

Town of Mount Pleasant  
BALANCE SHEET

FY 2010-2011

PERIOD ENDING: 07/31/2010

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-1,944,216.52
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,020.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	454,220.65
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	10,615.36
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	62,918.99
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-16,511.64
1100-000-10105-0000-0000 PARKING KIOSKS-BOA	85,102.06
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	29,601,525.63
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	382,886.03
1100-000-11500-2000-0000 RETURN CHECKS REC	5,626.71
1100-000-11500-3000-0000 SALARY ADV RECEIVABLE	51,319.99
1100-000-11501-0000-0000 BANK ACCT REC	1,870.90
1100-000-13000-0000-1202 DUE FROM SEIZED ASSETS	-2,940.55
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	-1,031.41
1100-000-13000-0000-1204 DUE FROM DONOR FUND	23,548.71
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	-224,489.59
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	-2,920.31
1100-000-13000-0000-1207 DUE FROM STORMWATER	52,304.42
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	-341,555.22
1100-000-13000-0000-1212 DUE FROM FEDERAL SEIZED ASSETS	5,652.76
1100-000-13000-0000-1231 DUE FROM FED GRANTS	596,156.66
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	86,058.42
1100-000-13000-0000-1250 DUE FROM GEN SERV IMPACT FE	-25,587.09
1100-000-13000-0000-1251 DUE FROM POLICE IMPACT FEES	-8,464.00
1100-000-13000-0000-1252 DUE FROM FIRE IMPACT FEES	-16,307.00
1100-000-13000-0000-1253 DUE FROM PUB SERV IMPACT FE	-5,774.00
1100-000-13000-0000-1254 DUE FROM SANITATION IMPACT FEES	-2,736.00
1100-000-13000-0000-1255 DUE FROM ROLLOUT CART IMPACT FEES	-1,680.00

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1100 GENERAL FUND

1100-000-13000-0000-1256	DUE FROM TRANSP IMPACT FEES	-82,823.80
1100-000-13000-0000-1257	DUE FROM RECREATION IMPACT FEES	-3,759.00
1100-000-13000-0000-1265	DUE FROM ACC TAX-FAC & INFRAS	-45,344.24
1100-000-13000-0000-1266	DUE FROM ACC TAX-SPORTS COMPLEX	1,022.00
1100-000-13000-0000-1300	DUE FROM CAPITAL EQUIP FUND	32,694.90
1100-000-13000-0000-1312	DUE FROM ROLLOUT CART ESCROW FUN	-928.14
1100-000-13000-0000-1325	DUE FROM DUNES WEST BLVD.	6,580.00
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	2,984.64
1100-000-13000-0000-4002	DUE FROM BOWMAN ROAD	343,189.35
1100-000-13000-0000-4007	DUE FM RR/SIX MILE IMPRO	4,049.99
1100-000-13000-0000-4009	DUE FROM WHIPPLE ROAD WIDENING	1,970.23
1100-000-13000-0000-4012	DUE FROM HUNGRY NECK PHASE III	32,279.18
1100-000-13000-0000-4015	DUE FROM HWY 17/I-526 INTERCHANGE	1,999,157.44
1100-000-13000-0000-4017	DUE FROM HWY 17 WIDENING	409,272.55
1100-000-13000-0000-4018	DUE FROM HUNGRY NECK PHASE IIB	521,659.22
1100-000-13000-0000-4101	DUE FROM WATERFRON PARK	417.20
1100-000-13000-0000-4103	DUE FM MUNIC COMP RENOVA	16,796.28
1100-000-13000-0000-4107	DUE FROM VISITOR CENTER	178.80
1100-000-13000-0000-4201	DUE FROM P/F TRAINING FAC	91.97
1100-000-13000-0000-4508	DUE FROM CAROLINA PK REC	400,746.50

TOTAL ASSETS	32,655,871.76
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LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1130-0000	HEALTH INS PREMIUM PAYABLE	-134.96
1100-000-20200-1143-0000	VISION CARE PREM PAYABLE	-3,562.34
1100-000-20200-1144-0000	CHILD CARE FSA PAYABLE	9,801.15
1100-000-20200-1220-0000	LONG TERM DISABILITY PAY	9,006.38
1100-000-20200-1260-0000	MEDICAL FSA PAYABLE	-684.30
1100-000-20200-1280-0000	STATE RETIREMENT PAYABLE	340,502.59

Town of Mount Pleasant  
BALANCE SHEET

FY 2010-2011

PERIOD ENDING: 07/31/2010

1100 GENERAL FUND

1100-000-20200-1290-0000 DEFERRED COMP PAYABLE	9,249.41
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	344,551.25
1100-000-20200-1310-0000 POSTAGE PAYABLE	-3,233.43
1100-000-20210-0000-0000 PRIOR YEAR PAYABLES	40.25
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	631,168.00
1100-000-20700-0000-1155 DUE TO CHARLESTON COUNTY	70,704.45
1100-000-20800-0000-2122 DUE TO 2008 BVP	699.52
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	1,968.31
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	3,959.04
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	55,100.00
TOTAL LIABILITIES	1,966,409.65

EQUITY

1100-000-25000-2001-0000 APPROPRIATED FOR ARBITRAGE	4,421.16
1100-000-25000-5000-0000 APPROP FUND BAL - PATRIOTS PT MID	5,859.60
1100-000-25000-5001-0000 APPROP FUND BAL - BEAUCASTEL MID	83,319.50
1100-000-25300-0000-0000 FUND BAL-UNAPPROPRIATED	15,151,630.61
CURRENT FUND BALANCE	15,444,231.24
TOTAL EQUITY	30,689,462.11
TOTAL LIABILITIES & FUND EQUITY	32,655,871.76

FY 2010-2011

Town of Mount Pleasant  
BUDGET REPORT BY FUND

CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
1100-000-31100-1000-0000 CURRENT TAXES	15,802,157.00	0.00	0.00	0.00	15,802,157.00	100
1100-000-31100-3000-0000 DELINQUENT TAXES	496,774.00	0.00	0.00	0.00	496,774.00	100
1100-000-31100-4000-0000 HOMESTEAD EXEMPT	247,161.00	0.00	0.00	0.00	247,161.00	100
1100-000-31300-1000-0000 LOCAL OP SALES-ROLLB	3,473,454.00	0.00	0.00	0.00	3,473,454.00	100
1100-000-31300-1100-0000 LOC SALE TAX-MUNICIP	2,427,475.00	0.00	0.00	0.00	2,427,475.00	100
1100-000-31900-1000-0000 TAX PENALTIES	74,516.00	0.00	0.00	0.00	74,516.00	100
1100-000-32100-4000-0000 BUSINESS LICENSES	5,489,904.00	3,473,179.79	3,473,179.79	0.00	2,016,724.21	37
1100-000-32100-5000-0000 PUBLIC UTIL LICENSES	5,180,636.00	4,545,096.05	4,545,096.05	0.00	635,539.95	12
1100-000-32100-6000-0000 INSURANCE LICENSES	5,302,381.00	5,017,271.76	5,017,271.76	0.00	285,109.24	5
1100-000-32100-8000-0000 CATV CABLE FRANCFEE	983,051.00	0.00	0.00	0.00	983,051.00	100
1100-000-32200-1000-0000 BUILDING PERMITS	506,000.00	57,720.00	57,720.00	0.00	448,280.00	89
1100-000-32200-1100-0000 ELECTRICAL PERMITS	38,000.00	2,685.00	2,685.00	0.00	35,315.00	93
1100-000-32200-1200-0000 PLUMBING PERMITS	31,000.00	2,777.50	2,777.50	0.00	28,222.50	91
1100-000-32200-1300-0000 MECHANICAL PERMITS	45,000.00	4,848.00	4,848.00	0.00	40,152.00	89
1100-000-33500-0000-0000 STATE SHARED REVEN	1,376,213.00	0.00	0.00	0.00	1,376,213.00	100
1100-000-33500-0500-0000 SCDOT MAINTEN REVEN	59,000.00	0.00	0.00	0.00	59,000.00	100
1100-000-33500-1000-0000 MERCHANTS INV REIMB	70,000.00	0.00	0.00	0.00	70,000.00	100
1100-000-33500-3100-0000 ACCOMM TAX-STATE	55,057.00	0.00	0.00	0.00	55,057.00	100
1100-000-33900-1000-0000 PMT IN LIEU OF TAXES	42,871.00	0.00	0.00	0.00	42,871.00	100
1100-000-34100-3000-0000 SUBDIVISION PERMITS	3,000.00	325.00	325.00	0.00	2,675.00	89
1100-000-34100-3100-0000 SIGN PERMITS	2,300.00	250.00	250.00	0.00	2,050.00	89
1100-000-34100-3200-0000 ZONING/ANNEX	6,000.00	100.00	100.00	0.00	5,900.00	98
1100-000-34100-3300-0000 VARIANCE APPLICATION	1,300.00	100.00	100.00	0.00	1,200.00	92
1100-000-34100-3400-0000 PLANNING REVIEW FEES	9,000.00	800.00	800.00	0.00	8,200.00	91
1100-000-34100-3500-0000 ROAD INSPECTION FEES	9,000.00	1,746.00	1,746.00	0.00	7,254.00	81
1100-000-34100-3600-0000 DRAINAGE INSPEC FEES	9,000.00	1,746.00	1,746.00	0.00	7,254.00	81
1100-000-34100-3700-0000 ENCROACH PERM FEES	600.00	0.00	0.00	0.00	600.00	100
1100-000-34100-4000-0000 COPYING & REPRO FEE	0.00	517.79	517.79	0.00	-517.79	0
1100-000-34100-4100-0000 MAPS	200.00	0.00	0.00	0.00	200.00	100
1100-000-34100-4200-0000 BOOKS AND ORDINANC	200.00	0.00	0.00	0.00	200.00	100
1100-000-34100-4300-0000 FILING FEES	350.00	0.00	0.00	0.00	350.00	100
1100-000-34100-4400-0000 INCID RPTS/ADMIN FEES	12,621.00	2,125.00	2,125.00	0.00	10,496.00	83
1100-000-34100-5000-0000 BUILDING REVIEW FEES	203,000.00	23,706.00	23,706.00	0.00	179,294.00	88
1100-000-34100-5100-0000 RE-INSPECTION FEES	5,000.00	600.00	600.00	0.00	4,400.00	88
1100-000-34200-1000-0000 POLICING AGREEMENTS	173,366.00	23,541.50	23,541.50	0.00	149,824.50	86
1100-000-34200-2000-0000 CHAS-E COOPER FIRE DI	145,000.00	0.00	0.00	0.00	145,000.00	100
1100-000-34200-2200-0000 FIRE RESP/STANDBY FEE	229,561.00	0.00	0.00	0.00	229,561.00	100
1100-000-34200-2300-0000 FIRE RE-INSPECTION FEE	100.00	0.00	0.00	0.00	100.00	100
1100-000-34700-0000-0000 REC PROGRAM FEE	1,811,000.00	364,605.91	364,605.91	0.00	1,446,394.09	80
1100-000-34700-0500-0000 RECREATION SPONS FEE	80,700.00	13,480.00	13,480.00	0.00	67,220.00	83
1100-000-34700-4000-0000 REC CONCESSIONS SALE	3,763.00	57.00	57.00	0.00	3,706.00	98
1100-000-34750-0000-0000 WATERFRONT PARKING FE	80,000.00	200.00	200.00	0.00	79,800.00	100
1100-000-35100-1000-0000 FINES & FORFEITURES	581,313.00	0.00	0.00	0.00	581,313.00	100
1100-000-35500-1000-0000 MID ASSESSMENT	132,761.00	0.00	0.00	0.00	132,761.00	100

FY 2010-2011

Town of Mount Pleasant  
 BUDGET REPORT BY FUND  
 CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
1100-000-36100-1000-0000 INTEREST EARNED	100,000.00	3,615.47	3,615.47	0.00	96,384.53	96
1100-000-36200-1000-0000 FACILITY RENTAL FEES	156,375.00	15,186.61	15,186.61	0.00	141,188.39	90
1100-000-37000-1000-0000 SPEC EVENTS REVENUE	30,346.00	2,940.00	2,940.00	0.00	27,406.00	90
1100-000-37500-0000-0000 INSURANCE CLAIMS/LOSS CONTROL	10,000.00	22,809.68	22,809.68	0.00	-12,809.68	-128
1100-000-38000-1000-0000 MISC REVENUE	79,500.00	478.80	478.80	0.00	79,021.20	99
1100-000-39100-0000-1205 TRANSFER FM ACC TAX	80,737.00	80,737.00	80,737.00	0.00	0.00	0
1100-000-39100-0000-1207 TRANSF FM STORMWAT	41,573.00	41,573.00	41,573.00	0.00	0.00	0
1100-000-39100-0000-1208 TRANSF FM HOSP TAX	599,393.00	599,393.00	599,393.00	0.00	0.00	0
1100-000-39100-0000-1251 TRANSF FM POLICE IMP	16,014.00	16,014.00	16,014.00	0.00	0.00	0
1100-000-39100-0000-1252 TRANSF FM FIRE IMPACT	154,660.00	154,660.00	154,660.00	0.00	0.00	0
1100-000-39100-0000-1256 TRANSF FM TRANSP IMP	1,835,603.00	1,835,603.00	1,835,603.00	0.00	0.00	0
1100-000-39100-0000-1257 TRANSF FM RECREA IMP	15,000.00	7,500.00	7,500.00	0.00	7,500.00	50
1100-000-39100-0000-1258 TRNSF FM CAROLINA PK	589,153.00	589,153.00	589,153.00	0.00	0.00	0
1100-000-39100-0000-1265 TRNS FM ATX-FAC&INFR	154,183.00	154,183.00	154,183.00	0.00	0.00	0
1100-000-39100-0000-1266 TRNSF FM ATAX-SPORTS	22,884.00	22,884.00	22,884.00	0.00	0.00	0
1100-000-39110-0000-1205 OPER TRSF ATAX PAYR	103,437.00	25,859.25	25,859.25	0.00	77,577.75	75
1100-000-39110-0000-1207 OPER TRSF STRMWA PA	480,474.00	120,118.50	120,118.50	0.00	360,355.50	75
1100-000-39110-0000-1208 OPER TRNS HOSP PAYR	3,053,183.00	763,295.75	763,295.75	0.00	2,289,887.25	75
1100-000-39110-0000-1265 OPER TRNS ATAX PAYR	204,494.00	51,123.50	51,123.50	0.00	153,370.50	75
1100-000-39200-1000-0000 PROC FM SALE OF ASSET	496,600.00	6.45	6.45	5,000.00	491,593.55	99
1100 GENERAL FUND	<u>53,423,394.00</u>	<u>18,044,612.31</u>	<u>18,044,612.31</u>	<u>5,000.00</u>	<u>35,373,781.69</u>	<u>66</u>
	<u>53,423,394.00</u>	<u>18,044,612.31</u>	<u>18,044,612.31</u>	<u>5,000.00</u>	<u>35,373,781.69</u>	<u>66</u>

FY 2010-2011

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
41100 GENERAL GOVERNMENT	1,795,921.00	101,182.86	101,182.86	69,765.73	1,624,972.41	90
41510 FINANCIAL SERVICES	444,097.00	37,143.70	37,143.70	50,800.00	356,153.30	80
41512 INFORMATION TECHNOLOGY	827,351.00	37,377.60	37,377.60	137,466.90	652,506.50	79
41515 BUSINESS LICENSE	244,504.00	15,284.56	15,284.56	0.00	229,219.44	94
41518 PURCHASING	360,328.00	21,902.40	21,902.40	0.00	338,425.60	94
41519 DEBT ADMINISTRATION	7,865,497.00	293,277.92	293,277.92	0.00	7,572,219.08	96
41550 PERSONNEL ADMINISTRATION	293,459.00	17,876.88	17,876.88	0.00	275,582.12	94
41565 COMMUNITY DEVELOPMENT	237,764.00	12,989.81	12,989.81	0.00	224,774.19	95
41600 MUNICIPAL COURT	588,863.00	34,754.29	34,754.29	199.37	553,909.34	94
41700 LEGAL DEPARTMENT	454,937.00	22,421.62	22,421.62	5,348.16	427,167.22	94
41800 PLANNING AND DEVELOPMENT	1,566,884.00	95,120.47	95,120.47	9,954.17	1,461,809.36	93
41900 NONDEPARTMENTAL	10,238,106.00	311,103.75	311,103.75	104,611.74	9,822,390.51	96
42100 POLICE DEPARTMENT	10,296,345.00	592,189.60	592,189.60	243,529.75	9,460,625.65	92
42200 FIRE DEPARTMENT	6,175,095.00	357,997.45	357,997.45	33,452.61	5,783,644.94	94
43000 PUBLIC SERVICES	7,075,472.00	381,655.50	381,655.50	399,555.77	6,294,260.73	89
43100 TRANSPORTATION DEPARTMENT	607,795.00	28,746.53	28,746.53	90,903.59	488,144.88	80
45100 RECREATION DEPARTMENT	4,200,976.00	239,356.13	239,356.13	58,723.46	3,902,896.41	93
49115 GRANT MATCH	150,000.00	0.00	0.00	0.00	150,000.00	100
	<u>53,423,394.00</u>	<u>2,600,381.07</u>	<u>2,600,381.07</u>	<u>1,204,311.25</u>	<u>49,618,701.68</u>	<u>93</u>

Town of Mount Pleasant  
**BUDGET REPORT BY FUNCTION**  
 CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

<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						
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	737,877.00	48,415.78	48,415.78	0.00	689,461.22	93
1100-410-41100-1300-0000 OVERTIME ALLOTMENT	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41100-1500-0000 DEFERD PAYROLL EXP	14,219.00	0.00	0.00	0.00	14,219.00	100
1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP	56,562.00	3,586.04	3,586.04	0.00	52,975.96	94
1100-410-41100-2300-0000 STATE RETIRE MATCH	69,797.00	5,201.33	5,201.33	0.00	64,595.67	93
1100-410-41100-3220-0000 EMPLOYEE PHYSICALS	515.00	90.00	90.00	0.00	425.00	83
1100-410-41100-3300-0000 CONTRAC SERVICES	95,278.00	9,436.63	9,436.63	24,230.53	61,610.84	65
1100-410-41100-4110-0000 WATER UTILITIES EXP	8,000.00	13.36	13.36	0.00	7,986.64	100
1100-410-41100-4310-0000 MAINT/IMPROVE BLDG	207,550.00	6,791.57	6,791.57	2,238.43	198,520.00	96
1100-410-41100-4330-0000 REPAIRS OFFICE EQUIP	25,156.00	2,353.37	2,353.37	16,385.63	6,417.00	26
1100-410-41100-4340-0000 REPAIRS TO RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41100-5300-0000 TELEPHONE UTIL EXP	63,561.00	619.13	619.13	7,050.92	55,890.95	88
1100-410-41100-5400-0000 ADVERTISING	62,634.00	0.00	0.00	5,000.00	57,634.00	92
1100-410-41100-5500-0000 PRINTING	38,680.00	0.00	0.00	2,000.00	36,680.00	95
1100-410-41100-5700-0000 MEMBERSHIP AND DUES	58,054.00	15,445.00	15,445.00	0.00	42,609.00	73
1100-410-41100-5800-0000 TRAVEL EXPENSE	19,595.00	0.00	0.00	212.00	19,383.00	99
1100-410-41100-5810-0000 TRAV ALLOW-COUNCIL	11,000.00	1,481.12	1,481.12	0.00	9,518.88	87
1100-410-41100-5820-0000 MISC EXPENSE-COUNCIL	6,500.00	0.00	0.00	0.00	6,500.00	100
1100-410-41100-5900-0000 EMPLOYEE TRAINING	4,935.00	0.00	0.00	500.00	4,435.00	90
1100-410-41100-6101-0000 OFFICE SUPPLIES	33,000.00	0.00	0.00	6,188.85	26,811.15	81
1100-410-41100-6102-0000 POSTAGE	32,000.00	1,953.40	1,953.40	0.00	30,046.60	94
1100-410-41100-6103-0000 MISC SUPPLIES	10,000.00	0.00	0.00	451.79	9,548.21	95
1100-410-41100-6125-0000 MINOR EQUIP < \$5,000	16,707.00	380.56	380.56	4,379.60	11,946.84	72
1100-410-41100-6210-0000 HEATING FUEL UTILITES	6,200.00	0.00	0.00	0.00	6,200.00	100
1100-410-41100-6220-0000 ELECTRICAL UTIL EXP	163,556.00	1,038.74	1,038.74	0.00	162,517.26	99
1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE	7,566.00	682.00	682.00	296.25	6,587.75	87
1100-410-41100-6400-0000 EDUC MATERIALS	4,579.00	98.37	98.37	0.00	4,480.63	98
1100-410-41100-7400-0000 CAPITAL EQUIP OUTLAY	6,900.00	0.00	0.00	0.00	6,900.00	100
1100-410-41100-8140-0000 CONTINGENCY FUND	33,000.00	3,596.46	3,596.46	831.73	28,571.81	87
<b>41100 GENERAL GOVERNMENT</b>	<b>1,795,921.00</b>	<b>101,182.86</b>	<b>101,182.86</b>	<b>69,765.73</b>	<b>1,624,972.41</b>	<b>90</b>
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	305,107.00	19,517.35	19,517.35	0.00	285,589.65	94
1100-410-41510-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41510-1500-0000 DEFERD PAYROLL EXP	5,877.00	0.00	0.00	0.00	5,877.00	100
1100-410-41510-2200-0000 SOCIAL SEC MATCH	23,379.00	1,421.37	1,421.37	0.00	21,957.63	94
1100-410-41510-2300-0000 STATE RETIRE MATCH	28,849.00	2,204.98	2,204.98	0.00	26,644.02	92
1100-410-41510-3210-0000 AUDIT SERVICES	70,000.00	14,000.00	14,000.00	50,800.00	5,200.00	7
1100-410-41510-4330-0000 REPAIRS TO OFC EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41510-5700-0000 MEMBERSHIP AND DUES	3,110.00	0.00	0.00	0.00	3,110.00	100
1100-410-41510-5800-0000 TRAVEL EXPENSE	1,825.00	0.00	0.00	0.00	1,825.00	100
1100-410-41510-5900-0000 EMPLOYEE TRAINING	4,450.00	0.00	0.00	0.00	4,450.00	100
<b>41510 FINANCIAL SERVICES</b>	<b>444,097.00</b>	<b>37,143.70</b>	<b>37,143.70</b>	<b>50,800.00</b>	<b>356,153.30</b>	<b>80</b>

Town of Mount Pleasant  
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IDEAL REMAINING PERCENT: 92 %

<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>
<b>INFORMATION TECHNOLOGY</b>						
1100-410-41512-1100-0000 SALARIES	195,500.00	4,452.19	4,452.19	0.00	191,047.81	98
1100-410-41512-1300-0000 OVERTIME ALLOTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41512-1500-0000 DEFERD PAYROLL EXP	3,779.00	0.00	0.00	0.00	3,779.00	100
1100-410-41512-2200-0000 SOCIAL SEC MATCH EXP	15,321.00	340.58	340.58	0.00	14,980.42	98
1100-410-41512-2300-0000 STATE RETIRE MATCH	18,906.00	418.06	418.06	0.00	18,487.94	98
1100-410-41512-3300-0000 CONTRAC SERVICES	243,190.00	8,121.94	8,121.94	133,229.63	101,838.43	42
1100-410-41512-4330-0000 EQUIPMENT MAINT	231,255.00	24,044.83	24,044.83	1,664.49	205,545.68	89
1100-410-41512-5700-0000 MEMBERSHIP AND DUES	400.00	0.00	0.00	0.00	400.00	100
1100-410-41512-5800-0000 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41512-5900-0000 EMPLOYEE TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	100
1100-410-41512-6150-0000 INFRASTRUC MATERIAL	101,000.00	0.00	0.00	2,572.78	98,427.22	97
1100-410-41512-7440-0000 COMPUTER EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	100
<b>41512 INFORMATION TECHNOLOGY</b>	<b>827,351.00</b>	<b>37,377.60</b>	<b>37,377.60</b>	<b>137,466.90</b>	<b>652,506.50</b>	<b>79</b>
<b>BUSINESS LICENSE</b>						
1100-410-41515-1100-0000 SALARIES	202,952.00	12,879.42	12,879.42	0.00	190,072.58	94
1100-410-41515-1300-0000 OVERTIME ALLOTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41515-1500-0000 DEFERD PAYROLL EXP	3,922.00	0.00	0.00	0.00	3,922.00	100
1100-410-41515-2200-0000 SOCIAL SEC MATCH EXP	15,602.00	953.94	953.94	0.00	14,648.06	94
1100-410-41515-2300-0000 STATE RETIRE MATCH	19,253.00	1,451.20	1,451.20	0.00	17,801.80	92
1100-410-41515-5700-0000 MEMBERSHIP AND DUES	70.00	0.00	0.00	0.00	70.00	100
1100-410-41515-5800-0000 TRAVEL EXPENSE	975.00	0.00	0.00	0.00	975.00	100
1100-410-41515-5900-0000 EMPLOYEE TRAINING	730.00	0.00	0.00	0.00	730.00	100
<b>41515 BUSINESS LICENSE</b>	<b>244,504.00</b>	<b>15,284.56</b>	<b>15,284.56</b>	<b>0.00</b>	<b>229,219.44</b>	<b>94</b>
<b>PURCHASING</b>						
1100-410-41518-1100-0000 SALARIES	296,478.00	18,441.54	18,441.54	0.00	278,036.46	94
1100-410-41518-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41518-1500-0000 DEFERD PAYROLL EXP	5,711.00	0.00	0.00	0.00	5,711.00	100
1100-410-41518-2200-0000 SOCIAL SEC MATCH EXP	22,719.00	1,382.92	1,382.92	0.00	21,336.08	94
1100-410-41518-2300-0000 STATE RETIRE MATCH	28,035.00	2,077.94	2,077.94	0.00	25,957.06	93
1100-410-41518-5700-0000 MEMBERSHIP AND DUES	880.00	0.00	0.00	0.00	880.00	100
1100-410-41518-5800-0000 TRAVEL EXPENSE	3,025.00	0.00	0.00	0.00	3,025.00	100
1100-410-41518-5900-0000 EMPLOYEE TRAINING	2,980.00	0.00	0.00	0.00	2,980.00	100
<b>41518 PURCHASING</b>	<b>360,328.00</b>	<b>21,902.40</b>	<b>21,902.40</b>	<b>0.00</b>	<b>338,425.60</b>	<b>94</b>
<b>DEBT ADMINISTRATION</b>						
1100-410-41519-8150-0000 BANK FEES - DEBT MAINT	6,000.00	0.00	0.00	0.00	6,000.00	100
1100-410-41519-8510-0000 BOND PAYMENTS-PRINCIPAL	4,905,000.00	0.00	0.00	0.00	4,905,000.00	100
1100-410-41519-8520-0000 BOND PAYMENTS-INTEREST	911,144.00	65,804.50	65,804.50	0.00	845,339.50	93
1100-410-41519-8530-0000 LEASE PAYMENTS-PRINC	1,900,626.00	209,958.08	209,958.08	0.00	1,690,667.92	89
1100-410-41519-8540-0000 LEASE PAYMENTS-INT	142,727.00	17,515.34	17,515.34	0.00	125,211.66	88
<b>41519 DEBT ADMINISTRATION</b>	<b>7,865,497.00</b>	<b>293,277.92</b>	<b>293,277.92</b>	<b>0.00</b>	<b>7,572,219.08</b>	<b>96</b>
<b>PERSONNEL ADMINISTRATION</b>						



Town of Mount Pleasant  
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	EXPENDITURE	EXPENDITURE	EXPENDITURE		BALANCE	PCT
1100-410-41550-1100-0000 SALARIES	234,954.00	15,087.10	15,087.10	0.00	219,866.90	94
1100-410-41550-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41550-1500-0000 DEFERD PAYROLL EXP	4,528.00	0.00	0.00	0.00	4,528.00	100
1100-410-41550-2200-0000 SOCIAL SEC MATCH EXP	18,012.00	1,090.27	1,090.27	0.00	16,921.73	94
1100-410-41550-2300-0000 STATE RETIRE MATCH	22,227.00	1,699.51	1,699.51	0.00	20,527.49	92
1100-410-41550-4330-0000 EQUIP MAINTENANCE	10,598.00	0.00	0.00	0.00	10,598.00	100
1100-410-41550-5700-0000 MEMBERSHIP AND DUES	220.00	0.00	0.00	0.00	220.00	100
1100-410-41550-5800-0000 TRAVEL EXPENSE	1,420.00	0.00	0.00	0.00	1,420.00	100
1100-410-41550-5900-0000 EMPLOYEE TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
<b>41550 PERSONNEL ADMINISTRATION</b>	<b>293,459.00</b>	<b>17,876.88</b>	<b>17,876.88</b>	<b>0.00</b>	<b>275,582.12</b>	<b>94</b>
COMMUNITY DEVELOPMENT						
1100-410-41565-1100-0000 SALARIES	159,633.00	10,765.28	10,765.28	0.00	148,867.72	93
1100-410-41565-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-410-41565-1500-0000 DEFERD PAYROLL EXP	12,318.00	0.00	0.00	0.00	12,318.00	100
1100-410-41565-2200-0000 SOCIAL SEC MATCH EXP	12,250.00	793.22	793.22	0.00	11,456.78	94
1100-410-41565-2300-0000 STATE RETIRE MATCH	15,117.00	1,213.89	1,213.89	0.00	13,903.11	92
1100-410-41565-3900-0000 ECONOMIC DEV.	28,102.00	47.42	47.42	0.00	28,054.58	100
1100-410-41565-5700-0000 MEMBERSHIP AND DUES	2,574.00	170.00	170.00	0.00	2,404.00	93
1100-410-41565-5800-0000 TRAVEL EXPENSE	2,255.00	0.00	0.00	0.00	2,255.00	100
1100-410-41565-5900-0000 EMPLOYEE TRAINING	5,015.00	0.00	0.00	0.00	5,015.00	100
<b>41565 COMMUNITY DEVELOPMENT</b>	<b>237,764.00</b>	<b>12,989.81</b>	<b>12,989.81</b>	<b>0.00</b>	<b>224,774.19</b>	<b>95</b>
<b>410 GENERAL GOVERNMENT</b>	<b>12,068,921.00</b>	<b>537,035.73</b>	<b>537,035.73</b>	<b>258,032.63</b>	<b>11,273,852.64</b>	<b>93</b>
	<b>12,068,921.00</b>	<b>537,035.73</b>	<b>537,035.73</b>	<b>258,032.63</b>	<b>11,273,852.64</b>	<b>93</b>

Town of Mount Pleasant  
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	449,656.00	27,249.76	27,249.76	0.00	422,406.24	94
1100-412-41600-1300-0000 OVERTIME ALLOTMENT	2,684.00	0.00	0.00	0.00	2,684.00	100
1100-412-41600-1500-0000 DEFERD PAYROLL EXP	8,699.00	0.00	0.00	0.00	8,699.00	100
1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP	34,604.00	2,178.52	2,178.52	0.00	32,425.48	94
1100-412-41600-2300-0000 STATE RETIRE MATCH	42,701.00	3,218.85	3,218.85	0.00	39,482.15	92
1100-412-41600-2310-0000 POLICE RETIREMENT	1,454.00	131.21	131.21	0.00	1,322.79	91
1100-412-41600-3110-0000 JURY COMPENSATION	600.00	140.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYSICALS	100.00	0.00	0.00	0.00	100.00	100
1100-412-41600-3300-0000 CONTRAC SERVICES	6,050.00	-21.00	-21.00	0.00	6,071.00	100
1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP	2,860.00	282.13	282.13	0.00	2,577.87	90
1100-412-41600-5300-0000 TELEPHONE UTIL EXP	1,400.00	0.00	0.00	0.00	1,400.00	100
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-412-41600-5700-0000 MEMBERSHIP AND DUES	555.00	0.00	0.00	0.00	555.00	100
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,915.00	400.00	400.00	0.00	4,515.00	92
1100-412-41600-5900-0000 EMPLOYEE TRAINING	5,240.00	0.00	0.00	0.00	5,240.00	100
1100-412-41600-6101-0000 OFFICE SUPPLIES	4,810.00	0.00	0.00	199.37	4,610.63	96
1100-412-41600-6102-0000 POSTAGE	16,400.00	1,174.82	1,174.82	0.00	15,225.18	93
1100-412-41600-6103-0000 MISC SUPPLIES	175.00	0.00	0.00	0.00	175.00	100
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	0.00	0.00	850.00	100
41600 MUNICIPAL COURT	<u>588,863.00</u>	<u>34,754.29</u>	<u>34,754.29</u>	<u>199.37</u>	<u>553,909.34</u>	<u>94</u>
	<u>588,863.00</u>	<u>34,754.29</u>	<u>34,754.29</u>	<u>199.37</u>	<u>553,909.34</u>	<u>94</u>

Town of Mount Pleasant  
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IDEAL REMAINING PERCENT: 92 %

<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	17,315.65	17,315.65	0.00	252,799.35	94
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	1,334.74	1,334.74	0.00	19,367.26	94
1100-412-41700-2300-0000 STATE RETIRE MATCH	25,546.00	1,951.08	1,951.08	0.00	23,594.92	92
1100-412-41700-3200-0000 LEGAL FEES	100,000.00	0.00	0.00	0.00	100,000.00	100
1100-412-41700-3300-0000 CONTRAC SERVICES	1,394.00	13.50	13.50	17.55	1,362.95	98
1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP	5,661.00	452.57	452.57	5,001.61	206.82	4
1100-412-41700-5300-0000 TELEPHONE UTIL EXP	700.00	0.00	0.00	0.00	700.00	100
1100-412-41700-5500-0000 PRINTING	700.00	170.11	170.11	0.00	529.89	76
1100-412-41700-5700-0000 MEMBERSHIP AND DUES	1,600.00	625.00	625.00	0.00	975.00	61
1100-412-41700-5800-0000 TRAVEL EXPENSE	400.00	400.00	400.00	0.00	0.00	0
1100-412-41700-5900-0000 EMPLOYEE TRAINING	2,000.00	0.00	0.00	329.00	1,671.00	84
1100-412-41700-6101-0000 OFFICE SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	100
1100-412-41700-6102-0000 POSTAGE	1,700.00	158.97	158.97	0.00	1,541.03	91
1100-412-41700-6400-0000 EDUC MATERIALS	16,674.00	0.00	0.00	0.00	16,674.00	100
1100-412-41700-8150-0000 MISCELLANEOUS EXP	350.00	0.00	0.00	0.00	350.00	100
41700 LEGAL DEPARTMENT	<u>454,937.00</u>	<u>22,421.62</u>	<u>22,421.62</u>	<u>5,348.16</u>	<u>427,167.22</u>	<u>94</u>
	<u>454,937.00</u>	<u>22,421.62</u>	<u>22,421.62</u>	<u>5,348.16</u>	<u>427,167.22</u>	<u>94</u>

Town of Mount Pleasant  
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,192,311.00	77,625.39	77,625.39	0.00	1,114,685.61	93
1100-418-41800-1300-0000 OVERTIME ALLOTMENT	6,489.00	179.03	179.03	0.00	6,309.97	97
1100-418-41800-1500-0000 DEFERD PAYROLL EXP	23,054.00	0.00	0.00	0.00	23,054.00	100
1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP	91,708.00	5,785.75	5,785.75	0.00	85,922.25	94
1100-418-41800-2300-0000 STATE RETIRE MATCH	113,167.00	8,761.13	8,761.13	0.00	104,405.87	92
1100-418-41800-3300-0000 CONTRAC SERVICES	38,600.00	0.00	0.00	0.00	38,600.00	100
1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP	8,295.00	55.46	55.46	7,890.89	348.65	4
1100-418-41800-5300-0000 TELEPHONE UTIL EXP	20,625.00	0.00	0.00	0.00	20,625.00	100
1100-418-41800-5500-0000 PRINTING	7,800.00	55.36	55.36	244.64	7,500.00	96
1100-418-41800-5700-0000 MEMBERSHIP AND DUES	3,401.00	947.00	947.00	0.00	2,454.00	72
1100-418-41800-5800-0000 TRAVEL EXPENSE	5,280.00	0.00	0.00	0.00	5,280.00	100
1100-418-41800-5900-0000 EMPLOYEE TRAINING	4,405.00	110.00	110.00	0.00	4,295.00	98
1100-418-41800-6101-0000 OFFICE SUPPLIES	8,500.00	0.00	0.00	428.57	8,071.43	95
1100-418-41800-6102-0000 POSTAGE	2,250.00	295.27	295.27	0.00	1,954.73	87
1100-418-41800-6103-0000 MISC SUPPLIES	1,700.00	37.20	37.20	0.00	1,662.80	98
1100-418-41800-6106-0000 UNIFORMS & CLOTHING	600.00	0.00	0.00	0.00	600.00	100
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000	2,250.00	0.00	0.00	56.97	2,193.03	97
1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE	30,674.00	1,268.88	1,268.88	1,333.10	28,072.02	92
1100-418-41800-6400-0000 EDUC MATERIALS	5,775.00	0.00	0.00	0.00	5,775.00	100
41800 PLANNING AND DEVELOPMENT	1,566,884.00	95,120.47	95,120.47	9,954.17	1,461,809.36	93

FY 2010-2011

Town of Mount Pleasant  
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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
NONDEPARTMENTAL						
1100-419-41900-1150-0000 WAGES - EMPLOYEE MERIT COMP	64,127.00	2,656.37	2,656.37	0.00	61,470.63	96
1100-419-41900-2100-0000 GRP HEALTH INS PROG	4,479,016.00	290,409.65	290,409.65	0.00	4,188,606.35	94
1100-419-41900-2115-0000 RETIREE HEALTH INS	418,719.00	0.00	0.00	0.00	418,719.00	100
1100-419-41900-2125-0000 EMPLO WELLNES PROG	44,591.00	500.00	500.00	0.00	44,091.00	99
1100-419-41900-2200-0000 SOCIAL SEC MATCH EXP	4,905.00	203.16	203.16	0.00	4,701.84	96
1100-419-41900-2500-0000 UNEMPLOY BENE EXP	30,000.00	0.00	0.00	0.00	30,000.00	100
1100-419-41900-2600-0000 WORKERS COMP PREM	571,014.00	0.00	0.00	0.00	571,014.00	100
1100-419-41900-2610-0000 WORKERS COMP DED.	157,500.00	0.00	0.00	0.00	157,500.00	100
1100-419-41900-3300-0000 CONTRAC SERVICES	29,500.00	4,363.16	4,363.16	1,340.61	23,796.23	81
1100-419-41900-3385-0000 FLEET MANAGE CONTR	1,029,010.00	0.00	0.00	85,658.58	943,351.42	92
1100-419-41900-4320-0000 REPAIRS-MACH/EQUIP	254,144.00	0.00	0.00	10,518.19	243,625.81	96
1100-419-41900-4321-0000 REPAIRS TO VEHICLES	120,472.00	0.00	0.00	3,757.71	116,714.29	97
1100-419-41900-5200-0000 PROP, CASU, SECU INS	893,950.00	0.00	0.00	0.00	893,950.00	100
1100-419-41900-6270-0000 STREET LIGHTS EXP	867,858.00	1,322.95	1,322.95	0.00	866,535.05	100
1100-419-41900-8110-0000 JUDGEMENTS AND LOSS	75,000.00	819.72	819.72	781.78	73,398.50	98
1100-419-41900-8120-0000 STORMWATR UTIL FEE	15,092.00	0.00	0.00	0.00	15,092.00	100
1100-419-41900-8127-0000 ENVIRONMENTAL FEES	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-419-41900-8140-0000 CONTINGENCY FUND	652,832.00	0.00	0.00	0.00	652,832.00	100
1100-419-41900-8150-0000 MISCELLANEOUS EXP	61,015.00	3,000.00	3,000.00	0.00	58,015.00	95
1100-419-41900-8152-0000 E-COMMERCE EXP	49,000.00	4,888.74	4,888.74	0.00	44,111.26	90
1100-419-41900-8153-0000 FARMERS MARKET EXP	42,225.00	2,940.00	2,940.00	2,554.87	36,730.13	87
1100-419-41900-8154-0000 ARC-GASB 45	103,000.00	0.00	0.00	0.00	103,000.00	100
1100-419-41900-8156-0000 DONAT-OUTSID AGENC	107,500.00	0.00	0.00	0.00	107,500.00	100
1100-419-41900-8160-0000 EMERG CONTINGE FUND	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-419-41900-8170-0000 ANNEXATION FEES	59,236.00	0.00	0.00	0.00	59,236.00	100
1100-419-41900-8180-0000 LI/AFORDAB HOUSIN FE	8,400.00	0.00	0.00	0.00	8,400.00	100
41900 NONDEPARTMENTAL	<u>10,238,106.00</u>	<u>311,103.75</u>	<u>311,103.75</u>	<u>104,611.74</u>	<u>9,822,390.51</u>	<u>96</u>
	<u>10,238,106.00</u>	<u>311,103.75</u>	<u>311,103.75</u>	<u>104,611.74</u>	<u>9,822,390.51</u>	<u>96</u>

Town of Mount Pleasant  
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,336,861.00	465,464.69	465,464.69	0.00	6,871,396.31	94
1100-420-42100-1300-0000 OVERTIME ALLOTMENT	145,510.00	1,840.29	1,840.29	0.00	143,669.71	99
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	34,607.53	34,607.53	0.00	539,312.47	94
1100-420-42100-2300-0000 STATE RETIRE MATCH	122,972.00	8,803.07	8,803.07	0.00	114,168.93	93
1100-420-42100-2310-0000 POLICE RETIREMENT	716,048.00	51,269.19	51,269.19	0.00	664,778.81	93
1100-420-42100-3220-0000 EMPLOYEE PHYSICALS	11,250.00	0.00	0.00	3,000.00	8,250.00	73
1100-420-42100-3300-0000 CONTRAC SERVICES	31,581.00	7,054.50	7,054.50	9,259.45	15,267.05	48
1100-420-42100-4110-0000 WATER UTIL EXPENSE	1,545.00	80.02	80.02	0.00	1,464.98	95
1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP	20,500.00	684.78	684.78	0.00	19,815.22	97
1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP	70,901.00	212.77	212.77	19,787.23	50,901.00	72
1100-420-42100-4340-0000 REPAIRS TO RADIOS	179,800.00	344.98	344.98	156,974.58	22,480.44	13
1100-420-42100-5300-0000 TELEPHONE UTIL EXP	59,195.00	2,196.74	2,196.74	5,227.08	51,771.18	87
1100-420-42100-5500-0000 PRINTING	9,425.00	0.00	0.00	655.21	8,769.79	93
1100-420-42100-5700-0000 MEMBERSHIP AND DUES	5,985.00	300.00	300.00	60.00	5,625.00	94
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	21.35	21.35	629.60	25,109.05	97
1100-420-42100-5900-0000 EMPLOYEE TRAINING	17,400.00	350.00	350.00	990.00	16,060.00	92
1100-420-42100-6101-0000 OFFICE SUPPLIES	13,500.00	137.17	137.17	1,862.83	11,500.00	85
1100-420-42100-6102-0000 POSTAGE	4,300.00	333.33	333.33	0.00	3,966.67	92
1100-420-42100-6103-0000 MISC SUPPLIES	47,000.00	0.00	0.00	2,550.00	44,450.00	95
1100-420-42100-6104-0000 CLEANING/SANIT SUPPL	7,300.00	69.86	69.86	0.00	7,230.14	99
1100-420-42100-6106-0000 UNIFORMS & CLOTHING	97,867.00	0.00	0.00	23,000.00	74,867.00	76
1100-420-42100-6107-0000 OTHER PROG MAT & SUP	3,500.00	0.00	0.00	254.91	3,245.09	93
1100-420-42100-6125-0000 MINOR EQUIP < \$5,000	30,302.00	0.00	0.00	0.00	30,302.00	100
1100-420-42100-6220-0000 ELECTRICAL UTIL EXP	17,955.00	0.00	0.00	0.00	17,955.00	100
1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE	597,344.00	18,368.33	18,368.33	19,255.91	559,719.76	94
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	51.00	51.00	22.95	2,276.05	97
1100-420-42100-8130-0000 PUBLIC RELATIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
<b>42100 POLICE DEPARTMENT</b>	<b>10,296,345.00</b>	<b>592,189.60</b>	<b>592,189.60</b>	<b>243,529.75</b>	<b>9,460,625.65</b>	<b>92</b>

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	3,990,143.00	261,588.61	261,588.61	0.00	3,728,554.39	93
1100-420-42200-1300-0000 OVERTIME ALLOTMENT	604,850.00	24,252.24	24,252.24	0.00	580,597.76	96
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	21,067.10	21,067.10	0.00	328,340.90	94
1100-420-42200-2300-0000 STATE RETIRE MATCH	23,517.00	818.97	818.97	0.00	22,698.03	97
1100-420-42200-2310-0000 POLICE RETIREMENT	482,612.00	36,710.65	36,710.65	0.00	445,901.35	92
1100-420-42200-3220-0000 EMPLOYEE PHYSICALS	28,000.00	1,478.00	1,478.00	0.00	26,522.00	95
1100-420-42200-3300-0000 CONTRACT SERV	17,200.00	119.88	119.88	0.00	17,080.12	99
1100-420-42200-4110-0000 WATER UTILITIES EXP	7,054.00	16.67	16.67	0.00	7,037.33	100
1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP	17,350.00	149.36	149.36	1,690.03	15,510.61	89
1100-420-42200-4330-0000 REPAIRS-OFFICE EQUIP	1,260.00	0.00	0.00	0.00	1,260.00	100
1100-420-42200-4340-0000 REPAIRS TO RADIOS	55,600.00	0.00	0.00	17,907.04	37,692.96	68
1100-420-42200-5300-0000 TELEPHONE UTIL EXP	40,500.00	29.64	29.64	0.00	40,470.36	100
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	0.00	0.00	1,000.00	100
1100-420-42200-5700-0000 MEMBERSHIP AND DUES	1,429.00	214.00	214.00	0.00	1,215.00	85
1100-420-42200-5800-0000 TRAVEL EXPENSE	16,877.00	0.00	0.00	350.00	16,527.00	98
1100-420-42200-5900-0000 EMPLOYEE TRAINING	22,535.00	1,575.00	1,575.00	600.00	20,360.00	90
1100-420-42200-6101-0000 OFFICE SUPPLIES	7,500.00	34.84	34.84	1,708.00	5,757.16	77
1100-420-42200-6102-0000 POSTAGE	1,149.00	78.00	78.00	0.00	1,071.00	93
1100-420-42200-6103-0000 MISC SUPPLIES	8,500.00	267.63	267.63	591.38	7,640.99	90
1100-420-42200-6104-0000 CLEANING/SANIT SUPPL	10,000.00	1,792.17	1,792.17	0.00	8,207.83	82
1100-420-42200-6106-0000 UNIFORMS & CLOTHING	69,951.00	111.26	111.26	882.17	68,957.57	99
1100-420-42200-6120-0000 FIRE PREV OFFICE SUP	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-420-42200-6121-0000 MEDICAL SUPPLIES	12,270.00	206.80	206.80	218.88	11,844.32	97
1100-420-42200-6122-0000 HAZMAT SUPPL/MATE	6,675.00	0.00	0.00	401.24	6,273.76	94
1100-420-42200-6123-0000 PARAMED TR SUP/MAT	29,000.00	985.27	985.27	1,345.54	26,669.19	92
1100-420-42200-6125-0000 MINOR EQUIP < \$5,000	52,450.00	30.01	30.01	3,293.20	49,126.79	94
1100-420-42200-6210-0000 HEATING FUEL UTILITES	3,500.00	0.00	0.00	0.00	3,500.00	100
1100-420-42200-6220-0000 ELECTRICAL UTIL EXP	39,402.00	0.00	0.00	0.00	39,402.00	100
1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE	133,253.00	6,396.35	6,396.35	4,065.13	122,791.52	92
1100-420-42200-6400-0000 EDUC MATERIALS	9,125.00	75.00	75.00	0.00	9,050.00	99
1100-420-42200-7400-0000 MACHINERY & EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-420-42200-7450-0000 VEHICLE EQUIP REPLAC	24,650.00	0.00	0.00	400.00	24,250.00	98
1100-420-42200-8130-0000 PUBLIC RELATIONS	1,500.00	0.00	0.00	0.00	1,500.00	100
42200 FIRE DEPARTMENT	6,175,095.00	357,997.45	357,997.45	33,452.61	5,783,644.94	94

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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>
<b>PUBLIC SERVICES</b>						
1100-430-43000-1100-0000 SALARIES	4,221,520.00	268,308.71	268,308.71	0.00	3,953,211.29	94
1100-430-43000-1300-0000 OVERTIME ALLOTMENT	198,430.00	8,341.02	8,341.02	0.00	190,088.98	96
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	338,126.00	20,344.32	20,344.32	0.00	317,781.68	94
1100-430-43000-2300-0000 STATE RETIRE MATCH	417,243.00	30,847.52	30,847.52	0.00	386,395.48	93
1100-430-43000-3220-0000 EMPLOYEE PHYSICALS	7,000.00	37.50	37.50	0.00	6,962.50	99
1100-430-43000-3300-0000 CONTRAC SERVICES	386,200.00	11,616.09	11,616.09	320,221.46	54,362.45	14
1100-430-43000-3800-0000 ALHAMBRA SERVICES	41,450.00	427.32	427.32	2,541.43	38,481.25	93
1100-430-43000-4110-0000 WATER UTIL EXPENSE	94,648.00	781.16	781.16	0.00	93,866.84	99
1100-430-43000-4300-0000 REPAIR & MAINT ROADS	37,780.00	2,328.37	2,328.37	592.53	34,859.10	92
1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP	6,150.00	0.00	0.00	0.00	6,150.00	100
1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP	6,300.00	166.96	166.96	5,033.04	1,100.00	17
1100-430-43000-4340-0000 REPAIRS TO RADIOS	40,355.00	0.00	0.00	12,277.44	28,077.56	70
1100-430-43000-5300-0000 TELEPHONE UTIL EXP	13,980.00	24.21	24.21	0.00	13,955.79	100
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	0.00	0.00	0.00	887.00	100
1100-430-43000-5800-0000 TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	100
1100-430-43000-5900-0000 EMPLOYEE TRAINING	1,628.00	0.00	0.00	0.00	1,628.00	100
1100-430-43000-6101-0000 OFFICE SUPPLIES	4,300.00	0.00	0.00	0.00	4,300.00	100
1100-430-43000-6102-0000 POSTAGE	300.00	49.99	49.99	0.00	250.01	83
1100-430-43000-6103-0000 MISC SUPPLIES	7,000.00	372.10	372.10	894.35	5,733.55	82
1100-430-43000-6104-0000 CLEANING/SANIT SUPPL	44,000.00	1,329.99	1,329.99	2,630.46	40,039.55	91
1100-430-43000-6105-0000 FACILITY MAINT SUPP	34,600.00	631.86	631.86	1,609.85	32,358.29	94
1100-430-43000-6106-0000 UNIFORMS & CLOTHING	40,000.00	246.19	246.19	0.00	39,753.81	99
1100-430-43000-6125-0000 MINOR EQUIP < \$5,000	41,400.00	6,820.34	6,820.34	5,170.10	29,409.56	71
1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW	10,800.00	0.00	0.00	0.00	10,800.00	100
1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL	9,600.00	0.00	0.00	0.00	9,600.00	100
1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP	10,000.00	125.39	125.39	292.14	9,582.47	96
1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP	257,200.00	778.05	778.05	22,436.22	233,985.73	91
1100-430-43000-6220-0000 ELECTRICAL UTIL EXP	67,955.00	2,211.04	2,211.04	0.00	65,743.96	97
1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE	642,080.00	25,867.37	25,867.37	16,556.75	599,655.88	93
1100-430-43000-7400-0000 CAPITAL EQUIP OUTLAY	10,000.00	0.00	0.00	9,300.00	700.00	7
1100-430-43000-8130-0000 PUBLIC RELATIONS	500.00	0.00	0.00	0.00	500.00	100
<b>43000 PUBLIC SERVICES</b>	<b>7,075,472.00</b>	<b>381,655.50</b>	<b>381,655.50</b>	<b>399,555.77</b>	<b>6,294,260.73</b>	<b>89</b>



Town of Mount Pleasant  
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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	370,027.00	23,720.50	23,720.50	0.00	346,306.50	94
1100-431-43100-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
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	1,757.22	1,757.22	0.00	26,549.78	94
1100-431-43100-2300-0000 STATE RETIRE MATCH	34,931.00	2,672.76	2,672.76	0.00	32,258.24	92
1100-431-43100-3300-0000 CONTRAC SERVICES	18,600.00	0.00	0.00	0.00	18,600.00	100
1100-431-43100-4300-0000 SMALL PAVING PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-431-43100-4330-0000 REPAIRS-OFFICE EQUIP	875.00	0.00	0.00	0.00	875.00	100
1100-431-43100-4360-0000 TRAFFIC LIGHT MAINT	105,000.00	0.00	0.00	90,000.00	15,000.00	14
1100-431-43100-5300-0000 TELEPHONE/UTIL EXP	3,750.00	0.00	0.00	0.00	3,750.00	100
1100-431-43100-5500-0000 PRINTING	1,000.00	14.51	14.51	0.00	985.49	99
1100-431-43100-5700-0000 MEMBERSHIP AND DUES	580.00	0.00	0.00	0.00	580.00	100
1100-431-43100-5800-0000 TRAVEL EXPENSE	1,100.00	146.00	146.00	0.00	954.00	87
1100-431-43100-5900-0000 EMPLOYEE TRAINING	1,575.00	0.00	0.00	0.00	1,575.00	100
1100-431-43100-6101-0000 OFFICE SUPPLIES	1,000.00	0.00	0.00	440.63	559.37	56
1100-431-43100-6102-0000 POSTAGE	500.00	12.58	12.58	18.59	468.83	94
1100-431-43100-6103-0000 MISC SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-6106-0000 UNIFORMS & CLOTHING	400.00	0.00	0.00	0.00	400.00	100
1100-431-43100-6125-0000 MINOR EQUIP < \$5,000	600.00	0.00	0.00	0.00	600.00	100
1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE	10,834.00	422.96	422.96	444.37	9,966.67	92
1100-431-43100-6400-0000 EDUC MATERIALS	600.00	0.00	0.00	0.00	600.00	100
43100 TRANSPORTATION DEPARTMENT	607,795.00	28,746.53	28,746.53	90,903.59	488,144.88	80

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RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,254,495.00	80,207.07	80,207.07	0.00	1,174,287.93	94
1100-450-45100-1200-0000 SALARIES-TEMP EMPL	911,434.00	47,955.24	47,955.24	0.00	863,478.76	95
1100-450-45100-1300-0000 OVERTIME ALLOTMENT	8,000.00	251.59	251.59	0.00	7,748.41	97
1100-450-45100-1500-0000 DEFERD PAYROLL EXP	41,652.00	0.00	0.00	0.00	41,652.00	100
1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP	165,694.00	9,092.97	9,092.97	0.00	156,601.03	95
1100-450-45100-2300-0000 STATE RETIRE MATCH	119,180.00	9,409.79	9,409.79	0.00	109,770.21	92
1100-450-45100-3220-0000 EMPLOYEE PHYSICALS	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-450-45100-3300-0000 CONTRAC SERVICES	16,500.00	0.00	0.00	0.00	16,500.00	100
1100-450-45100-3310-0000 ATHL. PROG CONTR SER	298,400.00	8,136.17	8,136.17	1,046.50	289,217.33	97
1100-450-45100-3320-0000 TOUR CONTRACT SERV	13,500.00	375.00	375.00	0.00	13,125.00	97
1100-450-45100-3330-0000 OTHER PROG CONTRAC	36,800.00	106.60	106.60	4,287.60	32,405.80	88
1100-450-45100-3340-0000 AQUA PROG CONTR SER	2,500.00	160.00	160.00	0.00	2,340.00	94
1100-450-45100-3350-0000 FINE ARTS PROG CONTR	2,900.00	0.00	0.00	0.00	2,900.00	100
1100-450-45100-3360-0000 CAMP CONTRAC SERV	137,225.00	24,636.90	24,636.90	0.00	112,588.10	82
1100-450-45100-3370-0000 SR PROG - CONT SERV	16,000.00	0.00	0.00	0.00	16,000.00	100
1100-450-45100-4110-0000 WATER UTILITIES EXP	182,612.00	10,176.21	10,176.21	0.00	172,435.79	94
1100-450-45100-4300-0000 SURFACE REPLACE PLAYGRNDS	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-450-45100-4310-0000 MAINT/IMPROVE BLDG	36,253.00	6,943.04	6,943.04	684.88	28,625.08	79
1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP	8,825.00	0.00	0.00	900.00	7,925.00	90
1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP	41,281.00	19,757.42	19,757.42	12,808.82	8,714.76	21
1100-450-45100-4410-0000 FACILITIES RENTAL EXP	12,800.00	366.00	366.00	0.00	12,434.00	97
1100-450-45100-5300-0000 TELEPHONE UTIL EXP	33,400.00	0.00	0.00	0.00	33,400.00	100
1100-450-45100-5500-0000 PRINTING	25,000.00	2,720.00	2,720.00	4,046.25	18,233.75	73
1100-450-45100-5700-0000 MEMBERSHIP AND DUES	1,825.00	736.00	736.00	0.00	1,089.00	60
1100-450-45100-5800-0000 TRAVEL EXPENSE	4,250.00	293.89	293.89	0.00	3,956.11	93
1100-450-45100-5900-0000 EMPLOYEE TRAINING	3,425.00	796.00	796.00	0.00	2,629.00	77
1100-450-45100-6101-0000 OFFICE SUPPLIES	18,000.00	612.39	612.39	1,011.06	16,376.55	91
1100-450-45100-6102-0000 POSTAGE	5,500.00	250.61	250.61	0.00	5,249.39	95
1100-450-45100-6103-0000 MISC SUPPLIES	2,000.00	220.00	220.00	0.00	1,780.00	89
1100-450-45100-6105-0000 FACILITY MAINT SUP	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-450-45100-6106-0000 UNIFORMS & CLOTHING	4,000.00	931.22	931.22	0.00	3,068.78	77
1100-450-45100-6107-0000 YOUTH PRO MATER/SUP	32,000.00	250.00	250.00	8,433.76	23,316.24	73
1100-450-45100-6108-0000 ADULT PROG MAT/SUP	19,000.00	688.56	688.56	1,811.89	16,499.55	87
1100-450-45100-6109-0000 TENNIS PROG MAT/SUP	21,000.00	2,522.49	2,522.49	1,350.00	17,127.51	82
1100-450-45100-6110-0000 POOL MAINT SUPPLIES	22,000.00	0.00	0.00	0.00	22,000.00	100
1100-450-45100-6111-0000 TOURN PROG MAT/SUP	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-450-45100-6112-0000 CAMP PROG MAT/SUP	38,000.00	9,547.09	9,547.09	1,800.00	26,652.91	70
1100-450-45100-6113-0000 FINE ARTS PROG MATER	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-450-45100-6114-0000 ATHLE PROG MAT/SUP	180,804.00	1,849.93	1,849.93	12,321.05	166,633.02	92
1100-450-45100-6115-0000 AQUATIC MAT/SUP	20,000.00	0.00	0.00	3,869.24	16,130.76	81
1100-450-45100-6125-0000 MINOR EQUIP < \$5,000	22,742.00	0.00	0.00	3,642.74	19,099.26	84
1100-450-45100-6210-0000 HEATING FUEL UTILITES	74,000.00	0.00	0.00	0.00	74,000.00	100
1100-450-45100-6220-0000 ELECTRICAL UTIL EXP	280,148.00	-200.00	-200.00	0.00	280,348.00	100
1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE	18,831.00	563.95	563.95	592.49	17,674.56	94

FY 2010-2011

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

<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>
1100-450-45100-7300-0000 IMPRV OTHER THAN BLDG	25,000.00	0.00	0.00	0.00	25,000.00	100
1100-450-45100-8130-0000 PUBLIC RELATIONS	4,000.00	0.00	0.00	117.18	3,882.82	97
45100 RECREATION DEPARTMENT	4,200,976.00	239,356.13	239,356.13	58,723.46	3,902,896.41	93

FY 2010-2011

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATCH FED	146,000.00	0.00	0.00	0.00	146,000.00	100
1100-490-49115-8900-1234 PEND GRNT MAT-ST/LOC	4,000.00	0.00	0.00	0.00	4,000.00	100
49115 GRANT MATCH	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>100</u>

FY 2010-2011

Town of Mount Pleasant  
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CURRENT PERIOD: 07/01/2010 TO 07/31/2010

IDEAL REMAINING PERCENT: 92 %

<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>REMAINING PCT</u>
	<u>53,423,394.00</u>	<u>2,600,381.07</u>	<u>2,600,381.07</u>	<u>1,204,311.25</u>	<u>49,618,701.68</u>	<u>93</u>