-418-41800-5800	TRAVEL EXPENSE	6,180.00	193.00	193.00	0.00	5,987.00	3.12
1100-418-41800-5900	EMPLOYEE TRAINING	5,105.00	0.00	0.00	0.00	5,105.00	0.00
1100-418-41800-6101	OFFICE SUPPLIES	8,500.00	0.00	0.00	22.57	8,477.43	0.27
1100-418-41800-6102	POSTAGE	2,250.00	205.18	205.18	0.00	2,044.82	9.12
1100-418-41800-6103	MISCELLANEOUS SUPPLIES	1,700.00	172.86	172.86	12.55	1,514.59	10.91
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	1,441.03	1,441.03	0.00	36,063.97	3.84
1100-418-41800-6400	EDUCATIONAL MATERIALS	4,000.00	465.95	465.95	0.00	3,534.05	11.65
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	177,885.09	177,885.09	3,114.43	1,719,516.48	9.52

Dept Monthly Prorated	8.33%	Expended	9.36%	Available	90.48%
		Encumbered	0.16%		
		Committed	9.52%		

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010

for Period Ending 7/31/2009

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	339,438.88	339,438.88	107.51	3,845,243.61	8.11
1100-419-41900-2115	RETIREE HEALTH INSURANC	231,104.00	0.00	0.00	0.00	231,104.00	0.00
1100-419-41900-2500	UNEMPLOYMENT BENEFIT E	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1100-419-41900-2900	EMPLOYEE MERIT COMPEN	366,936.00	26,469.71	26,469.71	0.00	340,466.29	7.21
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 TECHNOLOG	286,200.00	52,805.34	52,805.34	224,026.70	9,367.96	96.73
1100-419-41900-3385	FLEET MANAGEMENT CONT	1,029,010.00	85,658.58	85,658.58	0.00	943,351.42	8.32
1100-419-41900-4320	REPAIRS TO MACHINES & EC	216,102.00	0.00	0.00	0.00	216,102.00	0.00
1100-419-41900-4321	REPAIRS TO VEHICLES	165,920.00	0.00	0.00	0.00	165,920.00	0.00
1100-419-41900-5200	PROPERTY, CASUALTY, SEC	1,027,477.00	393,623.00	393,623.00	0.00	633,854.00	38.31
1100-419-41900-6125	MINOR EQUIPMENT UNDER	32,000.00	0.00	0.00	0.00	32,000.00	0.00
1100-419-41900-6270	STREET LIGHTS EXPENSE	780,000.00	0.00	0.00	0.00	780,000.00	0.00
1100-419-41900-7200	BUILDINGS & FIXED EQUIP C	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1100-419-41900-7300	INFRASTRUCTURE OUTLAY	75,780.00	497.74	497.74	846.56	74,435.70	1.77
1100-419-41900-7400	CAPITAL EQUIPMENT OUTLA	221,050.00	0.00	0.00	14,285.72	206,764.28	6.46
1100-419-41900-8110	JUDGEMENTS AND LOSSES	75,000.00	49.95	49.95	6,876.06	68,073.99	9.23
1100-419-41900-8120	STORMWATER UTILITY FEES	15,077.00	0.00	0.00	0.00	15,077.00	0.00
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	1,530.00	1,530.00	804.25	60,880.75	3.69
1100-419-41900-8152	E-COMMERCE EXPENSES	38,730.00	3,104.23	3,104.23	0.00	35,625.77	8.02
1100-419-41900-8153	FARMERS MARKET EXPENSI	37,225.00	3,354.07	3,354.07	4,850.00	29,020.93	22.04
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 AC	213,000.00	213,000.00	213,000.00	0.00	0.00	100.00
1100-419-41900-8160	EMERGENCY CONTINGENCY	50,000.00	29,468.97	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 FI	8,400.00	0.00	0.00	0.00	8,400.00	0.00
1100-419-41900-8510	BOND PAYMENTS-PRINCIPA	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	99,422.50	99,422.50	0.00	1,005,002.50	9.00
1100-419-41900-8530	LEASE PAYMENTS-PRINCIPA	1,574,800.00	239,563.35	239,563.35	0.00	1,335,236.65	15.21
1100-419-41900-8540	LEASE PAYMENTS-INTERES	127,363.00	16,004.57	16,004.57	0.00	111,358.43	12.57
Total Exp.	NONDEPARTMENTAL	17,410,119.00	1,503,990.89	1,503,990.89	251,796.80	15,654,331.31	10.08

Dept Monthly Prorated	8.33%	Expended	8.64%	Available	89.92%
		Encumbered	1.45%		
		Committed	10.08%		

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	811,419.30	811,419.30	0.00	6,525,441.70	11.06
1100-420-42100-1300	OVERTIME ALLOTMENT	145,510.00	35,232.56	35,232.56	0.00	110,277.44	24.21
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	63,734.53	63,734.53	0.00	510,185.47	11.11
1100-420-42100-2300	STATE RETIREMENT MATCH	122,972.00	13,824.69	13,824.69	0.00	109,147.31	11.24
1100-420-42100-2310	POLICE RETIREMNT MATCH	716,048.00	77,202.80	77,202.80	0.00	638,845.20	10.78
1100-420-42100-2600	WORKERS COMPENSATION I	352,773.00	42,855.60	42,855.60	0.00	309,917.40	12.15
1100-420-42100-3220	EMPLOYEE PHYSICALS	11,250.00	0.00	0.00	7,000.00	4,250.00	62.22
1100-420-42100-3300	CONTRACTUAL SERVICES	33,281.00	2,999.55	2,999.55	12,429.79	17,851.66	46.36
1100-420-42100-4110	WATER UTILITIES EXPENSE	800.00	66.90	66.90	0.00	733.10	8.36
1100-420-42100-4320	REPAIRS TO MACHINES & EC	20,500.00	(319.62)	(319.62)	0.00	20,819.62	(1.56)
1100-420-42100-4330	REPAIRS TO OFFICE EQUIPM	70,901.00	0.00	0.00	20,103.03	50,797.97	28.35
1100-420-42100-4340	REPAIRS TO RADIOS	179,800.00	1,242.41	1,242.41	59,734.91	118,822.68	33.91
1100-420-42100-5300	TELEPHONE UTILITIES EXPE	59,195.00	1,263.83	1,263.83	8,806.65	49,124.52	17.01
1100-420-42100-5500	PRINTING	9,425.00	0.00	0.00	0.00	9,425.00	0.00
1100-420-42100-5700	MEMBERSHIP AND DUES	5,985.00	300.00	300.00	0.00	5,685.00	5.01
1100-420-42100-5800	TRAVEL EXPENSE	25,760.00	2,911.38	2,911.38	276.12	22,572.50	12.37
1100-420-42100-5900	EMPLOYEE TRAINING	17,400.00	1,937.99	1,937.99	1,136.62	14,325.39	17.67
1100-420-42100-6101	OFFICE SUPPLIES	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1100-420-42100-6102	POSTAGE	4,300.00	260.45	260.45	0.00	4,039.55	6.06
1100-420-42100-6103	MISCELLANEOUS SUPPLIES	47,000.00	(45.00)	(45.00)	2,224.52	44,820.48	4.64
1100-420-42100-6104	CLEANING & SANITATION SI	7,300.00	0.00	0.00	0.00	7,300.00	0.00
1100-420-42100-6106	UNIFORMS & CLOTHING	97,867.00	0.00	0.00	33,500.00	64,367.00	34.23
1100-420-42100-6107	OTHER PROGRAM MATERIA	3,500.00	35.16	35.16	0.00	3,464.84	1.00
1100-420-42100-6220	ELECTRICAL UTILITIES EXPI	2,600.00	0.00	0.00	0.00	2,600.00	0.00
1100-420-42100-6260	VEHICLE FUEL EXPENSE	611,310.00	19,101.30	19,101.30	25.00	592,183.70	3.13
1100-420-42100-6400	EDUCATIONAL MATERIALS	2,350.00	82.50	82.50	0.00	2,267.50	3.51
1100-420-42100-8130	PUBLIC RELATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Exp. POLICE DEPARTMENT		10,618,382.00	1,074,106.33	1,074,106.33	145,236.64	9,399,039.03	11.48

Dept Monthly Prorated	8.33%	Expended	10.12%	Available	88.52%
		Encumbered	1.37%		
		Committed	11.48%		

Town Of Mount Pleasant

Expenditure Statement :Fiscal Year 2009-2010

for Period Ending 7/31/2009

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	494,525.36	494,525.36	0.00	3,935,617.64	11.16
1100-420-42200-1300	OVERTIME ALLOTMENT	139,850.00	20,952.46	20,952.46	0.00	118,897.54	14.98
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	38,163.06	38,163.06	0.00	311,244.94	10.92
1100-420-42200-2300	STATE RETIREMENT MATCH	23,517.00	2,646.41	2,646.41	0.00	20,870.59	11.25
1100-420-42200-2310	POLICE RETIREMNT MATCH	482,612.00	53,846.09	53,846.09	0.00	428,765.91	11.16
1100-420-42200-2600	WORKERS COMPENSATION I	189,677.00	33,890.67	33,890.67	0.00	155,786.33	17.87
1100-420-42200-3220	EMPLOYEE PHYSICALS	28,000.00	0.00	0.00	2,287.00	25,713.00	8.17
1100-420-42200-3300	CONTRACTUAL SERVICES	17,200.00	119.88	119.88	10,200.00	6,880.12	60.00
1100-420-42200-4110	WATER UTILITIES EXPENSE	6,999.00	81.58	81.58	0.00	6,917.42	1.17
1100-420-42200-4320	REPAIRS TO MACHINES & EC	12,000.00	0.00	0.00	1,090.00	10,910.00	9.08
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	503.40	503.40	16,207.61	38,888.99	30.06
1100-420-42200-5300	TELEPHONE UTILITIES EXPE	39,700.00	733.63	733.63	0.00	38,966.37	1.85
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	0.00	0.00	407.63	592.37	40.76
1100-420-42200-5700	MEMBERSHIP AND DUES	1,440.00	500.00	500.00	0.00	940.00	34.72
1100-420-42200-5800	TRAVEL EXPENSE	12,434.00	120.00	120.00	800.00	11,514.00	7.40
1100-420-42200-5900	EMPLOYEE TRAINING	27,300.00	1,760.00	1,760.00	2,045.00	23,495.00	13.94
1100-420-42200-6101	OFFICE SUPPLIES	7,500.00	566.53	566.53	630.00	6,303.47	15.95
1100-420-42200-6102	POSTAGE	1,149.00	56.46	56.46	0.00	1,092.54	4.91
1100-420-42200-6103	MISCELLANEOUS SUPPLIES	8,500.00	128.99	128.99	287.90	8,083.11	4.90
1100-420-42200-6104	CLEANING & SANITATION SI	10,000.00	0.00	0.00	995.00	9,005.00	9.95
1100-420-42200-6106	UNIFORMS & CLOTHING	69,951.00	0.00	0.00	1,633.75	68,317.25	2.34
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	0.00	0.00	900.00	11,370.00	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	0.00	0.00	1,490.00	27,510.00	5.14
1100-420-42200-6125	MINOR EQUIP UNDER \$5,000	28,500.00	0.00	0.00	4,217.61	24,282.39	14.80
1100-420-42200-6210	HEATING FUEL UTILITES	3,049.00	0.00	0.00	0.00	3,049.00	0.00
1100-420-42200-6220	ELECTRICAL UTILITIES EXPI	38,254.00	0.00	0.00	0.00	38,254.00	0.00
1100-420-42200-6260	VEHICLE FUEL EXPENSE	165,642.00	3,547.13	3,547.13	2,372.70	159,722.17	3.57
1100-420-42200-6400	EDUCATIONAL MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1100-420-42200-7430	FURNITURE & FIXTURES	6,300.00	0.00	0.00	0.00	6,300.00	0.00
1100-420-42200-7450	VEHICLE EQUIPMENT REPLA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1100-420-42200-8130	PUBLIC RELATIONS	1,500.00	462.42	462.42	0.00	1,037.58	30.83
Total Exp.	FIRE DEPARTMENT	6,331,589.00	652,604.07	652,604.07	45,564.20	5,633,420.73	11.03

Dept Monthly Prorated	8.33%	Expended	10.31%	Available	88.97%
		Encumbered	0.72%		
		Committed	11.03%		

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	464,963.62	464,963.62	0.00	3,756,556.38	11.01
1100-430-43000-1300	OVERTIME ALLOTMENT	179,430.00	38,685.03	38,685.03	0.00	140,744.97	21.56
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	37,724.50	37,724.50	0.00	298,948.50	11.21
1100-430-43000-2300	STATE RETIREMENT MATCH	415,450.00	47,292.67	47,292.67	0.00	368,157.33	11.38
1100-430-43000-2600	WORKERS COMPENSATION I	206,049.00	40,128.00	40,128.00	0.00	165,921.00	19.47
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	16,445.55	16,445.55	322,234.60	74,933.85	81.88
1100-430-43000-3800	ALHAMBRA SERVICES	41,450.00	588.91	588.91	2,267.06	38,594.03	6.89
1100-430-43000-4110	WATER UTILITIES EXPENSE	66,833.00	183.63	183.63	0.00	66,649.37	0.27
1100-430-43000-4320	REPAIRS TO MACHINES & EC	6,150.00	0.00	0.00	274.63	5,875.37	4.47
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	35.46	35.46	11,631.90	28,687.64	28.91
1100-430-43000-5300	TELEPHONE UTILITIES EXPE	13,980.00	(226.36)	(226.36)	79.52	14,126.84	(1.05)
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	0.00	0.00	305.20	3,994.80	7.10
1100-430-43000-6102	POSTAGE	300.00	19.52	19.52	0.00	280.48	6.51
1100-430-43000-6103	MISCELLANEOUS SUPPLIES	7,000.00	249.00	249.00	468.06	6,282.94	10.24
1100-430-43000-6104	CLEANING & SANITATION SU	42,125.00	2,505.59	2,505.59	1,698.77	37,920.64	9.98
1100-430-43000-6105	FACILITY MAINTENANCE SU	30,600.00	1,391.07	1,391.07	183.46	29,025.47	5.15
1100-430-43000-6106	UNIFORMS & CLOTHING	40,000.00	167.16	167.16	0.00	39,832.84	0.42
1100-430-43000-6125	MINOR EQUIP UNDER \$5,000	40,300.00	0.00	0.00	2,021.00	38,279.00	5.01
1100-430-43000-6130	TRAFFIC SIGNS & POSTS-NEV	10,800.00	248.43	248.43	284.87	10,266.70	4.94
1100-430-43000-6131	TRAFFIC SIGNS & POSTS-REI	9,600.00	0.00	0.00	209.63	9,390.37	2.18
1100-430-43000-6132	SMALL TOOLS/ACCESSORY :	10,000.00	158.03	158.03	432.27	9,409.70	5.90
1100-430-43000-6133	LANDSCAPE/MAINTENANCE	202,200.00	1,262.75	1,262.75	25,174.20	175,763.05	13.07
1100-430-43000-6220	ELECTRICAL UTILITIES EXPI	90,255.00	0.00	0.00	0.00	90,255.00	0.00
1100-430-43000-6260	VEHICLE FUEL EXPENSE	656,515.00	14,498.64	14,498.64	9,490.80	632,525.56	3.65
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	309.29	309.29	4,890.71	0.00	100.00
1100-430-43000-8130	PUBLIC RELATIONS	500.00	0.00	0.00	50.53	449.47	10.11
Total Exp. PUBLIC SERVICES		7,189,349.00	666,630.49	666,630.49	381,697.21	6,141,021.30	14.58

Dept Monthly Prorated	8.33%	Expended	9.27%	Available	85.42%
		Encumbered	5.31%		
		Committed	14.58%		

Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 7/31/2009

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	42,695.40	42,695.40	0.00	327,331.60	11.54
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	3,165.78	3,165.78	0.00	25,141.22	11.18
1100-431-43100-2300	STATE RETIREMENT MATCH	34,931.00	4,009.09	4,009.09	0.00	30,921.91	11.48
1100-431-43100-2600	WORKERS COMPENSATION I	10,814.00	1,486.00	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	0.00	0.00	100,000.00	20,000.00	83.33
1100-431-43100-5300	TELEPHONE/UTILITIES EXPE	6,875.00	0.00	0.00	0.00	6,875.00	0.00
1100-431-43100-5500	PRINTING	1,200.00	0.00	0.00	160.00	1,040.00	13.33
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	0.00	0.00	1,301.82	698.18	65.09
1100-431-43100-6102	POSTAGE	750.00	7.94	7.94	0.00	742.06	1.06
1100-431-43100-6103	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	600.00	0.00
1100-431-43100-6260	VEHICLE FUEL EXPENSE	6,000.00	466.71	466.71	0.00	5,533.29	7.78
1100-431-43100-6400	EDUCATIONAL MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Exp. TRANSPORTATION DEPARTME		620,632.00	51,830.92	51,830.92	101,461.82	467,339.26	24.70

Dept Monthly Prorated	8.33%	Expended	8.35%	Available	75.30%
		Encumbered	16.35%		
		Committed	24.70%		

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	151,493.79	151,493.79	0.00	1,163,321.21	11.52
1100-450-45100-1200	SALARIES-TEMP EMPLOYEE	911,434.00	124,668.87	124,668.87	0.00	786,765.13	13.68
1100-450-45100-1300	OVERTIME ALLOTMENT	8,000.00	1,054.47	1,054.47	0.00	6,945.53	13.18
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	20,887.14	20,887.14	0.00	150,032.86	12.22
1100-450-45100-2300	STATE RETIREMENT MATCH	124,874.00	15,292.03	15,292.03	0.00	109,581.97	12.25
1100-450-45100-2600	WORKERS COMPENSATION I	46,336.00	13,376.00	13,376.00	0.00	32,960.00	28.87
1100-450-45100-3220	EMPLOYEE PHYSICALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1100-450-45100-3300	CONTRACTUAL SERVICES	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1100-450-45100-3310	ATHLETIC PROGRAM CONTF	298,400.00	14,286.29	14,286.29	2,140.00	281,973.71	5.50
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	0.00	0.00	1,284.00	23,316.00	5.22
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	0.00	9,900.00	0.00
1100-450-45100-3360	CAMP CONTRACTUAL SERV	122,225.00	28,785.00	28,785.00	0.00	93,440.00	23.55
1100-450-45100-3370	SENIOR PROGRAMS - CONT	26,900.00	173.60	173.60	171.50	26,554.90	1.28
1100-450-45100-4110	WATER UTILITIES EXPENSE	138,888.00	9,541.27	9,541.27	0.00	129,346.73	6.87
1100-450-45100-4320	REPAIRS TO MACHINES & EC	13,825.00	0.00	0.00	5,517.19	8,307.81	39.91
1100-450-45100-4330	REPAIRS TO OFFICE EQUIPM	41,281.00	8,300.73	8,300.73	14,644.72	18,335.55	55.58
1100-450-45100-4410	FACILITIES RENTAL EXPENS	12,800.00	0.00	0.00	567.89	12,232.11	4.44
1100-450-45100-5300	TELEPHONE UTILITIES EXPE	50,400.00	(3,104.87)	(3,104.87)	0.00	53,504.87	(6.16)
1100-450-45100-5500	PRINTING	25,000.00	0.00	0.00	9,073.00	15,927.00	36.29
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	0.00	0.00	1,499.78	19,050.22	7.30
1100-450-45100-6102	POSTAGE	6,500.00	756.88	756.88	0.00	5,743.12	11.64
1100-450-45100-6103	MISCELLANEOUS SUPPLIES	2,452.00	220.00	220.00	275.00	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	700.89	700.89	3,253.00	28,046.11	12.36
1100-450-45100-6108	ADULT PROGRAM MAT & SU	19,000.00	227.86	227.86	1,236.00	17,536.14	7.70
1100-450-45100-6109	TENNIS PROGRAM MAT & SU	19,000.00	0.00	0.00	1,925.01	17,074.99	10.13
1100-450-45100-6110	POOL MAINTENANCE SUPPL	22,000.00	0.00	0.00	4,290.36	17,709.64	19.50
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	14,438.66	14,438.66	2,125.00	21,436.34	43.59
1100-450-45100-6113	FINE ARTS PROGRAM MATE	2,500.00	0.00	0.00	450.00	2,050.00	18.00
1100-450-45100-6114	ATHLETIC PROGRAM MATEI	180,804.00	144.67	144.67	3,066.43	177,592.90	1.78
1100-450-45100-6115	AQUATIC PROGRAM MATER	22,000.00	0.00	0.00	500.00	21,500.00	2.27
1100-450-45100-6125	MINOR EQUIP UNDER \$5,000	23,080.00	0.00	0.00	0.00	23,080.00	0.00
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	0.00	0.00	0.00	271,998.00	0.00
1100-450-45100-6260	VEHICLE FUEL EXPENSE	17,746.00	622.30	622.30	0.00	17,123.70	3.51
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	9.63	9.63	0.00	3,990.37	0.24
Total Exp. RECREATION		4,223,631.00	401,875.21	401,875.21	122,018.88	3,699,736.91	12.40

Dept Monthly Prorated	8.33%	Expended	9.51%	Available	87.60%
		Encumbered	2.89%		
		Committed	12.40%		

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	0.00	2,701.70	2,701.70	0.00	(2,701.70)	No Budget
	Total Exp. INTERFUND TRANSFERS	0.00	2,701.70	2,701.70	0.00	(2,701.70)	0.00

Dept Monthly Prorated	8.33%	Expended	No Budget Available	0.00%
		Encumbered	0.00%	
		Committed	0.00%	

Town Of Mount Pleasant
Expenditure Statement :Fiscal Year 2009-2010
for Period Ending 7/31/2009

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	8.33%	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 7/31/2009

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	52,585.00	0.00	0.00	0.00	52,585.00	0.00
Total Exp.	PENDING GRANT MATCHING FI	52,585.00	0.00	0.00	0.00	52,585.00	0.00

Dept Monthly Prorated	8.33%	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 7/31/2009

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								
	1100-490-49125-1234 GRANT AWARD TRANSFER	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00		
Total Exp.	GRANT AWARD TRANSFER	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00		
				Dept Monthly Prorated	8.33%	Expended	100.00%	Available	0.00%
						Encumbered	0.00%		
						Committed	100.00%		
Total Exp.	GENERAL FUND	53,476,800.00	4,988,175.69	4,988,175.69	1,302,822.87	47,185,801.44	11.76		