

Town of Mount Pleasant  
BALANCE SHEET

FY 2011-2012

PERIOD ENDING: 08/31/2011

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-182,284.73
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,095.00
1100-000-10100-2200-0000 CASH IN BANK-EE HEALTH CL	431,980.54
1100-000-10100-2600-0000 CASH IN BANK-FLEX SPENDING	9,610.23
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	62,918.99
1100-000-10101-0000-0000 PAYROLL-WACHOVIA	-5,482.27
1100-000-10105-0000-0000 PARKING KIOSKS-BOA	189,748.19
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	492,879.53
1100-000-10200-0000-0000 CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000 GENERAL FUND CONCENTRATION ACCT	23,158,763.17
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	47,200.54
1100-000-11500-0011-0000 INTERGOVERN REC	67,439.00
1100-000-11500-2000-0000 RETURN CHECKS REC	5,986.26
1100-000-11500-3000-0000 SALARY ADV RECEIVABLE	48,675.00
1100-000-13000-0000-1204 DUE FROM DONOR FUND	-125.00
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	8,640.58
1100-000-13000-0000-1207 DUE FROM STORMWATER	-196.00
1100-000-13000-0000-1231 DUE FROM FED GRANTS	1,882,942.37
1100-000-13000-0000-1234 DUE FROM STATE/LOCAL GRANTS	237,484.64
1100-000-13000-0000-1250 DUE FROM GEN SERV IMPACT FE	-99.00
1100-000-13000-0000-1251 DUE FROM POLICE IMPACT FEES	-207.00
1100-000-13000-0000-1252 DUE FROM FIRE IMPACT FEES	-693.00
1100-000-13000-0000-1253 DUE FROM PUB SERV IMPACT FE	-81.00
1100-000-13000-0000-1254 DUE FROM SANITATION IMPACT FEES	-342.00
1100-000-13000-0000-1255 DUE FROM ROLLOUT CART IMPACT FEES	-210.00
1100-000-13000-0000-1256 DUE FROM TRANSP IMPACT FEES	-958.05
1100-000-13000-0000-1257 DUE FROM RECREATION IMPACT FEES	-716.00
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	9,990.99
1100-000-13000-0000-1317 DUE FROM 2007 GO BOND	458,573.68

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1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS FUND	11,854.74
1100-000-13000-0000-1330 DUE FROM 2010 GOB FUND	9,630.00
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	722,862.17
1100-000-13000-0000-2049 DUE FROM CDBG-WHITEHALL TERR PH I	-8,640.58
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	6,652.74
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	2,017.49
1100-000-13000-0000-3120 DUE FROM FEDERAL SEIZED ASSET	-21,963.13
1100-000-13000-0000-4002 DUE FROM BOWMAN ROAD	1,626,407.94
1100-000-13000-0000-4014 DUE FROM HUNGRY NECK PHASE IV	5,560.45
1100-000-13000-0000-4103 DUE FM MUNIC COMP RENOVA	-125,953.63
TOTAL ASSETS	<u><u>29,809,023.65</u></u>

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1130-0000 HEALTH INS PREMIUM PAYABLE	443.52
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	-872.88
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	8,849.54
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	11,988.25
1100-000-20200-1240-0000 FICA TAXES PAYABLE	-15.29
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	-1,860.51
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	135,615.90
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	140,918.51
1100-000-20200-1310-0000 POSTAGE PAYABLE	-5,193.73
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,000,000.00
1100-000-20700-0000-0000 DUE TO CHARLESTON COUNTY	78,958.34
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	103.05
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	485,410.86
1100-000-22217-0000-0000 ADV MASC DEBT SET OFF	547.63
1100-000-22710-0000-0000 UNCLAIMED PROPERTY - PAYROLL	69.66
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	3,910.92
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	56,000.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	1,216.97

Town of Mount Pleasant  
BALANCE SHEET

FY 2011-2012

PERIOD ENDING: 08/31/2011

1100 GENERAL FUND

TOTAL LIABILITIES 2,506,468.53

EQUITY

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 17,528,242.66

1100-000-25350-2001-0000 RESTRICTED FOR ARBITRAGE 4,421.16

CURRENT FUND BALANCE 9,680,712.20

TOTAL EQUITY 27,302,555.12

TOTAL LIABILITIES & FUND EQUITY 29,809,023.65

FY 2011-2012

Town of Mount Pleasant  
 BUDGET REPORT BY FUND  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL FUND						
1100-311-31100-0000-0000 CURRENT TAXES	15,901,470.00	118,529.24	118,529.24	0.00	15,782,940.76	99
1100-311-31101-0000-0000 DELINQUENT TAXES	675,000.00	81,571.91	81,571.91	0.00	593,428.09	88
1100-311-31102-0000-0000 HOMESTEAD EXEMPT	260,000.00	0.00	0.00	0.00	260,000.00	100
1100-311-31300-0000-0000 LOCAL OP SALES-ROLLB	3,526,032.00	352,726.72	352,726.72	0.00	3,173,305.28	90
1100-311-31301-0000-0000 LOC SALE TAX-MUNICIP	2,580,442.00	234,778.56	234,778.56	0.00	2,345,663.44	91
1100-311-31900-0000-0000 TAX PENALTIES	97,000.00	12,235.78	12,235.78	0.00	84,764.22	87
1100-311-33900-0000-0000 PMT IN LIEU OF TAXES	32,316.00	0.00	0.00	0.00	32,316.00	100
1100-321-32100-0000-0000 BUSINESS LICENSES	5,869,000.00	1,213,722.97	4,770,152.04	0.00	1,098,847.96	19
1100-321-32101-0000-0000 PUBLIC UTIL LICENSES	5,452,437.00	0.00	4,993,784.20	0.00	458,652.80	8
1100-321-32102-0000-0000 INSURANCE LICENSES	5,172,758.00	59,651.08	5,297,284.42	0.00	-124,526.42	-2
1100-321-32103-0000-0000 CATV CABLE FRANCO FEE	983,051.00	0.00	0.00	0.00	983,051.00	100
1100-321-32200-0000-0050 BUILDING PERMITS	582,251.00	50,761.00	121,435.00	0.00	460,816.00	79
1100-321-32201-0000-0050 ELECTRICAL PERMITS	43,700.00	4,646.00	8,485.00	0.00	35,215.00	81
1100-321-32202-0000-0050 PLUMBING PERMITS	35,650.00	8,197.50	10,788.00	0.00	24,862.00	70
1100-321-32203-0000-0050 MECHANICAL PERMITS	51,750.00	7,094.00	12,106.00	0.00	39,644.00	77
1100-335-33500-0000-0000 STATE SHARED REVEN	1,208,873.00	0.00	0.00	0.00	1,208,873.00	100
1100-335-33501-0000-0070 SCDOT MAINTEN REVEN	59,000.00	0.00	0.00	0.00	59,000.00	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	59,426.00	0.00	0.00	0.00	59,426.00	100
1100-341-34100-0000-0050 BDS,COMS,SIGN&PLAT	21,600.00	3,075.00	3,550.00	0.00	18,050.00	84
1100-341-34105-0000-0050 ROAD/DRAINAGE INSP	26,000.00	18,651.00	23,601.00	0.00	2,399.00	9
1100-341-34107-0000-0070 ENCROACH PERM FEES	600.00	50.00	75.00	0.00	525.00	88
1100-341-34108-0000-0050 BUILDING REVIEW FEES	291,125.00	19,530.00	51,748.00	0.00	239,377.00	82
1100-341-34109-0000-0050 RE-INSPECTION FEES	5,000.00	1,100.00	2,200.00	0.00	2,800.00	56
1100-341-34113-0000-0010 FILING FEES	350.00	0.00	0.00	0.00	350.00	100
1100-341-34114-0000-0030 INCID RPTS/ADMIN FEES	12,621.00	1,505.00	2,550.00	0.00	10,071.00	80
1100-341-34200-0000-0030 POLICING AGREEMENTS	173,366.00	4,044.42	31,630.34	0.00	141,735.66	82
1100-341-34201-0000-0030 CHAS-E COOPER FIRE DI	145,000.00	1,661.48	1,661.48	0.00	143,338.52	99
1100-341-34203-0000-0030 FIRE RESP/STANDBY FEE	52,848.00	23,131.54	23,131.54	0.00	29,716.46	56
1100-341-34204-0000-0030 FIRE RE-INSPECTION FEE	100.00	0.00	100.00	0.00	0.00	0
1100-341-34700-0000-0060 REC PROGRAM FEE	2,294,596.00	226,242.88	596,148.86	0.00	1,698,447.14	74
1100-341-34701-0000-0060 RECREATION SPONS FEE	80,700.00	13,950.00	25,550.00	0.00	55,150.00	68
1100-341-34702-0000-0060 REC CONCESSIONS SALE	3,763.00	98.00	172.00	0.00	3,591.00	95
1100-341-34703-0000-0060 WATERFRFT PARKING FE	80,000.00	7,600.60	14,138.03	0.00	65,861.97	82
1100-351-35100-0000-0030 FINES & FORFEITURES	581,313.00	50,406.15	50,406.15	0.00	530,906.85	91
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	50,000.00	251.71	1,013.95	0.00	48,986.05	98
1100-362-36200-0000-0060 FACILITY RENTAL FEES	200,000.00	22,032.94	31,582.94	0.00	168,417.06	84
1100-370-37000-0000-0000 SPEC EVENTS REVENUE	35,000.00	2,929.00	11,228.00	0.00	23,772.00	68
1100-370-37500-0000-0000 INS & LOSS CONTROL	100,000.00	487.40	971.15	0.00	99,028.85	99
1100-370-38000-0000-0000 MISC REVENUE	20,400.00	1,461.95	2,646.28	0.00	17,753.72	87
1100-391-39100-0000-1205 TRANSFER FM ACC TAX	80,737.00	0.00	0.00	0.00	80,737.00	100
1100-391-39100-0000-1207 TRANSF FM STORMWAT	41,573.00	0.00	0.00	0.00	41,573.00	100
1100-391-39100-0000-1208 TRANSF FM HOSP TAX	1,536,595.00	0.00	0.00	0.00	1,536,595.00	100

FY 2011-2012

Town of Mount Pleasant  
 BUDGET REPORT BY FUND  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE		REMAINING	
	REVENUE	REVENUE	REVENUE	ENCUMBRANCE	BALANCE	PCT
1100-391-39100-0000-1252 TRANSF FM FIRE IMPACT	153,480.00	0.00	0.00	0.00	153,480.00	100
1100-391-39100-0000-1256 TRANSF FM TRANSP IMP	696,169.00	0.00	0.00	0.00	696,169.00	100
1100-391-39100-0000-1257 TRANSF FM RECREA IMP	20,000.00	0.00	0.00	0.00	20,000.00	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	154,183.00	0.00	0.00	0.00	154,183.00	100
1100-391-39100-0000-1350 OPER TRANSFER TIF	1,590,286.00	0.00	0.00	0.00	1,590,286.00	100
1100-391-39110-0000-1205 OPER TRSF ATAX PAYR	108,758.00	0.00	0.00	0.00	108,758.00	100
1100-391-39110-0000-1207 OPER TRSF STRMWA PA	505,976.00	0.00	0.00	0.00	505,976.00	100
1100-391-39110-0000-1208 OPER TRNS HOSP PAYR	2,996,395.00	0.00	0.00	0.00	2,996,395.00	100
1100-391-39110-0000-1265 OPER TRNS ATAX PAYR	216,172.00	0.00	0.00	0.00	216,172.00	100
1100-392-39200-0000-0000 PROC FM SALE OF ASSET	100,000.00	0.00	0.00	9,777.70	90,222.30	90
1100 GENERAL FUND	55,638,793.00	2,559,288.29	16,905,146.05	9,777.70	38,723,869.25	70
	55,638,793.00	2,559,288.29	16,905,146.05	9,777.70	38,723,869.25	70

FY 2011-2012

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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	1,675,253.00	129,516.97	189,397.32	121,960.52	1,363,895.16	81
41510 FINANCIAL SERVICES	448,789.00	30,066.19	67,563.86	50,345.00	330,880.14	74
41512 INFORMATION TECHNOLOGY	948,653.00	32,234.06	195,090.07	175,971.29	577,591.64	61
41515 BUSINESS LICENSE	285,725.00	18,776.20	34,155.72	0.00	251,569.28	88
41518 PURCHASING	464,337.00	26,914.49	48,997.49	10,292.43	405,047.08	87
41519 DEBT ADMINISTRATION	9,112,901.00	738,812.09	953,813.11	0.00	8,159,087.89	90
41550 HUMAN RESOURCES	330,083.00	24,730.15	42,465.25	7,364.87	280,252.88	85
41565 COMMUNITY DEVELOPMENT	221,255.00	18,271.79	31,341.74	510.29	189,402.97	86
41600 MUNICIPAL COURT	598,258.00	41,017.37	77,745.20	2,061.25	518,451.55	87
41700 LEGAL DEPARTMENT	555,381.00	29,512.14	53,959.51	8,910.62	492,510.87	89
41800 PLANNING AND DEVELOPMENT	1,612,616.00	110,544.34	202,652.92	12,414.30	1,397,548.78	87
41900 NONDEPARTMENTAL	10,033,741.00	629,709.44	1,567,398.53	871,851.14	7,594,491.33	76
42100 POLICE DEPARTMENT	10,478,862.00	716,687.04	1,293,220.19	160,343.82	9,025,297.99	86
42200 FIRE DEPARTMENT	6,285,768.00	500,147.91	865,141.95	83,933.15	5,336,692.90	85
43000 PUBLIC SERVICES	7,238,092.00	558,593.11	939,529.00	490,520.04	5,808,042.96	80
43100 TRANSPORTATION DEPARTMENT	796,839.00	36,381.32	65,331.58	91,651.72	639,855.70	80
45100 RECREATION DEPARTMENT	4,402,240.00	358,819.49	596,630.41	183,757.95	3,621,851.64	82
49115 GRANT MATCH	150,000.00	0.00	0.00	0.00	150,000.00	100
	<u>55,638,793.00</u>	<u>4,000,734.10</u>	<u>7,224,433.85</u>	<u>2,271,888.39</u>	<u>46,142,470.76</u>	<u>83</u>

Town of Mount Pleasant  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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>
<b>GENERAL GOVERNMENT</b>						
1100-410-41100-1100-0000 SALARIES	712,373.00	65,515.55	107,809.76	0.00	604,563.24	85
1100-410-41100-1300-0000 OVERTIME ALLOTMENT	1,500.00	188.37	213.08	0.00	1,286.92	86
1100-410-41100-2200-0000 SOCIAL SEC MATCH EXP	54,611.00	4,788.62	7,925.64	0.00	46,685.36	85
1100-410-41100-2300-0000 STATE RETIRE MATCH	68,068.00	6,037.78	9,949.74	0.00	58,118.26	85
1100-410-41100-3100-0000 ELECTION EXPENSES	25,000.00	0.00	0.00	0.00	25,000.00	100
1100-410-41100-3220-0000 EMPLOYEE PHYSICALS	515.00	0.00	60.00	105.00	350.00	68
1100-410-41100-3300-0000 CONTRAC SERVICES	46,848.00	3,718.61	5,218.61	21,709.27	19,920.12	43
1100-410-41100-4110-0000 WATER UTILITIES EXP	8,000.00	420.35	420.35	0.00	7,579.65	95
1100-410-41100-4310-0000 MAINT/IMPROVE BLDG	222,550.00	26,803.00	27,565.37	69,206.19	125,778.44	57
1100-410-41100-4330-0000 REPAIRS-OFFICE EQUIP	19,242.00	781.52	1,590.95	8,290.55	9,360.50	49
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	1,329.76	1,743.92	6,912.00	54,905.08	86
1100-410-41100-5400-0000 ADVERTISING	5,400.00	0.00	0.00	0.00	5,400.00	100
1100-410-41100-5500-0000 PRINTING	19,900.00	310.00	310.00	1,183.40	18,406.60	92
1100-410-41100-5700-0000 MEMBERSHIP AND DUES	58,054.00	1,060.00	1,210.00	90.00	56,754.00	98
1100-410-41100-5800-0000 TRAVEL EXPENSE	11,895.00	713.01	3,692.08	147.69	8,055.23	68
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	363.80	363.80	15.00	6,121.20	94
1100-410-41100-5900-0000 EMPLOYEE TRAINING	4,060.00	547.92	547.92	1,375.00	2,137.08	53
1100-410-41100-6100-0000 GENERAL SUPPLIES	43,000.00	382.53	382.53	8,475.15	34,142.32	79
1100-410-41100-6102-0000 POSTAGE	32,000.00	0.00	1,945.23	0.00	30,054.77	94
1100-410-41100-6125-0000 MINOR EQUIP < \$5,000	9,650.00	555.80	555.80	4,118.38	4,975.82	52
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	173,556.00	16,347.71	17,381.76	0.00	156,174.24	90
1100-410-41100-6260-0000 VEHICLE FUEL EXPENSE	9,458.00	-444.34	-86.20	332.89	9,211.31	97
1100-410-41100-6400-0000 EDUC MATERIALS	2,210.00	96.98	96.98	0.00	2,113.02	96
1100-410-41100-7400-0000 CAPITAL EQUIP OUTLAY	11,000.00	0.00	0.00	0.00	11,000.00	100
1100-410-41100-8140-0000 CONTINGENCY FUND	48,102.00	0.00	500.00	0.00	47,602.00	99
<b>41100 GENERAL GOVERNMENT</b>	<b>1,675,253.00</b>	<b>129,516.97</b>	<b>189,397.32</b>	<b>121,960.52</b>	<b>1,363,895.16</b>	<b>81</b>
<b>FINANCIAL SERVICES</b>						
1100-410-41510-1100-0000 SALARIES	307,695.00	23,431.97	42,631.32	0.00	265,063.68	86
1100-410-41510-1300-0000 OVERTIME ALLOTMENT	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41510-2200-0000 SOCIAL SEC MATCH EXP	23,615.00	1,702.98	3,098.15	0.00	20,516.85	87
1100-410-41510-2300-0000 STATE RETIRE MATCH	29,434.00	2,234.24	4,087.39	0.00	25,346.61	86
1100-410-41510-3210-0000 AUDIT SERVICES	70,000.00	2,400.00	17,400.00	49,400.00	3,200.00	5
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	5,300.00	0.00	0.00	0.00	5,300.00	100
1100-410-41510-5700-0000 MEMBERSHIP AND DUES	3,370.00	297.00	347.00	0.00	3,023.00	90
1100-410-41510-5800-0000 TRAVEL EXPENSE	1,825.00	0.00	0.00	0.00	1,825.00	100
1100-410-41510-5900-0000 EMPLOYEE TRAINING	4,450.00	0.00	0.00	945.00	3,505.00	79
1100-410-41510-6400-0000 EDUCATIONAL MATERIALS	1,100.00	0.00	0.00	0.00	1,100.00	100
<b>41510 FINANCIAL SERVICES</b>	<b>448,789.00</b>	<b>30,066.19</b>	<b>67,563.86</b>	<b>50,345.00</b>	<b>330,880.14</b>	<b>74</b>
<b>INFORMATION TECHNOLOGY</b>						

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	REMAINING		
	EXPENDITURE	EXPENDITURE	EXPENDITURE	ENCUMBRANCE	BALANCE	PCT
1100-410-41512-1100-0000 SALARIES	202,843.00	13,904.23	26,737.71	0.00	176,105.29	87
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	15,556.00	1,041.66	2,004.30	0.00	13,551.70	87
1100-410-41512-2300-0000 STATE RETIRE MATCH	19,389.00	1,325.79	2,564.52	0.00	16,824.48	87
1100-410-41512-3300-0000 CONTRAC SERVICES	326,400.00	13,420.43	76,581.17	172,061.57	77,757.26	24
1100-410-41512-4330-0000 REPAIRS-OFFICE EQUIP	247,300.00	1,852.00	84,508.85	3,909.72	158,881.43	64
1100-410-41512-5700-0000 MEMBERSHIP AND DUES	400.00	0.00	0.00	0.00	400.00	100
1100-410-41512-5800-0000 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41512-5900-0000 EMPLOYEE TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	100
1100-410-41512-6150-0000 COMPUTER SUPPLIES	103,265.00	689.95	2,693.52	0.00	100,571.48	97
1100-410-41512-7440-0000 COMPUTER EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	100
<b>41512 INFORMATION TECHNOLOGY</b>	<b>948,653.00</b>	<b>32,234.06</b>	<b>195,090.07</b>	<b>175,971.29</b>	<b>577,591.64</b>	<b>61</b>
<b>BUSINESS LICENSE</b>						
1100-410-41515-1100-0000 SALARIES	210,876.00	16,078.70	29,235.66	0.00	181,640.34	86
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	16,209.00	1,164.39	2,116.99	0.00	14,092.01	87
1100-410-41515-2300-0000 STATE RETIRE MATCH	20,202.00	1,533.11	2,803.07	0.00	17,398.93	86
1100-410-41515-3300-0000 CONTRAC SERVICES	26,200.00	0.00	0.00	0.00	26,200.00	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	7,623.00	0.00	0.00	0.00	7,623.00	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	975.00	0.00	0.00	0.00	975.00	100
1100-410-41515-5900-0000 EMPLOYEE TRAINING	645.00	0.00	0.00	0.00	645.00	100
1100-410-41515-6125-0000 MINOR EQUIP UNDER \$5,000	425.00	0.00	0.00	0.00	425.00	100
<b>41515 BUSINESS LICENSE</b>	<b>285,725.00</b>	<b>18,776.20</b>	<b>34,155.72</b>	<b>0.00</b>	<b>251,569.28</b>	<b>88</b>
<b>PURCHASING</b>						
1100-410-41518-1100-0000 SALARIES	336,877.00	23,011.83	41,873.89	0.00	295,003.11	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	25,809.00	1,708.50	3,108.83	0.00	22,700.17	88
1100-410-41518-2300-0000 STATE RETIRE MATCH	32,169.00	2,194.16	4,014.77	0.00	28,154.23	88
1100-410-41518-4330-0000 REPAIRS-OFFICE EQUIP	800.00	0.00	0.00	0.00	800.00	100
1100-410-41518-5400-0000 ADVERTISING	53,272.00	0.00	0.00	10,292.43	42,979.57	81
1100-410-41518-5500-0000 PRINTING	6,900.00	0.00	0.00	0.00	6,900.00	100
1100-410-41518-5700-0000 MEMBERSHIP AND DUES	880.00	0.00	0.00	0.00	880.00	100
1100-410-41518-5800-0000 TRAVEL EXPENSE	3,525.00	0.00	0.00	0.00	3,525.00	100
1100-410-41518-5900-0000 EMPLOYEE TRAINING	3,605.00	0.00	0.00	0.00	3,605.00	100
<b>41518 PURCHASING</b>	<b>464,337.00</b>	<b>26,914.49</b>	<b>48,997.49</b>	<b>10,292.43</b>	<b>405,047.08</b>	<b>87</b>
<b>DEBT ADMINISTRATION</b>						
1100-410-41519-8150-0000 BANK FEES	29,338.00	1,075.00	1,075.00	0.00	28,263.00	96
1100-410-41519-8510-0000 BOND PRINCIPAL	5,690,000.00	0.00	0.00	0.00	5,690,000.00	100
1100-410-41519-8520-0000 BOND INTEREST	1,251,880.00	0.00	30,397.00	0.00	1,221,483.00	98
1100-410-41519-8530-0000 LEASE PRINCIPAL	2,018,126.00	705,088.06	879,245.39	0.00	1,138,880.61	56
1100-410-41519-8540-0000 LEASE INTEREST	123,557.00	32,649.03	43,095.72	0.00	80,461.28	65



FY 2011-2012

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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>
41519 DEBT ADMINISTRATION	9,112,901.00	738,812.09	953,813.11	0.00	8,159,087.89	90
<b>HUMAN RESOURCES</b>						
1100-410-41550-1100-0000 SALARIES	259,543.00	20,010.75	35,311.54	0.00	224,231.46	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	19,893.00	1,458.87	2,569.08	0.00	17,323.92	87
1100-410-41550-2300-0000 STATE RETIRE MATCH	24,795.00	1,619.48	2,943.58	0.00	21,851.42	88
1100-410-41550-3300-0000 CONTRAC SERVICES	8,650.00	0.00	0.00	0.00	8,650.00	100
1100-410-41550-4330-0000 REPAIRS-OFFICE EQUIP	10,368.00	1,641.05	1,641.05	7,114.27	1,612.68	16
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	1,300.00	0.00	0.00	250.60	1,049.40	81
1100-410-41550-5700-0000 MEMBERSHIP AND DUES	380.00	0.00	0.00	0.00	380.00	100
1100-410-41550-5800-0000 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41550-5900-0000 EMPLOYEE TRAINING	1,420.00	0.00	0.00	0.00	1,420.00	100
1100-410-41550-6400-0000 EDUC MATERIALS	977.00	0.00	0.00	0.00	977.00	100
<b>41550 HUMAN RESOURCES</b>	<b>330,083.00</b>	<b>24,730.15</b>	<b>42,465.25</b>	<b>7,364.87</b>	<b>280,252.88</b>	<b>85</b>
<b>COMMUNITY DEVELOPMENT</b>						
1100-410-41565-1100-0000 SALARIES	169,532.00	12,910.84	23,522.39	0.00	146,009.61	86
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	13,007.00	917.56	1,671.75	0.00	11,335.25	87
1100-410-41565-2300-0000 STATE RETIRE MATCH	16,213.00	1,231.05	2,255.31	0.00	13,957.69	86
1100-410-41565-5500-0000 PRINTING	5,000.00	0.00	0.00	335.29	4,664.71	93
1100-410-41565-5700-0000 MEMBERSHIP AND DUES	3,470.00	0.00	630.00	175.00	2,665.00	77
1100-410-41565-5800-0000 TRAVEL EXPENSE	2,656.00	42.54	42.54	0.00	2,613.46	98
1100-410-41565-5900-0000 EMPLOYEE TRAINING	5,217.00	2,535.00	2,535.00	0.00	2,682.00	51
1100-410-41565-6100-0000 GENERAL SUPPLIES	1,460.00	69.49	69.49	0.00	1,390.51	95
1100-410-41565-6119-0000 BUSINESS DEVEOPMENT	3,700.00	565.31	565.31	0.00	3,134.69	85
1100-410-41565-6400-0000 EDU MATERIALS	500.00	0.00	49.95	0.00	450.05	90
<b>41565 COMMUNITY DEVELOPMENT</b>	<b>221,255.00</b>	<b>18,271.79</b>	<b>31,341.74</b>	<b>510.29</b>	<b>189,402.97</b>	<b>86</b>
	<b>13,486,996.00</b>	<b>1,019,321.94</b>	<b>1,562,824.56</b>	<b>366,444.40</b>	<b>11,557,727.04</b>	<b>86</b>

FY 2011-2012

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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	468,144.00	34,634.64	63,371.29	0.00	404,772.71	86
1100-412-41600-1300-0000 OVERTIME ALLOTMENT	2,684.00	0.00	100.74	0.00	2,583.26	96
1100-412-41600-2200-0000 SOCIAL SEC MATCH EXP	36,018.00	2,523.48	4,654.07	0.00	31,363.93	87
1100-412-41600-2300-0000 STATE RETIRE MATCH	43,657.00	3,272.18	6,029.99	0.00	37,627.01	86
1100-412-41600-2310-0000 POLICE RETIREMENT	1,525.00	37.20	66.39	0.00	1,458.61	96
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	6,050.00	0.00	0.00	0.00	6,050.00	100
1100-412-41600-4330-0000 REPAIRS-OFFICE EQUIP	2,860.00	16.00	309.87	1,800.00	750.13	26
1100-412-41600-5300-0000 TELEPHONE UTIL EXP	1,400.00	163.94	163.94	0.00	1,236.06	88
1100-412-41600-5500-0000 PRINTING	5,000.00	237.95	237.95	0.00	4,762.05	95
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	89.20	489.20	0.00	3,990.80	89
1100-412-41600-5900-0000 EMPLOYEE TRAINING	2,840.00	0.00	1,200.00	0.00	1,640.00	58
1100-412-41600-6100-0000 GENERAL SUPPLIES	4,985.00	42.78	246.73	261.25	4,477.02	90
1100-412-41600-6102-0000 POSTAGE	16,400.00	0.00	875.03	0.00	15,524.97	95
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	598,258.00	41,017.37	77,745.20	2,061.25	518,451.55	87

FY 2011-2012

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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	274,708.00	21,131.38	38,489.75	0.00	236,218.25	86
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	21,053.00	1,595.22	2,936.20	0.00	18,116.80	86
1100-412-41700-2300-0000 STATE RETIRE MATCH	26,241.00	2,014.87	3,690.53	0.00	22,550.47	86
1100-412-41700-3200-0000 LEGAL FEES	200,000.00	2,701.75	4,110.04	2,967.92	192,922.04	96
1100-412-41700-3300-0000 CONTRAC SERVICES	1,394.00	44.10	57.60	0.00	1,336.40	96
1100-412-41700-4330-0000 REPAIRS-OFFICE EQUIP	5,661.00	468.56	937.12	4,685.60	38.28	1
1100-412-41700-5300-0000 TELEPHONE UTIL EXP	700.00	36.75	36.75	0.00	663.25	95
1100-412-41700-5500-0000 PRINTING	700.00	0.00	0.00	370.34	329.66	47
1100-412-41700-5700-0000 MEMBERSHIP AND DUES	1,600.00	-625.00	0.00	625.00	975.00	61
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	2,000.00	245.00	245.00	0.00	1,755.00	88
1100-412-41700-6100-0000 GENERAL SUPPLIES	1,700.00	0.00	178.83	239.33	1,281.84	75
1100-412-41700-6102-0000 POSTAGE	1,700.00	22.43	167.33	22.43	1,510.24	89
1100-412-41700-6125-0000 MINOR EQUIP < \$5,000	900.00	0.00	833.28	0.00	66.72	7
1100-412-41700-6400-0000 EDUC MATERIALS	15,774.00	1,771.99	1,771.99	0.00	14,002.01	89
1100-412-41700-8150-0000 MISCELLANEOUS EXP	350.00	105.09	105.09	0.00	244.91	70
<b>41700 LEGAL DEPARTMENT</b>	<b>555,381.00</b>	<b>29,512.14</b>	<b>53,959.51</b>	<b>8,910.62</b>	<b>492,510.87</b>	<b>89</b>

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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	1,258,402.00	91,717.96	167,865.53	0.00	1,090,536.47	87
1100-418-41800-1300-0000 OVERTIME ALLOTMENT	6,489.00	0.00	0.00	0.00	6,489.00	100
1100-418-41800-2200-0000 SOCIAL SEC MATCH EXP	96,764.00	6,709.83	12,282.37	0.00	84,481.63	87
1100-418-41800-2300-0000 STATE RETIRE MATCH	120,607.00	8,736.07	16,047.97	0.00	104,559.03	87
1100-418-41800-3300-0000 CONTRAC SERVICES	13,600.00	0.00	0.00	0.00	13,600.00	100
1100-418-41800-4330-0000 REPAIRS-OFFICE EQUIP	12,200.00	43.40	101.91	9,915.81	2,182.28	18
1100-418-41800-5300-0000 TELEPHONE UTIL EXP	20,625.00	152.47	152.47	0.00	20,472.53	99
1100-418-41800-5500-0000 PRINTING	7,800.00	0.00	0.00	17.90	7,782.10	100
1100-418-41800-5700-0000 MEMBERSHIP AND DUES	4,116.00	35.00	390.00	50.00	3,676.00	89
1100-418-41800-5800-0000 TRAVEL EXPENSE	7,130.00	0.00	0.00	0.00	7,130.00	100
1100-418-41800-5900-0000 EMPLOYEE TRAINING	5,465.00	0.00	0.00	0.00	5,465.00	100
1100-418-41800-6100-0000 GENERAL SUPPLIES	10,200.00	4.00	276.30	394.64	9,529.06	93
1100-418-41800-6102-0000 POSTAGE	2,250.00	0.00	108.03	0.00	2,141.97	95
1100-418-41800-6106-0000 UNIFORMS & CLOTHING	600.00	0.00	0.00	375.31	224.69	37
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000	2,250.00	0.00	0.00	252.69	1,997.31	89
1100-418-41800-6260-0000 VEHICLE FUEL EXPENSE	38,343.00	3,090.61	4,702.25	1,385.51	32,255.24	84
1100-418-41800-6400-0000 EDUC MATERIALS	5,775.00	55.00	726.09	22.44	5,026.47	87
41800 PLANNING AND DEVELOPMENT	1,612,616.00	110,544.34	202,652.92	12,414.30	1,397,548.78	87

FY 2011-2012

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

IDEAL REMAINING PERCENT: 83 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
NONDEPARTMENTAL						
1100-419-41900-1150-0000 EMP MERIT COMP	41,127.00	4,584.81	6,955.17	200.00	33,971.83	83
1100-419-41900-2100-0000 GRP HEALTH INS PROG	4,479,016.00	376,105.09	716,340.65	0.00	3,762,675.35	84
1100-419-41900-2115-0000 RETIREE HEALTH INS	418,719.00	21,546.46	40,671.77	0.00	378,047.23	90
1100-419-41900-2125-0000 EMPLO WELLNES PROG	47,266.00	334.35	404.00	800.00	46,062.00	97
1100-419-41900-2200-0000 SOCIAL SEC MATCH EXP	4,905.00	350.84	532.22	0.00	4,372.78	89
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	529,747.00	0.00	92,290.50	0.00	437,456.50	83
1100-419-41900-2610-0000 WORKERS COMP DED.	206,667.00	0.00	0.00	0.00	206,667.00	100
1100-419-41900-3300-0000 CONTRAC SERVICES	12,000.00	3,256.80	3,256.80	0.00	8,743.20	73
1100-419-41900-3385-0000 FLEET MANAGE CONTR	1,029,010.00	85,658.58	171,317.16	856,585.80	1,107.04	0
1100-419-41900-4320-0000 REPAIRS-MACH/EQUIP	254,144.00	21,782.45	21,782.45	0.00	232,361.55	91
1100-419-41900-4321-0000 REPAIRS TO VEHICLES	130,472.00	12,100.88	12,100.88	5,202.64	113,168.48	87
1100-419-41900-5200-0000 PROP, CASU, SECU INS	893,950.00	0.00	281,074.00	0.00	612,876.00	69
1100-419-41900-6270-0000 STREET LIGHTS EXP	950,000.00	83,163.07	161,122.85	0.00	788,877.15	83
1100-419-41900-8110-0000 JUDGEMENTS AND LOSS	125,000.00	446.74	4,138.50	2,705.60	118,155.90	95
1100-419-41900-8120-0000 STORMWATR UTIL FEE	15,092.00	0.00	0.00	0.00	15,092.00	100
1100-419-41900-8127-0000 ENVIRONMENTAL FEES	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-419-41900-8140-0000 CONTINGENCY FUND	259,988.00	0.00	0.00	0.00	259,988.00	100
1100-419-41900-8150-0000 MISCELLANEOUS EXP	37,277.00	18.00	121.51	0.00	37,155.49	100
1100-419-41900-8152-0000 E-COMMERCE EXP	49,000.00	7,154.69	11,907.91	0.00	37,092.09	76
1100-419-41900-8153-0000 FARMERS MARKET EXP	42,225.00	3,206.68	8,382.16	6,357.10	27,485.74	65
1100-419-41900-8154-0000 ARC-GASB 45	203,000.00	0.00	0.00	0.00	203,000.00	100
1100-419-41900-8156-0000 DONAT-OUTSID AGENC	107,500.00	10,000.00	35,000.00	0.00	72,500.00	67
1100-419-41900-8160-0000 EMERG CONTINGE FUND	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-419-41900-8170-0000 ANNEXATION FEES	59,236.00	0.00	0.00	0.00	59,236.00	100
1100-419-41900-8180-0000 LI/AFORDAB HOUSIN FE	8,400.00	0.00	0.00	0.00	8,400.00	100
41900 NONDEPARTMENTAL	10,033,741.00	629,709.44	1,567,398.53	871,851.14	7,594,491.33	76

FY 2011-2012

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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	7,574,861.00	537,327.75	983,418.35	0.00	6,591,442.65	87
1100-420-42100-1300-0000 OVERTIME ALLOTMENT	145,510.00	4,528.15	11,456.79	0.00	134,053.21	92
1100-420-42100-2200-0000 SOCIAL SEC MATCH EXP	590,608.00	39,677.35	72,959.67	0.00	517,648.33	88
1100-420-42100-2300-0000 STATE RETIRE MATCH	119,091.00	8,453.02	15,573.72	0.00	103,517.28	87
1100-420-42100-2310-0000 POLICE RETIREMENT	744,112.00	53,369.12	98,934.15	0.00	645,177.85	87
1100-420-42100-3220-0000 EMPLOYEE PHYSICALS	11,250.00	1,805.00	1,805.00	4,520.00	4,925.00	44
1100-420-42100-3300-0000 CONTRAC SERVICES	21,196.00	2,572.31	7,715.12	4,528.20	8,952.68	42
1100-420-42100-4110-0000 WATER UTILITIES EXP	1,545.00	143.30	143.30	0.00	1,401.70	91
1100-420-42100-4320-0000 REPAIRS-MACH/EQUIP	20,500.00	617.36	1,308.40	3,687.14	15,504.46	76
1100-420-42100-4330-0000 REPAIRS-OFFICE EQUIP	30,525.00	793.64	793.64	19,206.36	10,525.00	34
1100-420-42100-4340-0000 REPAIRS TO RADIOS	179,800.00	809.39	809.39	64,464.49	114,526.12	64
1100-420-42100-5300-0000 TELEPHONE UTIL EXP	46,797.00	4,263.84	5,300.73	9,158.74	32,337.53	69
1100-420-42100-5500-0000 PRINTING	9,425.00	0.00	0.00	1,922.11	7,502.89	80
1100-420-42100-5700-0000 MEMBERSHIP AND DUES	5,985.00	4,007.00	4,367.00	0.00	1,618.00	27
1100-420-42100-5800-0000 TRAVEL EXPENSE	25,760.00	466.38	4,327.51	3,033.18	18,399.31	71
1100-420-42100-5900-0000 EMPLOYEE TRAINING	17,400.00	915.00	2,365.00	60.00	14,975.00	86
1100-420-42100-6100-0000 GENERAL SUPPLIES	60,500.00	5,704.31	4,211.80	16,381.18	39,907.02	66
1100-420-42100-6102-0000 POSTAGE	4,300.00	0.00	234.92	0.00	4,065.08	95
1100-420-42100-6104-0000 CLEANING/SANIT SUPPL	7,300.00	115.57	115.57	1,755.76	5,428.67	74
1100-420-42100-6106-0000 UNIFORMS & CLOTHING	97,867.00	4,017.15	7,009.66	9,509.96	81,347.38	83
1100-420-42100-6107-0000 OTHER PROG MAT & SUP	3,500.00	87.68	87.68	200.00	3,212.32	92
1100-420-42100-6220-0000 ELECTRICAL UTIL EXP	10,000.00	658.13	897.13	0.00	9,102.87	91
1100-420-42100-6260-0000 VEHICLE FUEL EXPENSE	746,680.00	45,479.16	68,458.23	21,916.70	656,305.07	88
1100-420-42100-6400-0000 EDUC MATERIALS	2,350.00	876.43	927.43	0.00	1,422.57	61
1100-420-42100-8130-0000 PUBLIC RELATIONS	2,000.00	0.00	0.00	0.00	2,000.00	100
42100 POLICE DEPARTMENT	10,478,862.00	716,687.04	1,293,220.19	160,343.82	9,025,297.99	86

Town of Mount Pleasant  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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	4,106,086.00	323,028.46	583,432.77	0.00	3,522,653.23	86
1100-420-42200-1300-0000 OVERTIME ALLOTMENT	604,850.00	44,200.40	79,817.80	0.00	525,032.20	87
1100-420-42200-2200-0000 SOCIAL SEC MATCH EXP	356,314.00	26,884.49	48,537.50	0.00	307,776.50	86
1100-420-42200-2300-0000 STATE RETIRE MATCH	14,636.00	1,503.49	2,516.94	0.00	12,119.06	83
1100-420-42200-2310-0000 POLICE RETIREMENT	530,113.00	41,340.51	75,487.98	0.00	454,625.02	86
1100-420-42200-3220-0000 EMPLOYEE PHYSICALS	28,000.00	2,072.00	2,670.00	405.00	24,925.00	89
1100-420-42200-3300-0000 CONTRAC SERVICES	17,200.00	127.48	1,504.96	0.00	15,695.04	91
1100-420-42200-4110-0000 WATER UTILITIES EXP	7,054.00	270.54	270.54	0.00	6,783.46	96
1100-420-42200-4320-0000 REPAIRS-MACH/EQUIP	17,350.00	509.57	629.47	1,427.15	15,293.38	88
1100-420-42200-4330-0000 REPAIRS-OFFICE EQUIP	1,260.00	105.00	1,364.00	0.00	-104.00	-8
1100-420-42200-4340-0000 REPAIRS TO RADIOS	55,600.00	1,516.52	1,516.52	19,421.92	34,661.56	62
1100-420-42200-5300-0000 TELEPHONE UTIL EXP	40,500.00	2,565.24	2,595.15	299.14	37,605.71	93
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	400.23	599.77	60
1100-420-42200-5700-0000 MEMBERSHIP AND DUES	1,429.00	214.00	214.00	0.00	1,215.00	85
1100-420-42200-5800-0000 FIRE T RAVEL EXPENSE	16,197.00	1,249.91	1,249.91	2,116.82	12,830.27	79
1100-420-42200-5801-0000 MEDICAL TRAVEL	1,100.00	0.00	0.00	1,005.70	94.30	9
1100-420-42200-5900-0000 FIRE TRAINING EXPENSE	15,790.00	1,485.00	1,485.00	415.00	13,890.00	88
1100-420-42200-5901-0000 MEDICAL TRAINING	6,325.00	0.00	0.00	3,180.00	3,145.00	50
1100-420-42200-6100-0000 GENERAL SUPPLIES	16,000.00	1,591.21	1,708.60	7,765.99	6,525.41	41
1100-420-42200-6102-0000 POSTAGE	1,149.00	0.00	16.18	0.00	1,132.82	99
1100-420-42200-6104-0000 CLEANING/SANIT SUPPL	10,000.00	1,182.65	2,323.75	587.77	7,088.48	71
1100-420-42200-6106-0000 UNIFORMS & CLOTHING	69,951.00	347.71	347.71	30,564.18	39,039.11	56
1100-420-42200-6120-0000 FIRE PREV OFFICE SUP	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-420-42200-6121-0000 MEDICAL SUPPLIES	12,270.00	2,520.22	2,594.72	64.44	9,610.84	78
1100-420-42200-6122-0000 HAZMAT SUPPL/MATE	6,675.00	0.00	0.00	326.59	6,348.41	95
1100-420-42200-6123-0000 PARAMED TR SUP/MAT	29,000.00	7,101.25	7,346.77	3,181.42	18,471.81	64
1100-420-42200-6125-0000 MINOR EQUIP < \$5,000	71,010.00	13,972.38	13,972.38	6,849.16	50,188.46	71
1100-420-42200-6210-0000 HEATING FUEL UTILITES	3,500.00	0.00	0.00	493.13	3,006.87	86
1100-420-42200-6220-0000 ELECTRICAL UTIL EXP	43,128.00	4,222.88	5,902.86	0.00	37,225.14	86
1100-420-42200-6260-0000 VEHICLE FUEL EXPENSE	166,566.00	14,198.92	19,698.36	5,136.45	141,731.19	85
1100-420-42200-6400-0000 FIRE EDUC MATERIALS	6,325.00	1,009.00	1,009.00	143.06	5,172.94	82
1100-420-42200-6401-0000 MEDICAL EDUCATIONAL EXP	2,800.00	839.25	839.25	150.00	1,810.75	65
1100-420-42200-7400-0000 MACHINERY & EQUIP	21,090.00	6,089.83	6,089.83	0.00	15,000.17	71
1100-420-42200-8130-0000 PUBLIC RELATIONS	1,500.00	0.00	0.00	0.00	1,500.00	100
<b>42200 FIRE DEPARTMENT</b>	<b>6,285,768.00</b>	<b>500,147.91</b>	<b>865,141.95</b>	<b>83,933.15</b>	<b>5,336,692.90</b>	<b>85</b>

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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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	4,131,544.00	316,909.16	587,421.39	0.00	3,544,122.61	86
1100-430-43000-1300-0000 OVERTIME ALLOTMENT	198,430.00	18,187.61	31,642.73	0.00	166,787.27	84
1100-430-43000-2200-0000 SOCIAL SEC MATCH EXP	331,243.00	24,473.63	45,233.76	0.00	286,009.24	86
1100-430-43000-2300-0000 STATE RETIRE MATCH	412,863.00	31,951.48	59,355.36	0.00	353,507.64	86
1100-430-43000-3220-0000 EMPLOYEE PHYSICALS	7,000.00	0.00	0.00	0.00	7,000.00	100
1100-430-43000-3300-0000 CONTRAC SERVICES	498,376.20	52,792.20	63,282.30	392,650.54	42,443.36	9
1100-430-43000-3800-0000 ALHAMBRA SERVICES	56,450.00	3,835.72	5,432.75	7,505.44	43,511.81	77
1100-430-43000-4110-0000 WATER UTILITIES EXP	112,905.00	8,945.70	9,510.31	0.00	103,394.69	92
1100-430-43000-4300-0000 REPAIR & MAINT ROADS	37,780.00	4,460.24	5,877.47	1,246.48	30,656.05	81
1100-430-43000-4320-0000 REPAIRS-MACH/EQUIP	6,150.00	1,271.05	1,271.05	371.76	4,507.19	73
1100-430-43000-4330-0000 REPAIRS-OFFICE EQUIP	6,300.00	168.52	168.52	2,721.05	3,410.43	54
1100-430-43000-4340-0000 REPAIRS TO RADIOS	40,355.00	0.00	0.00	13,124.16	27,230.84	67
1100-430-43000-5300-0000 TELEPHONE UTIL EXP	13,980.00	1,412.08	1,435.30	37.96	12,506.74	89
1100-430-43000-5500-0000 PRINTING	300.00	0.00	0.00	0.00	300.00	100
1100-430-43000-5700-0000 MEMBERSHIP AND DUES	887.00	0.00	0.00	0.00	887.00	100
1100-430-43000-5800-0000 TRAVEL EXPENSE	745.80	473.44	473.44	0.00	272.36	37
1100-430-43000-5900-0000 EMPLOYEE TRAINING	1,628.00	1,625.00	1,625.00	0.00	3.00	0
1100-430-43000-6100-0000 GENERAL SUPPLIES	11,300.00	949.77	1,326.33	309.70	9,663.97	86
1100-430-43000-6102-0000 POSTAGE	300.00	0.00	12.02	0.00	287.98	96
1100-430-43000-6104-0000 CLEANING/SANIT SUPPL	48,000.00	4,722.47	7,942.88	3,243.34	36,813.78	77
1100-430-43000-6105-0000 FACILITY MAINT SUPP	37,600.00	3,013.87	3,651.27	2,494.58	31,454.15	84
1100-430-43000-6106-0000 UNIFORMS & CLOTHING	40,000.00	882.86	882.86	495.54	38,621.60	97
1100-430-43000-6125-0000 MINOR EQUIP < \$5,000	70,300.00	2,049.77	3,032.57	3,895.16	63,372.27	90
1100-430-43000-6130-0000 TRAFIC SIGN/POST-NEW	10,800.00	2,235.14	2,235.14	1,198.93	7,365.93	68
1100-430-43000-6131-0000 TRAFIC SIGN/POST-REPL	9,600.00	764.41	1,089.71	564.21	7,946.08	83
1100-430-43000-6132-0000 SMALL TOOL/ACCES SUP	10,000.00	1,647.41	1,647.41	1,946.11	6,406.48	64
1100-430-43000-6133-0000 LANDSCAPE/MAIN SUP	272,200.00	14,012.98	17,776.43	36,229.55	218,194.02	80
1100-430-43000-6220-0000 ELECTRICAL UTIL EXP	67,955.00	4,287.06	7,325.58	0.00	60,629.42	89
1100-430-43000-6260-0000 VEHICLE FUEL EXPENSE	802,600.00	57,521.54	79,877.42	22,485.53	700,237.05	87
1100-430-43000-8130-0000 PUBLIC RELATIONS	500.00	0.00	0.00	0.00	500.00	100
<b>43000 PUBLIC SERVICES</b>	<b>7,238,092.00</b>	<b>558,593.11</b>	<b>939,529.00</b>	<b>490,520.04</b>	<b>5,808,042.96</b>	<b>80</b>



FY 2011-2012

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
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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	381,132.00	29,306.18	53,398.22	0.00	327,733.78	86
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	29,195.00	2,152.71	3,922.46	0.00	25,272.54	87
1100-431-43100-2300-0000 STATE RETIRE MATCH	36,389.00	2,794.34	5,119.75	0.00	31,269.25	86
1100-431-43100-3300-0000 CONTRAC SERVICES	197,600.00	0.00	125.00	0.00	197,475.00	100
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	875.00	0.00	0.00	0.00	875.00	100
1100-431-43100-4360-0000 TRAFFIC LIGHT MAJNT	104,400.00	0.00	0.00	90,000.00	14,400.00	14
1100-431-43100-5300-0000 TELEPHONE/UTIL EXP	4,350.00	50.82	50.82	0.00	4,299.18	99
1100-431-43100-5500-0000 PRINTING	1,200.00	0.00	0.00	814.14	385.86	32
1100-431-43100-5700-0000 MEMBERSHIP AND DUES	600.00	0.00	0.00	0.00	600.00	100
1100-431-43100-5800-0000 TRAVEL EXPENSE	1,200.00	746.83	746.83	0.00	453.17	38
1100-431-43100-5900-0000 EMPLOYEE TRAINING	1,875.00	0.00	0.00	0.00	1,875.00	100
1100-431-43100-6100-0000 GENERAL SUPPLIES	2,000.00	223.17	320.38	155.74	1,523.88	76
1100-431-43100-6102-0000 POSTAGE	300.00	0.00	3.64	0.00	296.36	99
1100-431-43100-6106-0000 UNIFORMS & CLOTHING	400.00	0.00	0.00	0.00	400.00	100
1100-431-43100-6125-0000 MINOR EQUIP < \$5,000	880.00	0.00	0.00	0.00	880.00	100
1100-431-43100-6260-0000 VEHICLE FUEL EXPENSE	13,543.00	1,028.87	1,566.08	461.84	11,515.08	85
1100-431-43100-6400-0000 EDUC MATERIALS	400.00	78.40	78.40	220.00	101.60	25
43100 TRANSPORTATION DEPARTMENT	796,839.00	36,381.32	65,331.58	91,651.72	639,855.70	80

FY 2011-2012

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RECREATION DEPARTMENT						
1100-450-45100-1100-0000 SALARIES	1,291,069.00	97,345.61	177,091.85	0.00	1,113,977.15	86
1100-450-45100-1200-0000 SALARIES-TEMP EMPL	1,000,530.00	111,080.11	155,549.85	0.00	844,980.15	84
1100-450-45100-1300-0000 OVERTIME ALLOTMENT	8,000.00	208.30	428.27	0.00	7,571.73	95
1100-450-45100-2200-0000 SOCIAL SEC MATCH EXP	175,920.00	15,638.51	24,891.69	0.00	151,028.31	86
1100-450-45100-2300-0000 STATE RETIRE MATCH	123,866.00	10,487.82	18,704.92	0.00	105,161.08	85
1100-450-45100-3220-0000 EMPLOYEE PHYSICALS	2,500.00	60.00	60.00	105.00	2,335.00	93
1100-450-45100-3300-0000 CONTRAC SERVICES	13,000.00	64.00	64.00	1,280.00	11,656.00	90
1100-450-45100-3310-0000 ATHL PROG CONTR SER	262,370.00	2,644.00	8,972.20	9,285.00	244,112.80	93
1100-450-45100-3320-0000 TOUR CONTRACT SERV	13,500.00	0.00	400.00	0.00	13,100.00	97
1100-450-45100-3330-0000 OTHER PROG CONTRAC	51,800.00	520.00	636.36	6,220.36	44,943.28	87
1100-450-45100-3340-0000 AQUA PROG CONTR SER	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-450-45100-3350-0000 FINE ARTS PROG CONTR	3,400.00	0.00	0.00	0.00	3,400.00	100
1100-450-45100-3360-0000 CAMP CONTRAC SERV	159,225.00	37,247.70	55,157.70	0.00	104,067.30	65
1100-450-45100-3370-0000 SR PROG - CONT SERV	30,000.00	4,141.30	4,141.30	0.00	25,858.70	86
1100-450-45100-4110-0000 WATER UTILITIES EXP	250,885.00	21,763.73	38,092.17	0.00	212,792.83	85
1100-450-45100-4300-0000 R & M PLAYGRNDS	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-450-45100-4310-0000 MAINT/IMPROVE BLDG	53,253.00	277.00	6,486.40	20,717.90	26,048.70	49
1100-450-45100-4320-0000 REPAIRS-MACH/EQUIP	8,825.00	0.00	0.00	1,487.50	7,337.50	83
1100-450-45100-4330-0000 REPAIRS-OFFICE EQUIP	41,281.00	1,454.81	21,710.84	4,144.85	15,425.31	37
1100-450-45100-4410-0000 FACILITIES RENTAL EXP	12,800.00	606.00	1,052.00	280.00	11,468.00	90
1100-450-45100-5300-0000 TELEPHONE UTIL EXP	33,400.00	2,462.57	2,462.57	0.00	30,937.43	93
1100-450-45100-5500-0000 PRINTING	25,000.00	8,289.40	8,289.40	5,453.56	11,257.04	45
1100-450-45100-5700-0000 MEMBERSHIP AND DUES	1,825.00	0.00	0.00	0.00	1,825.00	100
1100-450-45100-5800-0000 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	500.00	100
1100-450-45100-5900-0000 EMPLOYEE TRAINING	9,205.00	3,177.00	3,177.00	0.00	6,028.00	65
1100-450-45100-6100-0000 GENERAL SUPPLIES	20,000.00	1,324.14	2,220.53	1,897.79	15,881.68	79
1100-450-45100-6102-0000 POSTAGE	5,500.00	0.00	133.88	0.00	5,366.12	98
1100-450-45100-6105-0000 FACILITY MAINT SUP	10,000.00	67.05	377.05	364.00	9,258.95	93
1100-450-45100-6106-0000 UNIFORMS & CLOTHING	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-450-45100-6107-0000 YOUTH PRO MATER/SUP	32,000.00	4,269.23	4,353.84	5,582.46	22,063.70	69
1100-450-45100-6108-0000 ADULT PROG MAT/SUP	19,000.00	1,531.43	1,618.25	2,518.30	14,863.45	78
1100-450-45100-6109-0000 TENNIS PROG MAT/SUP	21,000.00	87.00	1,300.49	1,546.59	18,152.92	86
1100-450-45100-6110-0000 POOL MAINT SUPPLIES	22,000.00	0.00	0.00	1,280.48	20,719.52	94
1100-450-45100-6111-0000 TOURN PROG MAT/SUP	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-450-45100-6112-0000 CAMP PROG MAT/SUP	38,000.00	-1,415.47	8,709.68	235.28	29,055.04	76
1100-450-45100-6113-0000 FINE ARTS PROG MATER	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-450-45100-6114-0000 ATHLE PROG MAT/SUP	180,804.00	4,074.09	4,332.95	46,409.24	130,061.81	72
1100-450-45100-6115-0000 AQUATIC MAT/SUP	20,000.00	1,078.84	2,128.57	1,596.30	16,275.13	81
1100-450-45100-6125-0000 MINOR EQUIP < \$5,000	9,037.00	900.00	900.00	0.00	8,137.00	90
1100-450-45100-6210-0000 HEATING FUEL UTILITES	74,000.00	43.63	43.63	71,956.37	2,000.00	3
1100-450-45100-6220-0000 ELECTRICAL UTIL EXP	305,206.00	26,705.72	39,615.12	0.00	265,590.88	87
1100-450-45100-6260-0000 VEHICLE FUEL EXPENSE	23,539.00	1,371.82	2,088.11	615.77	20,835.12	89
1100-450-45100-7400-0000 MACHINERY & EQUIP	12,000.00	0.00	0.00	0.00	12,000.00	100
1100-450-45100-8130-0000 PUBLIC RELATIONS	4,000.00	1,314.15	1,439.79	781.20	1,779.01	44

FY 2011-2012

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 08/01/2011 TO 08/31/2011

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>
45100 RECREATION DEPARTMENT	4,402,240.00	358,819.49	596,630.41	183,757.95	3,621,851.64	82

FY 2011-2012

Town of Mount Pleasant  
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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	146,000.00	0.00	0.00	0.00	146,000.00	100
1100-490-49115-8900-1234 PEND GRNT MAT-ST/LOC	4,000.00	0.00	0.00	0.00	4,000.00	100
49115 GRANT MATCH	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>100</u>

FY 2011-2012

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IDEAL REMAINING PERCENT: 83 %

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>55,638,793.00</u>	<u>4,000,734.10</u>	<u>7,224,433.85</u>	<u>2,271,888.39</u>	<u>46,142,470.76</u>	<u>83</u>