

Town of Mount Pleasant  
NOVEMBER 2009 BALANCE SHEET

FY 2009-2010

PERIOD ENDING: 11/30/2009

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000	CASH IN BANK-AP	-850,094.17
1100-000-10100-1000-0000	CASH ON HAND-PETTY CASH	2,740.00
1100-000-10100-2200-0000	CASH IN BANK-EE HEALTH CL	326,043.59
1100-000-10100-2400-0000	CASH IN BANK-PAYROLL	115,049.53
1100-000-10100-2600-0000	CASH IN BANK-FLEX SPENDING	16,018.21
1100-000-10100-2800-0000	CASH IN BANK-COURT ESCROW	55,109.88
1100-000-10101-0000-0000	PAYROLL-WACHOVIA	-225,478.19
1100-000-10105-0000-0000	CASH IN BANK-PARKING KIOSKS	38,307.19
1100-000-10300-0000-0000	INVESTMENT CONCENTRATION ACCT	16,223,839.47
1100-000-10700-0000-0000	DELINQUENT TAXES RECEIVABLE	789,827.54
1100-000-10700-1000-0000	RESERVE FOR DELINQUENT TAXES	-164,789.54
1100-000-11500-2000-0000	RETURNED CHECKS RECEIVABLE	4,959.71
1100-000-11500-3000-0000	SALARY ADVANCES RECEIVABLE	30,270.00
1100-000-11500-4000-0000	MISCELLANEOUS ACCTS RECEIVABLE	401.46
1100-000-11501-0000-0000	BANK ACCOUNT RECEIVABLE	30.00
1100-000-13000-0000-1202	DUE FROM SEIZED ASSETS	1,086.58
1100-000-13000-0000-1203	DUE FROM VICTIMS ADVOCATE	-279.32
1100-000-13000-0000-1204	DUE FROM DONOR FUND	12,541.60
1100-000-13000-0000-1205	DUE FROM ACCOMMODATIONS	13,043.61
1100-000-13000-0000-1206	DUE FROM SPECIAL PERMIT	-10,702.99
1100-000-13000-0000-1207	DUE FROM STORMWATER	3,937.72
1100-000-13000-0000-1208	DUE FROM HOSPITALITY	-269,848.76
1100-000-13000-0000-1212	DUE FROM FEDERAL SEIZED ASSETS	10.66
1100-000-13000-0000-1231	DUE FROM FED GRANTS	386,354.13
1100-000-13000-0000-1234	DUE FROM STATE/LOCAL GRANTS	19,519.98
1100-000-13000-0000-1250	DUE FROM GEN SERV IMPACT FE	11,379.00
1100-000-13000-0000-1251	DUE FROM POLICE IMPACT FEES	-759.00
1100-000-13000-0000-1252	DUE FROM FIRE IMPACT FEES	-2,541.00
1100-000-13000-0000-1253	DUE FROM PUB SERV IMPACT FE	-297.00
1100-000-13000-0000-1254	DUE FROM SANITATION IMPACT FEES	-1,254.00
1100-000-13000-0000-1255	DUE FROM ROLLOUT CART IMPACT FEES	5,816.85

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1100-000-13000-0000-1256	DUE FROM TRANSP IMPACT FEES	-8,310.09
1100-000-13000-0000-1257	DUE FROM RECREATION IMPACT FEES	-537.00
1100-000-13000-0000-1265	DUE FROM ACC TAX-FAC & INFRAST	-16,089.26
1100-000-13000-0000-1266	DUE FROM ACC TAX-SPORTS COMPLEX	1,022.00
1100-000-13000-0000-1300	DUE FROM CAPITAL EQUIP FUND	309,601.77
1100-000-13000-0000-1312	DUE FROM ROLLOUT CART ESCROW FUN	-1,089.83
1100-000-13000-0000-2017	DUE FROM HOTEL DIST SIDEWAL	400.00
1100-000-13000-0000-2049	DUE FROM CDBG-WHITEHALL TERR PH I	8,419.28
1100-000-13000-0000-2056	DUE FROM 2008 PARD GRANT/SLOAN PA	5,140.00
1100-000-13000-0000-2057	DUE FROM 2008 PARD GRANT/JONES CE	-4,574.00
1100-000-13000-0000-2120	DUE FROM HWY SAFETY GRANT	25,923.65
1100-000-13000-0000-2122	DUE FROM BVP GRANT	2,069.35
1100-000-13000-0000-2204	DUE FROM 08 UNIF ATHL GRANT	-1,013.50
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	339,841.58
1100-000-13000-0000-3110	DUE FROM CAROLINA PARK FUND	-182,603.09
1100-000-13000-0000-4002	DUE FROM BOWMAN ROAD	158,594.95
1100-000-13000-0000-4012	DUE FROM HUNGRY NECK PHASE III	361,840.51
1100-000-13000-0000-4014	DUE FROM HUNGRY NECK PHASE IV	11,579.75
1100-000-13000-0000-4015	DUE FROM HWY 17/I-526 INTERCHANGE	163,928.67
1100-000-13000-0000-4017	DUE FROM HWY 17 WIDENING	-1,719.98
1100-000-13000-0000-4018	DUE FROM HUNGRY NECK PHASE IIB	127,291.05
1100-000-13000-0000-4101	DUE FROM WATERFRON PARK	50,913.39
1100-000-13000-0000-4103	DUE FM MUNIC COMP RENOVA	263,824.50
1100-000-13000-0000-4105	DUE FROM FUND 4105	5,771.34
1100-000-13000-0000-4201	DUE FROM P/F TRAINING FAC	91.97
1100-000-13000-0000-4508	DUE FROM CAROLINA PK REC	17,180.13
	TOTAL ASSETS	18,374,823.20

LIABILITIES & EQUITY

LIABILITIES

1100-000-13000-0000-4107	DUE FROM VISITOR CENTER	-4,354.96
1100-000-20200-1142-0000	CONTINENTAL PREM PAYABLE	72.62

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1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	62.77
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	1,828.40
1100-000-20200-1145-0000 SHORT TERM DISABILITY PAYABLE	-69.98
1100-000-20200-1147-0000 TERM LIFE PAYABLE	-13.92
1100-000-20200-1148-0000 CANCER INSURANCE PAYABLE	-13.92
1100-000-20200-1150-0000 UNITED WAY PAYABLE	10.00
1100-000-20200-1220-0000 LONG TERM DISABILITY PAYABLE	-77.60
1100-000-20200-1240-0000 FICA TAXES PAYABLE	-667.79
1100-000-20200-1250-0000 FEDERAL TAXES PAYABLE	1,027.69
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	12,691.30
1100-000-20200-1270-0000 STATE TAXES PAYABLE	-830.64
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	274,429.69
1100-000-20200-1290-0000 DEFERRED COMP PAYABLE	225.00
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	268,377.37
1100-000-20200-1310-0000 POSTAGE PAYABLE	-8,137.63
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	631,168.00
1100-000-20800-0000-2122 DUE TO 2008 BVP	699.52
1100-000-21500-1000-0000 ACCRUED PAYROLL LIABILITY	1,079,393.70
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	55,109.88
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	434,355.34
1100-000-22200-3002-0000 POLICE ESCROW FUNDS	1,072.36
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	3,243.30
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	47,700.00
TOTAL LIABILITIES	2,797,300.50

EQUITY

1100-000-25000-2001-0000 APPROPRIATED FOR ARBITRAGE	4,421.16
1100-000-25000-5000-0000 APPROP FUND BAL - PATRIOTS PT MID	11,719.20
1100-000-25000-5001-0000 APPROP FUND BAL - BEAUCASTEL MID	99,983.40
1100-000-25300-0000-0000 FUND BALANCE-UNASSIGNED	12,364,478.17
CURRENT FUND BALANCE	3,096,920.77
TOTAL EQUITY	15,577,522.70

TOTAL LIABILITIES & FUND EQUITY	18,374,823.20
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Town of Mount Pleasant  
 BUDGET REPORT BY ACCOUNT  
 CURRENT PERIOD: 11/01/2009 TO 11/30/2009

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-000-31100-1000-0000 CURRENT TAXES	15,593,611.00	784,263.18	1,136,134.93	0.00	14,457,476.07	93
1100-000-31100-3000-0000 DELINQUENT TAXES	325,600.00	134,690.90	385,964.87	0.00	-60,364.87	-19
1100-000-31100-4000-0000 HOMESTEAD EXEMPT	240,000.00	0.00	0.00	0.00	240,000.00	100
1100-000-31300-1000-0000 LOCAL OP SALES-ROLLB	3,532,585.00	311,744.09	994,525.44	0.00	2,538,059.56	72
1100-000-31300-1100-0000 LOC SALE TAX-MUNICIP	2,468,728.00	214,645.53	647,581.61	0.00	1,821,146.39	74
1100-000-31900-1000-0000 TAX PENALTIES	50,250.00	20,203.62	57,894.69	0.00	-7,644.69	-15
1100-000-32100-4000-0000 BUSINESS LICENSES	5,950,000.00	94,224.76	5,366,372.76	0.00	583,627.24	10
1100-000-32100-4500-0000 DELINQ BUS LICENS FEE	100,000.00	11,449.63	106,305.66	0.00	-6,305.66	-6
1100-000-32100-4700-0000 OTHER PENALTIES	59,070.00	9,584.31	26,653.00	0.00	32,417.00	55
1100-000-32100-5000-0000 PUBLIC UTIL LICENSES	4,718,674.00	0.00	4,030,034.26	0.00	688,639.74	15
1100-000-32100-6000-0000 INSURANCE LICENSES	5,095,437.00	0.00	5,296,602.92	0.00	-201,165.92	-4
1100-000-32100-8000-0000 CATV CABLE FRANF FEE	965,575.00	248,269.50	250,413.17	0.00	715,161.83	74
1100-000-32200-1000-0000 BUILDING PERMITS	719,500.00	29,628.00	198,604.00	0.00	520,896.00	72
1100-000-32200-1100-0000 ELECTRICAL PERMITS	43,200.00	2,266.00	15,131.75	0.00	28,068.25	65
1100-000-32200-1200-0000 PLUMBING PERMITS	36,600.00	1,313.00	11,613.50	0.00	24,986.50	68
1100-000-32200-1300-0000 MECHANICAL PERMITS	62,200.00	4,782.00	20,948.00	0.00	41,252.00	66
1100-000-33500-0000-0000 STATE SHARED REVEN	1,542,928.00	0.00	369,333.91	0.00	1,173,594.09	76
1100-000-33500-0500-0000 SCDOT MAINTEN REVEN	67,930.00	0.00	0.00	0.00	67,930.00	100
1100-000-33500-1000-0000 MERCHANTS INV REIMB	70,000.00	0.00	34,328.92	0.00	35,671.08	51
1100-000-33500-3100-0000 ACCOMM TAX-STATE	59,014.00	0.00	33,364.18	0.00	25,649.82	43
1100-000-33700-0000-0000 CHAR CO-SR CENTR DO	60,000.00	0.00	0.00	0.00	60,000.00	100
1100-000-33900-1000-0000 PMT IN LIEU OF TAXES	26,886.00	0.00	0.00	0.00	26,886.00	100
1100-000-34100-3000-0000 SUBDIVISION PERMITS	3,000.00	150.00	1,072.00	0.00	1,928.00	64
1100-000-34100-3100-0000 SIGN PERMITS	2,300.00	75.00	775.00	0.00	1,525.00	66
1100-000-34100-3200-0000 ZONING/ANNEX	6,000.00	1,170.00	3,495.00	0.00	2,505.00	42
1100-000-34100-3300-0000 VARIANCE APPLICATION	1,300.00	100.00	600.00	0.00	700.00	54
1100-000-34100-3400-0000 PLANNING REVIEW FEES	9,000.00	750.00	3,750.00	0.00	5,250.00	58
1100-000-34100-3500-0000 ROAD INSPECTION FEES	9,000.00	0.00	7,791.00	0.00	1,209.00	13
1100-000-34100-3600-0000 DRAINAGE INSPEC FEES	9,000.00	0.00	7,791.00	0.00	1,209.00	13
1100-000-34100-3700-0000 ENCROACH PERM FEES	600.00	75.00	375.00	0.00	225.00	38
1100-000-34100-4000-0000 COPYING & REPRO FEE	3,300.00	223.68	2,063.10	0.00	1,236.90	37
1100-000-34100-4100-0000 MAPS	100.00	0.00	201.75	0.00	-101.75	-102
1100-000-34100-4200-0000 BOOKS AND ORDINANC	350.00	0.00	0.00	0.00	350.00	100
1100-000-34100-4300-0000 FILING FEES	100.00	0.00	3,500.00	0.00	-3,400.00	-3,400
1100-000-34100-4400-0000 INCID RPTS/ADMIN FEES	13,281.00	687.00	4,935.00	0.00	8,346.00	63
1100-000-34100-5000-0000 BUILDING REVIEW FEES	359,750.00	11,215.50	79,178.50	0.00	280,571.50	78
1100-000-34100-5100-0000 RE-INSPECTION FEES	8,700.00	200.00	1,200.00	0.00	7,500.00	86
1100-000-34200-1000-0000 POLICING AGREEMENTS	173,366.00	23,735.37	74,415.49	0.00	98,950.51	57
1100-000-34200-2000-0000 CHAS-E COOPER FIRE DI	145,000.00	0.00	6,798.91	0.00	138,201.09	95
1100-000-34200-2100-0000 FIRE PERMIT FEES	500.00	0.00	0.00	0.00	500.00	100
1100-000-34200-2200-0000 FIRE RESP/STANDBY FEE	204,561.00	0.00	61,001.05	0.00	143,559.95	70
1100-000-34200-2300-0000 FIRE RE-INSPECTION FEE	1,000.00	0.00	100.00	0.00	900.00	90
1100-000-34700-0000-0000 REC PROGRAM FEE	1,745,595.00	175,408.91	939,958.34	0.00	805,636.66	46
1100-000-34700-0500-0000 RECREATION SPONS FEE	136,050.00	5,955.00	46,107.50	0.00	89,942.50	66
1100-000-34700-4000-0000 REC CONCESSIONS SALE	3,763.00	133.36	1,165.45	0.00	2,597.55	69

Town of Mount Pleasant  
**BUDGET REPORT BY ACCOUNT**  
 CURRENT PERIOD: 11/01/2009 TO 11/30/2009

FY 2009-2010

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING	
					BALANCE	PCT
1100-000-34750-0000-0000 WATERFRY PARKING FE	243,072.00	6,015.34	42,579.63	0.00	200,492.37	82
1100-000-35100-1000-0000 FINES & FORFEITURES	653,068.00	50,720.28	193,238.92	0.00	459,829.08	70
1100-000-35500-1000-0000 MID ASSESSMENT	132,761.00	0.00	0.00	0.00	132,761.00	100
1100-000-36100-1000-0000 INTEREST EARNED	225,000.00	6,896.40	27,135.33	0.00	197,864.67	88
1100-000-36200-1000-0000 FACILITY RENTAL FEES	139,950.00	5,150.00	66,540.00	0.00	73,410.00	52
1100-000-37000-1000-0000 SPEC EVENTS REVENUE	23,300.00	585.00	17,306.00	0.00	5,994.00	26
1100-000-38000-1000-0000 MISC REVENUE	6,000.00	39,152.76	47,006.95	0.00	-41,006.95	-683
1100-000-39100-1205-0000 TRANSFER FM ACC TAX	80,737.00	0.00	80,737.00	0.00	0.00	0
1100-000-39100-1207-0000 TRANSF FM STORMWAT	52,229.00	0.00	52,229.00	0.00	0.00	0
1100-000-39100-1208-0000 TRANSF FM HOSP TAX	145,670.00	0.00	145,670.00	0.00	0.00	0
1100-000-39100-1251-0000 TRANSF FM POLICE IMP	16,014.00	0.00	16,014.00	0.00	0.00	0
1100-000-39100-1252-0000 TRANSF FM FIRE IMPACT	155,840.00	0.00	155,840.00	0.00	0.00	0
1100-000-39100-1253-0000 TRANSF FM PUB SER IMP	10,000.00	0.00	500.00	0.00	9,500.00	95
1100-000-39100-1256-0000 TRANSF FM TRANSP IMP	2,289,326.00	0.00	2,289,326.00	0.00	0.00	0
1100-000-39100-1257-0000 TRANSF FM RECREA IMP	16,338.00	0.00	7,700.00	0.00	8,638.00	53
1100-000-39100-1258-0000 TRNSF FM CAROLINA PK	589,153.00	0.00	589,153.00	0.00	0.00	0
1100-000-39100-1265-0000 TRNS FM ATX-FAC&INFR	154,183.00	0.00	154,183.00	0.00	0.00	0
1100-000-39100-1266-0000 TRNSF FM ATAX-SPORTS	22,884.00	0.00	22,884.00	0.00	0.00	0
1100-000-39110-1205-0000 OPER TRSF ATAX PAYR	103,437.00	0.00	25,859.25	0.00	77,577.75	75
1100-000-39110-1207-0000 OPER TRSF STRMWA PA	436,757.00	0.00	109,189.25	0.00	327,567.75	75
1100-000-39110-1208-0000 OPER TRNS HOSP PAYR	3,053,183.00	0.00	763,295.75	0.00	2,289,887.25	75
1100-000-39110-1265-0000 OPER TRNS ATAX PAYR	204,494.00	0.00	51,123.50	0.00	153,370.50	75
1100-000-39200-1000-0000 PROC FM SALE OF ASSET	100,000.00	33,526.99	94,575.57	3,395.49	2,028.94	2
	<u>53,476,800.00</u>	<u>2,228,990.11</u>	<u>25,180,167.81</u>	<u>3,395.49</u>	<u>28,293,236.70</u>	<u>53</u>

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 11/01/2009 TO 11/30/2009

IDEAL REMAINING PERCENT: 58 %

FY 2009-2010

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
41100 GENERAL GOVERNMENT	3,649,700.00	296,010.59	1,461,653.85	154,993.83	2,033,052.32	56
41600 MUNICIPAL COURT	609,786.00	43,197.83	242,690.09	1,787.27	365,308.64	60
41700 LEGAL DEPARTMENT	466,511.00	30,659.70	187,262.30	897.14	278,351.56	60
41800 PLANNING AND DEVELOPMENT	1,900,516.00	118,466.38	677,433.60	6,595.98	1,216,486.42	64
41900 NONDEPARTMENTAL	17,410,119.00	4,351,784.23	8,325,423.48	230,179.45	8,854,516.07	51
42100 POLICE DEPARTMENT	10,618,382.00	701,348.45	3,956,293.37	153,295.51	6,508,793.12	61
42200 FIRE DEPARTMENT	6,331,589.00	446,780.22	2,511,702.63	36,967.89	3,782,918.48	60
43000 PUBLIC SERVICES	7,189,349.00	452,819.55	2,716,066.60	205,969.91	4,267,312.49	59
43100 TRANSPORTATION DEPARTMENT	620,632.00	41,846.95	209,902.22	1,198.97	409,530.81	66
45100 RECREATION DEPARTMENT	4,223,631.00	313,192.99	1,784,386.25	25,876.22	2,413,368.53	57
49100 INTERFUND TRANSFERS	6,432.65	-41.99	6,432.65	0.00	0.00	0
49105 CAPITAL PROJ TRANSFERS	400,000.00	0.00	0.00	0.00	400,000.00	100
49115 GRANT MATCH	33,325.35	0.00	0.00	0.00	33,325.35	100
49125 GRANT AWARD TRANSFER	16,827.00	0.00	4,000.00	0.00	12,827.00	76
	<u>53,476,800.00</u>	<u>6,796,064.90</u>	<u>22,083,247.04</u>	<u>817,762.17</u>	<u>30,575,790.79</u>	<u>57</u>

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 11/01/2009 TO 11/30/2009

IDEAL REMAINING PERCENT: 58 %

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	2,049,307.00	153,555.96	856,830.48	0.00	1,192,476.52	58
1100-410-41100-1300-0000 OVERTIME ALLOTMENT	5,500.00	21.39	1,284.62	0.00	4,215.38	77
1100-410-41100-1500-0000 DEFERRD PAYROLL EXP	39,232.00	0.00	0.00	0.00	39,232.00	100
1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP	157,193.00	13,218.88	62,924.98	0.00	94,268.02	60
1100-410-41100-2300-0000 STATE RETIRE MATCH	193,974.00	14,113.18	77,697.61	0.00	116,276.39	60
1100-410-41100-2600-0000 WORKERS COMP EXP	52,929.00	17.90	14,995.60	0.00	37,933.40	72
1100-410-41100-3100-0000 ELECTION EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-410-41100-3210-0000 AUDIT SERVICES	75,400.00	20,000.00	65,600.00	9,800.00	0.00	0
1100-410-41100-3220-0000 EMPLOYEE PHYSICALS	515.00	0.00	30.00	0.00	485.00	94
1100-410-41100-3300-0000 CONTRACTUAL SERV	137,951.00	4,051.79	75,143.28	7,152.34	55,655.38	40
1100-410-41100-4110-0000 WATER UTILITIES EXP	5,396.00	403.08	1,488.49	0.00	3,907.51	72
1100-410-41100-4310-0000 MAINT/IMPROVE BLDG	263,864.00	10,311.08	64,116.05	66,404.90	133,343.05	51
1100-410-41100-4330-0000 REPAIRS OFFICE EQUIP	125,806.00	7,186.72	38,083.15	57,600.52	30,122.33	24
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	59,361.00	1,389.86	6,293.33	0.00	53,067.67	89
1100-410-41100-5400-0000 ADVERTISING	62,634.00	16,372.19	30,701.00	5,000.00	26,933.00	43
1100-410-41100-5500-0000 PRINTING	39,360.00	2,710.96	12,231.01	531.51	26,597.48	68
1100-410-41100-5700-0000 MEMBERSHIP AND DUES	49,987.00	25,015.00	29,783.14	0.00	20,203.86	40
1100-410-41100-5800-0000 TRAVEL EXPENSE	25,220.00	1,644.81	17,625.02	138.72	7,456.26	30
1100-410-41100-5810-0000 TRAV ALLOW-COUNCIL	5,000.00	0.00	6,784.81	0.00	-1,784.81	-36
1100-410-41100-5820-0000 MISC EXPENSE-COUNCIL	9,325.00	767.26	2,687.25	0.00	6,637.75	71
1100-410-41100-5900-0000 EMPLOYEE TRAINING	16,787.00	0.00	4,859.50	140.00	11,787.50	70
1100-410-41100-6101-0000 OFFICE SUPPLIES	33,000.00	3,143.90	9,845.64	5,464.47	17,689.89	54
1100-410-41100-6102-0000 POSTAGE	29,843.00	1,584.21	8,515.67	0.00	21,327.33	71
1100-410-41100-6103-0000 MISCELLAN SUPPLIES	10,000.00	629.39	1,515.96	501.85	7,982.19	80
1100-410-41100-6125-0000 MINOR EQUIP > \$5,000	9,073.00	5,352.10	5,544.53	1,531.86	1,996.61	22
1100-410-41100-6210-0000 HEATING FUEL UTILITES	6,180.00	391.64	391.64	276.90	5,511.46	89
1100-410-41100-6220-0000 ELECTRICAL UTIL EXP	129,792.00	11,042.51	50,025.15	0.00	79,766.85	61
1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE	9,328.00	-417.47	1,464.51	450.76	7,412.73	79
1100-410-41100-6400-0000 EDUCATIONAL MATERI	5,439.00	487.40	1,268.39	0.00	4,170.61	77
1100-410-41100-7440-0000 OFFICE EQUIPMENT	1,304.00	0.00	629.26	0.00	674.74	52
1100-410-41100-8140-0000 CONTINGENCY FUND	20,000.00	3,016.85	13,293.78	0.00	6,706.22	34
41100 GENERAL GOVERNMENT	<u>3,649,700.00</u>	<u>296,010.59</u>	<u>1,461,653.85</u>	<u>154,993.83</u>	<u>2,033,052.32</u>	<u>56</u>
	<u>3,649,700.00</u>	<u>296,010.59</u>	<u>1,461,653.85</u>	<u>154,993.83</u>	<u>2,033,052.32</u>	<u>56</u>

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	449,656.00	34,318.16	181,250.95	0.00	268,405.05	60
1100-412-41600-1300-0000 OVERTIME ALLOTMENT	2,684.00	477.25	1,773.88	0.00	910.12	34
1100-412-41600-1500-0000 DEFERD PAYROLL EXP	8,932.00	0.00	0.00	0.00	8,932.00	100
1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP	34,604.00	3,473.19	14,381.30	0.00	20,222.70	58
1100-412-41600-2300-0000 STATE RETIRE MATCH	42,701.00	3,211.44	16,759.31	0.00	25,941.69	61
1100-412-41600-2310-0000 POLICE RETIR MAT EXP	1,454.00	65.68	293.02	0.00	1,160.98	80
1100-412-41600-2600-0000 WORKERS COMP EXP	11,490.00	0.00	2,972.00	0.00	8,518.00	74
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	66.00	0.00	34.00	34
1100-412-41600-3300-0000 CONTRACTUAL SERV	6,050.00	-52.50	134.98	0.00	5,915.02	98
1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP	14,760.00	0.00	12,616.68	1,360.45	782.87	5
1100-412-41600-5300-0000 TELEPHONE UTIL EXP	3,804.00	68.65	449.11	0.00	3,354.89	88
1100-412-41600-5500-0000 PRINTING	4,500.00	0.00	567.00	209.69	3,723.31	83
1100-412-41600-5700-0000 MEMBERSHIP AND DUES	430.00	125.00	225.00	0.00	205.00	48
1100-412-41600-5800-0000 TRAVEL EXPENSE	8,846.00	412.63	1,905.23	0.00	6,940.77	78
1100-412-41600-5900-0000 EMPLOYEE TRAINING	2,540.00	0.00	1,355.00	0.00	1,185.00	47
1100-412-41600-6101-0000 OFFICE SUPPLIES	4,700.00	69.09	1,669.15	217.13	2,813.72	60
1100-412-41600-6102-0000 POSTAGE	10,000.00	889.24	5,948.73	0.00	4,051.27	41
1100-412-41600-6103-0000 MISCELLANUS 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 EDUCATION	850.00	0.00	0.00	0.00	850.00	100
MATERIALS						
1100-412-41600-7440-0000 OFFICE EQUIPMENT	800.00	0.00	182.75	0.00	617.25	77
41600 MUNICIPAL COURT	609,786.00	43,197.83	242,690.09	1,787.27	365,308.64	60



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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	270,115.00	20,778.06	114,679.33	0.00	155,435.67	58
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	1,579.93	8,590.86	0.00	12,111.14	59
1100-412-41700-2300-0000 STATE RETIRE MATCH	25,546.00	1,951.04	10,652.29	0.00	14,893.71	58
1100-412-41700-2600-0000 WORKERS COMP EXP	12,274.00	0.00	2,972.00	0.00	9,302.00	76
1100-412-41700-3200-0000 LEGAL FEES	100,000.00	3,821.56	37,891.99	879.59	61,228.42	61
1100-412-41700-3300-0000 CONTRACTUAL SERV	1,800.00	71.55	416.48	17.55	1,365.97	76
1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP	5,555.00	565.99	1,931.77	0.00	3,623.23	65
1100-412-41700-5300-0000 TELEPHONE UTIL EXP	700.00	0.00	161.05	0.00	538.95	77
1100-412-41700-5500-0000 PRINTING	700.00	357.19	405.57	0.00	294.43	42
1100-412-41700-5700-0000 MEMBERSHIP AND DUES	1,600.00	0.00	625.00	0.00	975.00	61
1100-412-41700-5800-0000 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	400.00	100
1100-412-41700-5900-0000 EMPLOYEE TRAINING	2,000.00	275.00	1,238.00	0.00	762.00	38
1100-412-41700-6101-0000 OFFICE SUPPLIES	1,400.00	104.38	646.68	0.00	753.32	54
1100-412-41700-6102-0000 POSTAGE	1,000.00	141.14	638.81	0.00	361.19	36
1100-412-41700-6400-0000 EDUCATION MATERIALS	16,674.00	1,013.86	6,401.47	0.00	10,272.53	62
1100-412-41700-8150-0000 MISCELLANEOUS EX	350.00	0.00	11.00	0.00	339.00	97
41700 LEGAL DEPARTMENT	466,511.00	30,659.70	187,262.30	897.14	278,351.56	60

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,330,449.00	92,926.30	518,477.95	0.00	811,971.05	61
1100-418-41800-1300-0000 OVERTIME ALLOTMENT	6,489.00	189.84	1,144.59	0.00	5,344.41	82
1100-418-41800-1500-0000 DEFERD PAYROLL EXP	25,409.00	0.00	0.00	0.00	25,409.00	100
1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP	102,276.00	8,412.45	39,577.51	0.00	62,698.49	61
1100-418-41800-2300-0000 STATE RETIRE MATCH	126,207.00	8,726.06	47,565.82	0.00	78,641.18	62
1100-418-41800-2600-0000 WORKERS COMP EXP	36,706.00	0.00	11,892.00	0.00	24,814.00	68
1100-418-41800-3300-0000 CONTRACTUAL SERV	148,074.00	0.00	18,264.99	3,908.55	125,900.46	85
1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP	23,025.00	700.30	13,332.55	75.24	9,617.21	42
1100-418-41800-5300-0000 TELEPHONE UTIL EXP	20,625.00	1,075.64	5,010.46	0.00	15,614.54	76
1100-418-41800-5500-0000 PRINTING	5,300.00	3,395.17	3,865.62	0.00	1,434.38	27
1100-418-41800-5700-0000 MEMBERSHIP AND DUES	3,766.00	60.00	1,919.00	300.00	1,547.00	41
1100-418-41800-5800-0000 TRAVEL EXPENSE	6,180.00	541.11	863.07	0.00	5,316.93	86
1100-418-41800-5900-0000 EMPLOYEE TRAINING	5,105.00	0.00	871.86	0.00	4,233.14	83
1100-418-41800-6101-0000 OFFICE SUPPLIES	8,500.00	528.26	3,007.40	235.52	5,257.08	62
1100-418-41800-6102-0000 POSTAGE	2,250.00	48.46	730.13	0.00	1,519.87	68
1100-418-41800-6103-0000 MISCELL SUPPLIES	1,700.00	136.45	582.55	48.27	1,069.18	63
1100-418-41800-6106-0000 UNIFORMS & CLOTH	600.00	0.00	0.00	0.00	600.00	100
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000	350.00	0.00	0.00	0.00	350.00	100
1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE	37,505.00	1,657.34	9,545.21	2,028.40	25,931.39	69
1100-418-41800-6400-0000 EDUC MATERIAL	4,000.00	69.00	782.89	0.00	3,217.11	80
1100-418-41800-7430-0000 FURNITURE & FIXTURES	6,000.00	0.00	0.00	0.00	6,000.00	100
41800 PLANNING AND DEVELOPMENT	1,900,516.00	118,466.38	677,433.60	6,595.98	1,216,486.42	64

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NONDEPARTMENTAL						
1100-419-41900-2100-0000 GRP HEALTH INS PROG	4,184,790.00	513,453.74	1,864,073.12	0.00	2,320,716.88	55
1100-419-41900-2115-0000 RETIREE HEALTH INS	231,104.00	2,377.10	68,722.28	0.00	162,381.72	70
1100-419-41900-2500-0000 UNEMPLOY BENE EXP	30,000.00	5,662.89	5,662.89	0.00	24,337.11	81
1100-419-41900-2900-0000 EMPLOYEE MERIT COMP	366,936.00	383,168.42	417,992.89	0.00	-51,056.89	-14
1100-419-41900-3300-0000 CONTRACTUAL SERV	8,000.00	0.00	0.00	0.00	8,000.00	100
1100-419-41900-3380-0000 INFO TECH CONTRACT	286,200.00	22,402.67	151,783.98	134,416.02	0.00	0
1100-419-41900-3385-0000 FLEET MANAGE CONTR	1,029,010.00	66,138.64	421,822.81	0.00	607,187.19	59
1100-419-41900-4320-0000 REPAIRS-MACH/EQUIP	216,102.00	12,384.79	70,141.00	8,839.33	137,121.67	63
1100-419-41900-4321-0000 REPAIRS TO VEHICLES	165,920.00	13,007.84	33,259.94	4,109.55	128,550.51	77
1100-419-41900-5200-0000 PROP, CASU, SECU INS	1,027,477.00	0.00	393,623.00	8,969.00	624,885.00	61
1100-419-41900-6125-0000 MINOR EQUIP < \$5,000	32,000.00	0.00	17,324.70	0.00	14,675.30	46
1100-419-41900-6270-0000 STREET LIGHTS EXP	780,000.00	74,887.60	300,645.98	0.00	479,354.02	61
1100-419-41900-7200-0000 BUILD/FIXD EQUIP OUTL	60,000.00	0.00	0.00	0.00	60,000.00	100
1100-419-41900-7300-0000 INFRASTRUCT OUTLAY	75,780.00	1,796.99	7,699.69	3,153.60	64,926.71	86
1100-419-41900-7400-0000 CAPITAL EQUIP OUTLAY	221,050.00	33,529.88	109,599.26	66,577.85	44,872.89	20
1100-419-41900-8110-0000 JUDGEMENTS AND LOSS	75,000.00	5,423.78	30,387.63	1,450.62	43,161.75	58
1100-419-41900-8120-0000 STORMWATR UTIL FEE	15,077.00	0.00	14,196.00	0.00	881.00	6
1100-419-41900-8127-0000 ENVIRONMENTAL FEES	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-419-41900-8140-0000 CONTINGENCY FUND	246,851.00	0.00	0.00	0.00	246,851.00	100
1100-419-41900-8150-0000 MISCELLANEOUS EXP	63,215.00	463.96	11,568.42	861.00	50,785.58	80
1100-419-41900-8152-0000 E-COMMERCE EXP	38,730.00	3,623.84	20,016.25	0.00	18,713.75	48
1100-419-41900-8153-0000 FARMERS MARKET EXP	37,225.00	573.34	16,817.88	1,802.48	18,604.64	50
1100-419-41900-8154-0000 ARC-GASB 45	100,000.00	0.00	3,000.00	0.00	97,000.00	97
1100-419-41900-8156-0000 DONAT-OUTSID AGENC	213,000.00	0.00	218,383.62	0.00	-5,383.62	-3
1100-419-41900-8160-0000 EMERG CONTINGE FUND	50,000.00	6,250.00	38,594.72	0.00	11,405.28	23
1100-419-41900-8170-0000 ANNEXATION FEES	81,664.00	0.00	0.00	0.00	81,664.00	100
1100-419-41900-8180-0000 LI/AFORDAB HOUSIN FE	8,400.00	0.00	0.00	0.00	8,400.00	100
1100-419-41900-8510-0000 BOND PAYMTS-PRINC	4,910,000.00	2,730,000.00	2,935,000.00	0.00	1,975,000.00	40
1100-419-41900-8520-0000 BOND PAYMENTS-INTER	1,104,425.00	476,638.75	580,468.75	0.00	523,956.25	47
1100-419-41900-8530-0000 LEASE PAYMENTS-PRIN	1,574,800.00	0.00	554,455.33	0.00	1,020,344.67	65
1100-419-41900-8540-0000 LEASE PAYMTS-INTER	127,363.00	0.00	40,183.34	0.00	87,179.66	68
41900 NONDEPARTMENTAL	<u>17,410,119.00</u>	<u>4,351,784.23</u>	<u>8,325,423.48</u>	<u>230,179.45</u>	<u>8,854,516.07</u>	<u>51</u>
	<u>17,410,119.00</u>	<u>4,351,784.23</u>	<u>8,325,423.48</u>	<u>230,179.45</u>	<u>8,854,516.07</u>	<u>51</u>

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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>
POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,336,861.00	545,202.86	2,954,533.60	0.00	4,382,327.40	60
1100-420-42100-1300-0000 OVERTIME ALLOTMENT	145,510.00	1,802.43	43,642.94	0.00	101,867.06	70
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	49,814.37	229,950.95	0.00	343,969.05	60
1100-420-42100-2300-0000 STATE RETIR MATCH FD	122,972.00	8,707.11	50,027.68	0.00	72,944.32	59
1100-420-42100-2310-0000 POLICE RETIRE MAT EXP	716,048.00	50,294.27	269,155.90	0.00	446,892.10	62
1100-420-42100-2600-0000 WORKERS COMP EXP	352,773.00	62.00	85,738.33	0.00	267,034.67	76
1100-420-42100-3220-0000 EMPLOYEE PHYSICALS	11,250.00	1,355.00	2,598.00	4,145.00	4,507.00	40
1100-420-42100-3300-0000 CONTRACTUAL SERV	33,281.00	4,503.89	13,090.72	8,776.04	11,414.24	34
1100-420-42100-4110-0000 WATER UTIL EXPENSE	800.00	0.00	365.28	0.00	434.72	54
1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP	20,500.00	52.18	1,192.85	1,711.77	17,595.38	86
1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP	70,901.00	3,532.35	44,624.97	15,617.89	10,658.14	15
1100-420-42100-4340-0000 REPAIRS TO RADIOS	179,800.00	0.00	50,051.87	61,280.17	68,467.96	38
1100-420-42100-5300-0000 TELEPHONE UTIL EXP	59,195.00	1,543.44	18,860.45	2,405.23	37,929.32	64
1100-420-42100-5500-0000 PRINTING	9,425.00	0.00	1,124.89	4,006.27	4,293.84	46
1100-420-42100-5700-0000 MEMBERSHIP AND DUES	5,985.00	0.00	4,298.00	50.00	1,637.00	27
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	853.91	7,692.58	265.40	17,802.02	69
1100-420-42100-5900-0000 EMPLOYEE TRAINING	17,400.00	-483.69	8,423.92	2,129.74	6,846.34	39
1100-420-42100-6101-0000 OFFICE SUPPLIES	13,500.00	720.28	3,062.98	1,378.86	9,058.16	67
1100-420-42100-6102-0000 POSTAGE	4,300.00	145.16	1,632.15	10.42	2,657.43	62
1100-420-42100-6103-0000 MISCEL SUPPLIES	47,000.00	1,080.63	6,021.42	2,553.48	38,425.10	82
1100-420-42100-6104-0000 CLEANING/SANIT SUPPL	7,300.00	42.30	1,318.48	488.67	5,492.85	75
1100-420-42100-6106-0000 UNIFORMS & CLOTHING	97,867.00	4,156.01	18,347.16	17,833.12	61,686.72	63
1100-420-42100-6107-0000 OTHER PROG MAT & SUP	3,500.00	896.37	1,380.99	1,200.00	919.01	26
1100-420-42100-6220-0000 ELECTRICAL UTIL EXP	9,600.00	502.76	2,838.74	0.00	6,761.26	70
1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE	604,310.00	26,564.82	135,978.40	29,299.08	439,032.52	73
1100-420-42100-6400-0000 EDUCATIONAL MATERIA	2,350.00	0.00	332.82	144.37	1,872.81	80
1100-420-42100-8130-0000 PUBLIC RELATIONS	2,000.00	0.00	7.30	0.00	1,992.70	100
42100 POLICE DEPARTMENT	10,618,382.00	701,348.45	3,956,293.37	153,295.51	6,508,793.12	61

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FIRE DEPARTMENT						
1100-420-42200-1100-0000 SALARIES	4,430,143.00	331,375.96	1,814,361.03	0.00	2,615,781.97	59
1100-420-42200-1300-0000 OVERTIME ALLOTMENT	139,850.00	17,277.04	84,959.94	0.00	54,890.06	39
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	31,556.43	144,655.96	0.00	204,752.04	59
1100-420-42200-2300-0000 STATE RETIRE MATCH	23,517.00	1,125.26	7,753.90	0.00	15,763.10	67
1100-420-42200-2310-0000 POLICE RETIRE MAT EXP	482,612.00	37,277.68	198,597.12	0.00	284,014.88	59
1100-420-42200-2600-0000 WORKERS COMP EXP	189,677.00	8,564.90	87,951.76	0.00	101,725.24	54
1100-420-42200-3220-0000 EMPLOYEE PHYSICALS	28,000.00	3,798.80	13,154.80	0.00	14,845.20	53
1100-420-42200-3300-0000 CONTRACTUAL SERV	17,200.00	99.90	11,679.42	0.00	5,520.58	32
1100-420-42200-4110-0000 WATER UTILITIES EXP	6,999.00	0.00	1,659.39	0.00	5,339.61	76
1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP	12,000.00	314.14	5,035.62	291.04	6,673.34	56
1100-420-42200-4330-0000 REPAIRS-OFFICE EQUIP	1,259.00	0.00	0.00	0.00	1,259.00	100
1100-420-42200-4340-0000 REPAIRS TO RADIOS	55,600.00	18.93	15,727.15	17,475.21	22,397.64	40
1100-420-42200-5300-0000 TELEPHONE UTIL EXP	39,700.00	1,327.32	15,657.06	29.64	24,013.30	60
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	75.25	528.59	43.00	428.41	43
1100-420-42200-5700-0000 MEMBERSHIP AND DUES	1,440.00	0.00	794.00	0.00	646.00	45
1100-420-42200-5800-0000 TRAVEL EXPENSE	12,434.00	777.92	4,771.07	250.00	7,412.93	60
1100-420-42200-5900-0000 EMPLOYEE TRAINING	27,300.00	70.00	4,199.25	2,525.00	20,575.75	75
1100-420-42200-6101-0000 OFFICE SUPPLIES	7,500.00	520.07	3,687.49	549.21	3,263.30	44
1100-420-42200-6102-0000 POSTAGE	1,149.00	195.46	520.25	0.00	628.75	55
1100-420-42200-6103-0000 MISCELLANEOUS SUP	8,500.00	61.26	2,836.48	446.27	5,217.25	61
1100-420-42200-6104-0000 CLEANING/SANIT SUP	10,000.00	467.46	4,056.45	1,461.93	4,481.62	45
1100-420-42200-6106-0000 UNIFORMS & CLOTH	69,951.00	316.13	10,426.54	4,605.66	54,918.80	79
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	100.48	2,034.82	650.00	9,585.18	78
1100-420-42200-6122-0000 HAZMAT SUPPL/MATE	5,000.00	0.00	1,853.40	138.25	3,008.35	60
1100-420-42200-6123-0000 PARAMED TR SUP/MAT	29,000.00	841.05	6,555.32	1,601.76	20,842.92	72
1100-420-42200-6125-0000 MINOR EQUIP < \$5,000	28,500.00	52.04	4,501.39	2,118.25	21,880.36	77
1100-420-42200-6210-0000 HEATING FUEL UTILITES	3,049.00	0.00	185.29	0.00	2,863.71	94
1100-420-42200-6220-0000 ELECTRICAL UTIL EXP	38,254.00	3,524.73	15,780.29	0.00	22,473.71	59
1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE	165,642.00	6,996.53	36,221.39	4,782.67	124,637.94	75
1100-420-42200-6400-0000 EDUCATION MATERIAL	5,000.00	32.58	1,462.95	0.00	3,537.05	71
1100-420-42200-7430-0000 FURNITURE & FIXTURES	6,300.00	0.00	3,373.34	0.00	2,926.66	46
1100-420-42200-7450-0000 VEHICLE EQUIP REPLAC	30,000.00	0.00	6,092.14	0.00	23,907.86	80
1100-420-42200-8130-0000 PUBLIC RELATIONS	1,500.00	12.90	629.03	0.00	870.97	58
42200 FIRE DEPARTMENT	6,331,589.00	446,780.22	2,511,702.63	36,967.89	3,782,918.48	60

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PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,221,520.00	314,736.43	1,727,137.95	0.00	2,494,382.05	59
1100-430-43000-1300-0000 OVERTIME ALLOTMENT	179,430.00	-16,739.35	57,152.21	0.00	122,277.79	68
1100-430-43000-1500-0000 DEFERD PAYROLL EXP	83,440.00	0.00	0.00	0.00	83,440.00	100
1100-430-43000-2200-0000 SOCIAL SEC MATCH EXP	336,673.00	28,561.18	137,624.74	0.00	199,048.26	59
1100-430-43000-2300-0000 STATE RETIREM MATCH	415,450.00	28,010.18	165,549.57	0.00	249,900.43	60
1100-430-43000-2600-0000 WORKERS COMP EXP	206,049.00	738.28	86,974.84	0.00	119,074.16	58
1100-430-43000-3220-0000 EMPLOYEE PHYSICALS	10,000.00	1,244.50	1,868.50	15.00	8,116.50	81
1100-430-43000-3300-0000 CONTRACTUAL SERV	413,614.00	43,440.18	154,000.12	145,216.34	114,397.54	28
1100-430-43000-3800-0000 ALHAMBRA SERVICES	41,450.00	2,455.68	14,775.60	144.00	26,530.40	64
1100-430-43000-4110-0000 WATER UTIL EXPENSE	66,833.00	-956.68	30,347.55	0.00	36,485.45	55
1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP	6,150.00	0.00	79.49	257.14	5,813.37	95
1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP	900.00	0.00	0.00	0.00	900.00	100
1100-430-43000-4340-0000 REPAIRS TO RADIOS	40,355.00	0.00	4,881.71	6,785.65	28,687.64	71
1100-430-43000-5300-0000 TELEPHONE UTIL EXP	13,980.00	83.25	3,078.02	0.00	10,901.98	78
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	60.00	0.00	827.00	93
1100-430-43000-5800-0000 TRAVEL EXPENSE	300.00	0.00	15.00	0.00	285.00	95
1100-430-43000-5900-0000 EMPLOYEE TRAINING	1,923.00	85.00	85.00	199.00	1,639.00	85
1100-430-43000-6101-0000 OFFICE SUPPLIES	4,300.00	77.35	1,266.94	0.00	3,033.06	71
1100-430-43000-6102-0000 POSTAGE	300.00	33.56	252.36	0.00	47.64	16
1100-430-43000-6103-0000 MISCELLANEOUS SUP	7,000.00	100.34	2,493.29	266.20	4,240.51	61
1100-430-43000-6104-0000 CLEANING/SANIT SUP	42,125.00	4,172.78	16,236.38	1,926.83	23,961.79	57
1100-430-43000-6105-0000 FACILITY MAINT SUPP	30,600.00	988.23	11,673.82	671.27	18,254.91	60
1100-430-43000-6106-0000 UNIFORMS & CLOTH	40,000.00	203.79	31,306.71	73.06	8,620.23	22
1100-430-43000-6125-0000 MINR EQUIP < \$5,000	40,300.00	3,281.91	28,327.03	2,371.00	9,601.97	24
1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW	10,800.00	146.91	1,200.21	1,956.50	7,643.29	71
1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL	9,600.00	129.00	574.55	1,574.88	7,450.57	78
1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP	10,000.00	196.02	4,991.68	184.21	4,824.11	48
1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP	202,200.00	9,573.53	67,696.32	20,948.02	113,555.66	56
1100-430-43000-6220-0000 ELECTRICAL UTIL EXP	90,255.00	4,065.03	18,828.45	0.00	71,426.55	79
1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE	656,515.00	27,917.12	145,916.76	19,581.45	491,016.79	75
1100-430-43000-7430-0000 FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	100
1100-430-43000-7440-0000 OFFICE EQUIPMENT	5,200.00	242.48	1,400.64	3,799.36	0.00	0
1100-430-43000-8130-0000 PUBLIC RELATIONS	500.00	32.85	271.16	0.00	228.84	46
43000 PUBLIC SERVICES	7,189,349.00	452,819.55	2,716,066.60	205,969.91	4,267,312.49	59

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	370,027.00	28,463.60	156,549.80	0.00	213,477.20	58
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	2,425.22	11,922.56	0.00	16,384.44	58
1100-431-43100-2300-0000 STATE RETIRE MATCH	34,931.00	2,672.72	14,699.97	0.00	20,231.03	58
1100-431-43100-2600-0000 WORKERS COMP EXP	10,814.00	0.00	2,972.00	0.00	7,842.00	73
1100-431-43100-3300-0000 CONTRACTUAL SERV	22,800.00	0.00	0.00	0.00	22,800.00	100
1100-431-43100-4330-0000 REPAIRS-OFFICE EQUIP	2,625.00	0.00	0.00	0.00	2,625.00	100
1100-431-43100-4360-0000 TRAFFIC LIGHT MAINT	120,000.00	7,407.69	15,193.08	0.00	104,806.92	87
1100-431-43100-5300-0000 TELEPHONE/UTIL EXP	6,875.00	211.65	853.67	0.00	6,021.33	88
1100-431-43100-5500-0000 PRINTING	1,200.00	0.00	416.19	522.84	260.97	22
1100-431-43100-5700-0000 MEMBERSHIP AND DUES	536.00	0.00	508.00	0.00	28.00	5
1100-431-43100-5800-0000 TRAVEL EXPENSE	1,536.00	0.00	322.96	0.00	1,213.04	79
1100-431-43100-5900-0000 EMPLOYEE TRAINING	2,015.00	0.00	1,225.00	0.00	790.00	39
1100-431-43100-6101-0000 OFFICE SUPPLIES	2,000.00	107.67	1,229.55	0.00	770.45	39
1100-431-43100-6102-0000 POSTAGE	750.00	22.96	200.55	0.00	549.45	73
1100-431-43100-6103-0000 MISCELLANEOUS SUP	1,000.00	0.00	94.53	0.00	905.47	91
1100-431-43100-6106-0000 UNIFORMS & CLOTH	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-6125-0000 MINR EQUIP < \$5,000	600.00	0.00	600.00	0.00	0.00	0
1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE	6,000.00	535.44	3,114.36	676.13	2,209.51	37
1100-431-43100-6400-0000 EDUC MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	100
43100 TRANSPORTATION DEPARTMENT	620,632.00	41,846.95	209,902.22	1,198.97	409,530.81	66

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RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,314,815.00	99,809.65	551,318.88	0.00	763,496.12	58
1100-450-45100-1200-0000 SALARIES-TEMP EMPL	911,434.00	73,330.79	453,412.58	0.00	458,021.42	50
1100-450-45100-1300-0000 OVERTIME ALLOTMENT	8,000.00	0.00	2,072.39	0.00	5,927.61	74
1100-450-45100-1500-0000 DEFERD PAYROLL EXP	42,565.00	0.00	0.00	0.00	42,565.00	100
1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP	170,920.00	14,924.47	76,991.52	0.00	93,928.48	55
1100-450-45100-2300-0000 STATE RETIRE MATCH	124,874.00	10,078.49	55,881.42	0.00	68,992.58	55
1100-450-45100-2600-0000 WORKERS COMP EXP	46,336.00	0.00	29,501.69	0.00	16,834.31	36
1100-450-45100-3220-0000 EMPLOYEE PHYSICALS	2,500.00	94.00	1,000.00	0.00	1,500.00	60
1100-450-45100-3300-0000 CONTRACTUAL SERV	11,500.00	280.00	1,393.63	660.00	9,446.37	82
1100-450-45100-3310-0000 ATHL PROG CONTR SER	298,400.00	33,613.17	142,293.03	0.00	156,106.97	52
1100-450-45100-3320-0000 TOUR CONTRACT SERV	13,500.00	-1,190.00	1,210.00	420.00	11,870.00	88
1100-450-45100-3330-0000 OTHER PROG CONTRAC	24,600.00	2,909.18	7,084.33	338.80	17,176.87	70
1100-450-45100-3340-0000 AQUA PROG CONTR SER	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-450-45100-3350-0000 FINE ARTS PROG CONTR	9,900.00	625.00	950.00	0.00	8,950.00	90
1100-450-45100-3360-0000 CAMP CONTRAC SERV	122,225.00	0.00	57,442.27	0.00	64,782.73	53
1100-450-45100-3370-0000 SR PROG - CONT SERV	26,900.00	1,216.91	8,158.96	0.00	18,741.04	70
1100-450-45100-4110-0000 WATER UTILITIES EXP	138,888.00	23,492.37	97,455.19	0.00	41,432.81	30
1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP	13,825.00	1,381.83	7,817.54	1,879.15	4,128.31	30
1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP	41,281.00	1,685.13	29,165.83	0.00	12,115.17	29
1100-450-45100-4410-0000 FACILITIES RENTAL EXP	12,800.00	286.00	2,631.89	280.00	9,888.11	77
1100-450-45100-5300-0000 TELEPHONE UTIL EXP	50,400.00	822.48	9,790.51	0.00	40,609.49	81
1100-450-45100-5500-0000 PRINTING	25,000.00	892.25	10,080.26	346.99	14,572.75	58
1100-450-45100-5700-0000 MEMBERSHIP AND DUES	3,270.00	70.00	70.00	0.00	3,200.00	98
1100-450-45100-5800-0000 TRAVEL EXPENSE	5,480.00	1,028.11	1,048.11	0.00	4,431.89	81
1100-450-45100-5900-0000 EMPLOYEE TRAINING	6,290.00	0.00	556.50	0.00	5,733.50	91
1100-450-45100-6101-0000 OFFICE SUPPLIES	20,550.00	1,411.29	6,032.81	0.00	14,517.19	71
1100-450-45100-6102-0000 POSTAGE	6,500.00	211.65	1,823.71	0.00	4,676.29	72
1100-450-45100-6103-0000 MISCELLANEOUS SUP	2,452.00	208.50	770.63	0.00	1,681.37	69
1100-450-45100-6105-0000 FACILITY MAINT SUP	10,000.00	63.03	1,102.65	175.00	8,722.35	87
1100-450-45100-6106-0000 UNIFORMS & CLOTHING	5,500.00	605.13	605.13	0.00	4,894.87	89
1100-450-45100-6107-0000 YOUTH PRO MATER/SUP	32,000.00	1,249.84	12,467.16	2,441.00	17,091.84	53
1100-450-45100-6108-0000 ADULT PROG MAT/SUP	19,000.00	1,231.39	4,238.36	1,280.00	13,481.64	71
1100-450-45100-6109-0000 TENNIS PROG MAT/SUP	19,000.00	2,156.87	6,610.19	1,769.66	10,620.15	56
1100-450-45100-6110-0000 POOL MAINT SUPPLIES	22,000.00	2,020.21	11,362.72	676.67	9,960.61	45
1100-450-45100-6111-0000 TOURN PROG MAT/SUP	17,298.00	0.00	560.08	7,373.18	9,364.74	54
1100-450-45100-6112-0000 CAMP PROG MAT/SUP	38,000.00	764.40	14,681.28	780.00	22,538.72	59
1100-450-45100-6113-0000 FINE ARTS PROG MATER	2,500.00	123.14	702.30	150.00	1,647.70	66
1100-450-45100-6114-0000 ATHLE PROG MAT/SUP	180,804.00	5,698.67	62,341.46	4,872.22	113,590.32	63
1100-450-45100-6115-0000 AQUATIC PROG MAT/SUP	22,000.00	146.50	2,125.42	1,432.04	18,442.54	84
1100-450-45100-6125-0000 MINOR EQUIP < \$5,000	23,080.00	2,010.25	2,010.25	0.00	21,069.75	91
1100-450-45100-6210-0000 HEATING FUEL UTILITES	74,000.00	3,064.83	3,882.59	0.00	70,117.41	95
1100-450-45100-6220-0000 ELECTRICAL UTIL EXP	271,998.00	26,068.54	101,206.05	0.00	170,791.95	63
1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE	17,746.00	723.92	4,162.54	901.51	12,681.95	71
1100-450-45100-7430-0000 FURNITURE & FIXTURES	5,350.00	0.00	0.00	0.00	5,350.00	100



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1100-450-45100-7440-0000 OFFICE EQUIPMENT	1,650.00	0.00	0.00	0.00	1,650.00	100
1100-450-45100-8130-0000 PUBLIC RELATIONS	4,000.00	85.00	374.39	0.00	3,625.61	91
45100 RECREATION DEPARTMENT	<u>4,223,631.00</u>	<u>313,192.99</u>	<u>1,784,386.25</u>	<u>25,776.22</u>	<u>2,413,468.53</u>	<u>57</u>

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INTERFUND TRANSFERS						
1100-490-49100-2120-0000 TRNFS-09 HWY SAFETY	6,432.65	-41.99	6,432.65	0.00	0.00	0
49100 INTERFUND TRANSFERS	<u>6,432.65</u>	<u>-41.99</u>	<u>6,432.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
	<u>6,432.65</u>	<u>-41.99</u>	<u>6,432.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

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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>
CAPITAL PROJ TRANSFERS						
1100-490-49105-1325-0000 TRANSFERS CAPITAL PROJ	400,000.00	0.00	0.00	0.00	400,000.00	100
49105 CAPITAL PROJ TRANSFERS	400,000.00	0.00	0.00	0.00	400,000.00	100

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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>
GRANT MATCH						
1100-490-49115-1231-0000 PEND GRNT MATCH FED	33,325.35	0.00	0.00	0.00	33,325.35	100
49115 GRANT MATCH	33,325.35	0.00	0.00	0.00	33,325.35	100

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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>
GRANT AWARD TRANSFER						
1100-490-49125-1231-0000 GRNT AWARD TRANS FED	12,827.00	0.00	0.00	0.00	12,827.00	100
1100-490-49125-1234-0000 GRANT AWARD TRANSFER	4,000.00	0.00	4,000.00	0.00	0.00	0
49125 GRANT AWARD TRANSFER	16,827.00	0.00	4,000.00	0.00	12,827.00	76

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 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 11/01/2009 TO 11/30/2009

IDEAL REMAINING PERCENT: 58 %

FY 2009-2010

<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>
	53,476,800.00	6,796,064.90	22,083,247.04	817,662.17	30,575,890.79	57