

MONTHLY FINANCIALS

NOTES

September 2017

The September Balance Sheet is not final. Not all prior year accruals and adjustments are recorded.

Revenue Highlights

1. Business Licenses: Received approximately 80% of annual revenue. (7.3% growth over last year)
2. Public Utilities: Received approximately 90% of annual revenue. (.2% growth over last year)
3. Insurance Licenses: Received approximately 99% of annual revenue. (6.3% growth over last year)

Note

Starting in Fiscal Year 2018, Federal and State Operating Grants are included within the General Fund rather than being held in a separate fund.

BALANCE SHEET

Period Ending: 09/30/2017

Town Of Mount Pleasant

FY 2017-2018

Account	Balance (\$)
Fund: 1100 General Fund	
Type: Assets	
1100-000-10100-0000-0000 Cash In Bank-Ap	-970,630.80
1100-000-10100-1000-0000 Cash On Hand-Petty Cash	3,280.00
1100-000-10100-2800-0000 Cash In Bank-Court Escrow	380,790.55
1100-000-10101-0000-0000 Cash In Bank - Payroll	-13,042.82
1100-000-10104-9500-0000 Gf Fed Funds -Ameris	114,658.52
1100-000-10104-9600-0000 State / Local Grants	54,856.97
1100-000-10106-0000-0000 Cash In Bank-Developer'S Escrow	665,855.97
1100-000-10300-0000-0000 Gf-Concentration Acct	18,595,733.45
1100-000-10301-0000-0000 Lgip - General Fund	33,705,092.93
1100-000-10700-0000-0000 Delinquent Taxes Rec	952,290.18
1100-000-10700-1000-0000 Reserve For Delinquent Taxes	-142,843.53
1100-000-11500-0010-0000 Departmental Receivable	36,529.48
1100-000-11500-0013-0000 Business Licenses Rec	4,217.77
1100-000-11500-0014-0000 Reserve For BI Rec	-4,217.77
1100-000-11500-2000-0000 Return Checks Rec	787.39
1100-000-11500-6000-0000 Invoices Receivable	1,806.89
1100-000-12653-9500-0361 Due From Fema 2015 Flood	94,467.42
1100-000-12653-9500-0372 Due From Fema 2016 Hurricane	899,814.93
1100-000-12653-9500-2120 Due From Hwy Safety Fed Grant	50,468.16
1100-000-12653-9500-2125 Due From Len Fed Grant	926.70
1100-000-12653-9500-2133 Due From Ocdetf Fed Grant	701.37
1100-000-12653-9600-0361 Due From Fema 2015 Flood - State	31,489.14
1100-000-12653-9600-0372 Due Fm Fema 2016 Hurricane - State	240,311.96
1100-000-12653-9600-1566 Due From Tag Grant	5,678.50
1100-000-13000-0000-1203 Due From Victims Advocate	676.29
1100-000-13000-0000-1205 Due From Accommodations	-45,759.32
1100-000-13000-0000-1317 Due From 2007 Go Bond	2,061.54
1100-000-13000-0000-1320 Due From Capital Fund	877,952.96
1100-000-13000-0000-1331 Due Fm 2014 Gob Proceeds	2,247,175.79
1100-000-13000-0000-1350 Due From Tif Revenue	875,930.82
1100-000-13000-0000-1400 Due From Debt Serv Fund	776,573.52

BALANCE SHEET

Period Ending: 09/30/2017

Town Of Mount Pleasant

FY 2017-2018

Account	Balance (\$)
1100-000-13000-0000-3100 Due From 1% Firemen'S Fund	-564,875.13
1100-000-13000-0000-3115 Due From State Seized Asset	15,963.13
1100-000-13000-0000-3120 Due From Fed Seized Asset	-315.15
1100-000-14100-0000-0000 Postage Inventory	3,138.19
Type: Assets Total	\$58,897,546.00
Type: Liabilities & Equity	
Liabilities	
1100-000-20200-1100-0000 Lost Rollback Payable	1,137,664.44
1100-000-20200-1210-0000 Retire-Purch Prog Pay	466.39
1100-000-20200-1220-0000 Long Term Disability Pay	16,620.64
1100-000-20200-1280-0000 State Retirement Payable	496,862.92
1100-000-20200-1290-0000 Deferred Comp Payable	14,635.30
1100-000-20200-1300-0000 Police Retirement Payable	605,918.31
1100-000-21500-2000-0000 Municipal Court Deposit Escrow	159,862.77
1100-000-22200-1000-0000 Deferred Tax Revenue	806,869.90
1100-000-22200-3003-0000 Developer'S Escrow	665,880.74
1100-000-22200-9500-2135 Deferred Grant Rev - Aet	3,020.66
1100-000-22200-9600-5122 Deferred Grant Rev - Us Swim	2,400.00
1100-000-22720-0000-0000 Unclaimed Property	16,754.25
1100-000-22800-1000-0000 Security Dep Liab-Alhambra	144,766.45
1100-000-22801-0000-0000 Rollout Cart Deposits	8,380.81
Liabilities Total	\$4,080,103.58
Equity	
1100 Current Fund Balance	14,090,574.50
1100-000-25500-9900-0000 Restricted - Donations	90,227.52
1100-000-25501-9500-0000 Restricted - Appro Fed Grants	13,863.00
1100-000-25501-9600-0000 Restricted - Appro State Grants	958.00
1100-000-25600-0000-0000 Committed For Disaster Recovery	2,000,000.00
1100-000-25700-0000-0000 Assigned Fund Balance - Council	6,812,297.00
1100-000-25800-0000-0000 Unassigned Fund Balance	31,809,522.39
Equity Total	\$54,817,442.42
Type: Liabilities & Equity Total	\$58,897,546.00

BUDGET REPORT BY FUND - REVENUE

Current Period: 09/01/2017 To 09/30/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 1100 General Fund						
1100-311-31100-0000-0000 Current Taxes	22,634,766.00	200,331.24	394,438.20	0.00	22,240,327.80	98
1100-311-31101-0000-0000 Delinquent Taxes	384,417.00	14,414.56	2,240.66	0.00	382,176.34	99
1100-311-31102-0000-0000 Homestead Exempt	390,326.00	0.00	0.00	0.00	390,326.00	100
1100-311-31300-0000-0000 Local Op Sales-Rollb	5,609,950.00	0.00	0.00	0.00	5,609,950.00	100
1100-311-31301-0000-0000 Loc Sale Tax-Municip	4,028,081.00	0.00	0.00	0.00	4,028,081.00	100
1100-311-31900-0000-0000 Tax Penalties	59,274.00	2,162.18	336.09	0.00	58,937.91	99
1100-311-33900-0000-0000 Pmt In Lieu / Mcp	316,280.00	0.00	0.00	0.00	316,280.00	100
1100-321-32100-0000-0000 Business Licenses	12,140,543.00	488,715.41	9,941,361.13	0.00	2,199,181.87	18
1100-321-32101-0000-0000 Public Util Licenses	6,816,255.00	2,004.58	6,158,411.00	0.00	657,844.00	10
1100-321-32102-0000-0000 Insurance Licenses	7,981,221.00	0.00	8,228,548.73	0.00	-247,327.73	-3
1100-321-32103-0000-0000 Catv Cable Franc Fee	1,377,718.00	0.00	0.00	0.00	1,377,718.00	100
1100-321-32200-0000-0050 Building Permits	1,800,000.00	95,500.00	386,039.00	0.00	1,413,961.00	79
1100-321-32201-0000-0050 Electrical Permits	125,000.00	11,138.00	34,640.00	0.00	90,360.00	72
1100-321-32202-0000-0050 Plumbing Permits	80,000.00	3,544.00	18,306.00	0.00	61,694.00	77
1100-321-32203-0000-0050 Mechanical Permits	130,000.00	7,892.00	43,942.00	0.00	86,058.00	66
1100-321-32204-0000-3036 Rollout Carts	40,000.00	280.00	560.00	0.00	39,440.00	99
1100-331-33100-0000-0000 Grant Awards	256,800.00	0.00	0.00	0.00	256,800.00	100
1100-331-33100-9500-2117 Bvp Fed Grant	13,863.00	0.00	0.00	0.00	13,863.00	100
1100-331-33100-9500-2120 Hwy Safety Fed Grant	53,036.00	0.00	10,646.13	0.00	42,389.87	80
1100-331-33100-9500-2125 Len Fed Grant	4,138.00	463.54	927.08	0.00	3,210.92	78
1100-331-33100-9500-2133 Ocef Fed Grant	3,876.00	0.00	701.37	0.00	3,174.63	82
1100-331-33100-9500-2135 Aet Fed Grant	3,020.00	0.00	0.00	0.00	3,020.00	100
1100-334-33400-9600-1566 Tag Grant	43,200.00	0.00	5,678.50	0.00	37,521.50	87
1100-334-33400-9600-2119 Scmit Grant	958.00	0.00	0.00	0.00	958.00	100
1100-334-33400-9600-5120 Race Week Grant	650.00	0.00	650.00	0.00	0.00	0
1100-334-33400-9600-5122 Us Smim Master Grant	2,400.00	0.00	0.00	0.00	2,400.00	100
1100-335-33500-0000-0000 State Shared Reven	1,436,933.00	0.00	0.00	0.00	1,436,933.00	100
1100-335-33501-0000-0070 Scdot Mainten Reven	84,350.00	0.00	0.00	0.00	84,350.00	100
1100-335-33502-0000-0000 Merchants Inv Reimb	70,000.00	0.00	17,164.46	0.00	52,835.54	75
1100-335-33503-0000-0000 Accom Tax-State	91,164.00	0.00	0.00	0.00	91,164.00	100
1100-335-33504-0000-0000 Transport Network Co. Ac	22,000.00	0.00	0.00	0.00	22,000.00	100
1100-335-33505-0000-0000 State Local Misc	0.00	264,518.67	264,518.67	0.00	-264,518.67	0
1100-341-34100-0000-0050 Bds,Coms,Sign&Plat	80,000.00	6,477.78	26,857.30	0.00	53,142.70	66
1100-341-34105-0000-0050 Road/Drainage Insp	140,000.00	41,070.00	42,514.38	0.00	97,485.62	70
1100-341-34108-0000-0050 Building Review Fees	750,000.00	42,631.50	170,243.30	0.00	579,756.70	77
1100-341-34109-0000-0050 Re-Inspection Fees	10,000.00	1,200.00	2,500.00	0.00	7,500.00	75
1100-341-34114-0000-0030 Incid Rpts/Admin Fees	14,000.00	1,582.42	3,195.42	0.00	10,804.58	77
1100-341-34200-0000-0030 Policing Agreements	142,699.00	4,044.42	31,630.34	0.00	111,068.66	78
1100-341-34201-0000-0030 Chas-E Cooper Fire Di	148,625.00	13,957.59	13,957.59	0.00	134,667.41	91
1100-341-34203-0000-0030 Fire Resp/Standby Fee	46,125.00	0.00	0.00	0.00	46,125.00	100
1100-341-34204-0000-0030 Fire Re-Inspection Fee	100.00	400.00	500.00	0.00	-400.00	-400
1100-341-34700-0000-0060 Rec Program Fee	1,290,228.00	47,059.38	373,790.91	0.00	916,437.09	71
1100-341-34700-0000-4515 Rec Program Fee	939,562.00	48,217.98	231,666.72	0.00	707,895.28	75
1100-341-34700-0000-4516 Rec Program Fee	68,985.00	2,480.00	34,297.00	0.00	34,688.00	50
1100-341-34700-0000-4517 Rec Program Fee	340,838.00	11,118.00	205,576.30	0.00	135,261.70	40
1100-341-34700-0000-4518 Rec Program Fee	1,750.00	0.00	0.00	0.00	1,750.00	100
1100-341-34701-0000-0060 Recreation Spons Fee	64,872.00	1,850.00	23,900.00	0.00	40,972.00	63
1100-341-34702-0000-0060 Rec Concessions Sale	4,150.00	547.00	1,062.48	0.00	3,087.52	74
1100-341-34705-0000-0060 Blessing Of Fleet	44,205.00	0.00	0.00	0.00	44,205.00	100
1100-341-34706-0000-0060 Town Events	16,000.00	8,930.00	8,930.00	0.00	7,070.00	44

BUDGET REPORT BY FUND - REVENUE

Current Period: 09/01/2017 To 09/30/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-351-35100-0000-0030 Fines & Forfeitures	490,000.00	38,714.91	73,557.71	0.00	416,442.29	85
1100-361-36100-0000-0000 Interest Earned	85,000.00	0.00	70,303.10	0.00	14,696.90	17
1100-362-36200-0000-0060 Facility Rental Fees	220,000.00	30,807.13	93,359.27	0.00	126,640.73	58
1100-364-36400-0000-0000 Contrib. Donations	59,012.00	0.00	0.00	0.00	59,012.00	100
1100-364-36400-0000-5000 Misc Public Serv Donatior	0.00	0.00	644.80	0.00	-644.80	0
1100-370-37000-0000-0000 Spec Events Revenue	35,000.00	3,630.00	13,114.84	0.00	21,885.16	63
1100-370-37500-0000-0000 Ins & Loss Control	150,000.00	13,156.66	25,356.51	0.00	124,643.49	83
1100-370-38000-0000-0000 Misc Revenue	50,000.00	975.90	4,722.25	0.00	45,277.75	91
1100-370-38002-0000-0000 Children'S Day Rev	0.00	-1,825.00	0.00	0.00	0.00	0
1100-391-33503-9600-1566 Tag - 2018	43,200.00	0.00	0.00	0.00	43,200.00	100
1100-391-39100-9110-1320 Trnsf In - H Tax - Gen Gov	119,969.00	0.00	0.00	0.00	119,969.00	100
1100-391-39100-9120-1320 Trnsf In - H Tax - Pub Saf	39,158.00	0.00	0.00	0.00	39,158.00	100
1100-391-39100-9131-1320 Trnsf In - H Tax - Transpoi	15,011.00	0.00	0.00	0.00	15,011.00	100
1100-391-39100-9151-1320 Trnsf In - H Tax - Recreati	9,790.00	0.00	0.00	0.00	9,790.00	100
1100-391-39100-9200-1320 Trnsf In - Atax Town	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-391-39100-9800-1320 Trnsf In - Special Permit	83,900.00	0.00	0.00	0.00	83,900.00	100
1100-391-39110-0000-1205 Oper Trsf Atax Payr	249,730.00	0.00	62,432.50	0.00	187,297.50	75
1100-391-39110-9120-1320 Trnsf In - H Tax - Pub Saf	3,411,851.00	0.00	852,962.75	0.00	2,558,888.25	75
1100-391-39110-9151-1320 Trnsf In - H Tax - Rec - S&	190,575.00	0.00	47,643.75	0.00	142,931.25	75
1100-391-39110-9200-1320 Trnsf In - Atax Town - S&E	215,829.00	0.00	53,957.25	0.00	161,871.75	75
1100-391-39110-9700-1320 Trnsf In - Storm Water - S	1,114,634.00	0.00	278,658.50	0.00	835,975.50	75
1100-392-39200-0000-0000 Proc Fm Sale Of Asset	100,000.00	-750.09	8,519.80	0.00	91,480.20	91
1100-398-36400-9900-0000 Fund Balance Donation R	140,530.00	0.00	0.00	0.00	140,530.00	100
1100-398-39800-0000-0000 Fund Bal Reserve	5,294,501.00	0.00	0.00	0.00	5,294,501.00	100
1100-398-39800-0000-1320 Fund Balance For Capital	219,872.00	0.00	0.00	0.00	219,872.00	100
1100-398-39800-9500-2117 Bvp Grant	13,863.00	0.00	0.00	0.00	13,863.00	100
1100-398-39800-9600-2119 Scmit Grant	958.00	0.00	0.00	0.00	958.00	100
General Fund Subtotal	82,504,741.00	1,407,239.76	28,264,963.79	0.00	54,239,777.21	66
Report Total Revenue	82,504,741.00	1,407,239.76	28,264,963.79	0.00	54,239,777.21	66

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
41100 General Government	3,344,752.00	212,789.64	627,164.94	201,528.55	2,516,058.51	75
41510 Financial Services	883,126.00	74,457.88	166,632.73	2,499.95	713,993.32	81
41512 Information Technology	1,081,485.00	74,508.07	250,217.98	225,879.94	605,387.08	56
41515 Business License	422,360.00	42,408.63	93,342.80	0.00	329,017.20	78
41518 Purchasing	621,431.00	70,830.43	151,837.40	38,390.27	431,203.33	69
41550 Human Resources	602,740.00	67,364.39	148,321.63	3,689.31	450,729.06	75
41565 Business Affairs&Tourism	396,600.00	50,719.77	63,730.12	17,096.25	315,773.63	80
41600 Municipal Court	1,023,620.00	118,319.67	239,140.89	5,841.75	778,637.36	76
41700 Legal Department	1,170,316.00	114,124.88	235,833.20	314,237.69	620,245.11	53
41800 Planning And Development	3,536,715.00	301,606.32	662,361.47	228,116.28	2,646,237.25	75
41900 Nondepartmental	7,739,035.00	334,876.36	1,395,943.28	115,291.95	6,227,799.77	80
42100 Police Department	15,610,735.00	1,631,736.90	3,515,691.43	47,180.36	12,047,863.21	77
42200 Fire Department	11,126,516.00	1,180,551.65	2,501,232.42	143,134.30	8,482,149.28	76
43000 Public Services	13,004,734.00	1,166,877.87	2,519,938.77	1,142,459.48	9,342,335.75	72
43100 Transportation Department	1,264,229.00	128,440.11	253,397.76	236,527.94	774,303.30	61
45100 Recreation Department	7,422,454.00	551,429.54	1,349,602.47	319,083.44	5,753,768.09	78
49100 Interfund Transfers	13,253,893.00	0.00	0.00	0.00	13,253,893.00	100
Report Totals Net	82,504,741.00	6,121,042.11	14,174,389.29	3,040,957.46	65,289,394.25	79

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41100 General Government						
1100-410-41100-1100-0000 Salaries	1,253,237.00	109,216.79	250,663.23	0.00	1,002,573.77	80
1100-410-41100-1300-0000 Overtime Allotment	3,000.00	415.08	1,284.74	0.00	1,715.26	57
1100-410-41100-2100-0000 Group Health Ins	366,632.00	30,552.67	91,658.01	0.00	274,973.99	75
1100-410-41100-2200-0000 Social Sec Match Exp	96,305.00	6,837.68	16,454.11	0.00	79,850.89	83
1100-410-41100-2300-0000 State Retire Match	170,705.00	14,237.77	33,112.43	0.00	137,592.57	81
1100-410-41100-3100-0000 Election Expenses	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41100-3220-0000 Employee Physicals	850.00	120.00	120.00	0.00	730.00	86
1100-410-41100-3300-0000 Contrac Services	303,740.00	15,217.41	28,452.61	95,151.08	180,136.31	59
1100-410-41100-4110-0000 Water Utilities Exp	15,133.00	1,483.10	2,158.59	0.00	12,974.41	86
1100-410-41100-4310-0000 Maint/Improve Bldg	91,320.00	898.47	7,529.69	7,765.95	76,024.36	83
1100-410-41100-5300-0000 Telephone Util Exp	54,000.00	5,107.99	12,152.71	26,524.19	15,323.10	28
1100-410-41100-5400-0000 Advertising	4,200.00	0.00	2,199.62	0.00	2,000.38	48
1100-410-41100-5400-1566 Advertising Tag Grant	86,400.00	2,754.00	14,111.00	45,678.00	26,611.00	31
1100-410-41100-5410-0000 Marketing	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-410-41100-5500-0000 Printing	17,400.00	2,053.48	3,491.27	29.44	13,879.29	80
1100-410-41100-5700-0000 Membership And Dues	65,449.00	1,550.00	18,163.00	0.00	47,286.00	72
1100-410-41100-5800-0000 Travel Expense	36,000.00	931.57	6,058.37	0.00	29,941.63	83
1100-410-41100-5810-0000 Trav Allow-Council	14,715.00	26.40	3,943.32	0.00	10,771.68	73
1100-410-41100-5820-0000 Misc Expense-Council	15,000.00	534.81	7,380.15	4,049.84	3,570.01	24
1100-410-41100-5900-0000 Employee Training	20,770.00	2,325.00	5,175.00	0.00	15,595.00	75
1100-410-41100-6100-0000 General Supplies	51,949.00	1,408.21	13,936.60	4,117.94	33,894.46	65
1100-410-41100-6102-0000 Postage	30,781.00	1,317.61	5,161.56	0.00	25,619.44	83
1100-410-41100-6118-0000 Business Development	36,250.00	458.34	1,074.47	0.00	35,175.53	97
1100-410-41100-6119-0000 Economic Development	127,803.00	1,194.30	79,432.30	3,911.06	44,459.64	35
1100-410-41100-6125-0000 Minor Equip < \$5,000	10,000.00	0.00	0.00	188.01	9,811.99	98
1100-410-41100-6210-0000 Heating Fuel Utilites	17,125.00	0.00	0.00	13,700.00	3,425.00	20
1100-410-41100-6220-0000 Electrical Util Exp	328,888.00	12,738.26	18,609.64	0.00	310,278.36	94
1100-410-41100-6260-0000 Vehicle Fuel Expense	12,000.00	501.06	501.06	45.00	11,453.94	95
1100-410-41100-6400-0000 Educ Materials	3,100.00	0.00	306.00	0.00	2,794.00	90
1100-410-41100-8130-0000 Public Relations	38,000.00	514.77	3,409.27	68.04	34,522.69	91
1100-410-41100-8140-0000 Contingency Fund	20,000.00	394.87	626.19	300.00	19,073.81	95
General Government Subtotal	3,344,752.00	212,789.64	627,164.94	201,528.55	2,516,058.51	75
Department: 41510 Financial Services						
1100-410-41510-1100-0000 Salaries	438,349.00	50,700.32	102,730.29	0.00	335,618.71	77
1100-410-41510-1300-0000 Overtime Allotment	2,000.00	516.95	1,428.98	0.00	571.02	29
1100-410-41510-2100-0000 Group Health Ins	131,988.00	10,999.00	32,997.00	0.00	98,991.00	75
1100-410-41510-2200-0000 Social Sec Match Exp	33,484.00	3,753.63	7,635.53	0.00	25,848.47	77
1100-410-41510-2300-0000 State Retire Match	59,352.00	6,945.11	14,124.06	0.00	45,227.94	76
1100-410-41510-3210-0000 Audit Services	118,000.00	0.00	0.00	2,499.95	115,500.05	98
1100-410-41510-3300-0000 Contrac Services	73,834.00	462.17	5,702.17	0.00	68,131.83	92
1100-410-41510-4330-0000 Repairs-Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41510-5500-0000 Printing	4,800.00	565.79	565.79	0.00	4,234.21	88
1100-410-41510-5700-0000 Membership And Dues	4,944.00	50.00	465.00	0.00	4,479.00	91
1100-410-41510-5800-0000 Travel Expense	3,150.00	0.00	0.00	0.00	3,150.00	100
1100-410-41510-5900-0000 Employee Training	9,775.00	0.00	519.00	0.00	9,256.00	95
1100-410-41510-6125-0000 Minor Equip < \$5,000	1,750.00	464.91	464.91	0.00	1,285.09	73
1100-410-41510-6400-0000 Educ Materials	700.00	0.00	0.00	0.00	700.00	100
Financial Services Subtotal	883,126.00	74,457.88	166,632.73	2,499.95	713,993.32	81
Department: 41512 Information Technology						

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41512-1100-0000 Salaries	317,770.00	34,364.03	70,013.60	0.00	247,756.40	78
1100-410-41512-1300-0000 Overtime Allotment	2,000.00	0.00	18.78	0.00	1,981.22	99
1100-410-41512-2100-0000 Group Health Ins	73,327.00	6,110.58	18,331.74	0.00	54,995.26	75
1100-410-41512-2200-0000 Social Sec Match Exp	24,462.00	2,514.84	5,126.74	0.00	19,335.26	79
1100-410-41512-2300-0000 State Retire Match	43,361.00	4,613.29	9,449.92	0.00	33,911.08	78
1100-410-41512-3300-0000 Contrac Services	555,100.00	23,473.57	141,664.56	221,782.64	191,652.80	35
1100-410-41512-5700-0000 Membership And Dues	300.00	0.00	0.00	0.00	300.00	100
1100-410-41512-5800-0000 Travel Expense	1,300.00	371.84	371.84	0.00	928.16	71
1100-410-41512-5900-0000 Employee Training	9,365.00	200.00	200.00	1,100.00	8,065.00	86
1100-410-41512-6125-0000 Minor Equip < \$5,000	31,200.00	2,831.62	4,431.15	2,997.30	23,771.55	76
1100-410-41512-6150-0000 Computer Supplies	23,300.00	28.30	609.65	0.00	22,690.35	97
Information Technology Subtotal	1,081,485.00	74,508.07	250,217.98	225,879.94	605,387.08	56
Department: 41515 Business License						
1100-410-41515-1100-0000 Salaries	256,936.00	28,029.12	55,798.68	0.00	201,137.32	78
1100-410-41515-1300-0000 Overtime Allotment	1,000.00	378.57	2,616.75	0.00	-1,616.75	-162
1100-410-41515-2100-0000 Group Health Ins	87,992.00	7,332.67	21,998.01	0.00	65,993.99	75
1100-410-41515-2200-0000 Social Sec Match Exp	19,732.00	2,071.98	4,263.99	0.00	15,468.01	78
1100-410-41515-2300-0000 State Retire Match	34,976.00	3,852.07	7,921.15	0.00	27,054.85	77
1100-410-41515-3300-0000 Contrac Services	6,984.00	0.00	0.00	0.00	6,984.00	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	9,200.00	0.00	0.00	0.00	9,200.00	100
1100-410-41515-5700-0000 Membership And Dues	80.00	0.00	0.00	0.00	80.00	100
1100-410-41515-5800-0000 Travel Expense	1,600.00	0.00	0.00	0.00	1,600.00	100
1100-410-41515-5900-0000 Employee Training	1,185.00	300.00	300.00	0.00	885.00	75
1100-410-41515-6106-0000 Uniforms & Clothing	375.00	0.00	0.00	0.00	375.00	100
1100-410-41515-6125-0000 Minor Equip < \$5,000	800.00	444.22	444.22	0.00	355.78	44
Business License Subtotal	422,360.00	42,408.63	93,342.80	0.00	329,017.20	78
Department: 41518 Purchasing						
1100-410-41518-1100-0000 Salaries	358,126.00	48,603.18	97,927.96	0.00	260,198.04	73
1100-410-41518-2100-0000 Group Health Ins	102,657.00	8,554.75	25,664.25	0.00	76,992.75	75
1100-410-41518-2200-0000 Social Sec Match Exp	27,397.00	3,581.64	7,215.27	0.00	20,181.73	74
1100-410-41518-2300-0000 State Retire Match	48,562.00	6,544.14	13,232.59	0.00	35,329.41	73
1100-410-41518-3300-0000 Contrac Services	13,260.00	0.00	0.00	0.00	13,260.00	100
1100-410-41518-5400-0000 Advertising	50,760.00	3,447.72	6,194.73	38,305.27	6,260.00	12
1100-410-41518-5700-0000 Membership And Dues	1,250.00	0.00	0.00	0.00	1,250.00	100
1100-410-41518-5800-0000 Travel Expense	10,810.00	0.00	768.60	0.00	10,041.40	93
1100-410-41518-5900-0000 Employee Training	8,609.00	99.00	834.00	85.00	7,690.00	89
Purchasing Subtotal	621,431.00	70,830.43	151,837.40	38,390.27	431,203.33	69
Department: 41550 Human Resources						
1100-410-41550-1100-0000 Salaries	348,823.00	42,251.84	86,542.03	0.00	262,280.97	75
1100-410-41550-1300-0000 Overtime Allotment	500.00	1,694.25	4,704.03	0.00	-4,204.03	-841
1100-410-41550-2100-0000 Group Health Ins	102,657.00	8,554.75	25,664.25	0.00	76,992.75	75
1100-410-41550-2125-0000 Employee Relations Com	23,000.00	0.00	5,700.35	26.16	17,273.49	75
1100-410-41550-2200-0000 Social Sec Match Exp	26,723.00	3,272.84	6,800.17	0.00	19,922.83	75
1100-410-41550-2300-0000 State Retire Match	47,368.00	5,886.83	12,020.98	0.00	35,347.02	75
1100-410-41550-3300-0000 Contrac Services	20,223.00	755.58	1,876.95	2,849.16	15,496.89	77
1100-410-41550-4330-0000 Repairs-Office Equip	1,565.00	0.00	0.00	0.00	1,565.00	100
1100-410-41550-5400-0000 Advertising	7,500.00	1,107.75	1,157.75	295.00	6,047.25	81
1100-410-41550-5500-0000 Printing	8,110.00	0.00	0.00	0.00	8,110.00	100
1100-410-41550-5700-0000 Membership And Dues	1,051.00	199.00	199.00	60.00	792.00	75

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41550-5800-0000 Travel Expense	7,425.00	1,451.55	1,466.12	0.00	5,958.88	80
1100-410-41550-5900-0000 Employee Training	5,670.00	2,190.00	2,190.00	458.99	3,021.01	53
1100-410-41550-6400-0000 Educ Materials	2,125.00	0.00	0.00	0.00	2,125.00	100
Human Resources Subtotal	602,740.00	67,364.39	148,321.63	3,689.31	450,729.06	75
Department: 41565 Business Affairs&Tourism						
1100-410-41565-1100-0000 Salaries	139,388.00	36,157.56	36,157.56	0.00	103,230.44	74
1100-410-41565-1300-0000 Overtime Allotment	3,500.00	0.00	0.00	0.00	3,500.00	100
1100-410-41565-2100-0000 Group Health Ins	43,996.00	3,666.33	10,998.99	0.00	32,997.01	75
1100-410-41565-2200-0000 Social Sec Match Exp	10,931.00	2,766.06	2,766.06	0.00	8,164.94	75
1100-410-41565-2300-0000 State Retire Match	19,376.00	4,902.96	4,902.96	0.00	14,473.04	75
1100-410-41565-3300-0000 Contrac Services	6,050.00	0.00	0.00	0.00	6,050.00	100
1100-410-41565-5003-9110 Southeast Tourism Ht Adv	765.00	0.00	0.00	0.00	765.00	100
1100-410-41565-5400-9110 Advertising	60,000.00	2,580.00	2,580.00	16,496.25	40,923.75	68
1100-410-41565-5410-9110 Marketing Ht Adv	22,299.00	157.70	4,751.54	0.00	17,547.46	79
1100-410-41565-5411-9110 Hospitalit Alliance Ht Adv	18,500.00	489.16	489.16	0.00	18,010.84	97
1100-410-41565-5500-9110 Printing	17,100.00	0.00	342.06	0.00	16,757.94	98
1100-410-41565-5700-0000 Membership And Dues	1,155.00	0.00	0.00	0.00	1,155.00	100
1100-410-41565-5800-0000 Travel Expense	2,700.00	0.00	0.00	0.00	2,700.00	100
1100-410-41565-5900-0000 Employee Training	2,160.00	0.00	0.00	0.00	2,160.00	100
1100-410-41565-6100-0000 General Supplies	48,680.00	0.00	741.79	600.00	47,338.21	97
Business Affairs&Tourism Subtotal	396,600.00	50,719.77	63,730.12	17,096.25	315,773.63	80
Report Total Expenditure	7,352,494.00	593,078.81	1,501,247.60	489,084.27	5,362,162.13	73

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41600 Municipal Court						
1100-412-41600-1100-0000 Salaries	595,727.00	65,954.98	133,681.54	0.00	462,045.46	78
1100-412-41600-1300-0000 Overtime Allotment	2,684.00	0.00	5.59	0.00	2,678.41	100
1100-412-41600-2100-0000 Group Health Ins	190,649.00	15,887.42	47,662.26	0.00	142,986.74	75
1100-412-41600-2200-0000 Social Sec Match Exp	45,778.00	4,823.31	9,777.39	0.00	36,000.61	79
1100-412-41600-2300-0000 State Retire Match	80,092.00	8,821.92	17,890.94	0.00	62,201.06	78
1100-412-41600-2310-0000 Police Retirement	1,260.00	145.57	283.80	0.00	976.20	77
1100-412-41600-3110-0000 Jury Compensation	1,200.00	0.00	0.00	0.00	1,200.00	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	56,990.00	19,739.59	23,239.59	0.00	33,750.41	59
1100-412-41600-4330-0000 Repairs-Office Equip	3,525.00	139.58	622.99	1,530.56	1,371.45	39
1100-412-41600-5300-0000 Telephone Util Exp	1,400.00	101.37	288.18	92.04	1,019.78	73
1100-412-41600-5500-0000 Printing	5,000.00	0.00	0.00	319.15	4,680.85	94
1100-412-41600-5700-0000 Membership And Dues	555.00	0.00	59.92	0.00	495.08	89
1100-412-41600-5800-0000 Travel Expense	4,480.00	121.96	121.96	900.00	3,458.04	77
1100-412-41600-5900-0000 Employee Training	6,590.00	175.00	520.00	3,000.00	3,070.00	47
1100-412-41600-6100-0000 General Supplies	9,000.00	1,216.87	1,719.63	0.00	7,280.37	81
1100-412-41600-6102-0000 Postage	15,400.00	1,192.10	3,267.10	0.00	12,132.90	79
1100-412-41600-6106-0000 Uniforms & Clothing	360.00	0.00	0.00	0.00	360.00	100
1100-412-41600-6125-0000 Minor Equip < \$5,000	1,980.00	0.00	0.00	0.00	1,980.00	100
1100-412-41600-6400-0000 Educ Materials	850.00	0.00	0.00	0.00	850.00	100
Municipal Court Subtotal	1,023,620.00	118,319.67	239,140.89	5,841.75	778,637.36	76

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41700 Legal Department						
1100-412-41700-1100-0000 Salaries	193,853.00	22,203.96	45,009.70	0.00	148,843.30	77
1100-412-41700-1300-0000 Overtime Allotment	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2100-0000 Group Health Ins	43,996.00	3,666.33	10,998.99	0.00	32,997.01	75
1100-412-41700-2200-0000 Social Sec Match Exp	14,868.00	1,674.86	3,387.60	0.00	11,480.40	77
1100-412-41700-2300-0000 State Retire Match	26,354.00	3,010.86	6,089.82	0.00	20,264.18	77
1100-412-41700-3200-0000 Legal Fees	213,847.00	0.00	47,238.09	0.00	166,608.91	78
1100-412-41700-3201-0000 Expert Fees	150,588.00	8,416.25	8,416.25	0.00	142,171.75	94
1100-412-41700-3202-0000 Other Legal Costs	25,815.00	0.00	0.00	0.00	25,815.00	100
1100-412-41700-3300-0000 Contrac Services	468,360.00	75,000.00	112,500.00	300,000.00	55,860.00	12
1100-412-41700-4330-0000 Repairs-Office Equip	5,735.00	0.00	0.00	0.00	5,735.00	100
1100-412-41700-5300-0000 Telephone Util Exp	700.00	33.97	102.45	0.00	597.55	85
1100-412-41700-5500-0000 Printing	850.00	0.00	0.00	0.00	850.00	100
1100-412-41700-5700-0000 Membership And Dues	1,526.00	0.00	0.00	0.00	1,526.00	100
1100-412-41700-5900-0000 Employee Training	2,000.00	0.00	0.00	125.00	1,875.00	94
1100-412-41700-6100-0000 General Supplies	1,700.00	47.60	205.33	183.59	1,311.08	77
1100-412-41700-6102-0000 Postage	2,000.00	71.05	239.39	0.00	1,760.61	88
1100-412-41700-6125-0000 Minor Equip < \$5,000	1,500.00	0.00	185.26	0.00	1,314.74	88
1100-412-41700-6400-0000 Educ Materials	15,774.00	0.00	1,460.32	13,813.68	500.00	3
1100-412-41700-8150-0000 Miscellaneous Exp	350.00	0.00	0.00	115.42	234.58	67
Legal Department Subtotal	1,170,316.00	114,124.88	235,833.20	314,237.69	620,245.11	53

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41800 Planning And Development						
1100-418-41800-1100-0000 Salaries	1,958,588.00	203,802.74	424,265.74	0.00	1,534,322.26	78
1100-418-41800-1300-0000 Overtime Allotment	40,000.00	1,296.45	3,217.73	0.00	36,782.27	92
1100-418-41800-2100-0000 Group Health Ins	527,951.00	43,995.92	131,987.76	0.00	395,963.24	75
1100-418-41800-2200-0000 Social Sec Match Exp	152,892.00	15,090.78	31,505.91	0.00	121,386.09	79
1100-418-41800-2300-0000 State Retire Match	271,009.00	27,390.95	56,920.74	0.00	214,088.26	79
1100-418-41800-3300-0000 Contrac Services	458,990.00	1,934.43	2,321.05	226,428.00	230,240.95	50
1100-418-41800-5300-0000 Telephone Util Exp	15,558.00	2,006.89	3,013.00	0.00	12,545.00	81
1100-418-41800-5500-0000 Printing	9,900.00	326.99	669.41	0.00	9,230.59	93
1100-418-41800-5700-0000 Membership And Dues	9,501.00	455.00	520.00	0.00	8,981.00	95
1100-418-41800-5800-0000 Travel Expense	17,725.00	1,113.96	1,969.10	0.00	15,755.90	89
1100-418-41800-5900-0000 Employee Training	13,290.00	576.00	810.00	964.00	11,516.00	87
1100-418-41800-6100-0000 General Supplies	16,450.00	2,172.25	3,425.06	611.78	12,413.16	75
1100-418-41800-6102-0000 Postage	1,400.00	236.96	361.50	0.00	1,038.50	74
1100-418-41800-6106-0000 Uniforms & Clothing	2,100.00	0.00	167.47	0.00	1,932.53	92
1100-418-41800-6125-0000 Minor Equip < \$5,000	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-418-41800-6260-0000 Vehicle Fuel Expense	34,421.00	1,207.00	1,207.00	112.50	33,101.50	96
1100-418-41800-6400-0000 Educ Materials	2,940.00	0.00	0.00	0.00	2,940.00	100
Planning And Development Subtotal	3,536,715.00	301,606.32	662,361.47	228,116.28	2,646,237.25	75

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41900 Nondepartmental						
1100-410-41900-1105-0000 Emp Merit Comp	224,654.00	3,341.82	8,011.92	0.00	216,642.08	96
1100-410-41900-2130-0000 Life Insurance Exp	30,000.00	2,545.00	7,526.12	0.00	22,473.88	75
1100-410-41900-2200-0000 Social Sec Match Exp	17,057.00	255.55	612.79	0.00	16,444.21	96
1100-410-41900-2400-0000 Tuition Reimburs	55,000.00	2,400.00	4,400.00	500.00	50,100.00	91
1100-410-41900-2500-0000 Unemploy Bene Exp	10,000.00	7,976.74	7,976.74	0.00	2,023.26	20
1100-410-41900-2600-0000 Workers Comp Prem	542,785.00	0.00	134,258.64	0.00	408,526.36	75
1100-410-41900-2610-0000 Workers Comp Ded.	300,000.00	25,584.28	77,356.25	0.00	222,643.75	74
1100-410-41900-3300-0000 Contrac Services	0.00	4,996.53	10,331.98	67,188.51	-77,520.49	0
1100-410-41900-5200-0000 Prop, Casu, Secu Ins	1,050,000.00	4,150.00	439,748.00	0.00	610,252.00	58
1100-410-41900-5210-0000 Prop, Casu Ins Deduc	340,000.00	7,870.39	92,709.04	10,000.00	237,290.96	70
1100-410-41900-6100-0000 General Supplies	1,475.00	0.00	0.00	0.00	1,475.00	100
1100-410-41900-6260-0000 Vehicle Fuel Expense	77,216.00	0.00	0.00	247.50	76,968.50	100
1100-410-41900-6270-0000 Street Lights Exp	2,500,000.00	181,745.73	187,555.74	0.00	2,312,444.26	92
1100-410-41900-8110-0000 Judgements And Loss	452,190.00	3,395.00	32,144.94	23,096.53	396,948.53	88
1100-410-41900-8120-0000 Stormwatr Util Fee	40,000.00	0.00	0.00	0.00	40,000.00	100
1100-410-41900-8127-0000 Environmental Fees	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-8140-0000 Contingency Fund	438,480.00	0.00	0.00	0.00	438,480.00	100
1100-410-41900-8145-0000 Encumbrance Contingenc	500,000.00	0.00	0.00	0.00	500,000.00	100
1100-410-41900-8150-0000 Miscellaneous Exp	63,680.00	10.00	111.29	0.00	63,568.71	100
1100-410-41900-8152-0000 E-Commerce Exp	200,198.00	17,347.18	64,441.69	0.00	135,756.31	68
1100-410-41900-8156-0000 Donat-Outsid Agenc	269,500.00	0.00	255,500.00	0.00	14,000.00	5
1100-410-41900-8160-0000 Emerg Continge Fund	150,000.00	73,258.14	73,258.14	14,259.41	62,482.45	42
1100-410-41900-8170-0000 Annexation Fees	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8180-0000 Li/Afordab Housin Fe	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-410-41900-9000-0000 Grant Awards	256,800.00	0.00	0.00	0.00	256,800.00	100
Nondepartmental Subtotal	7,739,035.00	334,876.36	1,395,943.28	115,291.95	6,227,799.77	80

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 42100 Police Department						
1100-420-42100-1100-0000 Salaries	8,994,476.00	1,021,775.64	2,054,852.69	0.00	6,939,623.31	77
1100-420-42100-1100-2120 Salaries Hwy Safety Gran	40,508.00	0.00	9,203.77	0.00	31,304.23	77
1100-420-42100-1300-0000 Overtime Allotment	122,510.00	13,156.22	30,218.26	0.00	92,291.74	75
1100-420-42100-1300-2133 Overtime Ocdetf Grant	3,876.00	0.00	701.37	0.00	3,174.63	82
1100-420-42100-2100-0000 Group Health Ins	2,704,748.00	225,395.67	676,187.01	0.00	2,028,560.99	75
1100-420-42100-2200-0000 Social Sec Match Exp	697,449.00	76,200.45	153,632.13	0.00	543,816.87	78
1100-420-42100-2300-0000 State Retire Match	118,620.00	10,927.52	22,843.19	0.00	95,776.81	81
1100-420-42100-2310-0000 Police Retirement	1,338,534.00	154,378.18	310,748.95	0.00	1,027,785.05	77
1100-420-42100-3220-0000 Employee Physicals	14,850.00	2,176.25	2,971.25	0.00	11,878.75	80
1100-420-42100-3300-0000 Contrac Services	215,050.00	25,275.22	43,980.75	4,937.76	166,131.49	77
1100-420-42100-4110-0000 Water Utilities Exp	2,153.00	631.04	631.04	425.08	1,096.88	51
1100-420-42100-4320-0000 Repairs-Mach/Equip	16,000.00	1,261.39	2,512.57	4,612.35	8,875.08	55
1100-420-42100-4330-0000 Repairs-Office Equip	7,500.00	0.00	444.98	0.00	7,055.02	94
1100-420-42100-4340-0000 Repairs To Radios	239,000.00	34,086.00	36,409.98	2,294.52	200,295.50	84
1100-420-42100-5300-0000 Telephone Util Exp	86,145.00	6,450.58	19,518.28	2,097.11	64,529.61	75
1100-420-42100-5500-0000 Printing	9,425.00	109.00	619.77	0.00	8,805.23	93
1100-420-42100-5700-0000 Membership And Dues	7,235.00	0.00	5,996.00	0.00	1,239.00	17
1100-420-42100-5800-0000 Travel Expense	41,018.00	4,660.44	9,311.08	1,900.00	29,806.92	73
1100-420-42100-5900-0000 Employee Training	32,990.00	4,670.00	8,000.00	1,104.00	23,886.00	72
1100-420-42100-5900-2125 Employee Training Len Gi	4,138.00	463.54	927.08	0.00	3,210.92	78
1100-420-42100-6100-0000 General Supplies	68,955.00	5,459.32	25,191.88	5,749.70	38,013.42	55
1100-420-42100-6100-2120 General Supplies Hwy Sa	3,536.00	0.00	0.00	0.00	3,536.00	100
1100-420-42100-6102-0000 Postage	3,300.00	198.39	731.95	622.49	1,945.56	59
1100-420-42100-6104-0000 Cleaning/Sanit Suppl	2,342.00	111.27	775.71	586.11	980.18	42
1100-420-42100-6106-0000 Uniforms & Clothing	176,000.00	3,437.61	39,223.05	8,824.94	127,952.01	73
1100-420-42100-6106-2117 Uniforms & Clothing Bvp C	27,726.00	0.00	0.00	1,379.95	26,346.05	95
1100-420-42100-6106-2119 Uniforms & Clothing Scmil	1,916.00	0.00	0.00	1,916.00	0.00	0
1100-420-42100-6107-0000 Other Prog Mat & Sup	5,000.00	384.00	3,789.76	0.00	1,210.24	24
1100-420-42100-6125-0000 Minor Equip < \$5,000	46,781.00	10,604.20	25,200.40	8,847.04	12,733.56	27
1100-420-42100-6125-2135 Minor Equip < \$5,000 Aet	3,020.00	0.00	0.00	0.00	3,020.00	100
1100-420-42100-6220-0000 Electrical Util Exp	13,900.00	1,304.75	2,131.46	0.00	11,768.54	85
1100-420-42100-6260-0000 Vehicle Fuel Expense	526,895.00	28,620.22	27,459.71	1,710.00	497,725.29	94
1100-420-42100-6260-2120 Vehicle Fuel Expense Hw	8,992.00	0.00	1,442.36	0.00	7,549.64	84
1100-420-42100-6400-0000 Educ Materials	3,000.00	0.00	0.00	173.31	2,826.69	94
1100-420-42100-8130-0000 Public Relations	9,000.00	0.00	35.00	0.00	8,965.00	100
1100-420-42100-8157-0000 Donation Expenditure	14,147.00	0.00	0.00	0.00	14,147.00	100
Police Department Subtotal	15,610,735.00	1,631,736.90	3,515,691.43	47,180.36	12,047,863.21	77

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 42200 Fire Department						
1100-420-42200-1100-0000 Salaries	5,923,716.00	642,374.30	1,295,154.42	0.00	4,628,561.58	78
1100-420-42200-1300-0000 Overtime Allotment	861,146.00	136,027.01	239,735.55	0.00	621,410.45	72
1100-420-42200-2100-0000 Group Health Ins	1,759,837.00	146,653.08	439,959.24	0.00	1,319,877.76	75
1100-420-42200-2200-0000 Social Sec Match Exp	519,042.00	57,106.06	112,517.54	0.00	406,524.46	78
1100-420-42200-2300-0000 State Retire Match	10,312.00	1,627.42	3,303.99	0.00	7,008.01	68
1100-420-42200-2310-0000 Police Retirement	1,089,511.00	124,463.43	245,309.26	0.00	844,201.74	77
1100-420-42200-3220-0000 Employee Physicals	34,500.00	310.00	310.00	400.00	33,790.00	98
1100-420-42200-3300-0000 Contrac Services	71,383.00	46.22	17,938.90	601.34	52,842.76	74
1100-420-42200-4110-0000 Water Utilities Exp	14,622.00	1,682.78	2,556.68	0.00	12,065.32	83
1100-420-42200-4320-0000 Repairs-Mach/Equip	29,050.00	763.59	4,348.85	1,471.77	23,229.38	80
1100-420-42200-4340-0000 Repairs To Radios	82,876.00	13,452.00	14,152.05	41,583.84	27,140.11	33
1100-420-42200-5300-0000 Telephone Util Exp	34,600.00	2,963.25	6,491.87	18,081.80	10,026.33	29
1100-420-42200-5500-0000 Printing	1,000.00	0.00	0.00	343.75	656.25	66
1100-420-42200-5700-0000 Membership And Dues	1,922.00	782.00	782.00	0.00	1,140.00	59
1100-420-42200-5800-0000 Fire Travel Expense	15,994.00	1,304.00	3,500.14	800.00	11,693.86	73
1100-420-42200-5801-0000 Medical Travel	3,820.00	833.60	2,523.56	0.00	1,296.44	34
1100-420-42200-5900-0000 Fire Training Expense	29,895.00	1,760.00	2,595.00	1,155.00	26,145.00	87
1100-420-42200-5901-0000 Medical Training	9,070.00	997.29	5,147.29	0.00	3,922.71	43
1100-420-42200-6100-0000 General Supplies	16,000.00	1,311.22	3,888.45	2,697.12	9,414.43	59
1100-420-42200-6102-0000 Postage	1,000.00	23.17	67.10	0.00	932.90	93
1100-420-42200-6104-0000 Cleaning/Sanit Suppl	13,000.00	1,058.37	2,363.98	1,042.43	9,593.59	74
1100-420-42200-6106-0000 Uniforms & Clothing	146,669.00	958.00	3,321.42	16,879.53	126,468.05	86
1100-420-42200-6120-0000 Fire Prev Office Sup	3,000.00	183.91	262.39	1,453.96	1,283.65	43
1100-420-42200-6121-0000 Medical Supplies	19,650.00	5,247.87	12,524.52	59.77	7,065.71	36
1100-420-42200-6122-0000 Hazmat Suppl/Mate	8,175.00	0.00	0.00	0.00	8,175.00	100
1100-420-42200-6123-0000 Paramed Tr Sup/Mat	38,900.00	4,977.91	18,154.25	1,240.00	19,505.75	50
1100-420-42200-6125-0000 Minor Equip < \$5,000	103,450.00	19,246.78	42,216.56	14,803.78	46,429.66	45
1100-420-42200-6210-0000 Heating Fuel Utilites	5,642.00	397.99	875.46	0.00	4,766.54	84
1100-420-42200-6220-0000 Electrical Util Exp	66,973.00	6,295.42	7,933.28	0.00	59,039.72	88
1100-420-42200-6260-0000 Vehicle Fuel Expense	143,331.00	7,294.78	8,342.79	696.84	134,291.37	94
1100-420-42200-6400-0000 Fire Educ Materials	7,420.00	91.28	391.28	108.72	6,920.00	93
1100-420-42200-6401-0000 Med Educational Exp	4,300.00	68.92	3,856.30	0.00	443.70	10
1100-420-42200-7400-0000 Machinery & Equip	40,000.00	0.00	0.00	39,328.39	671.61	2
1100-420-42200-8130-0000 Public Relations	2,500.00	250.00	508.30	0.00	1,991.70	80
1100-420-42200-8157-0000 Donation Expenditure	14,210.00	0.00	200.00	386.26	13,623.74	96
Fire Department Subtotal	11,126,516.00	1,180,551.65	2,501,232.42	143,134.30	8,482,149.28	76

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43000 Public Services						
1100-430-43000-1100-0000 Salaries	5,766,420.00	601,583.89	1,215,328.32	0.00	4,551,091.68	79
1100-430-43000-1300-0000 Overtime Allotment	206,930.00	44,315.15	66,053.07	0.00	140,876.93	68
1100-430-43000-2100-0000 Group Health Ins	2,097,139.00	174,761.58	524,284.74	0.00	1,572,854.26	75
1100-430-43000-2200-0000 Social Sec Match Exp	456,961.00	47,322.05	93,772.57	0.00	363,188.43	79
1100-430-43000-2300-0000 State Retire Match	809,986.00	87,230.23	173,386.17	0.00	636,599.83	79
1100-430-43000-3220-0000 Employee Physicals	9,500.00	549.83	549.83	1,175.00	7,775.17	82
1100-430-43000-3300-0000 Contrac Services	1,507,298.00	44,597.15	117,023.94	889,174.67	501,099.39	33
1100-430-43000-3800-0000 Alhambra Services	46,749.00	2,382.93	4,905.77	2,353.32	39,489.91	84
1100-430-43000-4110-0000 Water Utilities Exp	200,000.00	12,161.10	23,819.96	0.00	176,180.04	88
1100-430-43000-4300-0000 Repair & Maint Roads	45,000.00	8,527.82	11,067.44	4,950.85	28,981.71	64
1100-430-43000-4310-0000 Maint/Improve Bldg	314,400.00	15,526.27	16,081.27	113,217.73	185,101.00	59
1100-430-43000-4320-0000 Repairs-Mach/Equip	6,150.00	1,676.15	1,676.15	1,569.54	2,904.31	47
1100-430-43000-4330-0000 Repairs-Office Equip	3,000.00	76.42	152.84	687.78	2,159.38	72
1100-430-43000-4340-0000 Repairs To Radios	59,455.00	12,579.00	12,579.00	32,832.00	14,044.00	24
1100-430-43000-5300-0000 Telephone Util Exp	39,195.00	3,816.06	8,867.81	0.00	30,327.19	77
1100-430-43000-5500-0000 Printing	675.00	0.00	85.60	0.00	589.40	87
1100-430-43000-5700-0000 Membership And Dues	2,030.00	0.00	200.00	45.00	1,785.00	88
1100-430-43000-5800-0000 Travel Expense	6,960.00	1,799.63	3,175.66	0.00	3,784.34	54
1100-430-43000-5900-0000 Employee Training	13,165.00	0.00	814.00	155.00	12,196.00	93
1100-430-43000-6100-0000 General Supplies	14,625.00	1,720.19	2,844.37	2,140.74	9,639.89	66
1100-430-43000-6102-0000 Postage	300.00	0.46	3.68	0.00	296.32	99
1100-430-43000-6104-0000 Cleaning/Sanit Suppl	72,000.00	9,201.37	20,633.96	12,917.58	38,448.46	53
1100-430-43000-6105-0000 Facility Maint Supp	62,000.00	3,897.16	7,089.33	6,726.81	48,183.86	78
1100-430-43000-6106-0000 Uniforms & Clothing	63,532.00	5,132.77	12,141.69	34,455.68	16,934.63	27
1100-430-43000-6125-0000 Minor Equip < \$5,000	49,100.00	11,448.84	19,612.37	4,504.17	24,983.46	51
1100-430-43000-6128-0000 Rollout Carts	137,500.00	36,608.74	73,217.48	0.00	64,282.52	47
1100-430-43000-6130-0000 Traffic Sign/Post-New	10,000.00	41.61	41.61	0.00	9,958.39	100
1100-430-43000-6131-0000 Traffic Sign/Post-Repl	10,000.00	673.60	1,082.84	237.65	8,679.51	87
1100-430-43000-6132-0000 Small Tool/Access Sup	10,000.00	882.32	1,388.54	440.10	8,171.36	82
1100-430-43000-6133-0000 Landscape/Main Sup	277,892.00	5,822.45	22,565.84	32,552.74	222,773.42	80
1100-430-43000-6220-0000 Electrical Util Exp	82,637.00	5,139.06	7,770.12	0.00	74,866.88	91
1100-430-43000-6260-0000 Vehicle Fuel Expense	560,635.00	25,445.57	25,617.25	2,323.12	532,694.63	95
1100-430-43000-7410-0000 Equipment > \$5,000	63,000.00	1,958.47	52,105.55	0.00	10,894.45	17
1100-430-43000-8130-0000 Public Relations	500.00	0.00	0.00	0.00	500.00	100
Public Services Subtotal	13,004,734.00	1,166,877.87	2,519,938.77	1,142,459.48	9,342,335.75	72

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43100 Transportation Department						
1100-431-43100-1100-0000 Salaries	639,502.00	64,060.39	140,781.79	0.00	498,720.21	78
1100-431-43100-1300-0000 Overtime Allotment	1,300.00	147.98	383.25	0.00	916.75	71
1100-431-43100-2100-0000 Group Health Ins	131,988.00	10,999.00	32,997.00	0.00	98,991.00	75
1100-431-43100-2200-0000 Social Sec Match Exp	49,021.00	4,744.01	10,461.75	0.00	38,559.25	79
1100-431-43100-2300-0000 State Retire Match	86,893.00	8,706.65	19,141.95	0.00	67,751.05	78
1100-431-43100-3300-0000 Contrac Services	156,735.00	19,200.44	25,640.74	120,761.01	10,333.25	7
1100-431-43100-4330-0000 Repairs-Office Equip	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-4360-0000 Traffic Light Maint	151,250.00	14,836.15	14,977.27	115,163.85	21,108.88	14
1100-431-43100-5300-0000 Telephone/Util Exp	7,500.00	709.17	2,130.21	0.00	5,369.79	72
1100-431-43100-5500-0000 Printing	6,700.00	0.00	418.69	558.08	5,723.23	85
1100-431-43100-5700-0000 Membership And Dues	1,630.00	0.00	0.00	0.00	1,630.00	100
1100-431-43100-5800-0000 Travel Expense	5,300.00	63.65	872.19	0.00	4,427.81	84
1100-431-43100-5900-0000 Employee Training	4,450.00	1,750.00	2,160.00	0.00	2,290.00	51
1100-431-43100-6100-0000 General Supplies	2,300.00	617.07	721.89	0.00	1,578.11	69
1100-431-43100-6102-0000 Postage	300.00	83.61	115.55	0.00	184.45	61
1100-431-43100-6106-0000 Uniforms & Clothing	500.00	0.00	73.49	0.00	426.51	85
1100-431-43100-6125-0000 Minor Equip < \$5,000	5,540.00	1,718.88	1,718.88	0.00	3,821.12	69
1100-431-43100-6260-0000 Vehicle Fuel Expense	12,220.00	803.11	803.11	45.00	11,371.89	93
1100-431-43100-6400-0000 Educ Materials	600.00	0.00	0.00	0.00	600.00	100
Transportation Department Subtotal	1,264,229.00	128,440.11	253,397.76	236,527.94	774,303.30	61

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 45100 Recreation Department						
1100-450-45100-1100-0000 Salaries	1,866,032.00	199,686.31	410,873.32	0.00	1,455,158.68	78
1100-450-45100-1100-5122 Salaries	2,400.00	0.00	0.00	0.00	2,400.00	100
1100-450-45100-1200-4515 Salaries & Wages-Tempoi	607,142.00	45,639.20	89,121.19	0.00	518,020.81	85
1100-450-45100-1200-4516 Salaries & Wages-Tempoi	205,000.00	24,608.00	41,826.76	0.00	163,173.24	80
1100-450-45100-1200-4517 Salaries & Wages-Tempoi	245,000.00	20,753.98	66,369.68	0.00	178,630.32	73
1100-450-45100-1200-4518 Salaries & Wages-Tempoi	205,000.00	19,771.87	45,572.90	0.00	159,427.10	78
1100-450-45100-1300-0000 Overtime Allotment	25,000.00	1,821.90	4,401.35	0.00	20,598.65	82
1100-450-45100-2100-0000 Group Health Ins	615,943.00	51,328.58	153,985.74	0.00	461,957.26	75
1100-450-45100-2200-0000 Social Sec Match Exp	144,664.00	14,613.22	30,139.26	0.00	114,524.74	79
1100-450-45100-2200-4515 Social Sec Match Exp	46,446.00	3,484.08	6,810.42	0.00	39,635.58	85
1100-450-45100-2200-4516 Social Sec Match Exp	15,683.00	1,879.14	3,196.34	0.00	12,486.66	80
1100-450-45100-2200-4517 Social Sec Match Exp	18,743.00	1,587.68	5,077.28	0.00	13,665.72	73
1100-450-45100-2200-4518 Social Sec Match Exp	15,683.00	1,512.57	3,486.35	0.00	12,196.65	78
1100-450-45100-2300-0000 State Retire Match	256,424.00	27,114.83	56,098.88	0.00	200,325.12	78
1100-450-45100-2300-4515 State Retire Match	80,608.00	2,270.81	4,234.51	0.00	76,373.49	95
1100-450-45100-2300-4516 State Retire Match	3,813.00	579.31	882.72	0.00	2,930.28	77
1100-450-45100-2300-4517 State Retire Match	2,634.00	327.94	758.22	0.00	1,875.78	71
1100-450-45100-2300-4518 State Retire Match	1,090.00	0.00	0.00	0.00	1,090.00	100
1100-450-45100-3220-0000 Employee Physicals	4,600.00	570.00	570.00	0.00	4,030.00	88
1100-450-45100-3300-0000 Contrac Services	103,969.00	5,647.52	44,918.51	38,224.43	20,826.06	20
1100-450-45100-3310-0000 Athl Prog Contr Ser	220,000.00	4,228.00	11,374.00	3,045.92	205,580.08	93
1100-450-45100-3310-4516 Athletic Program Contr	43,000.00	0.00	0.00	0.00	43,000.00	100
1100-450-45100-3320-0000 Tour Contract Serv	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-450-45100-3330-0000 Other Prog Contrac	19,300.00	300.00	300.00	810.00	18,190.00	94
1100-450-45100-3330-4517 Other Program Contractu	38,000.00	42.00	2,005.85	1,932.00	34,062.15	90
1100-450-45100-3340-0000 Aqua Prog Contr Ser	1,200.00	0.00	0.00	0.00	1,200.00	100
1100-450-45100-3340-4518 Aquatic Program Cont Sei	1,200.00	0.00	0.00	0.00	1,200.00	100
1100-450-45100-3360-0000 Camp Contract Serv	29,500.00	0.00	670.00	0.00	28,830.00	98
1100-450-45100-3360-4517 Camp Contractual Service	270,000.00	0.00	109,351.03	0.00	160,648.97	59
1100-450-45100-3370-0000 Sr Prog - Cont Serv	2,000.00	0.00	200.00	100.00	1,700.00	85
1100-450-45100-3370-4517 Senior Programs Cont Se	71,337.00	0.00	11,506.50	7,716.00	52,114.50	73
1100-450-45100-3390-0000 Tennis Contractual Serv	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-450-45100-3395-0000 Blessing Of Fleet	44,205.00	0.00	39.25	0.00	44,165.75	100
1100-450-45100-3395-9800 Town Events	99,900.00	684.00	23,574.43	10,184.31	66,141.26	66
1100-450-45100-4110-0000 Water Utilities Exp	175,000.00	9,724.22	26,356.51	0.00	148,643.49	85
1100-450-45100-4300-0000 R & M Playgrnds	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-450-45100-4310-0000 Maint/Improve Bldg	176,535.00	19,565.80	27,590.96	38,642.50	110,301.54	62
1100-450-45100-4320-0000 Repairs-Mach/Equip	30,000.00	128.90	1,401.70	5,484.32	23,113.98	77
1100-450-45100-4330-0000 Repairs-Office Equip	2,000.00	0.00	0.00	623.44	1,376.56	69
1100-450-45100-4410-0000 Facilities Rental Exp	17,200.00	184.88	380.19	0.00	16,819.81	98
1100-450-45100-5300-0000 Telephone Util Exp	42,420.00	3,177.79	9,575.98	14,691.17	18,152.85	43
1100-450-45100-5500-0000 Printing	42,100.00	65.11	65.11	36,396.93	5,637.96	13
1100-450-45100-5700-0000 Membership And Dues	6,975.00	0.00	0.00	0.00	6,975.00	100
1100-450-45100-5800-0000 Travel Expense	25,080.00	4,619.77	6,480.45	341.22	18,258.33	73
1100-450-45100-5900-0000 Employee Training	26,155.00	0.00	3,123.19	1,475.00	21,556.81	82
1100-450-45100-6100-0000 General Supplies	27,000.00	1,541.06	5,579.57	2,255.83	19,164.60	71
1100-450-45100-6100-9200 Holiday Supplies	50,000.00	0.00	0.00	6,570.00	43,430.00	87
1100-450-45100-6102-0000 Postage	3,500.00	284.71	493.79	0.00	3,006.21	86
1100-450-45100-6105-0000 Facility Maint Sup	16,000.00	1,205.00	1,365.97	854.95	13,779.08	86
1100-450-45100-6106-0000 Uniforms & Clothing	5,000.00	0.00	0.00	0.00	5,000.00	100

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 09/01/2017 To 09/30/2017

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-450-45100-6107-0000 Youth/Adult Prog	31,050.00	2,318.30	5,592.12	2,962.55	22,495.33	72
1100-450-45100-6107-5120 Charleston Race Wk	650.00	0.00	650.00	0.00	0.00	0
1100-450-45100-6108-0000 Sr Program Prog	35,000.00	1,613.92	4,261.44	1,572.62	29,165.94	83
1100-450-45100-6109-0000 Tennis Prog Mat/Sup	24,000.00	126.33	1,558.66	0.00	22,441.34	94
1100-450-45100-6110-0000 Pool Maint Supplies	22,000.00	201.41	402.82	2,186.73	19,410.45	88
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	48,000.00	0.00	25,607.21	0.00	22,392.79	47
1100-450-45100-6114-0000 Athle Prog Mat/Sup	198,720.00	30,519.31	34,653.36	19,102.07	144,964.57	73
1100-450-45100-6115-0000 Aquatic Mat/Sup	21,000.00	308.69	2,315.19	1,800.81	16,884.00	80
1100-450-45100-6124-0000 Cultural Arts Mat/Sup	10,098.00	0.00	528.55	0.00	9,569.45	95
1100-450-45100-6125-0000 Minor Equip < \$5,000	63,500.00	1,286.20	2,112.42	0.00	61,387.58	97
1100-450-45100-6210-0000 Heating Fuel Utilites	163,058.00	3,067.27	3,677.08	71,285.76	88,095.16	54
1100-450-45100-6220-0000 Electrical Util Exp	450,267.00	34,748.75	35,315.95	0.00	414,951.05	92
1100-450-45100-6260-0000 Vehicle Fuel Expense	15,227.00	550.90	550.90	45.00	14,631.10	96
1100-450-45100-7300-0000 Building Improv	117,895.00	0.00	2,297.21	41,376.70	74,221.09	63
1100-450-45100-8130-0000 Public Relations	38,850.00	1,502.71	5,666.88	4,791.81	28,391.31	73
1100-450-45100-8153-0000 Farmers Market Mat/Sup	74,775.00	6,237.57	14,654.77	4,611.37	55,508.86	74
1100-450-45100-8157-0000 Donation Expenditure	120,883.00	0.00	0.00	0.00	120,883.00	100
Recreation Department Subtotal	7,422,454.00	551,429.54	1,349,602.47	319,083.44	5,753,768.09	78

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 49100 Interfund Transfers						
1100-490-49100-8900-1320 Oper Transf Out	11,539,877.00	0.00	0.00	0.00	11,539,877.00	100
1100-490-49100-8900-1400 Oper Transf Out	1,714,016.00	0.00	0.00	0.00	1,714,016.00	100
Interfund Transfers Subtotal	13,253,893.00	0.00	0.00	0.00	13,253,893.00	100

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 09/01/2017 To 09/30/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 75 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	75,152,247.00	5,527,963.30	12,673,141.69	2,551,873.19	59,927,232.12	80