

**Town Of Mount Pleasant**  
**Balance Sheet as of 10/31/2009 : Fiscal Year 2009-2010**

## GENERAL FUND

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
1100-000-10100-0000	CASH-CENTRAL DEP.	2,694,337.12	
1100-000-10100-1000	CASH ON HAND-PETTY CASH	2,740.00	
1100-000-10100-2200	CASH IN BANK-EMPLOYEE HEALTH CLAIMS	320,541.34	
1100-000-10100-2400	CASH IN BANK-PAYROLL	117,596.83	
1100-000-10100-2600	CASH IN BANK-FLEX SPENDING	13,206.92	
1100-000-10100-2800	CASH IN BANK-COURT ESCROW	55,109.88	
1100-000-10105-0000	CASH IN BANK-PARKING KIOSKS	32,178.86	
1100-000-10300-0000	INVESTMENT CONCENTRATION ACCT	19,027,304.65	
1100-000-10700-0000	DELINQUENT TAXES RECEIVABLE	789,827.54	
1100-000-10700-1000	RESERVE FOR DELINQUENT TAXES		164,789.54
1100-000-11500-0010	PRIOR YEAR ACCTS RECEIVABLE		0.00
1100-000-11500-0011	INTERGOVERNMENTAL RECEIVABLES	0.00	
1100-000-11500-2000	RETURNED CHECKS RECEIVABLE	5,168.02	
1100-000-11500-3000	SALARY ADVANCES RECEIVABLE	38,150.00	
1100-000-11500-4000	MISCELLANEOUS ACCTS RECEIVABLE		700.95
1100-000-11501-0000	BANK ACCOUNT RECEIVABLE	370.05	
1100-000-11900-0000	ENCUMBRANCE CONTROL	1,196,578.83	
1100-000-13000-1250	DUE FROM GEN SER IMPACT FEES	11,742.00	
1100-000-13000-1254	DUE FROM SANIT IMPACT FEES		
<b>Total Assets</b>			<b>24,139,361.55</b>
<b>Liabilities</b>			
1100-000-20100-0010	PRIOR YEAR PAYABLES		0.00
1100-000-20200-1130	HEALTH INS PREMIUM PAYABLE		0.00
1100-000-20200-1142	CONTINENTAL PREM PAYABLE		
1100-000-20200-1143	VISION CARE PREM PAYABLE		363.74
1100-000-20200-1144	CHILD CARE FSA PAYABLE		831.46
1100-000-20200-1145	SHORT TERM DISABILITY PAYABLE	69.98	
1100-000-20200-1147	TERM LIFE PAYABLE	13.92	
1100-000-20200-1148	CANCER INSURANCE PAYABLE	13.92	
1100-000-20200-1150	UNITED WAY PAYABLE		10.00
1100-000-20200-1180	FAMILY COURT WITHHELD PAYABLE		0.00
1100-000-20200-1190	MISC LEVIES PAYABLE		0.00
1100-000-20200-1210	SC RETIRE-PURCH PROG PAYABLE	0.00	
1100-000-20200-1220	LONG TERM DISABILITY PAYABLE	92.57	
1100-000-20200-1230	MEDICARE PAYABLE	95.62	
1100-000-20200-1240	FICA TAXES PAYABLE	652.16	
1100-000-20200-1250	FEDERAL TAXES PAYABLE	140.76	
1100-000-20200-1260	MEDICAL FSA PAYABLE		10,876.95
1100-000-20200-1270	STATE TAXES PAYABLE	1,135.47	
1100-000-20200-1280	STATE RETIREMENT PAYABLE		273,169.11
1100-000-20200-1300	POLICE RETIREMENT PAYABLE		266,915.99
1100-000-20200-1310	POSTAGE PAYABLE	3,185.68	
1100-000-20200-2200	HEALTH CLAIMS CLEARING	0.00	
1100-000-20200-2400	PAYROLL CLEARING		0.00
1100-000-20290-0000	HEALTH CLAIMS - IBNR LIABILITY		631,168.00

**Town Of Mount Pleasant**

**Balance Sheet as of 10/31/2009 : Fiscal Year 2009-2010**

**GENERAL FUND**

Account Number	Account Description	Debit	Credit
1100-000-20700-1155	DUE TO CHARLESTON COUNTY		23,116.02
1100-000-20800-2122	DUE TO 2008 BVP		699.52
1100-000-21500-1000	ACCRUED PAYROLL LIABILITY		1,079,393.70
1100-000-21500-2000	MUNICIPAL COURT DEPOSIT ESCROW		55,109.88
1100-000-21900-0000	ENCUMBRANCE/LIQ CONTROL		1,196,578.83
1100-000-22200-1000	DEFERRED TAX REVENUE		434,355.34
1100-000-22200-3002	POLICE ESCROW FUNDS		753.86
1100-000-22720-0000	UNCLAIMED PROPERTY - AP		3,243.30
1100-000-22800-1000	SECURITY DEP LIAB-ALHAMBRA		50,000.00
	<b>Total Liabilities</b>		<u>4,021,185.62</u>
<b>Equities</b>			
1100-000-25000-2001	APPROPRIATED FOR ARBITRAGE		4,421.16
1100-000-25000-5000	APPROP FUND BAL - PATRIOTS PT MID		11,719.20
1100-000-25000-5001	APPROP FUND BAL - BEAUCASTEL MID		99,983.40
1100-000-25300-0000	FUND BALANCE-UNASSIGNED		12,364,478.17
	<b>Revenues Less Expenditures</b>		<u>7,637,574.00</u>
	<b>Total Equity</b>		<u>20,118,175.93</u>
	<b>Total Liabilities and Equity</b>		<u>24,139,361.55</u>
<b>Total</b>	<b>GENERAL FUND</b>	<u>24,310,252.12</u>	<u>24,310,252.12</u>

**Town Of Mount Pleasant**  
**Revenue Statement :Fiscal Year 2009-2010**  
**for Period Ending 10/31/2009**

GENERAL FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
1100-000-31100-1000	CURRENT TAXES	15,593,611.00	111,510.23	351,871.75	15,241,739.25	2.26
1100-000-31100-3000	DELINQUENT TAXES	325,600.00	85,462.93	251,273.97	74,326.03	77.17
1100-000-31100-4000	HOMESTEAD EXEMPTION REIMBURSED	240,000.00	0.00	0.00	240,000.00	0.00
1100-000-31300-1000	LOCAL OPTION SALES-ROLLBACK FD	3,532,585.00	276,818.67	682,781.35	2,849,803.65	19.33
1100-000-31300-1100	LOCAL SALES TAX-MUNICIPAL FUND	2,468,728.00	210,805.59	432,936.08	2,035,791.92	17.54
1100-000-31900-1000	TAX PENALTIES	50,250.00	12,819.43	37,691.07	12,558.93	75.01
1100-000-32100-4000	BUSINESS LICENSES	5,950,000.00	178,187.77	5,272,148.00	677,852.00	88.61
1100-000-32100-4500	DELINQUENT BUS LICENSE FEES	100,000.00	31,384.80	94,856.03	5,143.97	94.86
1100-000-32100-4700	OTHER PENALTIES	59,070.00	10,869.36	17,068.69	42,001.31	28.90
1100-000-32100-5000	PUBLIC UTILITIES LICENSES	4,718,674.00	0.00	4,030,034.26	688,639.74	85.41
1100-000-32100-6000	INSURANCE LICENSES	5,095,437.00	0.00	5,296,602.92	(201,165.92)	103.95
1100-000-32100-8000	CATV CABLE FRANCHISE FEES	965,575.00	2,143.67	2,143.67	963,431.33	0.22
1100-000-32200-1000	BUILDING PERMITS	719,500.00	33,483.00	168,976.00	550,524.00	23.49
1100-000-32200-1100	ELECTRICAL PERMITS	43,200.00	3,142.00	12,865.75	30,334.25	29.78
1100-000-32200-1200	PLUMBING PERMITS	36,600.00	1,773.00	10,300.50	26,299.50	28.14
1100-000-32200-1300	MECHANICAL PERMITS	62,200.00	3,962.00	16,166.00	46,034.00	25.99
1100-000-33500-0000	STATE SHARED REVENUE	1,542,928.00	369,333.91	369,333.91	1,173,594.09	23.94
1100-000-33500-0500	SCDOT MAINTENANCE REVENUE	67,930.00	0.00	0.00	67,930.00	0.00
1100-000-33500-1000	MERCHANTS INVENTORY REIMBURSED	70,000.00	17,164.46	34,328.92	35,671.08	49.04
1100-000-33500-3100	ACCOMMODATIONS TAX-STATE	59,014.00	33,364.18	33,364.18	25,649.82	56.54
1100-000-33700-0000	CHARLESTON CO. SENIOR CTR DONATIO	60,000.00	0.00	0.00	60,000.00	0.00
1100-000-33900-1000	PAYMENTS IN LIEU OF TAXES	26,886.00	0.00	0.00	26,886.00	0.00
1100-000-34100-3000	SUBDIVISION PERMITS	3,000.00	125.00	922.00	2,078.00	30.73
1100-000-34100-3100	SIGN PERMITS	2,300.00	150.00	700.00	1,600.00	30.43
1100-000-34100-3200	ZONING/ANNEXATION PERMITS	6,000.00	950.00	2,325.00	3,675.00	38.75
1100-000-34100-3300	VARIANCE APPLICATIONS	1,300.00	300.00	500.00	800.00	38.46
1100-000-34100-3400	PLANNING REVIEW FEES	9,000.00	550.00	3,000.00	6,000.00	33.33
1100-000-34100-3500	ROAD INSPECTION FEES	9,000.00	0.00	7,791.00	1,209.00	86.57
1100-000-34100-3600	DRAINAGE INSPECTION FEES	9,000.00	0.00	7,791.00	1,209.00	86.57
1100-000-34100-3700	ENCROACHMENT PERMIT FEES	600.00	0.00	300.00	300.00	50.00
1100-000-34100-4000	COPYING AND REPRODUCTION FEE	3,300.00	556.00	1,839.42	1,460.58	55.74
1100-000-34100-4100	MAPS	100.00	0.00	201.75	(101.75)	201.75
1100-000-34100-4200	BOOKS AND ORDINANCES	350.00	0.00	0.00	350.00	0.00
1100-000-34100-4300	FILING FEES	100.00	50.00	3,500.00	(3,400.00)	3,500.00
1100-000-34100-4400	INCIDENT REPORTS/ADMIN FEES	13,281.00	1,124.00	4,248.00	9,033.00	31.99
1100-000-34100-5000	BUILDING REVIEW FEES	359,750.00	14,269.00	67,963.00	291,787.00	18.89
1100-000-34100-5100	RE-INSPECTION FEES	8,700.00	700.00	1,000.00	7,700.00	11.49
1100-000-34200-1000	POLICING AGREEMENTS	173,366.00	23,541.50	50,680.12	122,685.88	29.23
1100-000-34200-2000	CHAS COUNTY-E COOPER FIRE DIST	145,000.00	2,522.98	6,798.91	138,201.09	4.69
1100-000-34200-2100	FIRE PERMIT FEES	500.00	0.00	0.00	500.00	0.00
1100-000-34200-2200	FIRE RESPONSE/STANDBY FEES	204,561.00	22,856.75	61,001.05	143,559.95	29.82
1100-000-34200-2300	FIRE RE-INSPECTION FEES	1,000.00	0.00	100.00	900.00	10.00
1100-000-34700-0000	RECREATION PROGRAM FEES	1,745,595.00	100,816.71	764,389.43	981,205.57	43.79
1100-000-34700-0500	RECREATION SPONSOR FEES	136,050.00	5,692.50	39,402.50	96,647.50	28.96
1100-000-34700-4000	RECREATION CONCESSIONS SALES	3,763.00	143.54	1,008.09	2,754.91	26.79
1100-000-34750-0000	WATERFRONT PARK PARKING FEES	243,072.00	6,886.45	35,645.05	207,426.95	14.66
1100-000-35100-1000	FINES AND FORFEITURES	653,068.00	41,624.62	142,518.64	510,549.36	21.82
1100-000-35500-1000	MID ASSESSMENT	132,761.00	0.00	0.00	132,761.00	0.00
1100-000-36100-1000	INTEREST EARNED	225,000.00	6.76	14,150.48	210,849.52	6.29
1100-000-36200-1000	FACILITY RENTAL FEES	139,950.00	10,500.00	61,390.00	78,560.00	43.87
1100-000-37000-1000	SPECIAL EVENTS REVENUE	23,300.00	634.00	16,721.00	6,579.00	71.76
1100-000-38000-1000	MISCELLANEOUS REVENUE	6,000.00	771.42	7,854.19	(1,854.19)	130.90
1100-000-39100-1205	TRANSFER FROM ACC TAX FUND	80,737.00	0.00	80,737.00	0.00	100.00
1100-000-39100-1207	TRANSFER FROM STORM WATER FUND	52,229.00	0.00	52,229.00	0.00	100.00

**Town Of Mount Pleasant**  
**Revenue Statement :Fiscal Year 2009-2010**  
**for Period Ending 10/31/2009**

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
1100-000-39100-1208	TRANSFER FROM HOSP TAX FUND	145,670.00	0.00	145,670.00	0.00	100.00
1100-000-39100-1251	TRANSFER FROM POLICE IMPACT FEES	16,014.00	0.00	16,014.00	0.00	100.00
1100-000-39100-1252	TRANSFER FROM FIRE IMPACT FEES	155,840.00	0.00	155,840.00	0.00	100.00
1100-000-39100-1253	TRANSFER FROM PUB SER IMPACT FEES	10,000.00	500.00	500.00	9,500.00	5.00
1100-000-39100-1256	TRANSFER FROM TRANS IMPACT FEES	2,289,326.00	0.00	2,289,326.00	0.00	100.00
1100-000-39100-1257	TRANSFER FROM REC IMPACT FEES	16,338.00	1,200.00	7,700.00	8,638.00	47.13
1100-000-39100-1258	TRANSFER FROM CAROLINA PARK IMPACT	589,153.00	0.00	589,153.00	0.00	100.00
1100-000-39100-1265	TRANSFER FROM ATAX-FAC & INFRST	154,183.00	63,804.00	154,183.00	0.00	100.00
1100-000-39100-1266	TRANSFER FROM ATAX-SPORTS CMLPX	22,884.00	0.00	22,884.00	0.00	100.00
1100-000-39110-1205	OPER TRANSFER A TAX PAYROLL	103,437.00	0.00	25,859.25	77,577.75	25.00
1100-000-39110-1207	OPER TRANS IN STORMWATER PAYROLL	436,757.00	0.00	109,189.25	327,567.75	25.00
1100-000-39110-1208	OPER TRANS HOSPITALITY PAYROLL	3,053,183.00	0.00	763,295.75	2,289,887.25	25.00
1100-000-39110-1265	OPER TRANS IN A-TAX PAYROLL	204,494.00	0.00	51,123.50	153,370.50	25.00
1100-000-39200-1000	PROCEEDS FROM SALE OF ASSETS	100,000.00	61,224.85	61,048.58	38,951.42	61.05
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>53,476,800.00</b>	<b>1,743,725.08</b>	<b>22,943,236.01</b>	<b>30,533,563.99</b>	<b>42.90</b>

## Town Of Mount Pleasant

### Expenditure Summary :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
1100-410-411	GENERAL GOVERNMENT	3,649,700.00	309,980.12	1,165,643.26	217,743.71	2,266,313.03	37.90
	Dept Monthly Prorated			33.33% Expended		31.94% Available	62.10%
				Encumbered		5.97%	
				Committed		37.90%	
1100-412-416	MUNICIPAL COURT	609,786.00	45,721.29	199,492.26	1,930.45	408,363.29	33.03
	Dept Monthly Prorated			33.33% Expended		32.72% Available	66.97%
				Encumbered		0.32%	
				Committed		33.03%	
1100-412-417	LEGAL	466,511.00	49,535.33	156,602.60	4,756.03	305,152.37	34.59
	Dept Monthly Prorated			33.33% Expended		33.57% Available	65.41%
				Encumbered		1.02%	
				Committed		34.59%	
1100-418-418	PLANNING AND DEVELOP	1,900,516.00	126,211.43	558,967.22	9,213.88	1,332,334.90	29.90
	Dept Monthly Prorated			33.33% Expended		29.41% Available	70.10%
				Encumbered		0.48%	
				Committed		29.90%	
1100-419-419	NONDEPARTMENTAL	17,410,119.00	650,049.82	3,974,344.14	250,716.89	13,185,057.97	24.27
	Dept Monthly Prorated			33.33% Expended		22.83% Available	75.73%
				Encumbered		1.44%	
				Committed		24.27%	
1100-420-421	POLICE DEPARTMENT	10,618,382.00	711,355.47	3,272,979.90	120,108.03	7,225,294.07	31.95
	Dept Monthly Prorated			33.33% Expended		30.82% Available	68.05%
				Encumbered		1.13%	
				Committed		31.95%	
1100-420-422	FIRE DEPARTMENT	6,331,589.00	452,152.64	2,064,772.41	35,970.73	4,230,845.86	33.18
	Dept Monthly Prorated			33.33% Expended		32.61% Available	66.82%
				Encumbered		0.57%	
				Committed		33.18%	
1100-430-430	PUBLIC SERVICES	7,189,349.00	524,068.15	2,263,137.05	325,799.45	4,600,412.50	36.01
	Dept Monthly Prorated			33.33% Expended		31.48% Available	63.99%
				Encumbered		4.53%	
				Committed		36.01%	
1100-431-431	TRANSPORTATION DEPAR	620,632.00	38,443.76	168,055.27	90,705.68	361,871.05	41.69
	Dept Monthly Prorated			33.33% Expended		27.08% Available	58.31%
				Encumbered		14.62%	
				Committed		41.69%	
1100-450-451	RECREATION	4,223,631.00	387,378.00	1,471,193.26	130,077.35	2,622,360.39	37.91
	Dept Monthly Prorated			33.33% Expended		34.83% Available	62.09%
				Encumbered		3.08%	
				Committed		37.91%	
1100-490-491	INTERFUND TRANSFERS	6,432.65	69.45	6,474.64	0.00	(41.99)	100.65
	Dept Monthly Prorated			33.33% Expended		100.65% Available	(0.65%)
				Encumbered		0.00%	
				Committed		100.65%	
1100-490-491	CAPITAL PROJECT TRANS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
	Dept Monthly Prorated			33.33% Expended		0.00% Available	0.00%
				Encumbered		0.00%	
				Committed		0.00%	
1100-490-491	PENDING GRANT MATCHI	33,325.35	0.00	0.00	0.00	33,325.35	0.00

**Town Of Mount Pleasant**  
**Expenditure Summary :Fiscal Year 2009-2010**  
**for Period Ending 10/31/2009**

**GENERAL FUND**

Dept #	Department	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
			Dept Monthly Prorated	33.33% Expended		0.00% Available	0.00%
				Encumbered		0.00%	
				Committed		0.00%	
1100-490-491	GRANT AWARD TRANSFER	16,827.00	0.00	4,000.00	0.00	12,827.00	23.77
			Dept Monthly Prorated	33.33% Expended		23.77% Available	76.23%
				Encumbered		0.00%	
				Committed		23.77%	
Total Exp.	GENERAL FUND	53,476,800.00	3,294,965.46	15,305,662.01	1,187,022.20	36,984,115.79	30.84

## Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1100-410-41100 GENERAL GOVERNMENT</b>						
1100-410-41100-1100	SALARIES	2,049,307.00	152,346.90	703,274.52	0.00	1,346,032.48	34.32
1100-410-41100-1300	OVERTIME ALLOTMENT	5,500.00	0.00	1,263.23	0.00	4,236.77	22.97
1100-410-41100-1500	DEFERRED PAYROLL EXPEN	39,232.00	0.00	0.00	0.00	39,232.00	0.00
1100-410-41100-2200	SOCIAL SECURITY MATCH E	157,193.00	10,484.08	49,706.10	0.00	107,486.90	31.62
1100-410-41100-2300	STATE RETIREMENT MATCH	193,974.00	13,997.62	63,584.43	0.00	130,389.57	32.78
1100-410-41100-2600	WORKERS COMPENSATION I	52,929.00	0.00	14,977.70	0.00	37,951.30	28.30
1100-410-41100-3100	ELECTION EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1100-410-41100-3210	AUDIT SERVICES	75,400.00	20,000.00	45,600.00	29,800.00	0.00	100.00
1100-410-41100-3220	EMPLOYEE PHYSICALS	515.00	30.00	30.00	0.00	485.00	5.83
1100-410-41100-3300	CONTRACTUAL SERVICES	137,951.00	48,255.26	71,091.49	23,405.28	43,454.23	68.50
1100-410-41100-4110	WATER UTILITIES EXPENSE	5,396.00	349.79	1,085.41	0.00	4,310.59	20.12
1100-410-41100-4310	MAINTEN/IMPROVE BLDG/F	263,864.00	14,792.63	53,804.97	66,872.56	143,186.47	45.73
1100-410-41100-4330	REPAIRS TO OFFICE EQUIPM	125,806.00	8,971.69	30,896.43	66,852.80	28,056.77	77.70
1100-410-41100-4340	REPAIRS TO RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1100-410-41100-5300	TELEPHONE UTILITIES EXPE	59,361.00	1,266.29	4,903.47	474.00	53,983.53	9.06
1100-410-41100-5400	ADVERTISING	62,634.00	5,800.29	14,328.81	14,465.07	33,840.12	45.97
1100-410-41100-5500	PRINTING	39,360.00	5,542.18	9,520.05	209.63	29,630.32	24.72
1100-410-41100-5700	MEMBERSHIP AND DUES	49,987.00	0.00	4,768.14	0.00	45,218.86	9.54
1100-410-41100-5800	TRAVEL EXPENSE	24,220.00	2,467.92	15,980.21	0.00	8,239.79	65.98
1100-410-41100-5810	TRAVEL ALLOWANCE FOR C	5,000.00	0.00	6,784.81	0.00	(1,784.81)	135.70
1100-410-41100-5820	MISC EXPENSE-COUNCIL	9,325.00	1,309.45	1,919.99	438.28	6,966.73	25.29
1100-410-41100-5900	EMPLOYEE TRAINING	16,787.00	1,070.00	4,859.50	0.00	11,927.50	28.95
1100-410-41100-6101	OFFICE SUPPLIES	33,000.00	2,391.67	6,701.74	9,290.68	17,007.58	48.46
1100-410-41100-6102	POSTAGE	30,843.00	1,237.83	6,931.46	0.00	23,911.54	22.47
1100-410-41100-6103	MISCELLANEOUS SUPPLIES	10,000.00	538.67	886.57	515.22	8,598.21	14.02
1100-410-41100-6125	MINOR EQUIPMENT UNDER	9,073.00	192.43	192.43	3,867.07	5,013.50	44.74
1100-410-41100-6210	HEATING FUEL UTILJTES	6,180.00	0.00	0.00	668.54	5,511.46	10.82
1100-410-41100-6220	ELECTRICAL UTILITIES EXPI	129,792.00	11,761.88	38,982.64	0.00	90,809.36	30.03
1100-410-41100-6260	VEHICLE FUEL EXPENSE	9,328.00	697.39	1,881.98	312.84	7,133.18	23.53
1100-410-41100-6400	EDUCATIONAL MATERIALS	5,439.00	416.19	780.99	436.74	4,221.27	22.39
1100-410-41100-7440	OFFICE EQUIPMENT	1,304.00	158.01	629.26	0.00	674.74	48.26
1100-410-41100-8140	CONTINGENCY FUND	20,000.00	5,901.95	10,276.93	135.00	9,588.07	52.06
<b>Total Exp.</b>	<b>GENERAL GOVERNMENT</b>	<b>3,649,700.00</b>	<b>309,980.12</b>	<b>1,165,643.26</b>	<b>217,743.71</b>	<b>2,266,313.03</b>	<b>37.90</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>31.94%</b>	<b>Available</b>	<b>62.10%</b>
		<b>Encumbered</b>	<b>5.97%</b>		
		<b>Committed</b>	<b>37.90%</b>		

## Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1100-412-41600 MUNICIPAL COURT</b>						
1100-412-41600-1100	SALARIES	449,656.00	34,354.68	146,932.79	0.00	302,723.21	32.68
1100-412-41600-1300	OVERTIME ALLOTMENT	2,684.00	0.00	1,296.63	0.00	1,387.37	48.31
1100-412-41600-1500	DEFERRED PAYROLL EXPEN	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1100-412-41600-2200	SOCIAL SECURITY MATCH E	34,604.00	2,553.81	10,908.11	0.00	23,695.89	31.52
1100-412-41600-2300	STATE RETIREMENT MATCH	42,701.00	3,182.92	13,547.87	0.00	29,153.13	31.73
1100-412-41600-2310	POLICE RETIREMNT MATCH	1,454.00	50.52	227.34	0.00	1,226.66	15.64
1100-412-41600-2600	WORKERS COMPENSATION I	11,490.00	0.00	2,972.00	0.00	8,518.00	25.87
1100-412-41600-3110	JURY COMPENSATION	600.00	0.00	0.00	0.00	600.00	0.00
1100-412-41600-3220	EMPLOYEE PHYSICALS	100.00	33.00	66.00	0.00	34.00	66.00
1100-412-41600-3300	CONTRACTUAL SERVICES	6,050.00	202.20	187.48	0.00	5,862.52	3.10
1100-412-41600-4330	REPAIRS TO OFFICE EQUIPM	14,760.00	304.42	12,616.68	1,930.45	212.87	98.56
1100-412-41600-5300	TELEPHONE UTILITIES EXPE	3,804.00	159.67	380.46	0.00	3,423.54	10.00
1100-412-41600-5500	PRINTING	4,500.00	567.00	567.00	0.00	3,933.00	12.60
1100-412-41600-5700	MEMBERSHIP AND DUES	430.00	100.00	100.00	0.00	330.00	23.26
1100-412-41600-5800	TRAVEL EXPENSE	8,846.00	854.75	1,492.60	0.00	7,353.40	16.87
1100-412-41600-5900	EMPLOYEE TRAINING	2,540.00	950.00	1,355.00	0.00	1,185.00	53.35
1100-412-41600-6101	OFFICE SUPPLIES	4,700.00	712.86	1,600.06	0.00	3,099.94	34.04
1100-412-41600-6102	POSTAGE	10,000.00	1,695.46	5,059.49	0.00	4,940.51	50.59
1100-412-41600-6103	MISCELLANEOUS SUPPLIES	175.00	0.00	0.00	0.00	175.00	0.00
1100-412-41600-6106	UNIFORMS & CLOTHING	110.00	0.00	0.00	0.00	110.00	0.00
1100-412-41600-6400	EDUCATIONAL MATERIALS	850.00	0.00	0.00	0.00	850.00	0.00
1100-412-41600-7440	OFFICE EQUIPMENT	800.00	0.00	182.75	0.00	617.25	22.84
<b>Total Exp.</b>	<b>MUNICIPAL COURT</b>	<b>609,786.00</b>	<b>45,721.29</b>	<b>199,492.26</b>	<b>1,930.45</b>	<b>408,363.29</b>	<b>33.03</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>32.72%</b>	<b>Available</b>	<b>66.97%</b>
		<b>Encumbered</b>	<b>0.32%</b>		
		<b>Committed</b>	<b>33.03%</b>		



## Town Of Mount Pleasant

### Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 1100-412-41700 LEGAL</b>							
1100-412-41700-1100	SALARIES	270,115.00	20,778.06	93,901.27	0.00	176,213.73	34.76
1100-412-41700-1300	OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	0.00
1100-412-41700-1500	DEFERRED PAYROLL EXPEN	5,195.00	0.00	0.00	0.00	5,195.00	0.00
1100-412-41700-2200	SOCIAL SECURITY MATCH E	20,702.00	1,564.90	7,010.93	0.00	13,691.07	33.87
1100-412-41700-2300	STATE RETIREMENT MATCH	25,546.00	1,951.04	8,701.25	0.00	16,844.75	34.06
1100-412-41700-2600	WORKERS COMPENSATION I	12,274.00	0.00	2,972.00	0.00	9,302.00	24.21
1100-412-41700-3200	LEGAL FEES	100,000.00	22,061.12	34,070.43	0.00	65,929.57	34.07
1100-412-41700-3300	CONTRACTUAL SERVICES	1,800.00	117.45	344.93	0.00	1,455.07	19.16
1100-412-41700-4330	REPAIRS TO OFFICE EQUIPM	5,555.00	455.26	1,365.78	4,097.34	91.88	98.35
1100-412-41700-5300	TELEPHONE UTILITIES EXPE	700.00	77.49	161.05	0.00	538.95	23.01
1100-412-41700-5500	PRINTING	700.00	0.00	48.38	357.19	294.43	57.94
1100-412-41700-5700	MEMBERSHIP AND DUES	1,600.00	0.00	625.00	0.00	975.00	39.06
1100-412-41700-5800	TRAVEL EXPENSE	400.00	0.00	0.00	0.00	400.00	0.00
1100-412-41700-5900	EMPLOYEE TRAINING	2,000.00	305.00	963.00	275.00	762.00	61.90
1100-412-41700-6101	OFFICE SUPPLIES	1,400.00	145.91	542.30	0.00	857.70	38.74
1100-412-41700-6102	POSTAGE	1,000.00	162.75	497.67	26.50	475.83	52.42
1100-412-41700-6400	EDUCATIONAL MATERIALS	16,674.00	1,916.35	5,387.61	0.00	11,286.39	32.31
1100-412-41700-8150	MISCELLANEOUS EXPENSE	350.00	0.00	11.00	0.00	339.00	3.14
<b>Total Exp. LEGAL</b>		<b>466,511.00</b>	<b>49,535.33</b>	<b>156,602.60</b>	<b>4,756.03</b>	<b>305,152.37</b>	<b>34.59</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>33.57%</b>	<b>Available</b>	<b>65.41%</b>
		<b>Encumbered</b>	<b>1.02%</b>		
		<b>Committed</b>	<b>34.59%</b>		

## Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1100-418-41800</b>	<b>PLANNING AND DEVELOP</b>					
1100-418-41800-1100	SALARIES	1,330,449.00	93,100.12	425,551.65	0.00	904,897.35	31.99
1100-418-41800-1300	OVERTIME ALLOTMENT	6,489.00	264.23	954.75	0.00	5,534.25	14.71
1100-418-41800-1500	DEFERRED PAYROLL EXPEN	25,409.00	0.00	0.00	0.00	25,409.00	0.00
1100-418-41800-2200	SOCIAL SECURITY MATCH E	102,276.00	6,933.39	31,165.06	0.00	71,110.94	30.47
1100-418-41800-2300	STATE RETIREMENT MATCH	126,207.00	8,733.05	38,839.76	0.00	87,367.24	30.77
1100-418-41800-2600	WORKERS COMPENSATION I	36,706.00	0.00	11,892.00	0.00	24,814.00	32.40
1100-418-41800-3300	CONTRACTUAL SERVICES	148,074.00	26.99	18,264.99	4,131.89	125,677.12	15.13
1100-418-41800-4330	REPAIRS TO OFFICE EQUIPM	23,025.00	10,366.32	12,632.25	3,357.27	7,035.48	69.44
1100-418-41800-5300	TELEPHONE UTILITIES EXPE	20,625.00	1,361.77	3,934.82	0.00	16,690.18	19.08
1100-418-41800-5500	PRINTING	5,300.00	73.84	470.45	61.27	4,768.28	10.03
1100-418-41800-5700	MEMBERSHIP AND DUES	3,766.00	980.00	1,859.00	0.00	1,907.00	49.36
1100-418-41800-5800	TRAVEL EXPENSE	6,180.00	158.74	321.96	0.00	5,858.04	5.21
1100-418-41800-5900	EMPLOYEE TRAINING	5,105.00	60.00	871.86	0.00	4,233.14	17.08
1100-418-41800-6101	OFFICE SUPPLIES	8,500.00	1,115.66	2,479.14	520.49	5,500.37	35.29
1100-418-41800-6102	POSTAGE	2,250.00	240.79	681.67	0.00	1,568.33	30.30
1100-418-41800-6103	MISCELLANEOUS SUPPLIES	1,700.00	109.84	446.10	0.00	1,253.90	26.24
1100-418-41800-6106	UNIFORMS & CLOTHING	600.00	0.00	0.00	0.00	600.00	0.00
1100-418-41800-6125	MINOR EQUIPMENT UNDER	350.00	0.00	0.00	0.00	350.00	0.00
1100-418-41800-6260	VEHICLE FUEL EXPENSE	37,505.00	2,638.69	7,887.87	1,142.96	28,474.17	24.08
1100-418-41800-6400	EDUCATIONAL MATERIALS	4,000.00	48.00	713.89	0.00	3,286.11	17.85
1100-418-41800-7430	FURNITURE & FIXTURES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total Exp.</b>	<b>PLANNING AND DEVELOP</b>	<b>1,900,516.00</b>	<b>126,211.43</b>	<b>558,967.22</b>	<b>9,213.88</b>	<b>1,332,334.90</b>	<b>29.90</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>29.41%</b>	<b>Available</b>	<b>70.10%</b>
		<b>Encumbered</b>	<b>0.48%</b>		
		<b>Committed</b>	<b>29.90%</b>		

## Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1100-419-41900</b>	<b>NONDEPARTMENTAL</b>					
1100-419-41900-2100	GROUP HEALTH INSURANCE	4,184,790.00	301,360.06	1,351,712.77	4,000.00	2,829,077.23	32.40
1100-419-41900-2115	RETIREE HEALTH INSURANC	231,104.00	382.07	66,345.18	0.00	164,758.82	28.71
1100-419-41900-2500	UNEMPLOYMENT BENEFIT E	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1100-419-41900-2900	EMPLOYEE MERIT COMPENS	366,936.00	3,341.90	34,824.47	0.00	332,111.53	9.49
1100-419-41900-3300	CONTRACTUAL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1100-419-41900-3380	INFORMATION TECHNOLOG	286,200.00	44,805.34	129,381.31	156,818.69	0.00	100.00
1100-419-41900-3385	FLEET MANAGEMENT CONT	1,029,010.00	98,011.65	355,684.17	0.00	673,325.83	34.57
1100-419-41900-4320	REPAIRS TO MACHINES & EC	216,102.00	21,836.10	57,756.21	12,364.84	145,980.95	32.45
1100-419-41900-4321	REPAIRS TO VEHICLES	165,920.00	10,939.55	20,252.10	13,007.84	132,660.06	20.05
1100-419-41900-5200	PROPERTY, CASUALTY, SEC	1,027,477.00	0.00	393,623.00	0.00	633,854.00	38.31
1100-419-41900-6125	MINOR EQUIPMENT UNDER	32,000.00	0.00	17,324.70	14,675.30	0.00	100.00
1100-419-41900-6270	STREET LIGHTS EXPENSE	780,000.00	77,510.69	225,758.38	0.00	554,241.62	28.94
1100-419-41900-7200	BUILDINGS & FIXED EQUIP C	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1100-419-41900-7300	INFRASTRUCTURE OUTLAY	75,780.00	2,834.81	5,902.70	771.30	69,106.00	8.81
1100-419-41900-7400	CAPITAL EQUIPMENT OUTL/	221,050.00	47,982.74	76,069.38	38,800.31	106,180.31	51.97
1100-419-41900-8110	JUDGEMENTS AND LOSSES	75,000.00	13,444.25	25,258.85	44.64	49,696.51	33.74
1100-419-41900-8120	STORMWATER UTILITY FEES	15,077.00	18.00	14,196.00	0.00	881.00	94.16
1100-419-41900-8127	ENVIRONMENTAL FEES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1100-419-41900-8140	CONTINGENCY FUND	246,851.00	0.00	0.00	0.00	246,851.00	0.00
1100-419-41900-8150	MISCELLANEOUS EXPENSE	63,215.00	5,810.10	10,582.21	1,185.63	51,447.16	18.62
1100-419-41900-8152	E-COMMERCE EXPENSES	38,730.00	3,501.39	16,231.16	0.00	22,498.84	41.91
1100-419-41900-8153	FARMERS MARKET EXPENSES	37,225.00	7,011.80	16,244.54	2,798.34	18,182.12	51.16
1100-419-41900-8154	ARC-GASB 45	100,000.00	3,000.00	3,000.00	0.00	97,000.00	3.00
1100-419-41900-8156	DONATIONS TO OUTSIDE AG	213,000.00	5,383.62	218,383.62	0.00	(5,383.62)	102.53
1100-419-41900-8160	EMERGENCY CONTINGENCY	50,000.00	2,875.75	32,344.72	6,250.00	11,405.28	77.19
1100-419-41900-8170	ANNEXATION FEES	81,664.00	0.00	0.00	0.00	81,664.00	0.00
1100-419-41900-8180	LJ/AFFORDABLE HOUSING FI	8,400.00	0.00	0.00	0.00	8,400.00	0.00
1100-419-41900-8510	BOND PAYMENTS-PRINCIPA	4,910,000.00	0.00	205,000.00	0.00	4,705,000.00	4.18
1100-419-41900-8520	BOND PAYMENTS-INTEREST	1,104,425.00	0.00	103,830.00	0.00	1,000,595.00	9.40
1100-419-41900-8530	LEASE PAYMENTS-PRINCIPA	1,574,800.00	0.00	554,455.33	0.00	1,020,344.67	35.21
1100-419-41900-8540	LEASE PAYMENTS-INTERES	127,363.00	0.00	40,183.34	0.00	87,179.66	31.55
<b>Total Exp.</b>	<b>NONDEPARTMENTAL</b>	<b>17,410,119.00</b>	<b>650,049.82</b>	<b>3,974,344.14</b>	<b>250,716.89</b>	<b>13,185,057.97</b>	<b>24.27</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>22.83%</b>	<b>Available</b>	<b>75.73%</b>
		<b>Encumbered</b>	<b>1.44%</b>		
		<b>Committed</b>	<b>24.27%</b>		

## Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 1100-420-42100 POLICE DEPARTMENT</b>							
1100-420-42100-1100	SALARIES	7,336,861.00	537,117.21	2,424,091.74	0.00	4,912,769.26	33.04
1100-420-42100-1300	OVERTIME ALLOTMENT	145,510.00	1,484.13	41,840.51	0.00	103,669.49	28.75
1100-420-42100-1500	DEFERRED PAYROLL EXPEN	144,274.00	0.00	0.00	0.00	144,274.00	0.00
1100-420-42100-2200	SOCIAL SECURITY MATCH E	573,920.00	39,891.88	181,268.47	0.00	392,651.53	31.58
1100-420-42100-2300	STATE RETIREMENT MATCH	122,972.00	9,154.08	41,320.57	0.00	81,651.43	33.60
1100-420-42100-2310	POLICE RETIREMNT MATCH	716,048.00	48,743.00	220,496.57	0.00	495,551.43	30.79
1100-420-42100-2600	WORKERS COMPENSATION I	352,773.00	0.00	86,183.48	0.00	266,589.52	24.43
1100-420-42100-3220	EMPLOYEE PHYSICALS	11,250.00	477.00	1,243.00	5,500.00	4,507.00	59.94
1100-420-42100-3300	CONTRACTUAL SERVICES	33,281.00	2,126.56	8,586.83	6,897.42	17,796.75	46.53
1100-420-42100-4110	WATER UTILITIES EXPENSE	800.00	178.64	365.28	0.00	434.72	45.66
1100-420-42100-4320	REPAIRS TO MACHINES & EC	20,500.00	1,127.20	1,140.67	774.75	18,584.58	9.34
1100-420-42100-4330	REPAIRS TO OFFICE EQUIPM	70,901.00	979.76	41,092.62	19,150.24	10,658.14	84.97
1100-420-42100-4340	REPAIRS TO RADIOS	179,800.00	9,987.71	50,051.87	37,655.17	92,092.96	48.78
1100-420-42100-5300	TELEPHONE UTILITIES EXPE	59,195.00	8,976.97	17,317.01	6,203.12	35,674.87	39.73
1100-420-42100-5500	PRINTING	9,425.00	894.84	1,124.89	67.19	8,232.92	12.65
1100-420-42100-5700	MEMBERSHIP AND DUES	5,985.00	60.00	4,298.00	0.00	1,687.00	71.81
1100-420-42100-5800	TRAVEL EXPENSE	25,760.00	93.41	6,838.67	491.50	18,429.83	28.46
1100-420-42100-5900	EMPLOYEE TRAINING	17,400.00	3,830.53	8,907.61	1,740.00	6,752.39	61.19
1100-420-42100-6101	OFFICE SUPPLIES	13,500.00	1,317.05	2,342.70	91.39	11,065.91	18.03
1100-420-42100-6102	POSTAGE	4,300.00	438.27	1,486.99	0.00	2,813.01	34.58
1100-420-42100-6103	MISCELLANEOUS SUPPLIES	47,000.00	1,900.98	4,940.79	1,510.51	40,548.70	13.73
1100-420-42100-6104	CLEANING & SANITATION SU	7,300.00	1,025.57	1,276.18	0.00	6,023.82	17.48
1100-420-42100-6106	UNIFORMS & CLOTHING	97,867.00	3,433.68	14,191.15	22,187.39	61,488.46	37.17
1100-420-42100-6107	OTHER PROGRAM MATERIA	3,500.00	78.91	484.62	1,330.00	1,685.38	51.85
1100-420-42100-6220	ELECTRICAL UTILITIES EXPI	2,600.00	691.18	2,335.98	0.00	264.02	89.85
1100-420-42100-6260	VEHICLE FUEL EXPENSE	611,310.00	37,164.55	109,413.58	16,509.35	485,387.07	20.60
1100-420-42100-6400	EDUCATIONAL MATERIALS	2,350.00	182.36	332.82	0.00	2,017.18	14.16
1100-420-42100-8130	PUBLIC RELATIONS	2,000.00	0.00	7.30	0.00	1,992.70	0.37
<b>Total Exp.</b>	<b>POLICE DEPARTMENT</b>	<b>10,618,382.00</b>	<b>711,355.47</b>	<b>3,272,979.90</b>	<b>120,108.03</b>	<b>7,225,294.07</b>	<b>31.95</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>30.82%</b>	<b>Available</b>	<b>68.05%</b>
		<b>Encumbered</b>	<b>1.13%</b>		
		<b>Committed</b>	<b>31.95%</b>		

## Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1100-420-42200</b>	<b>FIRE DEPARTMENT</b>					
1100-420-42200-1100	SALARIES	4,430,143.00	323,789.98	1,482,835.07	0.00	2,947,307.93	33.47
1100-420-42200-1300	OVERTIME ALLOTMENT	139,850.00	12,998.54	67,682.90	0.00	72,167.10	48.40
1100-420-42200-1500	DEFERRED PAYROLL EXPEN	87,835.00	0.00	0.00	0.00	87,835.00	0.00
1100-420-42200-2200	SOCIAL SECURITY MATCH E	349,408.00	24,891.69	113,099.53	0.00	236,308.47	32.37
1100-420-42200-2300	STATE RETIREMENT MATCH	23,517.00	1,125.26	6,628.64	0.00	16,888.36	28.19
1100-420-42200-2310	POLICE RETIREMNT MATCH	482,612.00	35,891.02	161,319.44	0.00	321,292.56	33.43
1100-420-42200-2600	WORKERS COMPENSATION I	189,677.00	48.40	79,386.86	0.00	110,290.14	41.85
1100-420-42200-3220	EMPLOYEE PHYSICALS	28,000.00	2,235.00	9,356.00	1,670.60	16,973.40	39.38
1100-420-42200-3300	CONTRACTUAL SERVICES	17,200.00	119.88	11,579.52	0.00	5,620.48	67.32
1100-420-42200-4110	WATER UTILITIES EXPENSE	6,999.00	769.37	1,659.39	0.00	5,339.61	23.71
1100-420-42200-4320	REPAIRS TO MACHINES & EC	12,000.00	3,957.11	4,721.48	1,115.00	6,163.52	48.64
1100-420-42200-4330	REPAIRS TO OFFICE EQUIPM	1,259.00	0.00	0.00	0.00	1,259.00	0.00
1100-420-42200-4340	REPAIRS TO RADIOS	55,600.00	2,733.14	15,708.22	9,932.49	29,959.29	46.12
1100-420-42200-5300	TELEPHONE UTILITIES EXPE	39,700.00	6,372.70	14,329.74	6,211.94	19,158.32	51.74
1100-420-42200-5400	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1100-420-42200-5500	PRINTING	1,000.00	69.34	453.34	100.00	446.66	55.33
1100-420-42200-5700	MEMBERSHIP AND DUES	1,440.00	0.00	794.00	0.00	646.00	55.14
1100-420-42200-5800	TRAVEL EXPENSE	12,434.00	2,481.24	3,993.15	695.00	7,745.85	37.70
1100-420-42200-5900	EMPLOYEE TRAINING	27,300.00	700.00	4,129.25	2,537.00	20,633.75	24.42
1100-420-42200-6101	OFFICE SUPPLIES	7,500.00	1,533.72	3,167.42	883.65	3,448.93	54.01
1100-420-42200-6102	POSTAGE	1,149.00	107.16	324.79	0.00	824.21	28.27
1100-420-42200-6103	MISCELLANEOUS SUPPLIES	8,500.00	183.16	2,775.22	281.00	5,443.78	35.96
1100-420-42200-6104	CLEANING & SANITATION SU	10,000.00	1,414.20	3,588.99	900.00	5,511.01	44.89
1100-420-42200-6106	UNIFORMS & CLOTHING	69,951.00	7,332.18	10,110.41	1,644.99	58,195.60	16.81
1100-420-42200-6120	FIRE PREVENTION OFFICE SU	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1100-420-42200-6121	MEDICAL SUPPLIES	12,270.00	971.96	1,934.34	112.25	10,223.41	16.68
1100-420-42200-6122	HAZMAT SUPPLIES & MATEI	5,000.00	1,853.40	1,853.40	261.80	2,884.80	42.30
1100-420-42200-6123	PARAMEDIC TRAINING SUPP	29,000.00	2,069.41	5,714.27	2,435.00	20,850.73	28.10
1100-420-42200-6125	MINOR EQUIP UNDER \$5,000	28,500.00	99.90	4,449.35	2,517.26	21,533.39	24.44
1100-420-42200-6210	HEATING FUEL UTILITES	3,049.00	0.00	185.29	0.00	2,863.71	6.08
1100-420-42200-6220	ELECTRICAL UTILITIES EXPI	38,254.00	4,056.19	12,255.56	0.00	25,998.44	32.04
1100-420-42200-6260	VEHICLE FUEL EXPENSE	165,642.00	9,720.56	29,224.86	3,878.05	132,539.09	19.98
1100-420-42200-6400	EDUCATIONAL MATERIALS	5,000.00	1,318.33	1,430.37	290.25	3,279.38	34.41
1100-420-42200-7430	FURNITURE & FIXTURES	6,300.00	2,483.39	3,373.34	0.00	2,926.66	53.55
1100-420-42200-7450	VEHICLE EQUIPMENT REPLA	30,000.00	820.50	6,092.14	504.45	23,403.41	21.99
1100-420-42200-8130	PUBLIC RELATIONS	1,500.00	5.91	616.13	0.00	883.87	41.08
<b>Total Exp.</b>	<b>FIRE DEPARTMENT</b>	<b>6,331,589.00</b>	<b>452,152.64</b>	<b>2,064,772.41</b>	<b>35,970.73</b>	<b>4,230,845.86</b>	<b>33.18</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>32.61%</b>	<b>Available</b>	<b>66.82%</b>
		<b>Encumbered</b>	<b>0.57%</b>		
		<b>Committed</b>	<b>33.18%</b>		

## Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department 1100-430-43000 PUBLIC SERVICES</b>							
1100-430-43000-1100	SALARIES	4,221,520.00	312,447.91	1,412,291.52	0.00	2,809,228.48	33.45
1100-430-43000-1300	OVERTIME ALLOTMENT	179,430.00	11,165.13	73,891.56	0.00	105,538.44	41.18
1100-430-43000-1500	DEFERRED PAYROLL EXPEN	83,440.00	0.00	0.00	0.00	83,440.00	0.00
1100-430-43000-2200	SOCIAL SECURITY MATCH E	336,673.00	23,992.48	109,063.56	0.00	227,609.44	32.39
1100-430-43000-2300	STATE RETIREMENT MATCH	415,450.00	30,387.24	137,539.39	0.00	277,910.61	33.11
1100-430-43000-2600	WORKERS COMPENSATION !	206,049.00	1,175.81	86,236.56	0.00	119,812.44	41.85
1100-430-43000-3220	EMPLOYEE PHYSICALS	10,000.00	0.00	624.00	320.00	9,056.00	9.44
1100-430-43000-3300	CONTRACTUAL SERVICES	413,614.00	33,741.51	110,559.94	269,090.34	33,963.72	91.79
1100-430-43000-3800	ALHAMBRA SERVICES	41,450.00	3,534.89	12,319.92	1,442.28	27,687.80	33.20
1100-430-43000-4110	WATER UTILITIES EXPENSE	66,833.00	13,237.27	31,304.23	0.00	35,528.77	46.84
1100-430-43000-4320	REPAIRS TO MACHINES & EC	6,150.00	0.00	79.49	257.14	5,813.37	5.47
1100-430-43000-4330	REPAIRS TO OFFICE EQUIPM	900.00	0.00	0.00	0.00	900.00	0.00
1100-430-43000-4340	REPAIRS TO RADIOS	40,355.00	1,938.50	4,881.71	6,785.65	28,687.64	28.91
1100-430-43000-5300	TELEPHONE UTILITIES EXPE	13,980.00	1,190.86	2,994.77	59.07	10,926.16	21.84
1100-430-43000-5500	PRINTING	300.00	0.00	0.00	0.00	300.00	0.00
1100-430-43000-5700	MEMBERSHIP AND DUES	887.00	60.00	60.00	0.00	827.00	6.76
1100-430-43000-5800	TRAVEL EXPENSE	300.00	15.00	15.00	0.00	285.00	5.00
1100-430-43000-5900	EMPLOYEE TRAINING	1,923.00	0.00	0.00	249.00	1,674.00	12.95
1100-430-43000-6101	OFFICE SUPPLIES	4,300.00	679.34	1,189.59	51.68	3,058.73	28.87
1100-430-43000-6102	POSTAGE	300.00	97.40	218.80	0.00	81.20	72.93
1100-430-43000-6103	MISCELLANEOUS SUPPLIES	7,000.00	408.62	2,392.95	85.81	4,521.24	35.41
1100-430-43000-6104	CLEANING & SANITATION SU	42,125.00	3,838.16	12,063.60	1,771.34	28,290.06	32.84
1100-430-43000-6105	FACILITY MAINTENANCE SU	30,600.00	7,219.86	10,685.59	754.20	19,160.21	37.38
1100-430-43000-6106	UNIFORMS & CLOTHING	40,000.00	841.00	31,102.92	470.16	8,426.92	78.93
1100-430-43000-6125	MINOR EQUIP UNDER \$5,000	40,300.00	8,122.05	25,045.12	2,804.53	12,450.35	69.11
1100-430-43000-6130	TRAFFIC SIGNS & POSTS-NEV	10,800.00	413.88	1,053.30	306.38	9,440.32	12.59
1100-430-43000-6131	TRAFFIC SIGNS & POSTS-REF	9,600.00	48.38	445.55	0.00	9,154.45	4.64
1100-430-43000-6132	SMALL TOOLS/ACCESSORY I	10,000.00	2,174.36	4,795.66	292.07	4,912.27	50.88
1100-430-43000-6133	LANDSCAPE/MAINTENANCE	202,200.00	23,416.48	58,122.79	21,218.93	122,858.28	39.24
1100-430-43000-6220	ELECTRICAL UTILITIES EXPE	90,255.00	4,077.93	14,763.42	0.00	75,491.58	16.36
1100-430-43000-6260	VEHICLE FUEL EXPENSE	656,515.00	39,286.31	117,999.64	15,766.18	522,749.18	20.38
1100-430-43000-7430	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
1100-430-43000-7440	OFFICE EQUIPMENT	5,200.00	457.08	1,158.16	4,041.84	0.00	100.00
1100-430-43000-8130	PUBLIC RELATIONS	500.00	100.70	238.31	32.85	228.84	54.23
<b>Total Exp. PUBLIC SERVICES</b>		<b>7,189,349.00</b>	<b>524,068.15</b>	<b>2,263,137.05</b>	<b>325,799.45</b>	<b>4,600,412.50</b>	<b>36.01</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>31.48%</b>	<b>Available</b>	<b>63.99%</b>
		<b>Encumbered</b>	<b>4.53%</b>		
		<b>Committed</b>	<b>36.01%</b>		

## Town Of Mount Pleasant

### Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1100-431-43100</b>	<b>TRANSPORTATION DEPARTMENT</b>					
1100-431-43100-1100	SALARIES	370,027.00	28,463.60	128,086.20	0.00	241,940.80	34.62
1100-431-43100-1500	DEFERRED PAYROLL EXPEN	7,116.00	0.00	0.00	0.00	7,116.00	0.00
1100-431-43100-2200	SOCIAL SECURITY MATCH E	28,307.00	2,110.52	9,497.34	0.00	18,809.66	33.55
1100-431-43100-2300	STATE RETIREMENT MATCH	34,931.00	2,672.72	12,027.25	0.00	22,903.75	34.43
1100-431-43100-2600	WORKERS COMPENSATION I	10,814.00	0.00	2,972.00	0.00	7,842.00	27.48
1100-431-43100-3300	CONTRACTUAL SERVICES	22,800.00	0.00	0.00	0.00	22,800.00	0.00
1100-431-43100-4330	REPAIRS TO OFFICE EQUIPM	2,625.00	0.00	0.00	0.00	2,625.00	0.00
1100-431-43100-4360	TRAFFIC LIGHT MAINTENAN	120,000.00	3,043.14	7,785.39	90,179.92	22,034.69	81.64
1100-431-43100-5300	TELEPHONE/UTILITIES EXPE	6,875.00	273.74	642.02	37.00	6,195.98	9.88
1100-431-43100-5500	PRINTING	1,200.00	70.95	416.19	0.00	783.81	34.68
1100-431-43100-5700	MEMBERSHIP AND DUES	536.00	508.00	508.00	0.00	28.00	94.78
1100-431-43100-5800	TRAVEL EXPENSE	1,536.00	322.96	322.96	0.00	1,213.04	21.03
1100-431-43100-5900	EMPLOYEE TRAINING	2,015.00	0.00	1,225.00	0.00	790.00	60.79
1100-431-43100-6101	OFFICE SUPPLIES	2,000.00	74.97	1,121.88	107.77	770.35	61.48
1100-431-43100-6102	POSTAGE	750.00	57.01	177.59	0.00	572.41	23.68
1100-431-43100-6103	MISCELLANEOUS SUPPLIES	1,000.00	0.00	94.53	0.00	905.47	9.45
1100-431-43100-6106	UNIFORMS & CLOTHING	500.00	0.00	0.00	0.00	500.00	0.00
1100-431-43100-6125	MINOR EQUIP UNDER \$5,000	600.00	0.00	600.00	0.00	0.00	100.00
1100-431-43100-6260	VEHICLE FUEL EXPENSE	6,000.00	846.15	2,578.92	380.99	3,040.09	49.33
1100-431-43100-6400	EDUCATIONAL MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Exp.</b>	<b>TRANSPORTATION DEPARTMENT</b>	<b>620,632.00</b>	<b>38,443.76</b>	<b>168,055.27</b>	<b>90,705.68</b>	<b>361,871.05</b>	<b>41.69</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>27.08%</b>	<b>Available</b>	<b>58.31%</b>
		<b>Encumbered</b>	<b>14.62%</b>		
		<b>Committed</b>	<b>41.69%</b>		

## Town Of Mount Pleasant Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1100-450-45100 RECREATION</b>						
1100-450-45100-1100	SALARIES	1,314,815.00	100,754.25	451,509.23	0.00	863,305.77	34.34
1100-450-45100-1200	SALARIES-TEMP EMPLOYEE	911,434.00	80,861.26	380,081.79	0.00	531,352.21	41.70
1100-450-45100-1300	OVERTIME ALLOTMENT	8,000.00	0.00	2,072.39	0.00	5,927.61	25.90
1100-450-45100-1500	DEFERRED PAYROLL EXPEN	42,565.00	0.00	0.00	0.00	42,565.00	0.00
1100-450-45100-2200	SOCIAL SECURITY MATCH E	170,920.00	13,660.21	62,067.05	0.00	108,852.95	36.31
1100-450-45100-2300	STATE RETIREMENT MATCH	124,874.00	10,513.13	45,802.93	0.00	79,071.07	36.68
1100-450-45100-2600	WORKERS COMPENSATION I	46,336.00	0.00	29,501.69	0.00	16,834.31	63.67
1100-450-45100-3220	EMPLOYEE PHYSICALS	1,000.00	510.00	906.00	94.00	0.00	100.00
1100-450-45100-3300	CONTRACTUAL SERVICES	13,000.00	137.00	1,113.63	56.00	11,830.37	9.00
1100-450-45100-3310	ATHLETIC PROGRAM CONT	298,400.00	59,500.82	108,679.86	13,710.80	176,009.34	41.02
1100-450-45100-3320	TOURNAMENT CONTRACT S	13,500.00	2,400.00	2,400.00	1,210.00	9,890.00	26.74
1100-450-45100-3330	OTHER PROGRAM CONTRAC	24,600.00	2,702.66	4,175.15	4,372.03	16,052.82	34.74
1100-450-45100-3340	AQUATIC PROGRAM CONTR	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1100-450-45100-3350	FINE ARTS PROG CONTRACT	9,900.00	325.00	325.00	0.00	9,575.00	3.28
1100-450-45100-3360	CAMP CONTRACTUAL SERV	122,225.00	0.00	57,442.27	0.00	64,782.73	47.00
1100-450-45100-3370	SENIOR PROGRAMS - CONT	26,900.00	3,011.00	6,942.05	1,216.91	18,741.04	30.33
1100-450-45100-4110	WATER UTILITIES EXPENSE	138,888.00	7,818.14	73,962.82	0.00	64,925.18	53.25
1100-450-45100-4320	REPAIRS TO MACHINES & EC	13,825.00	2,027.37	6,435.71	1,401.91	5,987.38	56.69
1100-450-45100-4330	REPAIRS TO OFFICE EQUIPM	41,281.00	803.65	27,480.70	13,082.84	717.46	98.26
1100-450-45100-4410	FACILITIES RENTAL EXPENS	12,800.00	766.00	2,345.89	0.00	10,454.11	18.33
1100-450-45100-5300	TELEPHONE UTILITIES EXPE	50,400.00	4,001.17	8,968.03	0.00	41,431.97	17.79
1100-450-45100-5500	PRINTING	25,000.00	0.00	9,188.01	892.25	14,919.74	40.32
1100-450-45100-5700	MEMBERSHIP AND DUES	3,270.00	0.00	0.00	253.00	3,017.00	7.74
1100-450-45100-5800	TRAVEL EXPENSE	5,480.00	0.00	20.00	1,030.42	4,429.58	19.17
1100-450-45100-5900	EMPLOYEE TRAINING	6,290.00	585.00	556.50	0.00	5,733.50	8.85
1100-450-45100-6101	OFFICE SUPPLIES	20,550.00	1,411.72	4,621.52	1,398.35	14,530.13	29.29
1100-450-45100-6102	POSTAGE	6,500.00	506.66	1,612.06	0.00	4,887.94	24.80
1100-450-45100-6103	MISCELLANEOUS SUPPLIES	2,452.00	0.00	562.13	0.00	1,889.87	22.93
1100-450-45100-6105	FACILITY MAINTENANCE SU	10,000.00	925.00	1,039.62	310.67	8,649.71	13.50
1100-450-45100-6106	UNIFORMS & CLOTHING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1100-450-45100-6107	YOUTH PROGRAM MATERIA	32,000.00	3,222.39	11,217.32	2,891.00	17,891.68	44.09
1100-450-45100-6108	ADULT PROGRAM MAT & SU	19,000.00	1,533.14	3,006.97	2,392.42	13,600.61	28.42
1100-450-45100-6109	TENNIS PROGRAM MAT & SU	19,000.00	1,291.27	4,453.32	2,873.92	11,672.76	38.56
1100-450-45100-6110	POOL MAINTENANCE SUPPL	22,000.00	6,336.53	9,342.51	2,117.69	10,539.80	52.09
1100-450-45100-6111	TOURNAMENT PROG MAT &	17,298.00	560.08	560.08	0.00	16,737.92	3.24
1100-450-45100-6112	CAMP PROGRAM MATERIAL	38,000.00	117.94	13,916.88	0.00	24,083.12	36.62
1100-450-45100-6113	FINE ARTS PROGRAM MATE	2,500.00	3.45	579.16	250.00	1,670.84	33.17
1100-450-45100-6114	ATHLETIC PROGRAM MATEI	180,804.00	52,856.76	56,642.79	8,353.67	115,807.54	35.95
1100-450-45100-6115	AQUATIC PROGRAM MATER	22,000.00	359.43	1,978.92	150.00	19,871.08	9.68
1100-450-45100-6125	MINOR EQUIP UNDER \$5,000	23,080.00	0.00	0.00	2,010.25	21,069.75	8.71
1100-450-45100-6210	HEATING FUEL UTILITES	74,000.00	817.76	817.76	69,182.24	4,000.00	94.59
1100-450-45100-6220	ELECTRICAL UTILITIES EXPI	271,998.00	25,916.23	75,137.51	0.00	196,860.49	27.62
1100-450-45100-6260	VEHICLE FUEL EXPENSE	17,746.00	1,128.22	3,438.62	507.98	13,799.40	22.24
1100-450-45100-7430	FURNITURE & FIXTURES	5,350.00	0.00	0.00	0.00	5,350.00	0.00
1100-450-45100-7440	OFFICE EQUIPMENT	1,650.00	0.00	0.00	0.00	1,650.00	0.00
1100-450-45100-8130	PUBLIC RELATIONS	4,000.00	14.76	289.39	319.00	3,391.61	15.21
<b>Total Exp.</b>	<b>RECREATION</b>	<b>4,223,631.00</b>	<b>387,378.00</b>	<b>1,471,193.26</b>	<b>130,077.35</b>	<b>2,622,360.39</b>	<b>37.91</b>

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>34.83%</b>	<b>Available</b>	<b>62.09%</b>
		<b>Encumbered</b>	<b>3.08%</b>		
		<b>Committed</b>	<b>37.91%</b>		



**Town Of Mount Pleasant**  
**Expenditure Statement :Fiscal Year 2009-2010**  
**for Period Ending 10/31/2009**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	1100-490-49100 INTERFUND TRANSFERS						
	1100-490-49100-2120 TRANSFER TO 2009 HWY SAI	6,432.65	69.45	6,474.64	0.00	(41.99)	100.65
Total Exp.	<b>INTERFUND TRANSFERS</b>	6,432.65	69.45	6,474.64	0.00	(41.99)	100.65

Dept Monthly Prorated	33.33%	Expended	100.65%	Available	(0.65%)
		Encumbered	0.00%		
		Committed	100.65%		

## Town Of Mount Pleasant

### Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>1100-490-49105 CAPITAL PROJECT TRANSFERS</b>						
1100-490-49105-1325	TRANSFERS CAPITAL PROJ	400,000.00	0.00	0.00	0.00	400,000.00	0.00
<b>Total Exp.</b>	<b>CAPITAL PROJECT TRANSFERS</b>	400,000.00	0.00	0.00	0.00	400,000.00	0.00

<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>0.00%</b>	<b>Available</b>	<b>0.00%</b>
		<b>Encumbered</b>	<b>0.00%</b>		
		<b>Committed</b>	<b>0.00%</b>		

**Town Of Mount Pleasant**  
**Expenditure Statement :Fiscal Year 2009-2010**  
**for Period Ending 10/31/2009**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	1100-490-49115	<b>PENDING GRANT MATCHING FUNDS</b>					
	1100-490-49115-1231	PENDING GRANT MATCH FE	33,325.35	0.00	0.00	0.00	33,325.35 0.00
Total Exp.	<b>PENDING GRANT MATCHING FL</b>		33,325.35	0.00	0.00	0.00	33,325.35 0.00

Dept Monthly Prorated	33.33%	Expended	0.00%	Available	0.00%
		Encumbered	0.00%		
		Committed	0.00%		

## Town Of Mount Pleasant

### Expenditure Statement :Fiscal Year 2009-2010 for Period Ending 10/31/2009

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.		
<b>Department 1100-490-49125 GRANT AWARD TRANSFER</b>									
1100-490-49125-1231	GRANT AWARD TRANSFER F	12,827.00	0.00	0.00	0.00	12,827.00	0.00		
1100-490-49125-1234	GRANT AWARD TRANSFER	4,000.00	0.00	4,000.00	0.00	0.00	100.00		
<b>Total Exp.</b>	<b>GRANT AWARD TRANSFER</b>	16,827.00	0.00	4,000.00	0.00	12,827.00	23.77		
				<b>Dept Monthly Prorated</b>	<b>33.33%</b>	<b>Expended</b>	<b>23.77%</b>	<b>Available</b>	<b>76.23%</b>
						<b>Encumbered</b>	<b>0.00%</b>		
						<b>Committed</b>	<b>23.77%</b>		
<b>Total Exp.</b>	<b>GENERAL FUND</b>	53,476,800.00	3,294,965.46	15,305,662.01	1,187,022.20	36,984,115.79	30.84		