

Town of Mount Pleasant
BALANCE SHEET

FY 2010-2011

PERIOD ENDING: 02/28/2011

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-559,979.14
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,095.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	417,525.57
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	12,331.56
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	62,918.99
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-5,703.27
1100-000-10105-0000-0000 PARKING KIOSKS-BOA	142,601.38
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	22,998,648.82
1100-000-10700-0000-0000 DELINQUENT TAXES RECEIVABLE	817,389.42
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-165,328.62
1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE	24,196.17
1100-000-11500-2000-0000 RETURN CHECKS REC	5,483.10
1100-000-11500-3000-0000 SALARY ADV RECEIVABLE	2,449.99
1100-000-11500-4000-0000 MISC ACCTS REC	2,037.88
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	1,646.46
1100-000-13000-0000-1204 DUE FROM DONOR FUND	-983.60
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	3,055.00
1100-000-13000-0000-1207 DUE FROM STORMWATER	2,617.40
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	-288,810.51
1100-000-13000-0000-1231 DUE FROM FED GRANTS	552,797.59
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	176,353.62
1100-000-13000-0000-1250 DUE FROM GEN SERV IMPACT FE	-462.00
1100-000-13000-0000-1251 DUE FROM POLICE IMPACT FEES	-966.00
1100-000-13000-0000-1252 DUE FROM FIRE IMPACT FEES	-3,234.00
1100-000-13000-0000-1253 DUE FROM PUB SERV IMPACT FE	-378.00
1100-000-13000-0000-1254 DUE FROM SANITATION IMPACT FEES	-1,596.00
1100-000-13000-0000-1255 DUE FROM ROLLOUT CART IMPACT FEES	-980.00
1100-000-13000-0000-1256 DUE FROM TRANSP IMPACT FEES	-11,927.06
1100-000-13000-0000-1257 DUE FROM RECREATION IMPACT FEES	-1,611.00
1100-000-13000-0000-1265 DUE FROM ACC TAX-FAC & INFRAST	-18,310.18

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1100 GENERAL FUND

1100-000-13000-0000-1266	DUE FROM ACC TAX-SPORTS COMPLEX	1,022.00
1100-000-13000-0000-1300	DUE FROM CAPITAL EQUIP FUND	827,353.37
1100-000-13000-0000-1312	DUE FROM ROLLOUT CART ESCROW FUN	-962.28
1100-000-13000-0000-1325	DUE FROM DUNES WEST BLVD.	898.64
1100-000-13000-0000-3100	DUE FROM 1% FIREMEN'S FUND	445.13
1100-000-13000-0000-3115	DUE FROM STATE SEIZED ASSET	-42.99
1100-000-13000-0000-4002	DUE FROM BOWMAN ROAD	810,511.17
1100-000-13000-0000-4007	DUE FM RR/SIX MILE IMPRO	1,895.00
1100-000-13000-0000-4015	DUE FROM HWY 17/I-526 INTERCHANGE	857,468.69
1100-000-13000-0000-4103	DUE FM MUNIC COMP RENOVA	3,528.52
1100-000-13000-0000-4508	DUE FROM CAROLINA PK REC	972.67
	TOTAL ASSETS	<u>26,671,968.49</u>

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1143-0000	VISION CARE PREM PAYABLE	-369.76
1100-000-20200-1144-0000	CHILD CARE FSA PAYABLE	11,872.22
1100-000-20200-1220-0000	LONG TERM DISABILITY PAY	2,918.34
1100-000-20200-1260-0000	MEDICAL FSA PAYABLE	-1,039.17
1100-000-20200-1270-0000	STATE TAXES PAYABLE	198.21
1100-000-20200-1280-0000	STATE RETIREMENT PAYABLE	125,276.82
1100-000-20200-1300-0000	POLICE RETIREMENT PAYABLE	135,612.33
1100-000-20200-1310-0000	POSTAGE PAYABLE	-6,574.82
1100-000-20290-0000-0000	HEALTH CLAIMS - IBNR LIABILITY	786,168.00
1100-000-21500-2000-0000	MUNICIPAL COURT DEPOSIT ESCROW	62,918.99
1100-000-22200-1000-0000	DEFERRED TAX REVENUE	527,458.80
1100-000-22200-3002-0000	POLICE ESCROW FUNDS	42.05
1100-000-22200-4200-0000	ADVANCE SPONSORSHIP FEES	350.00
1100-000-22200-4600-0000	ADVANCED RECREATION PROG FEES	4,483.00
1100-000-22200-4700-0000	ADVANCED BUSINESS LICENSES	12,841.91
1100-000-22710-0000-0000	UNCLAIMED PROPERTY - PAYROLL	567.33
1100-000-22720-0000-0000	UNCLAIMED PROPERTY - AP	4,232.62
1100-000-22800-1000-0000	SECURITY DEP LIAB-ALHAMBRA	52,500.00
	TOTAL LIABILITIES	<u>1,719,456.87</u>

Town of Mount Pleasant
BALANCE SHEET

FY 2010-2011

PERIOD ENDING: 02/28/2011

1100 GENERAL FUND

EQUITY

1100-000-25000-0000-0000 FUND BALANCE-ASSIGNED BY COUNCIL	1,700,000.00
1100-000-25000-2001-0000 RESTRICTED FOR ARBITRAGE	4,421.16
1100-000-25000-5000-0000 ASSIGNED FOR PATRIOTS PT MID	5,859.60
1100-000-25000-5001-0000 ASSIGNED FOR BEAUCASTEL MID	83,319.50
1100-000-25300-0000-0000 UNASSIGNED FUND BALANCE	13,643,862.67
CURRENT FUND BALANCE	9,515,048.69

TOTAL EQUITY 24,952,511.62

TOTAL LIABILITIES & FUND EQUITY 26,671,968.49

Town of Mount Pleasant
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 33 %

<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						
1100-000-31100-1000-0000 CURRENT TAXES	15,802,157.00	5,230,191.38	14,773,961.08	0.00	1,028,195.92	7
1100-000-31100-3000-0000 DELINQUENT TAXES	496,774.00	2,395.83	376,819.65	0.00	119,954.35	24
1100-000-31100-4000-0000 HOMESTEAD EXEMPT	247,161.00	0.00	0.00	0.00	247,161.00	100
1100-000-31300-1000-0000 LOCAL OP SALES-ROLLB	3,473,454.00	612,901.13	2,072,270.08	0.00	1,401,183.92	40
1100-000-31300-1100-0000 LOC SALE TAX-MUNICIP	2,427,475.00	443,069.57	1,295,048.17	0.00	1,132,426.83	47
1100-000-31900-1000-0000 TAX PENALTIES	74,516.00	359.36	56,523.12	0.00	17,992.88	24
1100-000-32100-4000-0000 BUSINESS LICENSES	5,489,904.00	97,710.69	5,730,016.34	0.00	-240,112.34	-4
1100-000-32100-5000-0000 PUBLIC UTIL LICENSES	5,180,636.00	0.00	4,782,398.45	0.00	398,237.55	8
1100-000-32100-6000-0000 INSURANCE LICENSES	5,172,758.00	0.00	5,182,306.45	0.00	-9,548.45	0
1100-000-32100-8000-0000 CATV CABLE FRAN FEE	983,051.00	254,362.67	506,451.96	0.00	476,599.04	48
1100-000-32200-1000-0000 BUILDING PERMITS	506,000.00	49,308.00	406,940.00	0.00	99,060.00	20
1100-000-32200-1100-0000 ELECTRICAL PERMITS	38,000.00	2,859.00	25,441.00	0.00	12,559.00	33
1100-000-32200-1200-0000 PLUMBING PERMITS	31,000.00	3,302.50	22,354.50	0.00	8,645.50	28
1100-000-32200-1300-0000 MECHANICAL PERMITS	45,000.00	5,358.00	42,608.00	0.00	2,392.00	5
1100-000-33500-0000-0000 STATE SHARED REVEN	1,376,213.00	334,443.88	668,887.76	0.00	707,325.24	51
1100-000-33500-0500-0000 SCDOT MAINTEN REVEN	59,000.00	0.00	0.00	0.00	59,000.00	100
1100-000-33500-1000-0000 MERCHANTS INV REIMB	70,000.00	0.00	51,493.38	0.00	18,506.62	26
1100-000-33500-3100-0000 ACCOMM TAX-STATE	55,057.00	8,649.75	43,017.48	0.00	12,039.52	22
1100-000-33900-1000-0000 PMT IN LIEU OF TAXES	42,871.00	0.00	33,276.85	0.00	9,594.15	22
1100-000-34100-3000-0000 SUBDIVISION PERMITS	3,000.00	25.00	1,550.00	0.00	1,450.00	48
1100-000-34100-3100-0000 SIGN PERMITS	2,300.00	250.00	1,650.00	0.00	650.00	28
1100-000-34100-3200-0000 ZONING/ANNEX	6,000.00	800.00	2,900.00	0.00	3,100.00	52
1100-000-34100-3300-0000 VARIANCE APPLICATION	1,300.00	100.00	600.00	0.00	700.00	54
1100-000-34100-3400-0000 PLANNING REVIEW FEES	9,000.00	450.00	4,675.00	0.00	4,325.00	48
1100-000-34100-3500-0000 ROAD INSPECTION FEES	9,000.00	0.00	12,423.00	0.00	-3,423.00	-38
1100-000-34100-3600-0000 DRAINAGE INSPEC FEES	9,000.00	0.00	12,423.00	0.00	-3,423.00	-38
1100-000-34100-3700-0000 ENCROACH PERM FEES	600.00	25.00	650.00	0.00	-50.00	-8
1100-000-34100-4100-0000 MAPS	200.00	0.00	147.00	0.00	53.00	27
1100-000-34100-4200-0000 BOOKS AND ORDINANC	200.00	0.00	0.00	0.00	200.00	100
1100-000-34100-4300-0000 FILING FEES	350.00	0.00	0.00	0.00	350.00	100
1100-000-34100-4400-0000 INCID RPTS/ADMIN FEES	12,621.00	1,240.00	10,605.00	0.00	2,016.00	16
1100-000-34100-5000-0000 BUILDING REVIEW FEES	203,000.00	19,569.50	171,959.14	0.00	31,040.86	15
1100-000-34100-5100-0000 RE-INSPECTION FEES	5,000.00	1,400.00	6,500.00	0.00	-1,500.00	-30
1100-000-34200-1000-0000 POLICING AGREEMENTS	173,366.00	4,044.42	100,263.37	0.00	73,102.63	42
1100-000-34200-2000-0000 CHAS-E COOPER FIRE DI	145,000.00	36,608.26	63,594.07	0.00	81,405.93	56
1100-000-34200-2200-0000 FIRE RESP/STANDBY FEE	229,561.00	6,455.57	98,724.58	0.00	130,836.42	57
1100-000-34200-2300-0000 FIRE RE-INSPECTION FEE	100.00	0.00	0.00	0.00	100.00	100
1100-000-34700-0000-0000 REC PROGRAM FEE	2,000,000.00	150,645.13	1,488,285.76	0.00	511,714.24	26
1100-000-34700-0500-0000 RECREATION SPONS FEE	80,700.00	9,405.00	67,970.00	0.00	12,730.00	16
1100-000-34700-4000-0000 REC CONCESSIONS SALE	3,763.00	85.00	1,029.33	0.00	2,733.67	73
1100-000-34750-0000-0000 WATERFRY PARKING FE	80,000.00	6,302.95	59,462.83	0.00	20,537.17	26
1100-000-35100-1000-0000 FINES & FORFEITURES	581,313.00	41,876.14	319,867.07	0.00	261,445.93	45
1100-000-35500-1000-0000 MID ASSESSMENT	132,761.00	0.00	63,080.87	0.00	69,680.13	52
1100-000-36100-1000-0000 INTEREST EARNED	50,000.00	1,488.63	27,732.73	0.00	22,267.27	45

Town of Mount Pleasant
BUDGET REPORT BY FUND
 CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 33 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
1100-000-36200-1000-0000 FACILITY RENTAL FEES	156,375.00	14,000.00	103,342.85	0.00	53,032.15	34
1100-000-37000-1000-0000 SPEC EVENTS REVENUE	30,346.00	0.00	24,746.98	0.00	5,599.02	18
1100-000-37500-0000-0000 INS & LOSS CONTROL	100,000.00	19,929.52	116,734.41	0.00	-16,734.41	-17
1100-000-38000-1000-0000 MISC REVENUE	79,500.00	1,556.51	17,733.97	0.00	61,766.03	78
1100-000-39100-0000-1205 TRANSFER FM ACC TAX	80,737.00	0.00	80,737.00	0.00	0.00	0
1100-000-39100-0000-1207 TRANSF FM STORMWAT	41,573.00	0.00	41,573.00	0.00	0.00	0
1100-000-39100-0000-1208 TRANSF FM HOSP TAX	599,393.00	0.00	599,393.00	0.00	0.00	0
1100-000-39100-0000-1251 TRANSF FM POLICE IMP	16,014.00	0.00	16,014.00	0.00	0.00	0
1100-000-39100-0000-1252 TRANSF FM FIRE IMPACT	154,660.00	0.00	154,660.00	0.00	0.00	0
1100-000-39100-0000-1256 TRANSF FM TRANSP IMP	1,835,603.00	0.00	1,835,603.00	0.00	0.00	0
1100-000-39100-0000-1257 TRANSF FM RECREA IMP	15,000.00	0.00	15,000.00	0.00	0.00	0
1100-000-39100-0000-1258 TRNSF FM CAROLINA PK	589,153.00	0.00	589,153.00	0.00	0.00	0
1100-000-39100-0000-1265 TRNS FM ATX-FAC&INFR	154,183.00	0.00	154,183.00	0.00	0.00	0
1100-000-39100-0000-1266 TRNSF FM ATAX-SPORTS	22,884.00	0.00	22,884.00	0.00	0.00	0
1100-000-39100-0000-1350 OPER TRANSFER TIF	1,257,077.00	0.00	1,257,077.00	0.00	0.00	0
1100-000-39110-0000-1205 OPER TRSF ATAX PAYR	105,590.00	0.00	77,577.75	0.00	28,012.25	27
1100-000-39110-0000-1207 OPER TRSF STRMWA PA	491,239.00	0.00	360,355.50	0.00	130,883.50	27
1100-000-39110-0000-1208 OPER TRNS HOSP PAYR	3,112,391.00	0.00	2,289,887.25	0.00	822,503.75	26
1100-000-39110-0000-1265 OPER TRNS ATAX PAYR	209,876.00	0.00	153,370.50	0.00	56,505.50	27
1100-000-39200-1000-0000 PROC FM SALE OF ASSET	496,600.00	-42.79	476,335.70	4,639.09	15,625.21	3
1100-000-39800-0000-0000 FUND BALANCE RESERVE	1,913,219.00	0.00	0.00	0.00	1,913,219.00	100
1100 GENERAL FUND	56,770,575.00	7,361,125.60	46,972,268.93	4,639.09	9,793,666.98	17
	<u>56,770,575.00</u>	<u>7,361,125.60</u>	<u>46,972,268.93</u>	<u>4,639.09</u>	<u>9,793,666.98</u>	<u>17</u>

FY 2010-2011

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 33 %

<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	1,871,845.00	114,286.90	1,041,893.99	86,837.54	743,113.47	40
41510 FINANCIAL SERVICES	444,597.00	28,746.23	291,200.32	1,120.00	152,276.68	34
41512 INFORMATION TECHNOLOGY	883,521.00	36,816.98	435,308.54	71,278.68	376,933.78	43
41515 BUSINESS LICENSE	244,504.00	18,244.14	152,597.92	0.00	91,906.08	38
41518 PURCHASING	360,328.00	25,977.08	217,720.67	0.00	142,607.33	40
41519 DEBT ADMINISTRATION	9,087,845.00	564,321.86	8,034,866.35	0.00	1,052,978.65	12
41550 PERSONNEL ADMINISTRATION	293,459.00	20,249.43	176,163.68	0.00	117,295.32	40
41565 COMMUNITY DEVELOPMENT	237,764.00	15,834.34	127,818.13	0.00	109,945.87	46
41600 MUNICIPAL COURT	588,863.00	41,216.18	349,130.05	1,601.30	238,131.65	40
41700 LEGAL DEPARTMENT	554,937.00	34,688.97	452,466.87	1,981.63	100,488.50	18
41800 PLANNING AND DEVELOPMENT	1,574,342.00	114,190.47	976,211.33	6,961.17	591,169.50	38
41900 NONDEPARTMENTAL	10,239,191.00	593,809.97	6,566,770.04	383,287.30	3,289,133.66	32
42100 POLICE DEPARTMENT	10,296,345.00	713,022.86	5,936,075.17	153,810.67	4,206,459.16	41
42200 FIRE DEPARTMENT	6,178,821.00	462,707.84	3,773,201.57	48,212.59	2,357,406.84	38
43000 PUBLIC SERVICES	7,099,714.00	470,552.77	4,195,679.37	79,720.83	2,824,313.80	40
43100 TRANSPORTATION DEPARTMENT	607,795.00	36,332.61	305,450.60	84,139.19	218,205.21	36
45100 RECREATION DEPARTMENT	4,356,704.00	315,689.55	2,574,665.64	107,899.34	1,674,139.02	38
49100 INTERFUND TRANSFERS	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0
49115 GRANT MATCH	150,000.00	150,000.00	150,000.00	0.00	0.00	0
	<u>56,770,575.00</u>	<u>3,756,688.18</u>	<u>37,457,220.24</u>	<u>1,026,850.24</u>	<u>18,286,504.52</u>	<u>32</u>

Town of Mount Pleasant
BUDGET REPORT BY FUNCTION
 CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
1100-410-41100-1100-0000 SALARIES	793,745.00	51,808.11	531,757.83	0.00	261,987.17	33
1100-410-41100-1300-0000 OVERTIME ALLOTMENT	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP	59,710.00	3,756.08	33,938.47	0.00	25,771.53	43
1100-410-41100-2300-0000 STATE RETIRE MATCH	73,682.00	4,496.00	46,106.78	0.00	27,575.22	37
1100-410-41100-3220-0000 EMPLOYEE PHYSICALS	515.00	0.00	180.00	30.00	305.00	59
1100-410-41100-3300-0000 CONTRAC SERVICES	95,278.00	3,624.34	28,147.72	9,906.80	57,223.48	60
1100-410-41100-4110-0000 WATER UTILITIES EXP	8,000.00	391.66	2,837.43	0.00	5,162.57	65
1100-410-41100-4310-0000 MAINT/IMPROVE BLDG	222,550.00	8,949.33	83,436.44	36,434.53	102,679.03	46
1100-410-41100-4330-0000 REPAIRS OFFICE EQUIP	27,398.00	94.74	13,063.46	8,544.08	5,790.46	21
1100-410-41100-4340-0000 REPAIRS TO RADIOS	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41100-5300-0000 TELEPHONE UTIL EXP	63,561.00	3,238.56	18,444.61	2,823.57	42,292.82	67
1100-410-41100-5400-0000 ADVERTISING	62,634.00	10,492.50	36,574.04	10,000.00	16,059.96	26
1100-410-41100-5500-0000 PRINTING	38,680.00	633.94	12,880.78	8,513.13	17,286.09	45
1100-410-41100-5700-0000 MEMBERSHIP AND DUES	58,054.00	35.00	51,616.83	762.40	5,674.77	10
1100-410-41100-5800-0000 TRAVEL EXPENSE	19,595.00	543.43	12,109.48	0.00	7,485.52	38
1100-410-41100-5810-0000 TRAV ALLOW-COUNCIL	11,000.00	1,763.10	3,558.79	205.50	7,235.71	66
1100-410-41100-5820-0000 MISC EXPENSE-COUNCIL	6,500.00	144.70	4,452.78	0.00	2,047.22	31
1100-410-41100-5900-0000 EMPLOYEE TRAINING	4,935.00	-149.00	2,432.33	500.00	2,002.67	41
1100-410-41100-6101-0000 OFFICE SUPPLIES	33,000.00	2,795.41	12,414.73	4,367.77	16,217.50	49
1100-410-41100-6102-0000 POSTAGE	32,000.00	821.90	10,411.92	0.00	21,588.08	67
1100-410-41100-6103-0000 MISC SUPPLIES	10,000.00	718.10	8,011.69	1,797.33	190.98	2
1100-410-41100-6125-0000 MINOR EQUIP < \$5,000	16,707.00	1,302.37	10,555.50	1,908.57	4,242.93	25
1100-410-41100-6210-0000 HEATING FUEL UTILITES	6,200.00	1,707.24	2,060.83	0.00	4,139.17	67
1100-410-41100-6220-0000 ELECTRICAL UTIL EXP	173,556.00	15,131.50	98,013.01	0.00	75,542.99	44
1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE	7,566.00	-317.97	2,934.88	363.26	4,267.86	56
1100-410-41100-6400-0000 EDUC MATERIALS	4,579.00	0.00	729.64	0.00	3,849.36	84
1100-410-41100-7400-0000 CAPITAL EQUIP OUTLAY	6,900.00	0.00	0.00	0.00	6,900.00	100
1100-410-41100-8140-0000 CONTINGENCY FUND	33,000.00	2,305.86	15,224.02	680.60	17,095.38	52
41100 GENERAL GOVERNMENT	1,871,845.00	114,286.90	1,041,893.99	86,837.54	743,113.47	40
FINANCIAL SERVICES						
1100-410-41510-1100-0000 SALARIES	310,984.00	23,369.01	192,040.76	0.00	118,943.24	38
1100-410-41510-1300-0000 OVERTIME ALLOTMENT	1,000.00	0.00	328.52	0.00	671.48	67
1100-410-41510-2200-0000 SOCIAL SEC MATCH EXP	23,379.00	1,702.87	14,052.85	0.00	9,326.15	40
1100-410-41510-2300-0000 STATE RETIRE MATCH	28,849.00	2,194.35	18,435.76	0.00	10,413.24	36
1100-410-41510-3210-0000 AUDIT SERVICES	70,000.00	1,430.00	63,780.00	1,020.00	5,200.00	7
1100-410-41510-4330-0000 REPAIRS TO OFC EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41510-5700-0000 MEMBERSHIP AND DUES	3,110.00	50.00	447.33	0.00	2,662.67	86
1100-410-41510-5800-0000 TRAVEL EXPENSE	1,825.00	0.00	109.30	0.00	1,715.70	94
1100-410-41510-5900-0000 EMPLOYEE TRAINING	4,450.00	0.00	2,005.80	100.00	2,344.20	53
41510 FINANCIAL SERVICES	444,597.00	28,746.23	291,200.32	1,120.00	152,276.68	34
INFORMATION TECHNOLOGY						
1100-410-41512-1100-0000 SALARIES	199,279.00	15,196.94	113,469.42	0.00	85,809.58	43

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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	15,321.00	1,143.98	8,561.55	0.00	6,759.45	44
1100-410-41512-2300-0000 STATE RETIRE MATCH	18,906.00	1,426.98	10,654.70	0.00	8,251.30	44
1100-410-41512-3300-0000 CONTRAC SERVICES	287,860.00	9,159.08	129,147.85	44,639.97	114,072.18	40
1100-410-41512-4330-0000 EQUIPMENT MAINT	231,255.00	9,890.00	61,144.71	26,638.71	143,471.58	62
1100-410-41512-5700-0000 MEMBERSHIP AND DUES	400.00	0.00	353.68	0.00	46.32	12
1100-410-41512-5800-0000 TRAVEL EXPENSE	1,000.00	0.00	118.18	0.00	881.82	88
1100-410-41512-5900-0000 EMPLOYEE TRAINING	7,000.00	0.00	5,300.00	0.00	1,700.00	24
1100-410-41512-6150-0000 COMPUTER SUPPLIES	108,400.00	0.00	99,974.12	0.00	8,425.88	8
1100-410-41512-7440-0000 COMPUTER EQUIPMENT	13,600.00	0.00	6,584.33	0.00	7,015.67	52
41512 INFORMATION TECHNOLOGY	883,521.00	36,816.98	435,308.54	71,278.68	376,933.78	43
BUSINESS LICENSE						
1100-410-41515-1100-0000 SALARIES	206,874.00	15,627.20	129,471.42	0.00	77,402.58	37
1100-410-41515-1300-0000 OVERTIME ALLOTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41515-2200-0000 SOCIAL SEC MATCH EXP	15,602.00	1,149.54	9,541.25	0.00	6,060.75	39
1100-410-41515-2300-0000 STATE RETIRE MATCH	19,253.00	1,467.40	12,184.79	0.00	7,068.21	37
1100-410-41515-5700-0000 MEMBERSHIP AND DUES	70.00	0.00	0.00	0.00	70.00	100
1100-410-41515-5800-0000 TRAVEL EXPENSE	975.00	0.00	950.46	0.00	24.54	3
1100-410-41515-5900-0000 EMPLOYEE TRAINING	730.00	0.00	450.00	0.00	280.00	38
41515 BUSINESS LICENSE	244,504.00	18,244.14	152,597.92	0.00	91,906.08	38
PURCHASING						
1100-410-41518-1100-0000 SALARIES	302,189.00	22,223.59	184,789.98	0.00	117,399.02	39
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	22,719.00	1,666.69	13,857.87	0.00	8,861.13	39
1100-410-41518-2300-0000 STATE RETIRE MATCH	28,035.00	2,086.80	17,698.12	0.00	10,336.88	37
1100-410-41518-5700-0000 MEMBERSHIP AND DUES	880.00	0.00	685.00	0.00	195.00	22
1100-410-41518-5800-0000 TRAVEL EXPENSE	3,025.00	0.00	389.70	0.00	2,635.30	87
1100-410-41518-5900-0000 EMPLOYEE TRAINING	2,980.00	0.00	300.00	0.00	2,680.00	90
41518 PURCHASING	360,328.00	25,977.08	217,720.67	0.00	142,607.33	40
DEBT ADMINISTRATION						
1100-410-41519-3300-0000 LEGAL FEES	30,762.00	0.00	30,761.88	0.00	0.12	0
1100-410-41519-8150-0000 BANK FEES	6,000.00	1,075.00	4,429.72	0.00	1,570.28	26
1100-410-41519-8510-0000 BOND PRINCIPAL	5,685,000.00	0.00	5,350,000.00	0.00	335,000.00	6
1100-410-41519-8520-0000 BOND INTEREST	1,357,459.00	0.00	716,031.78	0.00	641,427.22	47
1100-410-41519-8530-0000 LEASE PRINCIPAL	1,909,471.00	524,052.17	1,836,006.51	0.00	73,464.49	4
1100-410-41519-8540-0000 LEASE INTEREST	99,153.00	39,194.69	97,636.46	0.00	1,516.54	2
41519 DEBT ADMINISTRATION	9,087,845.00	564,321.86	8,034,866.35	0.00	1,052,978.65	12
PERSONNEL ADMINISTRATION						
1100-410-41550-1100-0000 SALARIES	239,482.00	17,363.44	149,909.68	0.00	89,572.32	37
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	18,012.00	1,255.56	10,828.64	0.00	7,183.36	40
1100-410-41550-2300-0000 STATE RETIRE MATCH	22,227.00	1,630.43	14,359.41	0.00	7,867.59	35
1100-410-41550-4330-0000 EQUIP MAINTENANCE	10,598.00	0.00	0.00	0.00	10,598.00	100
1100-410-41550-5700-0000 MEMBERSHIP AND DUES	220.00	0.00	0.00	0.00	220.00	100

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1100-410-41550-5800-0000 TRAVEL EXPENSE	1,420.00	0.00	920.95	0.00	499.05	35
1100-410-41550-5900-0000 EMPLOYEE TRAINING	1,000.00	0.00	145.00	0.00	855.00	86
41550 PERSONNEL ADMINISTRATION	293,459.00	20,249.43	176,163.68	0.00	117,295.32	40
COMMUNITY DEVELOPMENT						
1100-410-41565-1100-0000 SALARIES	171,951.00	12,415.12	104,236.02	0.00	67,714.98	39
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	12,250.00	888.45	7,585.19	0.00	4,664.81	38
1100-410-41565-2300-0000 STATE RETIRE MATCH	15,117.00	1,165.77	9,990.75	0.00	5,126.25	34
1100-410-41565-3900-0000 ECONOMIC DEV.	28,102.00	750.00	988.65	0.00	27,113.35	96
1100-410-41565-5700-0000 MEMBERSHIP AND DUES	2,574.00	590.00	1,285.00	0.00	1,289.00	50
1100-410-41565-5800-0000 TRAVEL EXPENSE	2,255.00	0.00	2,163.52	0.00	91.48	4
1100-410-41565-5900-0000 EMPLOYEE TRAINING	5,015.00	25.00	1,569.00	0.00	3,446.00	69
41565 COMMUNITY DEVELOPMENT	237,764.00	15,834.34	127,818.13	0.00	109,945.87	46
410 GENERAL GOVERNMENT	13,423,863.00	824,476.96	10,477,569.60	159,236.22	2,787,057.18	21

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MUNICIPAL COURT						
1100-412-41600-1100-0000 SALARIES	458,355.00	33,265.81	278,369.89	0.00	179,985.11	39
1100-412-41600-1300-0000 OVERTIME ALLOTMENT	2,684.00	47.01	2,136.38	0.00	547.62	20
1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP	34,604.00	2,434.39	20,606.35	0.00	13,997.65	40
1100-412-41600-2300-0000 STATE RETIRE MATCH	42,701.00	3,085.09	26,564.73	0.00	16,136.27	38
1100-412-41600-2310-0000 POLICE RETIREMENT	1,454.00	52.72	470.49	0.00	983.51	68
1100-412-41600-3110-0000 JURY COMPENSATION	600.00	0.00	260.00	0.00	340.00	57
1100-412-41600-3220-0000 EMPLOYEE PHYSICALS	100.00	0.00	0.00	0.00	100.00	100
1100-412-41600-3300-0000 CONTRAC SERVICES	6,050.00	0.00	300.00	0.00	5,750.00	95
1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP	2,860.00	503.45	1,881.35	748.91	229.74	8
1100-412-41600-5300-0000 TELEPHONE UTIL EXP	1,400.00	157.11	972.56	0.00	427.44	31
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	629.59	511.00	3,859.41	77
1100-412-41600-5700-0000 MEMBERSHIP AND DUES	555.00	0.00	535.00	20.00	0.00	0
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,915.00	143.31	3,209.25	106.50	1,599.25	33
1100-412-41600-5900-0000 EMPLOYEE TRAINING	5,240.00	0.00	1,490.00	0.00	3,750.00	72
1100-412-41600-6101-0000 OFFICE SUPPLIES	4,810.00	253.04	2,100.95	201.51	2,507.54	52
1100-412-41600-6102-0000 POSTAGE	16,400.00	1,030.22	8,934.65	0.00	7,465.35	46
1100-412-41600-6103-0000 MISC SUPPLIES	175.00	0.00	34.41	0.00	140.59	80
1100-412-41600-6106-0000 UNIFORMS & CLOTHING	110.00	53.52	53.52	13.38	43.10	39
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	190.51	580.93	0.00	269.07	32
41600 MUNICIPAL COURT	588,863.00	41,216.18	349,130.05	1,601.30	238,131.65	40

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LEGAL DEPARTMENT						
1100-412-41700-1100-0000 SALARIES	275,310.00	20,778.58	173,154.94	0.00	102,155.06	37
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	20,702.00	1,573.30	12,340.40	0.00	8,361.60	40
1100-412-41700-2300-0000 STATE RETIRE MATCH	25,546.00	1,951.10	16,584.27	0.00	8,961.73	35
1100-412-41700-3200-0000 LEGAL FEES	200,000.00	6,006.51	225,086.56	152.50	-25,239.06	-13
1100-412-41700-3300-0000 CONTRAC SERVICES	1,394.00	114.83	866.80	16.20	511.00	37
1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP	5,661.00	452.57	3,957.35	1,607.56	96.09	2
1100-412-41700-5300-0000 TELEPHONE UTIL EXP	700.00	55.44	314.13	0.00	385.87	55
1100-412-41700-5500-0000 PRINTING	950.00	356.90	732.38	205.37	12.25	1
1100-412-41700-5700-0000 MEMBERSHIP AND DUES	1,600.00	0.00	1,405.00	0.00	195.00	12
1100-412-41700-5800-0000 TRAVEL EXPENSE	400.00	0.00	400.00	0.00	0.00	0
1100-412-41700-5900-0000 EMPLOYEE TRAINING	1,750.00	80.00	1,451.00	0.00	299.00	17
1100-412-41700-6101-0000 OFFICE SUPPLIES	1,700.00	168.99	1,166.83	0.00	533.17	31
1100-412-41700-6102-0000 POSTAGE	1,700.00	189.61	1,437.14	0.00	262.86	15
1100-412-41700-6400-0000 EDUC MATERIALS	16,674.00	2,961.14	13,545.07	0.00	3,128.93	19
1100-412-41700-8150-0000 MISCELLANEOUS EXP	350.00	0.00	25.00	0.00	325.00	93
41700 LEGAL DEPARTMENT	554,937.00	34,688.97	452,466.87	1,981.63	100,488.50	18

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PLANNING AND DEVELOPMENT						
1100-418-41800-1100-0000 SALARIES	1,216,235.00	93,016.17	775,805.37	0.00	440,429.63	36
1100-418-41800-1300-0000 OVERTIME ALLOTMENT	6,489.00	57.87	2,171.57	0.00	4,317.43	67
1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP	93,538.00	6,877.59	58,421.26	0.00	35,116.74	38
1100-418-41800-2300-0000 STATE RETIRE MATCH	115,425.00	8,710.49	74,383.57	0.00	41,041.43	36
1100-418-41800-3300-0000 CONTRAC SERVICES	38,600.00	17.50	19,739.50	0.00	18,860.50	49
1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP	9,295.00	378.26	4,785.19	3,686.83	822.98	9
1100-418-41800-5300-0000 TELEPHONE UTIL EXP	20,625.00	154.47	6,872.53	0.00	13,752.47	67
1100-418-41800-5500-0000 PRINTING	6,800.00	80.63	840.84	136.16	5,823.00	86
1100-418-41800-5700-0000 MEMBERSHIP AND DUES	3,526.00	-127.00	2,708.00	225.00	593.00	17
1100-418-41800-5800-0000 TRAVEL EXPENSE	7,280.00	70.00	1,246.49	697.02	5,336.49	73
1100-418-41800-5900-0000 EMPLOYEE TRAINING	4,905.00	605.00	1,685.00	0.00	3,220.00	66
1100-418-41800-6101-0000 OFFICE SUPPLIES	8,500.00	848.26	4,324.31	531.56	3,644.13	43
1100-418-41800-6102-0000 POSTAGE	2,250.00	126.14	1,879.67	0.00	370.33	16
1100-418-41800-6103-0000 MISC SUPPLIES	1,700.00	3.85	342.47	50.00	1,307.53	77
1100-418-41800-6106-0000 UNIFORMS & CLOTHING	600.00	0.00	279.80	0.00	320.20	53
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000	2,250.00	0.00	56.97	0.00	2,193.03	97
1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE	30,674.00	2,934.24	19,806.66	1,634.60	9,232.74	30
1100-418-41800-6400-0000 EDUC MATERIALS	5,650.00	437.00	862.13	0.00	4,787.87	85
41800 PLANNING AND DEVELOPMENT	1,574,342.00	114,190.47	976,211.33	6,961.17	591,169.50	38

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NONDEPARTMENTAL						
1100-419-41900-1150-0000 EMP MERIT COMP	595,127.00	3,599.14	564,985.33	0.00	30,141.67	5
1100-419-41900-2100-0000 GRP HEALTH INS PROG	4,479,016.00	467,735.85	3,094,260.72	0.00	1,384,755.28	31
1100-419-41900-2115-0000 RETIREE HEALTH INS	418,719.00	-6,520.16	155,284.58	0.00	263,434.42	63
1100-419-41900-2125-0000 EMPLO WELLNES PROG	44,341.00	2,496.93	18,853.31	320.00	25,167.69	57
1100-419-41900-2200-0000 SOCIAL SEC MATCH EXP	47,822.00	307.69	43,234.83	0.00	4,587.17	10
1100-419-41900-2310-0000 POLICE RETIREMENT	250.00	49.00	65.72	0.00	184.28	74
1100-419-41900-2500-0000 UNEMPLOY BENE EXP	30,000.00	2,888.58	5,659.34	0.00	24,340.66	81
1100-419-41900-2600-0000 WORKERS COMP PREM	521,847.00	-1,124.40	295,880.67	0.00	225,966.33	43
1100-419-41900-2610-0000 WORKERS COMP DED.	206,667.00	8,356.89	117,926.50	0.00	88,740.50	43
1100-419-41900-3300-0000 CONTRAC SERVICES	59,500.00	3,609.85	24,665.81	22,779.50	12,054.69	20
1100-419-41900-3385-0000 FLEET MANAGE CONTR	1,029,010.00	0.00	685,268.64	342,634.32	1,107.04	0
1100-419-41900-4320-0000 REPAIRS-MACH/EQUIP	254,144.00	11,672.03	100,853.16	0.00	153,290.84	60
1100-419-41900-4321-0000 REPAIRS TO VEHICLES	120,472.00	5,071.66	71,106.12	0.00	49,365.88	41
1100-419-41900-5200-0000 PROP, CASU, SECU INS	893,950.00	0.00	629,042.83	0.00	264,907.17	30
1100-419-41900-6270-0000 STREET LIGHTS EXP	867,858.00	84,987.26	495,394.36	0.00	372,463.64	43
1100-419-41900-8110-0000 JUDGEMENTS AND LOSS	125,000.00	4,332.00	77,546.83	16,628.00	30,825.17	25
1100-419-41900-8120-0000 STORMWATR UTIL FEE	15,092.00	0.00	14,701.90	0.00	390.10	3
1100-419-41900-8127-0000 ENVIRONMENTAL FEES	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-419-41900-8150-0000 MISCELLANEOUS EXP	61,015.00	600.00	21,661.88	251.10	39,102.02	64
1100-419-41900-8152-0000 E-COMMERCE EXP	49,000.00	5,418.65	36,866.34	0.00	12,133.66	25
1100-419-41900-8153-0000 FARMERS MARKET EXP	42,225.00	329.00	14,151.12	674.38	27,399.50	65
1100-419-41900-8154-0000 ARC-GASB 45	103,000.00	0.00	0.00	0.00	103,000.00	100
1100-419-41900-8156-0000 DONAT-OUTSID AGENC	107,500.00	0.00	97,500.00	0.00	10,000.00	9
1100-419-41900-8160-0000 EMERG CONTINGE FUND	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-419-41900-8170-0000 ANNEXATION FEES	59,236.00	0.00	0.00	0.00	59,236.00	100
1100-419-41900-8180-0000 LI/AFORDAB HOUSIN FE	8,400.00	0.00	1,860.05	0.00	6,539.95	78
41900 NONDEPARTMENTAL	10,239,191.00	593,809.97	6,566,770.04	383,287.30	3,289,133.66	32

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POLICE DEPARTMENT						
1100-420-42100-1100-0000 SALARIES	7,481,135.00	534,807.90	4,479,958.84	0.00	3,001,176.16	40
1100-420-42100-1300-0000 OVERTIME ALLOTMENT	145,510.00	512.86	12,111.64	0.00	133,398.36	92
1100-420-42100-2200-0000 SOCIAL SEC MATCH EXP	573,920.00	39,519.87	332,119.27	0.00	241,800.73	42
1100-420-42100-2300-0000 STATE RETIRE MATCH	122,972.00	8,124.28	75,256.47	0.00	47,715.53	39
1100-420-42100-2310-0000 POLICE RETIREMENT	716,048.00	51,746.66	437,204.72	0.00	278,843.28	39
1100-420-42100-2600-0000 WORKERS COMP EXP	0.00	0.00	-795.36	0.00	795.36	0
1100-420-42100-3220-0000 EMPLOYEE PHYSICALS	11,250.00	62.80	1,899.40	4,100.60	5,250.00	47
1100-420-42100-3300-0000 CONTRAC SERVICES	31,581.00	272.58	19,119.12	4,378.91	8,082.97	26
1100-420-42100-4110-0000 WATER UTILITIES EXP	1,545.00	117.50	954.02	0.00	590.98	38
1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP	20,500.00	1,664.72	8,107.79	950.30	11,441.91	56
1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP	70,901.00	2,249.83	49,403.43	9,651.49	11,846.08	17
1100-420-42100-4340-0000 REPAIRS TO RADIOS	179,800.00	10,333.26	98,790.93	66,009.46	14,999.61	8
1100-420-42100-5300-0000 TELEPHONE UTIL EXP	59,195.00	5,216.57	36,380.75	3,271.09	19,543.16	33
1100-420-42100-5500-0000 PRINTING	9,425.00	1,684.15	6,098.41	0.00	3,326.59	35
1100-420-42100-5700-0000 MEMBERSHIP AND DUES	5,985.00	115.00	4,640.00	0.00	1,345.00	22
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	2,749.51	12,411.22	946.91	12,401.87	48
1100-420-42100-5900-0000 EMPLOYEE TRAINING	17,400.00	265.00	8,214.53	1,380.00	7,805.47	45
1100-420-42100-6101-0000 OFFICE SUPPLIES	13,500.00	291.83	4,198.19	2,420.81	6,881.00	51
1100-420-42100-6102-0000 POSTAGE	4,300.00	307.51	2,140.37	0.00	2,159.63	50
1100-420-42100-6103-0000 MISC SUPPLIES	47,000.00	3,180.87	12,035.09	2,551.43	32,413.48	69
1100-420-42100-6104-0000 CLEANING/SANIT SUPPL	7,300.00	159.30	1,963.49	69.90	5,266.61	72
1100-420-42100-6106-0000 UNIFORMS & CLOTHING	97,867.00	3,166.62	19,346.42	34,317.61	44,202.97	45
1100-420-42100-6107-0000 OTHER PROG MAT & SUP	3,500.00	788.98	1,935.67	62.31	1,502.02	43
1100-420-42100-6125-0000 MINOR EQUIP < \$5,000	30,302.00	1,535.41	30,302.00	0.00	0.00	0
1100-420-42100-6220-0000 ELECTRICAL UTIL EXP	17,955.00	1,185.50	4,249.79	0.00	13,705.21	76
1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE	597,344.00	42,584.33	275,407.12	23,610.85	298,326.03	50
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	367.02	1,371.39	89.00	889.61	38
1100-420-42100-8130-0000 PUBLIC RELATIONS	2,000.00	13.00	1,250.46	0.00	749.54	37
42100 POLICE DEPARTMENT	10,296,345.00	713,022.86	5,936,075.17	153,810.67	4,206,459.16	41

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IDEAL REMAINING PERCENT: 33 %

<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	4,077,978.00	308,026.89	2,604,041.27	0.00	1,473,936.73	36
1100-420-42200-1300-0000 OVERTIME ALLOTMENT	604,850.00	36,893.56	265,855.03	0.00	338,994.97	56
1100-420-42200-2200-0000 SOCIAL SEC MATCH EXP	349,408.00	25,472.39	212,052.38	0.00	137,355.62	39
1100-420-42200-2300-0000 STATE RETIRE MATCH	23,517.00	1,135.08	8,991.45	0.00	14,525.55	62
1100-420-42200-2310-0000 POLICE RETIREMENT	482,612.00	38,375.55	327,078.26	0.00	155,533.74	32
1100-420-42200-3220-0000 EMPLOYEE PHYSICALS	28,000.00	1,791.20	17,188.00	816.00	9,996.00	36
1100-420-42200-3300-0000 CONTRAC SERVICES	17,200.00	125.26	2,171.96	3,891.63	11,136.41	65
1100-420-42200-4110-0000 WATER UTILITIES EXP	7,054.00	309.37	4,298.21	0.00	2,755.79	39
1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP	17,350.00	2,784.42	7,247.44	4,118.40	5,984.16	34
1100-420-42200-4330-0000 REPAIRS-OFFICE EQUIP	1,260.00	0.00	0.00	0.00	1,260.00	100
1100-420-42200-4340-0000 REPAIRS TO RADIOS	55,600.00	3,127.85	32,671.68	4,478.41	18,449.91	33
1100-420-42200-5300-0000 TELEPHONE UTIL EXP	40,500.00	2,072.70	16,928.18	8,532.33	15,039.49	37
1100-420-42200-5400-0000 ADVERTISING	1,000.00	0.00	134.55	0.00	865.45	87
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	175.00	1,044.00	0.00	385.00	27
1100-420-42200-5800-0000 TRAVEL EXPENSE	16,877.00	343.53	4,113.55	671.00	12,092.45	72
1100-420-42200-5900-0000 EMPLOYEE TRAINING	22,535.00	25.00	12,570.00	3,340.00	6,625.00	29
1100-420-42200-6101-0000 OFFICE SUPPLIES	7,500.00	110.97	6,356.92	476.51	666.57	9
1100-420-42200-6102-0000 POSTAGE	1,149.00	44.34	736.54	0.00	412.46	36
1100-420-42200-6103-0000 MISC SUPPLIES	8,500.00	1,160.10	5,520.02	99.96	2,880.02	34
1100-420-42200-6104-0000 CLEANING/SANIT SUPPL	10,000.00	374.31	7,076.77	149.74	2,773.49	28
1100-420-42200-6106-0000 UNIFORMS & CLOTHING	69,951.00	14,510.62	32,500.56	5,784.18	31,666.26	45
1100-420-42200-6120-0000 FIRE PREV OFFICE SUP	3,000.00	0.00	550.45	1,020.99	1,428.56	48
1100-420-42200-6121-0000 MEDICAL SUPPLIES	12,270.00	74.50	8,808.90	37.25	3,423.85	28
1100-420-42200-6122-0000 HAZMAT SUPPL/MATE	6,675.00	773.98	4,298.00	459.48	1,917.52	29
1100-420-42200-6123-0000 PARAMED TR SUP/MAT	29,000.00	3,418.62	18,295.73	4,628.80	6,075.47	21
1100-420-42200-6125-0000 MINOR EQUIP < \$5,000	69,402.00	5,863.20	47,562.09	7,160.39	14,679.52	21
1100-420-42200-6210-0000 HEATING FUEL UTILITES	3,500.00	958.82	2,983.73	336.30	179.97	5
1100-420-42200-6220-0000 ELECTRICAL UTIL EXP	43,128.00	4,102.70	24,951.12	0.00	18,176.88	42
1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE	133,253.00	10,555.89	78,571.06	1,827.58	52,854.36	40
1100-420-42200-6400-0000 EDUC MATERIALS	9,125.00	0.00	3,428.33	362.25	5,334.42	58
1100-420-42200-7400-0000 MACHINERY & EQUIP	15,000.00	0.00	14,765.66	0.00	234.34	2
1100-420-42200-7450-0000 VEHICLE EQUIP REPLAC	7,698.00	0.00	0.00	0.00	7,698.00	100
1100-420-42200-8130-0000 PUBLIC RELATIONS	1,500.00	101.99	409.73	21.39	1,068.88	71
42200 FIRE DEPARTMENT	6,178,821.00	462,707.84	3,773,201.57	48,212.59	2,357,406.84	38

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
PUBLIC SERVICES						
1100-430-43000-1100-0000 SALARIES	4,304,960.00	304,670.33	2,680,050.61	0.00	1,624,909.39	38
1100-430-43000-1300-0000 OVERTIME ALLOTMENT	198,430.00	5,245.70	73,019.16	0.00	125,410.84	63
1100-430-43000-2200-0000 SOCIAL SEC MATCH EXP	338,126.00	22,859.43	204,739.35	0.00	133,386.65	39
1100-430-43000-2300-0000 STATE RETIRE MATCH	417,243.00	29,102.12	262,181.49	0.00	155,061.51	37
1100-430-43000-3220-0000 EMPLOYEE PHYSICALS	7,000.00	111.20	1,446.70	0.00	5,553.30	79
1100-430-43000-3300-0000 CONTRAC SERVICES	386,200.00	24,190.84	216,283.14	2,747.75	167,169.11	43
1100-430-43000-3800-0000 ALHAMBRA SERVICES	41,450.00	4,018.82	28,413.55	1,391.19	11,645.26	28
1100-430-43000-4110-0000 WATER UTILITIES EXP	112,905.00	673.21	69,933.76	0.00	42,971.24	38
1100-430-43000-4300-0000 REPAIR & MAINT ROADS	37,780.00	3,555.99	25,566.20	1,470.34	10,743.46	28
1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP	6,150.00	260.84	1,514.95	658.52	3,976.53	65
1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP	6,300.00	166.96	2,050.77	3,149.23	1,100.00	17
1100-430-43000-4340-0000 REPAIRS TO RADIOS	40,355.00	2,045.88	9,654.59	3,070.98	27,629.43	68
1100-430-43000-5300-0000 TELEPHONE UTIL EXP	13,980.00	1,131.60	8,229.21	0.00	5,750.79	41
1100-430-43000-5500-0000 PRINTING	300.00	0.00	0.00	0.00	300.00	100
1100-430-43000-5700-0000 MEMBERSHIP AND DUES	887.00	145.00	342.15	0.00	544.85	61
1100-430-43000-5800-0000 TRAVEL EXPENSE	300.00	0.00	0.00	18.61	281.39	94
1100-430-43000-5900-0000 EMPLOYEE TRAINING	1,628.00	58.75	258.75	0.00	1,369.25	84
1100-430-43000-6101-0000 OFFICE SUPPLIES	4,300.00	286.06	2,863.35	546.70	889.95	21
1100-430-43000-6102-0000 POSTAGE	300.00	20.08	267.36	0.00	32.64	11
1100-430-43000-6103-0000 MISC SUPPLIES	7,000.00	1,056.40	4,693.62	102.69	2,203.69	31
1100-430-43000-6104-0000 CLEANING/SANIT SUPPL	44,000.00	3,721.69	29,886.76	1,281.70	12,831.54	29
1100-430-43000-6105-0000 FACILITY MAINT SUPP	34,600.00	2,921.70	19,931.85	1,066.19	13,601.96	39
1100-430-43000-6106-0000 UNIFORMS & CLOTHING	40,000.00	821.39	36,357.54	664.56	2,977.90	7
1100-430-43000-6125-0000 MINOR EQUIP < \$5,000	57,385.00	6,151.13	49,873.01	1,197.14	6,314.85	11
1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW	10,800.00	492.62	4,192.07	139.75	6,468.18	60
1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL	9,600.00	48.38	2,576.00	1,440.51	5,583.49	58
1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP	10,000.00	922.03	6,777.22	0.00	3,222.78	32
1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP	257,200.00	10,842.61	110,057.01	52,992.30	94,150.69	37
1100-430-43000-6220-0000 ELECTRICAL UTIL EXP	67,955.00	5,078.55	29,678.71	0.00	38,276.29	56
1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE	642,080.00	39,842.41	314,546.44	7,723.54	319,810.02	50
1100-430-43000-8130-0000 PUBLIC RELATIONS	500.00	111.05	294.05	59.13	146.82	29
43000 PUBLIC SERVICES	7,099,714.00	470,552.77	4,195,679.37	79,720.83	2,824,313.80	40

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
TRANSPORTATION DEPARTMENT						
1100-431-43100-1100-0000 SALARIES	377,143.00	28,464.31	237,340.41	0.00	139,802.59	37
1100-431-43100-1300-0000 OVERTIME ALLOTMENT	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-2200-0000 SOCIAL SEC MATCH EXP	28,307.00	2,105.69	18,052.31	0.00	10,254.69	36
1100-431-43100-2300-0000 STATE RETIRE MATCH	34,931.00	2,672.78	22,826.97	0.00	12,104.03	35
1100-431-43100-3300-0000 CONTRAC SERVICES	18,600.00	0.00	476.55	1,706.65	16,416.80	88
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	675.00	0.00	250.00	0.00	425.00	63
1100-431-43100-4360-0000 TRAFFIC LIGHT MAINT	105,000.00	1,935.23	15,578.06	81,717.01	7,704.93	7
1100-431-43100-5300-0000 TELEPHONE/UTIL EXP	3,750.00	51.48	1,857.52	0.00	1,892.48	50
1100-431-43100-5500-0000 PRINTING	600.00	0.00	452.04	0.00	147.96	25
1100-431-43100-5700-0000 MEMBERSHIP AND DUES	580.00	0.00	295.00	0.00	285.00	49
1100-431-43100-5800-0000 TRAVEL EXPENSE	1,300.00	0.00	212.00	0.00	1,088.00	84
1100-431-43100-5900-0000 EMPLOYEE TRAINING	1,875.00	0.00	0.00	75.00	1,800.00	96
1100-431-43100-6101-0000 OFFICE SUPPLIES	1,500.00	0.00	882.36	95.66	521.98	35
1100-431-43100-6102-0000 POSTAGE	300.00	24.23	122.50	0.00	177.50	59
1100-431-43100-6103-0000 MISC SUPPLIES	500.00	100.81	364.38	0.00	135.62	27
1100-431-43100-6106-0000 UNIFORMS & CLOTHING	200.00	0.00	0.00	0.00	200.00	100
1100-431-43100-6125-0000 MINOR EQUIP < \$5,000	600.00	0.00	115.80	0.00	484.20	81
1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE	11,234.00	978.08	6,593.19	544.87	4,095.94	36
1100-431-43100-6400-0000 EDUC MATERIALS	200.00	0.00	31.51	0.00	168.49	84
43100 TRANSPORTATION DEPARTMENT	607,795.00	36,332.61	305,450.60	84,139.19	218,205.21	36

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RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,296,147.00	90,674.66	796,841.24	0.00	499,305.76	39
1100-450-45100-1200-0000 SALARIES-TEMP EMPL	911,434.00	90,629.38	619,542.30	0.00	291,891.70	32
1100-450-45100-1300-0000 OVERTIME ALLOTMENT	8,000.00	295.19	1,135.59	0.00	6,864.41	86
1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP	165,694.00	13,660.17	106,090.20	0.00	59,603.80	36
1100-450-45100-2300-0000 STATE RETIRE MATCH	119,180.00	9,579.02	81,834.36	0.00	37,345.64	31
1100-450-45100-3220-0000 EMPLOYEE PHYSICALS	2,500.00	270.00	1,380.00	0.00	1,120.00	45
1100-450-45100-3300-0000 CONTRAC SERVICES	36,500.00	489.00	30,935.28	736.00	4,828.72	13
1100-450-45100-3310-0000 ATHL PROG CONTR SER	302,370.00	22,334.54	188,078.31	8,811.00	105,480.69	35
1100-450-45100-3320-0000 TOUR CONTRACT SERV	13,500.00	0.00	3,910.00	496.00	9,094.00	67
1100-450-45100-3330-0000 OTHER PROG CONTRAC	36,800.00	1,352.90	21,101.71	2,940.84	12,757.45	35
1100-450-45100-3340-0000 AQUA PROG CONTR SER	13,700.00	0.00	160.00	0.00	13,540.00	99
1100-450-45100-3350-0000 FINE ARTS PROG CONTR	2,900.00	0.00	1,150.00	0.00	1,750.00	60
1100-450-45100-3360-0000 CAMP CONTRAC SERV	137,225.00	0.00	54,925.03	9,380.93	72,919.04	53
1100-450-45100-3370-0000 SR PROG - CONT SERV	30,000.00	3,045.40	18,431.80	0.00	11,568.20	39
1100-450-45100-4110-0000 WATER UTILITIES EXP	250,885.00	1,487.75	109,587.87	0.00	141,297.13	56
1100-450-45100-4300-0000 R & M PLAYGRNDS	10,000.00	0.00	8,951.50	998.25	50.25	1
1100-450-45100-4310-0000 MAINT/IMPROVE BLDG	36,253.00	863.22	22,102.45	5,686.18	8,464.37	23
1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP	8,825.00	160.00	5,354.77	0.00	3,470.23	39
1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP	41,281.00	459.88	27,602.78	8,210.56	5,467.66	13
1100-450-45100-4410-0000 FACILITIES RENTAL EXP	12,800.00	526.00	4,264.00	0.00	8,536.00	67
1100-450-45100-5300-0000 TELEPHONE UTIL EXP	33,400.00	2,474.59	17,871.22	0.00	15,528.78	46
1100-450-45100-5500-0000 PRINTING	25,000.00	120.89	13,353.28	8,213.00	3,433.72	14
1100-450-45100-5700-0000 MEMBERSHIP AND DUES	1,825.00	0.00	1,285.00	0.00	540.00	30
1100-450-45100-5800-0000 TRAVEL EXPENSE	4,250.00	0.00	1,637.95	0.00	2,612.05	61
1100-450-45100-5900-0000 EMPLOYEE TRAINING	3,425.00	0.00	1,051.00	0.00	2,374.00	69
1100-450-45100-6101-0000 OFFICE SUPPLIES	18,000.00	1,538.96	9,592.07	1,076.39	7,331.54	41
1100-450-45100-6102-0000 POSTAGE	5,500.00	107.60	1,456.08	0.00	4,043.92	74
1100-450-45100-6103-0000 MISC SUPPLIES	2,000.00	327.37	998.47	166.50	835.03	42
1100-450-45100-6105-0000 FACILITY MAINT SUP	10,000.00	986.45	3,115.80	1,380.00	5,504.20	55
1100-450-45100-6106-0000 UNIFORMS & CLOTHING	4,000.00	0.00	3,810.27	0.00	189.73	5
1100-450-45100-6107-0000 YOUTH PRO MATER/SUP	32,000.00	1,116.48	16,428.59	3,738.50	11,832.91	37
1100-450-45100-6108-0000 ADULT PROG MAT/SUP	19,000.00	1,125.39	8,975.88	4,351.33	5,672.79	30
1100-450-45100-6109-0000 TENNIS PROG MAT/SUP	21,000.00	1,063.37	11,705.49	3,565.27	5,729.24	27
1100-450-45100-6110-0000 POOL MAINT SUPPLIES	22,000.00	1,621.36	9,481.54	307.75	12,210.71	56
1100-450-45100-6111-0000 TOURN PROG MAT/SUP	15,000.00	0.00	0.00	4,197.87	10,802.13	72
1100-450-45100-6112-0000 CAMP PROG MAT/SUP	38,000.00	0.00	9,237.99	0.00	28,762.01	76
1100-450-45100-6113-0000 FINE ARTS PROG MATER	2,500.00	0.00	692.07	200.00	1,607.93	64
1100-450-45100-6114-0000 ATHLE PROG MAT/SUP	180,804.00	19,946.46	96,461.08	16,920.46	67,422.46	37
1100-450-45100-6115-0000 AQUATIC MAT/SUP	20,000.00	648.99	10,568.38	2,719.54	6,712.08	34
1100-450-45100-6125-0000 MINOR EQUIP < \$5,000	22,742.00	0.00	11,263.99	2,518.12	8,959.89	39
1100-450-45100-6210-0000 HEATING FUEL UTILITES	74,000.00	23,553.09	61,727.61	8,272.39	4,000.00	5
1100-450-45100-6220-0000 ELECTRICAL UTIL EXP	305,206.00	23,927.33	171,559.58	0.00	133,646.42	44
1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE	18,831.00	1,304.11	8,790.93	726.46	9,313.61	49
1100-450-45100-7300-0000 LAND IMPROVEMENTS	38,227.00	0.00	0.00	12,286.00	25,941.00	68

FY 2010-2011

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 33 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-450-45100-8130-0000 PUBLIC RELATIONS	4,000.00	0.00	222.18	0.00	3,777.82	94
45100 RECREATION DEPARTMENT	4,356,704.00	315,689.55	2,574,665.64	107,899.34	1,674,139.02	38

FY 2010-2011

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
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IDEAL REMAINING PERCENT: 33 %

<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	1,700,000.00	0.00	0.00	0
49100 INTERFUND TRANSFERS	<u>1,700,000.00</u>	<u>0.00</u>	<u>1,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

FY 2010-2011

Town of Mount Pleasant
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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GRANT MATCH						
1100-490-49115-8900-1231 PEND GRNT MATCH FED	146,000.00	146,000.00	146,000.00	0.00	0.00	0
1100-490-49115-8900-1234 PEND GRNT MAT-ST/LOC	4,000.00	4,000.00	4,000.00	0.00	0.00	0
49115 GRANT MATCH	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>

FY 2010-2011

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 02/01/2011 TO 02/28/2011

IDEAL REMAINING PERCENT: 33 %

ACCOUNT

<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>56,770,575.00</u>	<u>3,756,688.18</u>	<u>37,457,220.24</u>	<u>1,026,850.24</u>	<u>18,286,504.52</u>	<u>32</u>