

Town of Mount Pleasant
BALANCE SHEET

FY 2012-2013

PERIOD ENDING: 08/31/2012

1100 GENERAL FUND

ASSETS

ASSETS

| | |
|--|---------------|
| 1100-000-10100-0000-0000 CASH IN BANK-AP | -717,695.48 |
| 1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH | 3,145.00 |
| 1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL | 342,492.64 |
| 1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING | 13,769.14 |
| 1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW | 227,731.76 |
| 1100-000-10101-0000-0000 PAYROLL-WACHOVIA | -1,828.37 |
| 1100-000-10105-0000-0000 PARKING KIOSKS-BOA | 277,889.94 |
| 1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW | 618,096.76 |
| 1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING | 4,000.00 |
| 1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT | 22,847,304.13 |
| 1100-000-10301-0000-0000 LOCAL GOV'T INVESTMENT POOL | 10,003,945.78 |
| 1100-000-10700-0000-0000 DELINQUENT TAXES RECEIVABLE | 692,442.64 |
| 1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES | -105,323.47 |
| 1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE | 59,585.89 |
| 1100-000-11500-2000-0000 RETURN CHECKS REC | 5,255.31 |
| 1100-000-11500-3000-0000 SALARY ADV RECEIVABLE | 35.00 |
| 1100-000-11500-4000-0000 MISC ACCTS REC | -62.50 |
| 1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE | -2,994.08 |
| 1100-000-13000-0000-1204 DUE FROM DONOR FUND | -20,002.80 |
| 1100-000-13000-0000-1207 DUE FROM STORMWATER | -48,199.41 |
| 1100-000-13000-0000-1208 DUE FROM HOSPITALITY | 149.73 |
| 1100-000-13000-0000-1231 DUE FROM FED GRANTS | 1,872,855.98 |
| 1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS | 1,286,902.92 |
| 1100-000-13000-0000-1250 DUE FROM IMPACT FEES | -8,779.66 |
| 1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND | 136,630.83 |
| 1100-000-13000-0000-1317 DUE FROM 2007 GO BOND | -22,611.61 |
| 1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS FUND | 2,414.91 |
| 1100-000-13000-0000-1330 DUE FROM 2010 GOB FUND | 212,750.00 |
| 1100-000-13000-0000-1350 DUE FROM TIF REVENUE | 64,641.68 |
| 1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND | 576.42 |
| 1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET | 224.84 |

Town of Mount Pleasant
BALANCE SHEET

FY 2012-2013

PERIOD ENDING: 08/31/2012

1100 GENERAL FUND

1100-000-13000-0000-4508 DUE FROM CAROLINA PK REC 37,379.90

TOTAL ASSETS 37,782,723.82

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE -97,634.24

1100-000-20200-1135-0000 RETIREE HEALTH INS. PAYABLE 26,063.91

1100-000-20200-1136-0000 COBRA PAYABLE 1,350.87

1100-000-20200-1143-0000 VISION CARE PREM PAYABLE -923.80

1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE 5,554.81

1100-000-20200-1220-0000 LONG TERM DISABILITY PAY 3,024.67

1100-000-20200-1260-0000 MEDICAL FSA PAYABLE 5,848.74

1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE 146,586.50

1100-000-20200-1290-0000 DEFERRED COMP PAYABLE 50.00

1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE 151,188.86

1100-000-20200-1310-0000 POSTAGE PAYABLE -2,843.38

1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY 1,000,000.00

1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW 197,411.50

1100-000-22200-1000-0000 DEFERRED TAX REVENUE 446,021.30

1100-000-22200-3002-0000 POLICE ESCROW FUNDS 562.51

1100-000-22200-3003-0000 DEVELOPER'S ESCROW 606,119.92

1100-000-22710-0000-0000 UNCLAIMED PROPERTY - PAYROLL 69.66

1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP 4,434.12

1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA 57,000.00

1100-000-22800-2000-0000 SECURITY DEP LIAB-PAVILION 100.00

TOTAL LIABILITIES 2,549,985.95

EQUITY

1100-000-25000-0000-0000 FUND BALANCE-ASSIGNED BY COUNCIL 1,700,000.00

1100-000-25000-5001-0000 ASSIGNED FOR BEAUCASTEL MID 66,655.60

1100-000-25300-0000-0000 UNASSIGNED FUND BALANCE 21,813,802.84

CURRENT FUND BALANCE 11,652,279.43

TOTAL EQUITY 35,232,737.87

TOTAL LIABILITIES & FUND EQUITY 37,782,723.82

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <u>ACCOUNT</u> | <u>BUDGETED REVENUE</u> | <u>CURRENT REVENUE</u> | <u>YEAR TO DATE REVENUE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING BALANCE</u> | <u>PCT</u> |
|---|-----------------------------|----------------------------|---------------------------------|--------------------|------------------------------|------------|
| GENERAL FUND | | | | | | |
| 1100-311-31100-0000-0000 CURRENT TAXES | 17,365,259.00 | 0.00 | 0.00 | 0.00 | 17,365,259.00 | 100 |
| 1100-311-31101-0000-0000 DELINQUENT TAXES | 650,501.00 | 0.00 | 0.00 | 0.00 | 650,501.00 | 100 |
| 1100-311-31102-0000-0000 HOMESTEAD EXEMPT | 255,549.00 | 0.00 | 0.00 | 0.00 | 255,549.00 | 100 |
| 1100-311-31300-0000-0000 LOCAL OP SALES-ROLLB | 4,037,891.00 | 0.00 | 0.00 | 0.00 | 4,037,891.00 | 100 |
| 1100-311-31301-0000-0000 LOC SALE TAX-MUNICIP | 2,666,312.00 | 0.00 | 0.00 | 0.00 | 2,666,312.00 | 100 |
| 1100-311-31900-0000-0000 TAX PENALTIES | 97,575.00 | 0.00 | 0.00 | 0.00 | 97,575.00 | 100 |
| 1100-311-33900-0000-0000 PMT IN LIEU OF TAXES | 266,539.00 | 0.00 | 0.00 | 0.00 | 266,539.00 | 100 |
| 1100-321-32100-0000-0000 BUSINESS LICENSES | 6,131,091.00 | 1,166,933.40 | 5,310,655.61 | 0.00 | 820,435.39 | 13 |
| 1100-321-32101-0000-0000 PUBLIC UTIL LICENSES | 5,693,271.00 | 0.00 | 4,982,671.55 | 0.00 | 710,599.45 | 12 |
| 1100-321-32102-0000-0000 INSURANCE LICENSES | 5,352,402.00 | 0.00 | 5,518,319.81 | 0.00 | -165,917.81 | -3 |
| 1100-321-32103-0000-0000 CATV CABLE FRANCFEE | 1,027,938.00 | 0.00 | 0.00 | 0.00 | 1,027,938.00 | 100 |
| 1100-321-32200-0000-0050 BUILDING PERMITS | 758,888.00 | 71,181.00 | 173,256.00 | 0.00 | 585,632.00 | 77 |
| 1100-321-32201-0000-0050 ELECTRICAL PERMITS | 46,188.00 | 4,168.00 | 9,943.00 | 0.00 | 36,245.00 | 78 |
| 1100-321-32202-0000-0050 PLUMBING PERMITS | 42,169.00 | 4,318.50 | 14,808.00 | 0.00 | 27,361.00 | 65 |
| 1100-321-32203-0000-0050 MECHANICAL PERMITS | 70,000.00 | 8,880.00 | 16,506.00 | 0.00 | 53,494.00 | 76 |
| 1100-335-33500-0000-0000 STATE SHARED REVEN | 1,251,482.00 | 0.00 | 0.00 | 0.00 | 1,251,482.00 | 100 |
| 1100-335-33501-0000-0070 SCDOT MAINTEN REVEN | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 100 |
| 1100-335-33502-0000-0000 MERCHANTS INV REIMB | 70,000.00 | 17,164.46 | 17,164.46 | 0.00 | 52,835.54 | 75 |
| 1100-335-33503-0000-0000 ACCOMM TAX-STATE | 65,673.00 | 0.00 | 0.00 | 0.00 | 65,673.00 | 100 |
| 1100-341-34100-0000-0050 BDS,COMS,SIGN&PLAT | 21,600.00 | 1,871.59 | 3,425.21 | 0.00 | 18,174.79 | 84 |
| 1100-341-34105-0000-0050 ROAD/DRAINAGE INSP | 130,000.00 | 30,282.00 | 30,282.00 | 0.00 | 99,718.00 | 77 |
| 1100-341-34107-0000-0070 ENCROACH PERM FEES | 622.00 | 150.00 | 250.00 | 0.00 | 372.00 | 60 |
| 1100-341-34108-0000-0050 BUILDING REVIEW FEES | 347,703.00 | 32,610.00 | 76,131.00 | 0.00 | 271,572.00 | 78 |
| 1100-341-34109-0000-0050 RE-INSPECTION FEES | 12,400.00 | 800.00 | 1,200.00 | 0.00 | 11,200.00 | 90 |
| 1100-341-34113-0000-0010 FILING FEES | 363.00 | 0.00 | 0.00 | 0.00 | 363.00 | 100 |
| 1100-341-34114-0000-0030 INCID RPTS/ADMIN FEES | 14,000.00 | 825.00 | 2,264.00 | 0.00 | 11,736.00 | 84 |
| 1100-341-34200-0000-0030 POLICING AGREEMENTS | 173,366.00 | 4,044.42 | 27,585.92 | 0.00 | 145,780.08 | 84 |
| 1100-341-34201-0000-0030 CHAS-E COOPER FIRE DI | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 100 |
| 1100-341-34203-0000-0030 FIRE RESP/STANDBY FEE | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100 |
| 1100-341-34204-0000-0030 FIRE RE-INSPECTION FEE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 1100-341-34700-0000-0060 REC PROGRAM FEE | 2,435,236.00 | 185,334.15 | 598,929.33 | 0.00 | 1,836,306.67 | 75 |
| 1100-341-34701-0000-0060 RECREATION SPONS FEE | 80,000.00 | 5,550.00 | 14,650.00 | 0.00 | 65,350.00 | 82 |
| 1100-341-34702-0000-0060 REC CONCESSIONS SALE | 3,500.00 | 93.00 | 600.25 | 0.00 | 2,899.75 | 83 |
| 1100-341-34703-0000-0060 WATERFRFT PARKING FE | 90,000.00 | 6,167.75 | 13,466.49 | 0.00 | 76,533.51 | 85 |
| 1100-351-35100-0000-0030 FINES & FORFEITURES | 566,013.00 | 43,216.49 | 43,216.49 | 0.00 | 522,796.51 | 92 |
| 1100-355-35500-0000-0010 MID ASSESSMENT | 14,778.00 | 0.00 | 0.00 | 0.00 | 14,778.00 | 100 |
| 1100-361-36100-0000-0000 INTEREST EARNED | 25,000.00 | 0.00 | 745.89 | 0.00 | 24,254.11 | 97 |
| 1100-362-36200-0000-0060 FACILITY RENTAL FEES | 188,500.00 | 11,300.00 | 24,345.96 | 0.00 | 164,154.04 | 87 |
| 1100-362-36201-0000-0000 BIZ INC FACILITY RENT | 15,000.00 | 1,000.00 | 2,000.00 | 0.00 | 13,000.00 | 87 |
| 1100-370-37000-0000-0000 SPEC EVENTS REVENUE | 35,000.00 | 3,373.50 | 8,359.50 | 0.00 | 26,640.50 | 76 |
| 1100-370-37500-0000-0000 INS & LOSS CONTROL | 125,000.00 | 26,095.60 | 26,095.60 | 0.00 | 98,904.40 | 79 |
| 1100-370-38000-0000-0000 MISC REVENUE | 25,000.00 | 1,446.90 | 2,508.11 | 0.00 | 22,491.89 | 90 |
| 1100-370-38003-0000-0000 WORKER'S COMP REV | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 1100-391-39100-0000-1205 TRANSFER FM ACC TAX | 80,737.00 | 0.00 | 0.00 | 0.00 | 80,737.00 | 100 |

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING | |
|--|----------------------|---------------------|----------------------|-------------|----------------------|-----------|
| | REVENUE | REVENUE | REVENUE | | BALANCE | PCT |
| 1100-391-39100-0000-1207 TRANSF FM STORMWAT | 18,871.00 | 0.00 | 0.00 | 0.00 | 18,871.00 | 100 |
| 1100-391-39100-0000-1208 TRANSF FM HOSP TAX | 933,488.00 | 0.00 | 0.00 | 0.00 | 933,488.00 | 100 |
| 1100-391-39100-0000-1252 TRANSF FM FIRE IMPACT | 132,300.00 | 0.00 | 0.00 | 0.00 | 132,300.00 | 100 |
| 1100-391-39100-0000-1256 TRANSF FM TRANSP IMP | 688,757.00 | 0.00 | 0.00 | 0.00 | 688,757.00 | 100 |
| 1100-391-39100-0000-1257 TRANSF FM RECREA IMP | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 1100-391-39100-0000-1258 TRNSF FM CAROLINA PK | 589,153.00 | 0.00 | 0.00 | 0.00 | 589,153.00 | 100 |
| 1100-391-39100-0000-1265 TRNS FM ATX-FAC&INFR | 80,737.00 | 0.00 | 0.00 | 0.00 | 80,737.00 | 100 |
| 1100-391-39100-0000-1304 OPER TRANSF IN | 0.00 | 0.00 | 130,705.07 | 0.00 | -130,705.07 | 0 |
| 1100-391-39100-0000-1350 OPER TRANSFER TIF | 1,599,363.00 | 0.00 | 0.00 | 0.00 | 1,599,363.00 | 100 |
| 1100-391-39110-0000-1205 OPER TRSF ATAX PAYR | 189,672.00 | 0.00 | 47,418.00 | 0.00 | 142,254.00 | 75 |
| 1100-391-39110-0000-1207 OPER TRSF STRMWA PA | 546,645.00 | 0.00 | 136,661.25 | 0.00 | 409,983.75 | 75 |
| 1100-391-39110-0000-1208 OPER TRNS HOSP PAYR | 3,105,646.00 | 0.00 | 776,411.50 | 0.00 | 2,329,234.50 | 75 |
| 1100-391-39110-0000-1265 OPER TRNS ATAX PAYR | 235,007.00 | 0.00 | 58,751.75 | 0.00 | 176,255.25 | 75 |
| 1100-392-39200-0000-0000 PROC FM SALE OF ASSET | 100,000.00 | 0.00 | 15,875.00 | 0.00 | 84,125.00 | 84 |
| 1100-398-39800-0000-0000 FUND BAL RESERVE | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 100 |
| 1100 GENERAL FUND | 60,440,285.00 | 1,626,805.76 | 18,085,202.75 | 0.00 | 42,355,082.25 | 70 |
| | <u>60,440,285.00</u> | <u>1,626,805.76</u> | <u>18,085,202.75</u> | <u>0.00</u> | <u>42,355,082.25</u> | <u>70</u> |

FY 2012-2013

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <u>ACCOUNT</u> | <u>BUDGETED EXPENDITURE</u> | <u>CURRENT EXPENDITURE</u> | <u>YEAR TO DATE EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING BALANCE</u> | <u>PCT</u> |
|---------------------------------|---------------------------------|--------------------------------|-------------------------------------|---------------------|------------------------------|------------|
| 41100 GENERAL GOVERNMENT | 1,965,662.00 | 145,192.54 | 209,117.05 | 162,968.67 | 1,593,576.28 | 81 |
| 41510 FINANCIAL SERVICES | 525,358.00 | 29,136.85 | 70,367.84 | 49,000.00 | 405,990.16 | 77 |
| 41512 INFORMATION TECHNOLOGY | 1,180,453.00 | 86,613.58 | 205,277.52 | 31,487.68 | 943,687.80 | 80 |
| 41515 BUSINESS LICENSE | 310,632.00 | 19,685.37 | 34,368.04 | 500.00 | 275,763.96 | 89 |
| 41518 PURCHASING | 438,073.00 | 29,816.18 | 48,682.85 | 6,000.00 | 383,390.15 | 88 |
| 41519 DEBT ADMINISTRATION | 7,635,186.00 | 758,327.38 | 881,001.23 | 0.00 | 6,754,184.77 | 88 |
| 41550 HUMAN RESOURCES | 356,217.00 | 27,470.61 | 47,300.58 | 0.00 | 308,916.42 | 87 |
| 41565 COMMUNITY DEVELOPMENT | 314,704.00 | 15,866.85 | 28,376.01 | 14,549.00 | 271,778.99 | 86 |
| 41600 MUNICIPAL COURT | 628,019.00 | 46,783.77 | 82,966.13 | 3,579.89 | 541,472.98 | 86 |
| 41700 LEGAL DEPARTMENT | 591,080.00 | 43,798.63 | 69,519.11 | 156,050.66 | 365,510.23 | 62 |
| 41800 PLANNING AND DEVELOPMENT | 1,794,503.00 | 120,848.84 | 207,771.77 | 12,094.47 | 1,574,636.76 | 88 |
| 41900 NONDEPARTMENTAL | 11,367,609.00 | 305,991.65 | 746,423.38 | 1,073,014.61 | 9,548,171.01 | 84 |
| 42100 POLICE DEPARTMENT | 10,933,216.00 | 753,479.47 | 1,273,660.34 | 102,414.01 | 9,557,141.65 | 87 |
| 42200 FIRE DEPARTMENT | 6,757,890.00 | 505,952.82 | 859,434.32 | 160,190.57 | 5,738,265.11 | 85 |
| 43000 PUBLIC SERVICES | 8,213,930.00 | 545,496.39 | 849,641.31 | 906,979.19 | 6,457,309.50 | 79 |
| 43100 TRANSPORTATION DEPARTMENT | 770,433.00 | 43,639.09 | 74,655.41 | 111,538.04 | 584,239.55 | 76 |
| 45100 RECREATION DEPARTMENT | 4,807,320.00 | 357,385.63 | 594,360.43 | 153,489.76 | 4,059,469.81 | 84 |
| 49100 INTERFUND TRANSFERS | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 100 |
| 49115 GRANT MATCH | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0 |
| | <u>60,440,285.00</u> | <u>3,835,485.65</u> | <u>6,432,923.32</u> | <u>2,943,856.55</u> | <u>51,063,505.13</u> | <u>84</u> |

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <u>ACCOUNT</u> | <u>BUDGETED EXPENDITURE</u> | <u>CURRENT EXPENDITURE</u> | <u>YEAR TO DATE EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING BALANCE</u> | <u>PCT</u> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| GENERAL GOVERNMENT | | | | | | |
| 1100-410-41100-1100-0000 SALARIES | 790,009.00 | 65,253.14 | 106,047.18 | 0.00 | 683,961.82 | 87 |
| 1100-410-41100-1300-0000 OVERTIME ALLOTMENT | 1,500.00 | 34.36 | 56.41 | 0.00 | 1,443.59 | 96 |
| 1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP | 60,550.00 | 4,676.03 | 7,605.02 | 0.00 | 52,944.98 | 87 |
| 1100-410-41100-2300-0000 STATE RETIRE MATCH | 83,899.00 | 6,684.13 | 10,817.31 | 0.00 | 73,081.69 | 87 |
| 1100-410-41100-3220-0000 EMPLOYEE PHYSICALS | 515.00 | 0.00 | 0.00 | 0.00 | 515.00 | 100 |
| 1100-410-41100-3300-0000 CONTRAC SERVICES | 34,000.00 | 2,628.94 | 4,203.94 | 23,808.90 | 5,987.16 | 18 |
| 1100-410-41100-4110-0000 WATER UTILITIES EXP | 9,000.00 | 1,227.18 | 1,227.18 | 0.00 | 7,772.82 | 86 |
| 1100-410-41100-4310-0000 MAINT/IMPROVE BLDG | 398,500.00 | 8,809.12 | 15,891.79 | 121,135.32 | 261,472.89 | 66 |
| 1100-410-41100-4330-0000 REPAIRS-OFFICE EQUIP | 19,242.00 | 879.95 | 879.95 | 5,468.38 | 12,893.67 | 67 |
| 1100-410-41100-5300-0000 TELEPHONE UTIL EXP | 64,367.00 | 2,698.25 | 3,278.33 | 945.75 | 60,142.92 | 93 |
| 1100-410-41100-5400-0000 ADVERTISING | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 100 |
| 1100-410-41100-5410-0000 MARKETING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 1100-410-41100-5500-0000 PRINTING | 25,900.00 | 525.34 | 525.34 | 139.51 | 25,235.15 | 97 |
| 1100-410-41100-5700-0000 MEMBERSHIP AND DUES | 51,970.00 | 11,525.78 | 12,534.58 | 0.00 | 39,435.42 | 76 |
| 1100-410-41100-5800-0000 TRAVEL EXPENSE | 16,685.00 | 3,416.13 | 4,474.60 | 0.00 | 12,210.40 | 73 |
| 1100-410-41100-5810-0000 TRAV ALLOW-COUNCIL | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 100 |
| 1100-410-41100-5820-0000 MISC EXPENSE-COUNCIL | 6,500.00 | 300.63 | 300.63 | 0.00 | 6,199.37 | 95 |
| 1100-410-41100-5900-0000 EMPLOYEE TRAINING | 7,135.00 | 25.00 | 25.00 | 440.00 | 6,670.00 | 93 |
| 1100-410-41100-6100-0000 GENERAL SUPPLIES | 44,600.00 | 2,892.91 | 2,892.91 | 6,508.32 | 35,198.77 | 79 |
| 1100-410-41100-6102-0000 POSTAGE | 32,000.00 | 1,700.96 | 3,746.11 | 200.00 | 28,053.89 | 88 |
| 1100-410-41100-6125-0000 MINOR EQUIP < \$5,000 | 12,200.00 | 805.68 | 805.68 | 4,028.39 | 7,365.93 | 60 |
| 1100-410-41100-6210-0000 HEATING FUEL UTILITES | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 100 |
| 1100-410-41100-6220-0000 ELECTRICAL UTIL EXP | 215,556.00 | 17,587.81 | 18,542.31 | 0.00 | 197,013.69 | 91 |
| 1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE | 11,582.00 | 829.94 | 1,071.52 | 294.10 | 10,216.38 | 88 |
| 1100-410-41100-6400-0000 EDUC MATERIALS | 3,250.00 | 45.00 | 45.00 | 0.00 | 3,205.00 | 99 |
| 1100-410-41100-8140-0000 CONTINGENCY FUND | 48,102.00 | 12,646.26 | 14,146.26 | 0.00 | 33,955.74 | 71 |
| 41100 GENERAL GOVERNMENT | 1,965,662.00 | 145,192.54 | 209,117.05 | 162,968.67 | 1,593,576.28 | 81 |
| FINANCIAL SERVICES | | | | | | |
| 1100-410-41510-1100-0000 SALARIES | 354,251.00 | 24,585.02 | 40,852.09 | 0.00 | 313,398.91 | 88 |
| 1100-410-41510-1300-0000 OVERTIME ALLOTMENT | 1,000.00 | 8.26 | 204.97 | 0.00 | 795.03 | 80 |
| 1100-410-41510-2200-0000 SOCIAL SEC MATCH EXP | 27,177.00 | 1,731.68 | 2,909.74 | 0.00 | 24,267.26 | 89 |
| 1100-410-41510-2300-0000 STATE RETIRE MATCH | 37,657.00 | 2,606.89 | 4,352.04 | 0.00 | 33,304.96 | 88 |
| 1100-410-41510-3210-0000 AUDIT SERVICES | 77,000.00 | 0.00 | 21,000.00 | 49,000.00 | 7,000.00 | 9 |
| 1100-410-41510-4330-0000 REPAIRS-OFFICE EQUIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 1100-410-41510-5500-0000 PRINTING | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 100 |
| 1100-410-41510-5700-0000 MEMBERSHIP AND DUES | 3,938.00 | 0.00 | 695.00 | 0.00 | 3,243.00 | 82 |
| 1100-410-41510-5800-0000 TRAVEL EXPENSE | 4,525.00 | 0.00 | 0.00 | 0.00 | 4,525.00 | 100 |
| 1100-410-41510-5900-0000 EMPLOYEE TRAINING | 5,910.00 | 160.00 | 259.00 | 0.00 | 5,651.00 | 96 |
| 1100-410-41510-6125-0000 MINOR EQUIP < \$5,000 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100 |
| 1100-410-41510-6400-0000 EDUC MATERIALS | 1,100.00 | 45.00 | 95.00 | 0.00 | 1,005.00 | 91 |
| 41510 FINANCIAL SERVICES | 525,358.00 | 29,136.85 | 70,367.84 | 49,000.00 | 405,990.16 | 77 |
| INFORMATION TECHNOLOGY | | | | | | |
| 1100-410-41512-1100-0000 SALARIES | 207,261.00 | 15,817.93 | 27,689.70 | 0.00 | 179,571.30 | 87 |

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| ACCOUNT | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING | |
|--|---------------------|-------------------|-------------------|------------------|---------------------|-----------|
| | EXPENDITURE | EXPENDITURE | EXPENDITURE | | BALANCE | PCT |
| 1100-410-41512-1300-0000 OVERTIME ALLOTMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 1100-410-41512-2200-0000 SOCIAL SEC MATCH EXP | 15,894.00 | 1,165.88 | 2,040.93 | 0.00 | 13,853.07 | 87 |
| 1100-410-41512-2300-0000 STATE RETIRE MATCH | 22,023.00 | 1,676.70 | 2,935.10 | 0.00 | 19,087.90 | 87 |
| 1100-410-41512-3300-0000 CONTRAC SERVICES | 680,575.00 | 67,885.84 | 172,544.56 | 31,487.68 | 476,542.76 | 70 |
| 1100-410-41512-5700-0000 MEMBERSHIP AND DUES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100 |
| 1100-410-41512-5800-0000 TRAVEL EXPENSE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100 |
| 1100-410-41512-5900-0000 EMPLOYEE TRAINING | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100 |
| 1100-410-41512-6125-0000 MINOR EQUIP < \$5,000 | 210,000.00 | 67.23 | 67.23 | 0.00 | 209,932.77 | 100 |
| 1100-410-41512-6150-0000 COMPUTER SUPPLIES | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100 |
| 1100-410-41512-7410-0000 EQUIPMENT > \$5,000 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100 |
| 41512 INFORMATION TECHNOLOGY | 1,180,453.00 | 86,613.58 | 205,277.52 | 31,487.68 | 943,687.80 | 80 |
| BUSINESS LICENSE | | | | | | |
| 1100-410-41515-1100-0000 SALARIES | 219,226.00 | 16,699.72 | 29,157.64 | 0.00 | 190,068.36 | 87 |
| 1100-410-41515-1300-0000 OVERTIME ALLOTMENT | 1,000.00 | 15.51 | 15.51 | 0.00 | 984.49 | 98 |
| 1100-410-41515-2200-0000 SOCIAL SEC MATCH EXP | 16,847.00 | 1,198.34 | 2,102.57 | 0.00 | 14,744.43 | 88 |
| 1100-410-41515-2300-0000 STATE RETIRE MATCH | 23,344.00 | 1,771.80 | 3,092.32 | 0.00 | 20,251.68 | 87 |
| 1100-410-41515-3300-0000 CONTRAC SERVICES | 29,800.00 | 0.00 | 0.00 | 0.00 | 29,800.00 | 100 |
| 1100-410-41515-5400-0000 ADVERTISING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 1100-410-41515-5500-0000 PRINTING | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 100 |
| 1100-410-41515-5700-0000 MEMBERSHIP AND DUES | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | 100 |
| 1100-410-41515-5800-0000 TRAVEL EXPENSE | 1,525.00 | 0.00 | 0.00 | 0.00 | 1,525.00 | 100 |
| 1100-410-41515-5900-0000 EMPLOYEE TRAINING | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 | 100 |
| 1100-410-41515-6125-0000 MINOR EQUIP < \$5,000 | 8,425.00 | 0.00 | 0.00 | 500.00 | 7,925.00 | 94 |
| 41515 BUSINESS LICENSE | 310,632.00 | 19,685.37 | 34,368.04 | 500.00 | 275,763.96 | 89 |
| PURCHASING | | | | | | |
| 1100-410-41518-1100-0000 SALARIES | 301,871.00 | 20,170.93 | 36,156.46 | 0.00 | 265,714.54 | 88 |
| 1100-410-41518-1300-0000 OVERTIME ALLOTMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 1100-410-41518-2200-0000 SOCIAL SEC MATCH EXP | 23,131.00 | 1,474.25 | 2,660.90 | 0.00 | 20,470.10 | 88 |
| 1100-410-41518-2300-0000 STATE RETIRE MATCH | 32,051.00 | 2,138.13 | 3,832.62 | 0.00 | 28,218.38 | 88 |
| 1100-410-41518-4330-0000 REPAIRS-OFFICE EQUIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 1100-410-41518-5400-0000 ADVERTISING | 56,000.00 | 5,232.20 | 5,232.20 | 6,000.00 | 44,767.80 | 80 |
| 1100-410-41518-5500-0000 PRINTING | 6,900.00 | 786.63 | 786.63 | 0.00 | 6,113.37 | 89 |
| 1100-410-41518-5700-0000 MEMBERSHIP AND DUES | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 100 |
| 1100-410-41518-5800-0000 TRAVEL EXPENSE | 7,775.00 | 14.04 | 14.04 | 0.00 | 7,760.96 | 100 |
| 1100-410-41518-5900-0000 EMPLOYEE TRAINING | 7,870.00 | 0.00 | 0.00 | 0.00 | 7,870.00 | 100 |
| 41518 PURCHASING | 438,073.00 | 29,816.18 | 48,682.85 | 6,000.00 | 383,390.15 | 88 |
| DEBT ADMINISTRATION | | | | | | |
| 1100-410-41519-8150-0000 BANK FEES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100 |
| 1100-410-41519-8510-0000 BOND PRINCIPAL | 4,810,000.00 | 0.00 | 0.00 | 0.00 | 4,810,000.00 | 100 |
| 1100-410-41519-8520-0000 BOND INTEREST | 1,029,909.00 | 0.00 | 3,251.25 | 0.00 | 1,026,657.75 | 100 |
| 1100-410-41519-8530-0000 LEASE PRINCIPAL | 1,677,455.00 | 723,245.59 | 837,769.41 | 0.00 | 839,685.59 | 50 |
| 1100-410-41519-8540-0000 LEASE INTEREST | 107,822.00 | 35,081.79 | 39,980.57 | 0.00 | 67,841.43 | 63 |
| 41519 DEBT ADMINISTRATION | 7,635,186.00 | 758,327.38 | 881,001.23 | 0.00 | 6,754,184.77 | 88 |

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <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> |
|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| HUMAN RESOURCES | | | | | | |
| 1100-410-41550-1100-0000 SALARIES | 276,021.00 | 23,180.79 | 39,539.23 | 0.00 | 236,481.77 | 86 |
| 1100-410-41550-1300-0000 OVERTIME ALLOTMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 1100-410-41550-2200-0000 SOCIAL SEC MATCH EXP | 21,154.00 | 1,681.91 | 2,864.78 | 0.00 | 18,289.22 | 86 |
| 1100-410-41550-2300-0000 STATE RETIRE MATCH | 29,311.00 | 2,418.91 | 4,072.31 | 0.00 | 25,238.69 | 86 |
| 1100-410-41550-3300-0000 CONTRAC SERVICES | 7,758.00 | 0.00 | 0.00 | 0.00 | 7,758.00 | 100 |
| 1100-410-41550-4330-0000 REPAIRS-OFFICE EQUIP | 10,368.00 | 0.00 | 0.00 | 0.00 | 10,368.00 | 100 |
| 1100-410-41550-5400-0000 ADVERTISING | 1,257.00 | 0.00 | 0.00 | 0.00 | 1,257.00 | 100 |
| 1100-410-41550-5500-0000 PRINTING | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100 |
| 1100-410-41550-5700-0000 MEMBERSHIP AND DUES | 710.00 | 180.00 | 360.00 | 0.00 | 350.00 | 49 |
| 1100-410-41550-5800-0000 TRAVEL EXPENSE | 2,780.00 | 0.00 | 0.00 | 0.00 | 2,780.00 | 100 |
| 1100-410-41550-5900-0000 EMPLOYEE TRAINING | 2,935.00 | 0.00 | 0.00 | 0.00 | 2,935.00 | 100 |
| 1100-410-41550-6400-0000 EDUC MATERIALS | 1,823.00 | 9.00 | 464.26 | 0.00 | 1,358.74 | 75 |
| 41550 HUMAN RESOURCES | 356,217.00 | 27,470.61 | 47,300.58 | 0.00 | 308,916.42 | 87 |
| COMMUNITY DEVELOPMENT | | | | | | |
| 1100-410-41565-1100-0000 SALARIES | 181,491.00 | 10,164.29 | 17,848.14 | 0.00 | 163,642.86 | 90 |
| 1100-410-41565-1300-0000 OVERTIME ALLOTMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 1100-410-41565-2200-0000 SOCIAL SEC MATCH EXP | 13,922.00 | 734.94 | 1,290.77 | 0.00 | 12,631.23 | 91 |
| 1100-410-41565-2300-0000 STATE RETIRE MATCH | 19,291.00 | 1,077.41 | 1,891.89 | 0.00 | 17,399.11 | 90 |
| 1100-410-41565-3300-0000 CONTRAC SERVICES | 7,128.00 | 588.00 | 588.00 | 6,540.00 | 0.00 | 0 |
| 1100-410-41565-5500-0000 PRINTING | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 1100-410-41565-5700-0000 MEMBERSHIP AND DUES | 3,659.00 | 0.00 | 700.00 | 0.00 | 2,959.00 | 81 |
| 1100-410-41565-5800-0000 TRAVEL EXPENSE | 3,461.00 | 0.00 | 0.00 | 0.00 | 3,461.00 | 100 |
| 1100-410-41565-5900-0000 EMPLOYEE TRAINING | 4,122.00 | 36.00 | 36.00 | 0.00 | 4,086.00 | 99 |
| 1100-410-41565-6100-0000 GENERAL SUPPLIES | 4,350.00 | 142.16 | 142.16 | 567.04 | 3,640.80 | 84 |
| 1100-410-41565-6118-0000 BIZ INC. | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100 |
| 1100-410-41565-6119-0000 BUSINESS DEVEOPMENT | 8,055.00 | 0.00 | 0.00 | 0.00 | 8,055.00 | 100 |
| 1100-410-41565-6400-0000 EDU MATERIALS | 500.00 | 20.41 | 20.41 | 0.00 | 479.59 | 96 |
| 1100-410-41565-8153-0000 FARMERS MARKET EXPENSES | 49,225.00 | 3,103.64 | 5,858.64 | 7,441.96 | 35,924.40 | 73 |
| 41565 COMMUNITY DEVELOPMENT | 314,704.00 | 15,866.85 | 28,376.01 | 14,549.00 | 271,778.99 | 86 |
| | 12,726,285.00 | 1,112,109.36 | 1,524,491.12 | 264,505.35 | 10,937,288.53 | 86 |

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <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> |
|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| MUNICIPAL COURT | | | | | | |
| 1100-412-41600-1100-0000 SALARIES | 488,582.00 | 37,198.43 | 65,179.90 | 0.00 | 423,402.10 | 87 |
| 1100-412-41600-1300-0000 OVERTIME ALLOTMENT | 2,684.00 | 0.00 | 0.00 | 0.00 | 2,684.00 | 100 |
| 1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP | 37,582.00 | 2,692.13 | 4,732.83 | 0.00 | 32,849.17 | 87 |
| 1100-412-41600-2300-0000 STATE RETIRE MATCH | 50,659.00 | 3,890.69 | 6,808.34 | 0.00 | 43,850.66 | 87 |
| 1100-412-41600-2310-0000 POLICE RETIREMENT | 1,642.00 | 60.67 | 116.79 | 0.00 | 1,525.21 | 93 |
| 1100-412-41600-3110-0000 JURY COMPENSATION | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100 |
| 1100-412-41600-3220-0000 EMPLOYEE PHYSICALS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100 |
| 1100-412-41600-3300-0000 CONTRAC SERVICES | 5,850.00 | 0.00 | 0.00 | 0.00 | 5,850.00 | 100 |
| 1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP | 2,900.00 | 199.44 | 401.70 | 1,703.63 | 794.67 | 27 |
| 1100-412-41600-5300-0000 TELEPHONE UTIL EXP | 1,400.00 | 78.45 | 78.45 | 0.00 | 1,321.55 | 94 |
| 1100-412-41600-5500-0000 PRINTING | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 1100-412-41600-5700-0000 MEMBERSHIP AND DUES | 555.00 | 0.00 | 0.00 | 0.00 | 555.00 | 100 |
| 1100-412-41600-5800-0000 TRAVEL EXPENSE | 4,480.00 | 146.53 | 560.74 | 0.00 | 3,919.26 | 87 |
| 1100-412-41600-5900-0000 EMPLOYEE TRAINING | 2,840.00 | 140.00 | 1,765.00 | 0.00 | 1,075.00 | 38 |
| 1100-412-41600-6100-0000 GENERAL SUPPLIES | 6,785.00 | 1,223.13 | 1,239.64 | 1,876.26 | 3,669.10 | 54 |
| 1100-412-41600-6102-0000 POSTAGE | 15,400.00 | 1,154.30 | 2,082.74 | 0.00 | 13,317.26 | 86 |
| 1100-412-41600-6106-0000 UNIFORMS & CLOTHING | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 100 |
| 1100-412-41600-6400-0000 EDUC MATERIALS | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 100 |
| 41600 MUNICIPAL COURT | 628,019.00 | 46,783.77 | 82,966.13 | 3,579.89 | 541,472.98 | 86 |

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <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 | 162,821.00 | 12,458.08 | 21,809.55 | 0.00 | 141,011.45 | 87 |
| 1100-412-41700-1300-0000 OVERTIME ALLOTMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 1100-412-41700-2200-0000 SOCIAL SEC MATCH EXP | 12,494.00 | 926.93 | 1,623.50 | 0.00 | 10,870.50 | 87 |
| 1100-412-41700-2300-0000 STATE RETIRE MATCH | 17,312.00 | 1,320.57 | 2,311.83 | 0.00 | 15,000.17 | 87 |
| 1100-412-41700-3200-0000 LEGAL FEES | 150,000.00 | 12,600.40 | 12,600.40 | 0.00 | 137,399.60 | 92 |
| 1100-412-41700-3300-0000 CONTRAC SERVICES | 216,568.00 | 14,609.58 | 29,192.91 | 150,383.45 | 36,991.64 | 17 |
| 1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP | 5,735.00 | 983.98 | 983.98 | 4,638.74 | 112.28 | 2 |
| 1100-412-41700-5300-0000 TELEPHONE UTIL EXP | 700.00 | 39.80 | 39.80 | 0.00 | 660.20 | 94 |
| 1100-412-41700-5500-0000 PRINTING | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100 |
| 1100-412-41700-5700-0000 MEMBERSHIP AND DUES | 1,526.00 | 0.00 | 0.00 | 0.00 | 1,526.00 | 100 |
| 1100-412-41700-5900-0000 EMPLOYEE TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 1100-412-41700-6100-0000 GENERAL SUPPLIES | 1,700.00 | 338.63 | 338.63 | 0.00 | 1,361.37 | 80 |
| 1100-412-41700-6102-0000 POSTAGE | 2,000.00 | 54.10 | 151.95 | 0.00 | 1,848.05 | 92 |
| 1100-412-41700-6125-0000 MINOR EQUIP < \$5,000 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100 |
| 1100-412-41700-6400-0000 EDUC MATERIALS | 15,774.00 | 466.56 | 466.56 | 1,028.47 | 14,278.97 | 91 |
| 1100-412-41700-8150-0000 MISCELLANEOUS EXP | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100 |
| 41700 LEGAL DEPARTMENT | 591,080.00 | 43,798.63 | 69,519.11 | 156,050.66 | 365,510.23 | 62 |

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| PLANNING AND DEVELOPMENT | | | | | | |
| 1100-418-41800-1100-0000 SALARIES | 1,298,986.00 | 96,913.59 | 169,918.14 | 0.00 | 1,129,067.86 | 87 |
| 1100-418-41800-1300-0000 OVERTIME ALLOTMENT | 6,489.00 | 0.00 | 85.78 | 0.00 | 6,403.22 | 99 |
| 1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP | 99,869.00 | 7,032.50 | 12,339.36 | 0.00 | 87,529.64 | 88 |
| 1100-418-41800-2300-0000 STATE RETIRE MATCH | 138,380.00 | 9,973.66 | 17,322.65 | 0.00 | 121,057.35 | 87 |
| 1100-418-41800-3300-0000 CONTRAC SERVICES | 112,100.00 | 50.00 | 50.00 | 0.00 | 112,050.00 | 100 |
| 1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP | 14,450.00 | 827.60 | 827.60 | 9,338.76 | 4,283.64 | 30 |
| 1100-418-41800-5300-0000 TELEPHONE UTIL EXP | 20,625.00 | 140.35 | 140.35 | 0.00 | 20,484.65 | 99 |
| 1100-418-41800-5500-0000 PRINTING | 7,800.00 | 55.34 | 55.34 | 515.38 | 7,229.28 | 93 |
| 1100-418-41800-5700-0000 MEMBERSHIP AND DUES | 4,116.00 | 130.00 | 230.00 | 405.00 | 3,481.00 | 85 |
| 1100-418-41800-5800-0000 TRAVEL EXPENSE | 7,730.00 | 0.00 | 0.00 | 0.00 | 7,730.00 | 100 |
| 1100-418-41800-5900-0000 EMPLOYEE TRAINING | 6,265.00 | 305.00 | 255.00 | 0.00 | 6,010.00 | 96 |
| 1100-418-41800-6100-0000 GENERAL SUPPLIES | 10,200.00 | 1,610.12 | 1,610.12 | 0.00 | 8,589.88 | 84 |
| 1100-418-41800-6102-0000 POSTAGE | 2,250.00 | 75.80 | 157.35 | 0.00 | 2,092.65 | 93 |
| 1100-418-41800-6106-0000 UNIFORMS & CLOTHING | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 1100-418-41800-6125-0000 MINOR EQUIP < \$5,000 | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 100 |
| 1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE | 52,118.00 | 3,734.88 | 4,822.08 | 1,323.45 | 45,972.47 | 88 |
| 1100-418-41800-6400-0000 EDUC MATERIALS | 5,775.00 | 0.00 | -42.00 | 511.88 | 5,305.12 | 92 |
| 41800 PLANNING AND DEVELOPMENT | <u>1,794,503.00</u> | <u>120,848.84</u> | <u>207,771.77</u> | <u>12,094.47</u> | <u>1,574,636.76</u> | <u>88</u> |

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| ACCOUNT | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | REMAINING PCT |
|---|-------------------------|------------------------|-----------------------------|--------------|----------------------|------------------|
| NONDEPARTMENTAL | | | | | | |
| 1100-419-41900-1105-0000 EMP MERIT COMP | 76,425.00 | 1,984.63 | 4,041.29 | 0.00 | 72,383.71 | 95 |
| 1100-419-41900-2100-0000 GRP HEALTH INS PROG | 5,123,453.00 | 74,150.89 | 95,691.41 | 72,660.00 | 4,955,101.59 | 97 |
| 1100-419-41900-2115-0000 RETIREE HEALTH INS | 512,533.00 | 11,242.56 | 14,544.50 | 0.00 | 497,988.50 | 97 |
| 1100-419-41900-2125-0000 EMPLO WELLNES PROG | 85,117.00 | 1,144.31 | 31,424.31 | 1,390.00 | 52,302.69 | 61 |
| 1100-419-41900-2130-0000 LIFE INSURANCE EXP | 31,000.00 | 4,732.20 | 4,732.20 | 0.00 | 26,267.80 | 85 |
| 1100-419-41900-2200-0000 SOCIAL SEC MATCH EXP | 3,477.00 | 151.85 | 309.23 | 0.00 | 3,167.77 | 91 |
| 1100-419-41900-2500-0000 UNEMPLOY BENE EXP | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100 |
| 1100-419-41900-2600-0000 WORKERS COMP PREM | 581,000.00 | 0.00 | 89,346.46 | 0.00 | 491,653.54 | 85 |
| 1100-419-41900-2610-0000 WORKERS COMP DED. | 225,000.00 | 7,080.36 | 7,080.36 | 0.00 | 217,919.64 | 97 |
| 1100-419-41900-3311-0000 EMPLOYEE ASSISTANCE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100 |
| 1100-419-41900-3385-0000 FLEET MANAGE CONTR | 1,052,252.00 | 87,687.69 | 87,687.69 | 964,564.61 | -0.30 | 0 |
| 1100-419-41900-4320-0000 REPAIRS-MACH/EQUIP | 266,851.00 | 26,498.52 | 26,498.52 | 0.00 | 240,352.48 | 90 |
| 1100-419-41900-4321-0000 REPAIRS TO VEHICLES | 136,996.00 | 13,170.05 | 13,170.05 | 0.00 | 123,825.95 | 90 |
| 1100-419-41900-5200-0000 PROP, CASU, SECU INS | 613,532.00 | 0.00 | 270,083.00 | 0.00 | 343,449.00 | 56 |
| 1100-419-41900-5210-0000 PROP, CASU INS DEDUC | 55,300.00 | -7,080.36 | -7,080.36 | 0.00 | 62,380.36 | 113 |
| 1100-419-41900-6270-0000 STREET LIGHTS EXP | 1,161,000.00 | 5,426.31 | 5,506.33 | 0.00 | 1,155,493.67 | 100 |
| 1100-419-41900-7200-0000 BLDG/FIXD EQUIP OUTL | 150,000.00 | 0.00 | 0.00 | 34,400.00 | 115,600.00 | 77 |
| 1100-419-41900-8110-0000 JUDGEMENTS AND LOSS | 125,000.00 | 2,404.59 | 2,572.20 | 0.00 | 122,427.80 | 98 |
| 1100-419-41900-8120-0000 STORMWATR UTIL FEE | 16,500.00 | 0.00 | 14,999.20 | 0.00 | 1,500.80 | 9 |
| 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 | 189,260.00 | 0.00 | 0.00 | 0.00 | 189,260.00 | 100 |
| 1100-419-41900-8150-0000 MISCELLANEOUS EXP | 37,277.00 | 1,547.04 | 2,697.30 | 0.00 | 34,579.70 | 93 |
| 1100-419-41900-8152-0000 E-COMMERCE EXP | 100,000.00 | 8,990.96 | 16,234.64 | 0.00 | 83,765.36 | 84 |
| 1100-419-41900-8153-0000 FARMERS MARKET EXP | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 | 0 |
| 1100-419-41900-8154-0000 ARC-GASB 45 | 403,000.00 | 0.00 | 0.00 | 0.00 | 403,000.00 | 100 |
| 1100-419-41900-8156-0000 DONAT-OUTSID AGENC | 175,000.00 | 65,000.00 | 65,000.00 | 0.00 | 110,000.00 | 63 |
| 1100-419-41900-8160-0000 EMERG CONTINGE FUND | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 100 |
| 1100-419-41900-8170-0000 ANNEXATION FEES | 59,236.00 | 0.00 | 0.00 | 0.00 | 59,236.00 | 100 |
| 1100-419-41900-8180-0000 LI/AFORDAB HOUSIN FE | 8,400.00 | 1,860.05 | 1,860.05 | 0.00 | 6,539.95 | 78 |
| 41900 NONDEPARTMENTAL | 11,367,609.00 | 305,991.65 | 746,423.38 | 1,073,014.61 | 9,548,171.01 | 84 |

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <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 | 7,679,555.00 | 550,309.97 | 967,153.98 | 0.00 | 6,712,401.02 | 87 |
| 1100-420-42100-1300-0000 OVERTIME ALLOTMENT | 145,510.00 | 4,708.78 | 8,224.33 | 0.00 | 137,285.67 | 94 |
| 1100-420-42100-2200-0000 SOCIAL SEC MATCH EXP | 598,617.00 | 40,213.72 | 70,715.43 | 0.00 | 527,901.57 | 88 |
| 1100-420-42100-2300-0000 STATE RETIRE MATCH | 131,212.00 | 9,874.51 | 17,486.98 | 0.00 | 113,725.02 | 87 |
| 1100-420-42100-2310-0000 POLICE RETIREMENT | 810,228.00 | 56,876.66 | 99,870.54 | 0.00 | 710,357.46 | 88 |
| 1100-420-42100-3220-0000 EMPLOYEE PHYSICALS | 11,250.00 | 1,656.00 | 1,656.00 | 183.72 | 9,410.28 | 84 |
| 1100-420-42100-3300-0000 CONTRAC SERVICES | 13,528.00 | 6,522.16 | 6,662.28 | 1,068.56 | 5,797.16 | 43 |
| 1100-420-42100-4110-0000 WATER UTILITIES EXP | 1,545.00 | 153.73 | 243.16 | 0.00 | 1,301.84 | 84 |
| 1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP | 20,500.00 | 720.63 | 720.63 | 285.25 | 19,494.12 | 95 |
| 1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP | 30,761.00 | 655.57 | 655.57 | 0.00 | 30,105.43 | 98 |
| 1100-420-42100-4340-0000 REPAIRS TO RADIOS | 204,214.00 | 1,283.58 | 1,283.58 | 62,079.78 | 140,850.64 | 69 |
| 1100-420-42100-5300-0000 TELEPHONE UTIL EXP | 46,797.00 | 4,622.54 | 6,002.00 | 33.45 | 40,761.55 | 87 |
| 1100-420-42100-5500-0000 PRINTING | 9,425.00 | 0.00 | 0.00 | 418.55 | 9,006.45 | 96 |
| 1100-420-42100-5700-0000 MEMBERSHIP AND DUES | 5,985.00 | 390.00 | 390.00 | 4,090.00 | 1,505.00 | 25 |
| 1100-420-42100-5800-0000 TRAVEL EXPENSE | 25,760.00 | 4,516.64 | 4,921.03 | 1,554.16 | 19,284.81 | 75 |
| 1100-420-42100-5900-0000 EMPLOYEE TRAINING | 17,400.00 | 928.95 | 1,440.95 | 420.00 | 15,539.05 | 89 |
| 1100-420-42100-6100-0000 GENERAL SUPPLIES | 60,500.00 | 6,094.87 | 6,403.98 | 1,244.61 | 52,851.41 | 87 |
| 1100-420-42100-6102-0000 POSTAGE | 4,300.00 | 243.32 | 565.35 | 0.00 | 3,734.65 | 87 |
| 1100-420-42100-6104-0000 CLEANING/SANIT SUPPL | 7,300.00 | 503.75 | 503.75 | 1,102.11 | 5,694.14 | 78 |
| 1100-420-42100-6106-0000 UNIFORMS & CLOTHING | 97,867.00 | 7,294.75 | 8,588.79 | 10,097.83 | 79,180.38 | 81 |
| 1100-420-42100-6107-0000 OTHER PROG MAT & SUP | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100 |
| 1100-420-42100-6220-0000 ELECTRICAL UTIL EXP | 10,000.00 | 410.90 | 410.90 | 0.00 | 9,589.10 | 96 |
| 1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE | 752,812.00 | 54,873.48 | 69,136.15 | 19,116.50 | 664,559.35 | 88 |
| 1100-420-42100-6400-0000 EDUC MATERIALS | 2,350.00 | 624.96 | 624.96 | 719.49 | 1,005.55 | 43 |
| 1100-420-42100-7400-0000 CAPITAL EQUIP OUTLAY | 236,300.00 | 0.00 | 0.00 | 0.00 | 236,300.00 | 100 |
| 1100-420-42100-7410-0000 EQUIPMENT > \$5,000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100 |
| 1100-420-42100-8130-0000 PUBLIC RELATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 42100 POLICE DEPARTMENT | 10,933,216.00 | 753,479.47 | 1,273,660.34 | 102,414.01 | 9,557,141.65 | 87 |

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| FIRE DEPARTMENT | | | | | | |
| 1100-420-42200-1100-0000 SALARIES | 4,384,371.00 | 332,490.06 | 579,823.75 | 0.00 | 3,804,547.25 | 87 |
| 1100-420-42200-1300-0000 OVERTIME ALLOTMENT | 604,850.00 | 47,841.47 | 84,764.15 | 0.00 | 520,085.85 | 86 |
| 1100-420-42200-2200-0000 SOCIAL SEC MATCH EXP | 381,675.00 | 27,556.62 | 48,149.22 | 0.00 | 333,525.78 | 87 |
| 1100-420-42200-2300-0000 STATE RETIRE MATCH | 15,581.00 | 1,747.34 | 2,985.08 | 0.00 | 12,595.92 | 81 |
| 1100-420-42200-2310-0000 POLICE RETIREMENT | 596,476.00 | 44,753.30 | 78,280.67 | 0.00 | 518,195.33 | 87 |
| 1100-420-42200-3220-0000 EMPLOYEE PHYSICALS | 28,000.00 | 1,891.00 | 3,545.00 | 0.00 | 24,455.00 | 87 |
| 1100-420-42200-3300-0000 CONTRAC SERVICES | 20,360.00 | 5,152.30 | 5,607.60 | 4,253.00 | 10,499.40 | 52 |
| 1100-420-42200-4110-0000 WATER UTILITIES EXP | 7,054.00 | 822.38 | 1,025.09 | 0.00 | 6,028.91 | 85 |
| 1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP | 18,150.00 | 816.63 | 2,571.33 | 806.38 | 14,772.29 | 81 |
| 1100-420-42200-4340-0000 REPAIRS TO RADIOS | 67,902.00 | 0.00 | 0.00 | 58,021.61 | 9,880.39 | 15 |
| 1100-420-42200-5300-0000 TELEPHONE UTIL EXP | 40,500.00 | 2,592.57 | 2,592.57 | 12,084.24 | 25,823.19 | 64 |
| 1100-420-42200-5400-0000 ADVERTISING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 1100-420-42200-5500-0000 PRINTING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 1100-420-42200-5700-0000 MEMBERSHIP AND DUES | 1,429.00 | 0.00 | 0.00 | 0.00 | 1,429.00 | 100 |
| 1100-420-42200-5800-0000 FIRE T RAVEL EXPENSE | 17,850.00 | 1,147.20 | 1,212.20 | 1,723.14 | 14,914.66 | 84 |
| 1100-420-42200-5801-0000 MEDICAL TRAVEL | 845.00 | 0.00 | 0.00 | 0.00 | 845.00 | 100 |
| 1100-420-42200-5900-0000 FIRE TRAINING EXPENSE | 17,905.00 | 822.44 | 3,497.44 | 530.00 | 13,877.56 | 78 |
| 1100-420-42200-5901-0000 MEDICAL TRAINING | 8,470.00 | 0.00 | 0.00 | 0.00 | 8,470.00 | 100 |
| 1100-420-42200-6100-0000 GENERAL SUPPLIES | 16,000.00 | 2,188.30 | 2,411.38 | 4,937.33 | 8,651.29 | 54 |
| 1100-420-42200-6102-0000 POSTAGE | 1,149.00 | 26.66 | 74.37 | 0.00 | 1,074.63 | 94 |
| 1100-420-42200-6104-0000 CLEANING/SANIT SUPPL | 10,000.00 | 358.09 | 1,328.92 | 176.69 | 8,494.39 | 85 |
| 1100-420-42200-6106-0000 UNIFORMS & CLOTHING | 97,126.00 | 9,343.50 | 9,343.50 | 42,127.13 | 45,655.37 | 47 |
| 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 | 13,770.00 | 2,940.13 | 3,416.35 | 0.00 | 10,353.65 | 75 |
| 1100-420-42200-6122-0000 HAZMAT SUPPL/MATE | 6,675.00 | 1,302.97 | 1,302.97 | 1,349.40 | 4,022.63 | 60 |
| 1100-420-42200-6123-0000 PARAMED TR SUP/MAT | 29,000.00 | 6,038.86 | 9,143.47 | 5,324.72 | 14,531.81 | 50 |
| 1100-420-42200-6125-0000 MINOR EQUIP < \$5,000 | 73,010.00 | 1,511.33 | 2,414.59 | 11,493.84 | 59,101.57 | 81 |
| 1100-420-42200-6210-0000 HEATING FUEL UTILITES | 5,373.00 | 0.00 | 0.00 | 417.14 | 4,955.86 | 92 |
| 1100-420-42200-6220-0000 ELECTRICAL UTIL EXP | 43,128.00 | 2,198.03 | 2,198.03 | 0.00 | 40,929.97 | 95 |
| 1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE | 215,616.00 | 12,140.60 | 13,348.60 | 9,835.50 | 192,431.90 | 89 |
| 1100-420-42200-6400-0000 FIRE EDUC MATERIALS | 6,325.00 | 261.00 | 388.00 | 850.00 | 5,087.00 | 80 |
| 1100-420-42200-6401-0000 MED EDUCATIONAL EXP | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100 |
| 1100-420-42200-7400-0000 MACHINERY & EQUIP | 20,000.00 | 0.00 | 0.00 | 6,260.45 | 13,739.55 | 69 |
| 1100-420-42200-8130-0000 PUBLIC RELATIONS | 1,500.00 | 10.04 | 10.04 | 0.00 | 1,489.96 | 99 |
| 42200 FIRE DEPARTMENT | 6,757,890.00 | 505,952.82 | 859,434.32 | 160,190.57 | 5,738,265.11 | 85 |

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| PUBLIC SERVICES | | | | | | |
| 1100-430-43000-1100-0000 SALARIES | 4,347,146.00 | 301,077.10 | 533,003.40 | 0.00 | 3,814,142.60 | 88 |
| 1100-430-43000-1300-0000 OVERTIME ALLOTMENT | 198,430.00 | 7,535.04 | 11,295.91 | 0.00 | 187,134.09 | 94 |
| 1100-430-43000-2200-0000 SOCIAL SEC MATCH EXP | 347,737.00 | 22,232.68 | 39,209.97 | 0.00 | 308,527.03 | 89 |
| 1100-430-43000-2300-0000 STATE RETIRE MATCH | 481,831.00 | 32,557.24 | 57,313.81 | 0.00 | 424,517.19 | 88 |
| 1100-430-43000-3220-0000 EMPLOYEE PHYSICALS | 5,500.00 | 304.00 | 304.00 | 552.00 | 4,644.00 | 84 |
| 1100-430-43000-3300-0000 CONTRAC SERVICES | 955,472.00 | 78,295.57 | 81,998.07 | 783,188.03 | 90,285.90 | 9 |
| 1100-430-43000-3800-0000 ALHAMBRA SERVICES | 41,634.00 | 1,108.48 | 1,108.48 | 9,531.31 | 30,994.21 | 74 |
| 1100-430-43000-4110-0000 WATER UTILITIES EXP | 137,905.00 | 5,941.71 | 6,304.13 | 0.00 | 131,600.87 | 95 |
| 1100-430-43000-4300-0000 REPAIR & MAINT ROADS | 32,780.00 | 4,106.09 | 5,926.34 | 1,508.30 | 25,345.36 | 77 |
| 1100-430-43000-4310-0000 MAINT/IMPROVE BLDG | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 100 |
| 1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP | 6,150.00 | 0.00 | 575.29 | 0.00 | 5,574.71 | 91 |
| 1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP | 3,000.00 | 345.47 | 345.47 | 0.00 | 2,654.53 | 88 |
| 1100-430-43000-4340-0000 REPAIRS TO RADIOS | 47,800.00 | 0.00 | 0.00 | 12,301.64 | 35,498.36 | 74 |
| 1100-430-43000-5300-0000 TELEPHONE UTIL EXP | 17,000.00 | 2,668.59 | 2,693.06 | 0.00 | 14,306.94 | 84 |
| 1100-430-43000-5500-0000 PRINTING | 300.00 | 0.00 | 0.00 | 129.78 | 170.22 | 57 |
| 1100-430-43000-5700-0000 MEMBERSHIP AND DUES | 887.00 | 0.00 | 0.00 | 0.00 | 887.00 | 100 |
| 1100-430-43000-5800-0000 TRAVEL EXPENSE | 4,650.00 | 518.60 | 518.60 | 0.00 | 4,131.40 | 89 |
| 1100-430-43000-5900-0000 EMPLOYEE TRAINING | 3,010.00 | 0.00 | 0.00 | 0.00 | 3,010.00 | 100 |
| 1100-430-43000-6100-0000 GENERAL SUPPLIES | 15,000.00 | 787.84 | 1,025.59 | 442.42 | 13,531.99 | 90 |
| 1100-430-43000-6102-0000 POSTAGE | 300.00 | 25.50 | 65.35 | 0.00 | 234.65 | 78 |
| 1100-430-43000-6104-0000 CLEANING/SANIT SUPPL | 57,000.00 | 3,657.83 | 6,736.78 | 4,173.30 | 46,089.92 | 81 |
| 1100-430-43000-6105-0000 FACILITY MAINT SUPP | 42,000.00 | 3,954.96 | 3,996.09 | 6,040.70 | 31,963.21 | 76 |
| 1100-430-43000-6106-0000 UNIFORMS & CLOTHING | 40,000.00 | 720.18 | 720.18 | 1,307.96 | 37,971.86 | 95 |
| 1100-430-43000-6125-0000 MINOR EQUIP < \$5,000 | 68,500.00 | 987.35 | 9,543.30 | 6,094.88 | 52,861.82 | 77 |
| 1100-430-43000-6128-0000 ROLLOUT CARTS | 29,000.00 | 8,624.25 | 8,624.25 | 0.00 | 20,375.75 | 70 |
| 1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW | 10,800.00 | 0.00 | 0.00 | 607.60 | 10,192.40 | 94 |
| 1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL | 9,600.00 | 3,651.05 | 4,730.63 | 2,457.52 | 2,411.85 | 25 |
| 1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP | 10,000.00 | 1,568.45 | 1,672.65 | 1,665.70 | 6,661.65 | 67 |
| 1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP | 271,000.00 | 9,764.12 | 11,179.36 | 38,141.95 | 221,678.69 | 82 |
| 1100-430-43000-6220-0000 ELECTRICAL UTIL EXP | 74,955.00 | 6,084.88 | 6,084.88 | 0.00 | 68,870.12 | 92 |
| 1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE | 824,043.00 | 48,979.41 | 54,665.72 | 38,836.10 | 730,541.18 | 89 |
| 1100-430-43000-8130-0000 PUBLIC RELATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 43000 PUBLIC SERVICES | 8,213,930.00 | 545,496.39 | 849,641.31 | 906,979.19 | 6,457,309.50 | 79 |

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| TRANSPORTATION DEPARTMENT | | | | | | |
| 1100-431-43100-1100-0000 SALARIES | 460,924.00 | 34,508.56 | 60,384.98 | 0.00 | 400,539.02 | 87 |
| 1100-431-43100-1300-0000 OVERTIME ALLOTMENT | 500.00 | 101.98 | 101.98 | 0.00 | 398.02 | 80 |
| 1100-431-43100-2200-0000 SOCIAL SEC MATCH EXP | 35,299.00 | 2,529.36 | 4,415.55 | 0.00 | 30,883.45 | 87 |
| 1100-431-43100-2300-0000 STATE RETIRE MATCH | 48,911.00 | 3,668.71 | 6,411.61 | 0.00 | 42,499.39 | 87 |
| 1100-431-43100-3300-0000 CONTRAC SERVICES | 67,400.00 | 0.00 | 0.00 | 16,790.00 | 50,610.00 | 75 |
| 1100-431-43100-4300-0000 SMALL PAVING PROJ | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100 |
| 1100-431-43100-4330-0000 REPAIRS-OFFICE EQUIP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100 |
| 1100-431-43100-4360-0000 TRAFFIC LIGHT MAINT | 104,400.00 | 798.84 | 798.84 | 94,225.00 | 9,376.16 | 9 |
| 1100-431-43100-5300-0000 TELEPHONE/UTIL EXP | 4,350.00 | 68.47 | 68.47 | 81.89 | 4,199.64 | 97 |
| 1100-431-43100-5500-0000 PRINTING | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100 |
| 1100-431-43100-5700-0000 MEMBERSHIP AND DUES | 646.00 | 0.00 | 0.00 | 0.00 | 646.00 | 100 |
| 1100-431-43100-5800-0000 TRAVEL EXPENSE | 1,750.00 | 316.99 | 316.99 | 0.00 | 1,433.01 | 82 |
| 1100-431-43100-5900-0000 EMPLOYEE TRAINING | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100 |
| 1100-431-43100-6100-0000 GENERAL SUPPLIES | 3,600.00 | 307.13 | 453.11 | 0.00 | 3,146.89 | 87 |
| 1100-431-43100-6102-0000 POSTAGE | 300.00 | 7.85 | 10.28 | 0.00 | 289.72 | 97 |
| 1100-431-43100-6106-0000 UNIFORMS & CLOTHING | 400.00 | 86.24 | 86.24 | 0.00 | 313.76 | 78 |
| 1100-431-43100-6125-0000 MINOR EQUIP < \$5,000 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 | 100 |
| 1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE | 17,373.00 | 1,244.96 | 1,607.36 | 441.15 | 15,324.49 | 88 |
| 1100-431-43100-6400-0000 EDUC MATERIALS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100 |
| 43100 TRANSPORTATION DEPARTMENT | 770,433.00 | 43,639.09 | 74,655.41 | 111,538.04 | 584,239.55 | 76 |

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| ACCOUNT | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|--|-------------------------|------------------------|-----------------------------|-------------|----------------------|-----|
| RECREATION DEPARTMENT | | | | | | |
| 1100-450-45100-1100-0000 SALARIES | 1,405,209.00 | 106,414.10 | 186,043.49 | 0.00 | 1,219,165.51 | 87 |
| 1100-450-45100-1200-0000 SALARIES-TEMP EMPL | 1,050,557.00 | 94,998.09 | 152,120.13 | 0.00 | 898,436.87 | 86 |
| 1100-450-45100-1300-0000 OVERTIME ALLOTMENT | 8,000.00 | 657.04 | 1,395.74 | 0.00 | 6,604.26 | 83 |
| 1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP | 188,478.00 | 15,016.35 | 25,199.28 | 0.00 | 163,278.72 | 87 |
| 1100-450-45100-2300-0000 STATE RETIRE MATCH | 149,800.00 | 12,232.13 | 21,387.50 | 0.00 | 128,412.50 | 86 |
| 1100-450-45100-3220-0000 EMPLOYEE PHYSICALS | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100 |
| 1100-450-45100-3300-0000 CONTRAC SERVICES | 13,575.00 | 724.19 | 724.19 | 1,585.69 | 11,265.12 | 83 |
| 1100-450-45100-3310-0000 ATHL PROG CONTR SER | 274,966.00 | 18,424.00 | 19,936.00 | 0.00 | 255,030.00 | 93 |
| 1100-450-45100-3320-0000 TOUR CONTRACT SERV | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 100 |
| 1100-450-45100-3330-0000 OTHER PROG CONTRAC | 55,200.00 | 1,893.63 | 1,860.86 | 4,777.18 | 48,561.96 | 88 |
| 1100-450-45100-3340-0000 AQUA PROG CONTR SER | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100 |
| 1100-450-45100-3360-0000 CAMP CONTRAC SERV | 180,025.00 | 35,060.55 | 62,631.15 | 0.00 | 117,393.85 | 65 |
| 1100-450-45100-3370-0000 SR PROG - CONT SERV | 56,045.00 | 3,723.70 | 3,723.70 | 0.00 | 52,321.30 | 93 |
| 1100-450-45100-4110-0000 WATER UTILITIES EXP | 200,000.00 | 25,523.68 | 28,256.51 | 0.00 | 171,743.49 | 86 |
| 1100-450-45100-4300-0000 R & M PLAYGRNDS | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100 |
| 1100-450-45100-4310-0000 MAINT/IMPROVE BLDG | 152,639.00 | 677.00 | 7,250.94 | 2,038.79 | 143,349.27 | 94 |
| 1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP | 8,825.00 | 230.28 | 230.28 | 421.49 | 8,173.23 | 93 |
| 1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP | 42,203.00 | 2,067.40 | 22,323.43 | 3,707.80 | 16,171.77 | 38 |
| 1100-450-45100-4410-0000 FACILITIES RENTAL EXP | 10,000.00 | 0.00 | 0.00 | 760.00 | 9,240.00 | 92 |
| 1100-450-45100-5300-0000 TELEPHONE UTIL EXP | 33,400.00 | 2,489.39 | 2,489.39 | 0.00 | 30,910.61 | 93 |
| 1100-450-45100-5500-0000 PRINTING | 25,000.00 | 8,468.43 | 8,468.43 | 0.00 | 16,531.57 | 66 |
| 1100-450-45100-5700-0000 MEMBERSHIP AND DUES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 100 |
| 1100-450-45100-5800-0000 TRAVEL EXPENSE | 6,650.00 | 164.00 | 164.00 | 0.00 | 6,486.00 | 98 |
| 1100-450-45100-5900-0000 EMPLOYEE TRAINING | 10,790.00 | 369.00 | 2,160.00 | 0.00 | 8,630.00 | 80 |
| 1100-450-45100-6100-0000 GENERAL SUPPLIES | 20,000.00 | 610.82 | 980.15 | 1,416.59 | 17,603.26 | 88 |
| 1100-450-45100-6102-0000 POSTAGE | 3,500.00 | 180.10 | 273.15 | 0.00 | 3,226.85 | 92 |
| 1100-450-45100-6105-0000 FACILITY MAINT SUP | 10,000.00 | 1,077.75 | 1,137.75 | 0.00 | 8,862.25 | 89 |
| 1100-450-45100-6106-0000 UNIFORMS & CLOTHING | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 1100-450-45100-6107-0000 YOUTH PRO MATER/SUP | 34,500.00 | 2,199.43 | 2,199.43 | 4,517.42 | 27,783.15 | 81 |
| 1100-450-45100-6108-0000 ADULT PROG MAT/SUP | 25,000.00 | 1,052.81 | 1,150.85 | 4,091.51 | 19,757.64 | 79 |
| 1100-450-45100-6109-0000 TENNIS PROG MAT/SUP | 21,000.00 | 5,216.51 | 5,216.51 | 1,684.19 | 14,099.30 | 67 |
| 1100-450-45100-6110-0000 POOL MAINT SUPPLIES | 22,000.00 | 1,380.20 | 1,380.20 | 492.68 | 20,127.12 | 91 |
| 1100-450-45100-6111-0000 TOURN PROG MAT/SUP | 15,000.00 | 0.00 | 0.00 | 734.55 | 14,265.45 | 95 |
| 1100-450-45100-6112-0000 CAMP PROG MAT/SUP | 38,000.00 | -2,782.04 | 11,615.75 | 0.00 | 26,384.25 | 69 |
| 1100-450-45100-6114-0000 ATHLE PROG MAT/SUP | 186,228.00 | 430.14 | 1,110.98 | 34,609.69 | 150,507.33 | 81 |
| 1100-450-45100-6115-0000 AQUATIC MAT/SUP | 20,000.00 | 1,473.96 | 3,940.72 | 1,311.46 | 14,747.82 | 74 |
| 1100-450-45100-6125-0000 MINOR EQUIP < \$5,000 | 27,850.00 | 30.00 | 30.00 | 1,446.25 | 26,373.75 | 95 |
| 1100-450-45100-6210-0000 HEATING FUEL UTILITES | 94,624.00 | 0.00 | 993.73 | 89,006.27 | 4,624.00 | 5 |
| 1100-450-45100-6220-0000 ELECTRICAL UTIL EXP | 336,406.00 | 15,632.04 | 15,632.04 | 0.00 | 320,773.96 | 95 |
| 1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE | 24,000.00 | 1,659.95 | 2,143.15 | 588.20 | 21,268.65 | 89 |
| 1100-450-45100-7400-0000 MACHINERY & EQUIP | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 100 |
| 1100-450-45100-8130-0000 PUBLIC RELATIONS | 4,000.00 | 91.00 | 191.00 | 300.00 | 3,509.00 | 88 |
| 45100 RECREATION DEPARTMENT | 4,807,320.00 | 357,385.63 | 594,360.43 | 153,489.76 | 4,059,469.81 | 84 |

FY 2012-2013

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <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> |
|--|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| INTERFUND TRANSFERS | | | | | | |
| 1100-490-49100-8900-1325 OPER TRF SPEC PROJECTS | 1,700,000.00 | 0.00 | 0.00 | 0.00 | 1,700,000.00 | 100 |
| 49100 INTERFUND TRANSFERS | <u>1,700,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,700,000.00</u> | <u>100</u> |

FY 2012-2013

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <u>ACCOUNT</u> | <u>BUDGETED EXPENDITURE</u> | <u>CURRENT EXPENDITURE</u> | <u>YEAR TO DATE EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING BALANCE</u> | <u>PCT</u> |
|---|---------------------------------|--------------------------------|-------------------------------------|--------------------|------------------------------|------------|
| GRANT MATCH | | | | | | |
| 1100-490-49115-8900-1231 PEND GRNT MATCH FED | 142,000.00 | 0.00 | 142,000.00 | 0.00 | 0.00 | 0 |
| 1100-490-49115-8900-1234 PEND GRNT MAT-ST/LOC | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0 |
| 49115 GRANT MATCH | <u>150,000.00</u> | <u>0.00</u> | <u>150,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |

FY 2012-2013

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 08/01/2012 TO 08/31/2012

IDEAL REMAINING PERCENT: 83 %

| <u>ACCOUNT</u> | <u>BUDGETED</u> <u>EXPENDITURE</u> | <u>CURRENT</u> <u>EXPENDITURE</u> | <u>YEAR TO DATE</u> <u>EXPENDITURE</u> | <u>ENCUMBRANCE</u> | <u>REMAINING</u> <u>BALANCE</u> | <u>PCT</u> |
|----------------|---------------------------------------|--------------------------------------|---|---------------------|------------------------------------|------------|
| | <u>60,440,285.00</u> | <u>3,835,485.65</u> | <u>6,432,923.32</u> | <u>2,943,856.55</u> | <u>51,063,505.13</u> | <u>84</u> |