

Town of Mount Pleasant
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 11/30/2015

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000	CASH IN BANK-AP	-138,499.34
1100-000-10100-1000-0000	CASH ON HAND-PETTY CASH	3,030.00
1100-000-10100-2200-0000	CASH IN BANK-EE HEALTH CL	-17,647.93
1100-000-10100-2600-0000	CASH IN BANK-FLEX SPENDING	27,854.83
1100-000-10100-2800-0000	CASH IN BANK-COURT ESCROW	279,368.13
1100-000-10101-0000-0000	CASH IN BANK - PAYROLL	-3,321.72
1100-000-10106-0000-0000	CASH IN BANK-DEVELOPER'S ESCROW	459,971.33
1100-000-10200-0000-0000	CASH ON HAND-FLEX SPENDING	4,000.00
1100-000-10300-0000-0000	GF-CONCENTRATION ACCT	25,133,510.82
1100-000-10301-0000-0000	LOCAL GOV'T INVESTMT POOL	11,020,412.66
1100-000-10700-0000-0000	DELINQUENT TAXES REC	896,328.91
I 100-000-10700-1000-0000	RESERVE FOR DELINQUENT TAXES	-134,449.34
1100-000-11500-0010-0000	DEPARTMENTAL RECEIVABLE	50,442.37
1100-000-11500-2000-0000	RETURN CHECKS REC	1,832.55
1100-000-13000-0000-1203	DUE FROM VICTIMS ADVOCATE	2,543.97
1100-000-13000-0000-1204	DUE FROM DONOR FUND	-4,012.67
1100-000-13000-0000-1205	DUE FROM ACCOMMODATIONS	-287,068.44
1100-000-13000-0000-1206	DUE FROM SPECIAL PERMIT	22,449.06
1100-000-13000-0000-1207	DUE FROM STORMWATER	47,905.24
1100-000-13000-0000-1208	DUE FROM HOSPITALITY	-745,489.23
1100-000-13000-0000-1231	DUE FROM FED GRANTS	174,216.37
1100-000-13000-0000-1234	DUE FROM STATE GRANTS	865,600.79
1100-000-13000-0000-1250	DUE FROM IMPACT FEES	-128,332.65
1100-000-13000-0000-1265	DUE FM ACCOM-FAC & INFRAST	-93,443.38
1100-000-13000-0000-1266	DUE FROM ACCOM-SPORTS	148,476.00
1100-000-13000-0000-1300	DUE FROM CAPITAL EQUIP FUND	78,836.47
1100-000-13000-0000-1301	DUE FROM INFRA MNGT FUND	103,161.25
1100-000-13000-0000-1317	DUE FROM 2007 GO BOND	300.00
1100-000-13000-0000-1325	DUE FROM SPECIAL PROJECTS	376,814.85
1100-000-I 3000-0000-1331	DUE FM 2014 GOB PROCEEDS	1,506,894.87
1100-000-13000-0000-1350	DUE FROM TIF REVENUE	3,185,711.60

Town of Mount Pleasant
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 11/30/2015

1100 GENERAL FUND

1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	3,172.82
1100-000-13000-0000-3 115 DUE FROM STATE SEIZED ASSET	27,587.27
1100-000-13000-0000-3120 DUE FROM FED SEIZED ASSET	-346.99
1100-000-14100-0000-0000 POSTAGEINVENTORY	7,263.94
TOTAL ASSETS	42,875,074.41

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1000-0000 MISC ACCTS PAYABLE	-25.00
1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE	1,131,579.45
1100-000-20200-1143-0000 VISION CARE PREM PAYABLE	4,888.33
1100-000-20200-1144-0000 CHILD CARE FSA PAYABLE	8,272.21
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	17,300.98
1100-000-20200-1260-0000 MEDICAL FSA PAYABLE	17,312.86
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	193,162.60
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	224,004.40
1100-000-20290-0000-0000 HEALTH CLAIMS - IBNR LIABILITY	1,500,000.00
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	143,053.94
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	738,107.34
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	606,834.89
1100-000-22307-0000-0000 DEFERRED REVENUE	10,727.00
1100-000-22720-0000-0000 UNCLAIMED PROPERTY - AP	6,468.66
1100-000-22800-1000-0000 SECURITY DEPLIAB-ALHAMBRA	125,175.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	2,340.00
TOTAL LIABILITIES	4,729,202.66

EQUITY

1100 CURRENT FUND BALANCE	10,762,888.61
1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY	2,000,000.00
1100-000-25700-0000-0000 FUND BALANCE-ASSIGNED BY COUNCIL	2,768,731.00
1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE	22,614,252.14
TOTAL EQUITY	38,145,871.75

TOTAL LIABILITIES & FUNDEQUITY	42,875,074.41
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FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY FUND
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>QUANTITY</u>	<u>CURRENT</u>	<u>YEAR TODATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Fund: 1100 GENERAL FUND						
Revenue						
1100-311-31100-0000-0000	CURRENT TAXES	19,292,375.00	1,160,028.07	1,507,677.50	0.00	17,784,697.50 92
1100-311-31101-0000-0000	DELINQUENT TA:	443,725.00	8,139.11	28,810.62	0.00	414,914.38 94
1100-311-31102-0000-0000	HOMESTEAD EXE	335,000.00	0.00	0.00	0.00	335,000.00 100
1100-311-31300-0000-0000	LOCAL OP SALES	5,288,125.00	863,319.43	1,289,167.98	0.00	3,998,957.02 76
1100-311-31301-0000-0000	LOC SALE TAX-M	3,633,421.00	634,484.34	923,777.84	0.00	2,709,643.16 75
1100-311-31900-0000-0000	TAX PENALTIES	66,559.00	1,220.88	4,321.60	0.00	62,237.40 94
1100-311-33900-0000-0000	PMT IN LIEU OF T	293,667.00	0.00	0.00	0.00	293,667.00 100
1100-321-32100-0000-0000	BUSINESS LICEN!	9,922,316.00	358,667.71	9,356,224.66	0.00	566,091.34 6
1100-321-32101-0000-0000	PUBLIC UTIL LIC	6,527,989.00	325,186.78	6,320,518.41	0.00	207,470.59 3
1100-321-32102-0000-0000	INSURANCE LICE	7,600,017.00	0.00	7,263,098.13	0.00	336,918.87 4
1100-321-32103-0000-0000	CATV CABLE FRP	1,166,923.00	322,243.04	343,715.67	0.00	823,207.33 71
1100-321-32200-0000-0050	BUILDING PERMI	1,400,000.00	137,581.00	783,471.00	0.00	616,529.00 44
1100-321-32201-0000-0050	ELECTRICAL PER	90,000.00	7,374.00	44,558.00	0.00	45,442.00 50
1100-321-32202-0000-0050	PLUMBING PERM	70,000.00	4,836.00	31,882.00	0.00	38,118.00 54
1100-321-32203-0000-0050	MECHANICAL PE.	112,000.00	10,944.00	63,334.00	0.00	48,666.00 43
1100-335-33500-0000-0000	STATE SHARED R	1,276,512.00	430,419.69	430,419.69	0.00	846,092.31 66
1100-335-33501-0000-0070	SCOOT MAINTEN	84,750.00	0.00	0.00	0.00	84,750.00 100
1100-335-33502-0000-0000	MERCHANTS INV	70,000.00	0.00	34,328.92	0.00	35,671.08 51
1100-335-33503-0000-0000	ACCOMM TAX-ST	74,780.00	40,955.59	40,955.59	0.00	33,824.41 45
1100-335-33504-0000-0000	TRANSPORT NET	0.00	322.53	322.53	0.00	-322.53 0
1100-341-34100-0000-0050	BDS,COMS,SIGN&	75,000.00	11,399.02	55,734.98	0.00	19,265.02 26
1100-341-34105-0000-0050	ROAD/DRAINAGE	216,540.00	47,815.26	81,283.26	0.00	135,256.74 62
1100-341-34107-0000-0070	ENCROACH PERI,	0.00	0.00	25.00	0.00	-25.00 0
1100-341-34108-0000-0050	BUILDING REVIE'	750,000.00	67,588.50	376,042.00	0.00	373,958.00 50
1100-341-34109-0000-0050	RE-INSPECTION F	10,000.00	2,700.00	12,500.00	0.00	-2,500.00 -25
1100-341-34113-0000-0010	FILING FEES	0.00	0.00	2,250.00	0.00	-2,250.00 0
1100-341-34114-0000-0030	INCID RPTS/ADM:	15,000.00	1,360.00	7,230.00	0.00	7,770.00 52
1100-341-34200-0000-0030	POLICING AGREE	142,699.00	4,044.42	63,260.68	0.00	79,438.32 56
1100-341-34201-0000-0030	CHAS-E COOPER .	145,000.00	10,513.59	14,246.89	0.00	130,753.11 90
1100-341-34203-0000-0030	FIRE RESP/STAN[	45,000.00	0.00	0.00	0.00	45,000.00 100
1100-341-34204-0000-0030	FIRE RE-INSPECT	200.00	0.00	0.00	0.00	200.00 100
1100-341-34700-0000-0060	REC PROGRAM FI	1,038,249.00	102,250.00	599,692.70	0.00	438,556.30 42
1100-341-34700-0000-4515	REC PROGRAM FI	870,665.00	50,868.50	380,747.86	0.00	489,917.14 56
1100-341-34700-0000-4516	REC PROGRAM FI	65,663.00	5,427.00	79,664.75	0.00	-14,001.75 -21
1100-341-34700-0000-4517	REC PROGRAM FI	478,539.00	5,562.00	87,730.10	0.00	390,808.90 82
1100-341-34700-0000-4518	REC PROGRAM FI	5,301.00	79.00	3,563.00	0.00	1,738.00 33
1100-341-34701-0000-0060	RECREATION SPC	60,000.00	3,875.00	44,775.00	0.00	15,225.00 25
1100-341-34702-0000-0060	REC CONCESSION'	3,950.00	1,578.65	3,021.90	0.00	928.10 23
1100-341-34704-0000-0060	CHAS CO SENIOR	0.00	0.00	40,000.00	0.00	-40,000.00 0
1100-351-35100-0000-0030	FINES & FORFEITI	525,865.00	31,365.85	137,570.94	0.00	388,294.06 74

FY 2015-2016

Town of Mount Pleasant
 BUDGET REPORT BY FUND

CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-361-36100-0000-0000 INTERESTEARNE	35,000.00	0.00	25,681.51	0.00	9,318.49	27
1100-362-36200-0000-0060 FACILITY RENTA	208,555.00	14,494.42	99,621.44	0.00	108,933.56	52
1100-370-37000-0000-0000 SPEC EVENTS RE'	40,000.00	22.00	23,266.54	0.00	16,733.46	42
1100-370-37500-0000-0000 INS & LOSS CONT	200,000.00	21,316.08	60,690.32	0.00	139,309.68	70
1100-370-38000-0000-0000 MISC REVENUE	50,000.00	1,509.75	12,180.48	0.00	37,819.52	76
1100-391-39100-0000-1207 TR.ANSF FMSTOR	18,871.00	0.00	18,871.00	0.00	0.00	0
1100-391-39100-0000-1208 TRANSF FMHOSF	178,416.00	0.00	178,416.00	0.00	0.00	0
1100-391-39100-0000-1258 TRNSF FM CAROi	589,153.00	0.00	196,384.34	0.00	392,768.66	67
1100-391-39100-0000-1350 OPER TRANSFER	1,634,007.00	0.00	0.00	0.00	1,634,007.00	100
1100-391-39101-0000-1250 TR.ANSF FM FIRE	132,300.00	0.00	0.00	0.00	132,300.00	100
1100-391-39102-0000-1250 TR.ANSF FM TRAI'	600,000.00	0.00	0.00	0.00	600,000.00	100
1100-391-39103-0000-1250 TR.ANSF FM RECII	269,156.00	0.00	0.00	0.00	269,156.00	100
1100-391-39104-0000-1250 TR.ANSF FM SAN!	100,000.00	0.00	0.00	0.00	100,000.00	100
1100-391-39110-0000-1205 OPER TRSFATAX	256,741.00	0.00	128,370.50	0.00	128,370.50	50
1100-391-39110-0000-1207 OPER TRSF STRM	681,590.00	0.00	340,795.00	0.00	340,795.00	50
1100-391-39110-0000-1208 OPER TRNS HOSP	3,065,797.00	0.00	1,532,898.50	0.00	1,532,898.50	50
1100-391-39110-0000-1265 OPER TRNS ATA)(	239,505.00	0.00	119,752.50	0.00	119,752.50	50
1100-392-39200-0000-0000 PROC FM SALE OJ	70,000.00	56,434.13	53,434.13	0.00	16,565.87	24
1100-398-39800-0000-0000 FUND BALRESER	2,768,731.00	0.00	0.00	0.00	2,768,731.00	100
Fund: Fund: 1100 GENERAL FUND						
Total Revenue	73,333,652.00	4,745,925.34	33,246,285.46	0.00	40,087,366.54	55.00
Report Total Revenue	73,333,652.00	4,745,925.34	33,246,285.46	0.00	40,087,366.54	55.00

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>%</u>
Department: 41100 GENERAL GOVERNMENT	2,497,704.00	182,747.84	758,085.97	133,690.93	1,605,927.10	64.00
Department: 41510 FINANCIAL SERVICES	626,340.00	45,387.57	226,628.93	40,819.00	358,892.07	57.00
Department: 41512 INFORMATION TECHNOLOGY	1,397,874.00	87,252.79	359,064.70	193,913.68	844,895.62	60.00
Department: 41515 BUSINESS LICENSE	310,890.00	22,745.15	114,612.47	0.00	196,277.53	63.00
Department: 41518 PURCHASING	516,834.00	38,256.38	172,927.32	33,561.17	310,345.51	60.00
Department: 41519 DEBT ADMINISTRATION	7,722,625.00	1,438,354.25	2,522,441.97	0.00	5,200,183.03	67.00
Department: 41550 HUMAN RESOURCES	470,282.00	44,000.13	169,045.10	46,993.86	254,243.04	54.00
Department: 41565 CULT AFFAIRS & TOURISM	318,553.00	18,681.38	111,268.19	19,169.38	188,115.43	59.00
Department: 41600 MUNICIPAL COURT	722,836.00	49,117.02	268,513.77	4,961.65	449,360.58	62.00
Department: 41700 LEGAL DEPARTMENT	722,834.00	60,256.62	313,137.43	229,954.79	179,741.78	25.00
Department: 41800 PLANNING AND DEVELOPMENT	2,174,865.00	158,911.63	800,858.65	12,341.59	1,361,664.76	63.00
Department: 41900 NONDEPARTMENTAL	15,427,044.00	757,879.07	3,956,963.08	866,419.02	10,603,661.90	69.00
Department: 42100 POLICE DEPARTMENT	10,684,000.00	811,108.81	4,025,969.57	142,828.45	6,515,201.98	61.00
Department: 42200 FIRE DEPARTMENT	8,393,576.00	599,331.60	3,050,534.80	148,576.59	5,194,464.61	62.00
Department: 43000 PUBLIC SERVICES	9,596,391.00	543,650.65	3,229,456.70	1,241,853.80	5,125,080.50	53.00
Department: 43100 TRANSPORTATION DEPARTMENT	923,658.00	57,511.78	347,366.90	88,633.61	487,657.49	53.00
Department: 45100 RECREATION DEPARTMENT	5,763,557.00	412,935.09	1,906,521.30	268,207.91	3,588,827.79	62.00
Department: 49100 INTERFUND TRANSFERS	4,913,789.00	0.00	0.00	0.00	4,913,789.00	100.00
Department: 49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Report Totals Net	73,333,652.00	5,328,127.76	22,483,396.85	3,471,925.43	47,378,329.72	65.00

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED	QTD	YEAR TO DATE	FUND/BRANCH	REMAINING BALANCE	PCT
Department 41100 GENERAL GOVERNMENT						
Expenditure						
1100-410-41100-0000 SALARIES	1,181,142.00	86,752.53	407,391.41	0.00	773,750.59	66
1100-410-41100-1300-0000 OVERTIME ALWTM	1,500.00	298.88	565.68	0.00	934.32	62
1100-410-41100-2200-0000 SOCIALSECMATCH	90,472.00	5,118.97	27,218.70	0.00	63,253.30	70
1100-410-41100-2300-0000 STATE RETIRE MATC	130,801.00	9,463.46	44,318.69	0.00	86,482.31	66
1100-410-41100 3100-0000 ELECTION EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	100
1100-410-41100 3220-0000 EMPLOYEEPHYSJCJ	850.00	0.00	140.00	0.00	710.00	84
1100-410 41100-3300-0000 CONTRAC SERVICE	71,240.00	1,912.24	13,276.52	22,150.48	35,813.00	50
1100-410-41100-4110-0000 WATER UTILITIES E	11,030.00	1,201.58	4,895.73	0.00	6,134.27	56
1100-410-41100-4310-0000 MAINTIMPROVE BL	315,900.00	9,373.99	42,601.01	81,479.96	191,819.03	61
1100-410-41100-5300-0000 TELEPHONE UTILE)	35,000.00	872.24	13,752.81	630.00	20,617.19	59
1100-410-41100-5400-0000 ADVERTISING	5,400.00	0.00	2,777.89	0.00	2,622.11	49
1100-410-41100-5410-0000 MARKETING	4,000.00	592.69	1,923.37	0.00	2,076.63	52
1100-410-41100-5500-0000 PRINTING	27,900.00	1,649.83	10,196.25	2,462.82	15,240.93	55
1100-410-41100-5700-0000 MEMBERSHIP AND [	61,548.00	39,196.83	57,444.83	0.00	4,103.17	7
1100-410-41100-5800-0000 TRAVELEXPENSE	32,460.00	4,177.21	16,383.94	0.00	16,076.06	50
1100-410-41100-5810-0000 TRAY ALLOW-COUN	11,000.00	0.00	3,512.68	0.00	7,487.32	68
1100-410-41100-5820-0000 MISCEXPENSE-COU	11,300.00	1,875.01	4,095.74	0.00	7,204.26	64
1100-410-41100-5900-0000 EMPLOYEE TRAININ	11,970.00	1,350.61	6,272.49	85.93	5,611.58	47
1100-410-41100-6100-0000 GENERAL SUPPLIES	44,600.00	950.96	11,686.90	5,168.94	27,744.16	62
1100-410-41100-6102-0000 POSTAGE	30,781.00	50.00	7,436.39	34.52	23,310.09	76
1100-410-41100-6118-0000 BUSINESS DEVELOP:	31,500.00	293.17	8,965.88	4,478.28	18,055.84	57
1100-410-41100-6119-0000 ECONOMICDEVELO	21,785.00	144.86	8,981.72	3,500.00	9,303.28	43
1100-410-41100-6125-0000 MINOR EQUIP <\$5,0C	23,100.00	1,029.67	9,374.08	0.00	13,725.92	59
1100-410-41100-6210-0000 HEATING FUEL UTIL	13,700.00	0.00	0.00	13,700.00	0.00	0
1100-410-41100-6220-0000 ELECTRICAL UTILE:	250,575.00	13,610.12	45,337.77	0.00	205,237.23	82
1100-410-41100-6260 0000 VEHICLE FUELEXPE	15,000.00	687.63	1,656.03	0.00	13,343.97	89
1100-410-41100-6400-0000 EDUC MATERIALS	3,150.00	106.35	657.35	0.00	2,492.65	79
1100-410-41100-8130-0000 PUBLIC RELATIONS	10,000.00	640.55	3,569.43	0.00	6,430.57	64
1100-410-41100-8140-0000 CONTINGENCY FUNJ	20,000.00	1,398.46	3,652.68	0.00	16,347.32	82
Department: 41100 GENERAL GOVERNMENT						
Total Expenditure	2,497,704.00	182,747.84	758,085.97	133,690.93	1,605,927.10	64.00
Department: 41510 FINANCIAL SERVICES						
Expenditure						
1100-410-41510-1100-0000 SALARIES	403,549.00	30,233.65	152,730.44	0.00	250,818.56	62
1100-410-41510-1300-0000 OVERTIME ALLOTM	1,000.00	0.00	46.08	0.00	953.92	95
1100-410-41510-2200-0000 SOCIALSECMATCH	30,948.00	2,215.84	11,241.31	0.00	19,706.69	64
1100410-41510-2300-0000 STATERETIREMATC	44,743.00	3,343.84	16,897.08	0.00	27,845.92	62
1100-410-41510-3210-0000 AUDIT SERVICES	115,000.00	8,000.00	38,400.00	40,600.00	36,000.00	31

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

FY 2015-2016

IDEAL REMAINING PERCENT: 58%

ACCOUNT	BUDGETED	CUMULATIVE	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
1100-410-41510-3300-0000 CONTRAC SERV	7,000.00	300.00	1,298.21	0.00	5,701.79	81
1100-410-41510-4330-0000 REPAIRS-OFFICE EQ	1,000.00	0.00	679.00	0.00	321.00	32
1100-410-41510-5500-0000 PRINTING	4,800.00	1,075.24	2,665.69	0.00	2,134.31	44
1100-410-41510-5700-0000 MEMBERSHIP AND [	4,630.00	219.00	1,379.42	219.00	3,031.58	65
1100-410-41510-5800-0000 TRAVEL EXPENSE	3,100.00	0.00	0.00	0.00	3,100.00	100
1100-410-41510-5900-0000 EMPLOYEE TRAININ	8,320.00	0.00	793.00	0.00	7,527.00	90
1100-410-41510-6125-0000 MINOR EQUIP<\$5,00	1,750.00	0.00	0.00	0.00	1,750.00	100
1100-410-41510-6400-0000 EDUC MATERIALS	500.00	0.00	498.70	0.00	1.30	0
Department: 41510 FINANCIAL SERVICES						
Total Expenditure	626,340.00	45,387.57	226,628.93	40,819.00	358,892.07	57.00
Department: 41512 INFORMATION TECHNOLOGY						
Expenditure						
1100-410-41512-1100-0000 SALARIES	271,548.00	16,400.86	84,322.60	0.00	187,225.40	69
1100-410-41512-1300-0000 OVERTIME ALLOTM	500.00	0.00	0.00	0.00	500.00	100
1100-410-41512-2200-0000 SOCIAL SEC MATCH	20,812.00	1,195.51	6,156.26	0.00	14,655.74	70
1100-410-41512-2300-0000 STATE RETIRE MATC	30,089.00	1,813.95	9,326.13	0.00	20,762.87	69
1100-410-41512-3300-0000 CONTRAC SERVICE	760,690.00	24,147.63	183,943.28	189,857.38	386,889.34	51
1100-410-41512-5700-0000 MEMBERSHIP AND T	525.00	0.00	47.98	0.00	477.02	91
1100-410-41512-5800-0000 TRAVEL EXPENSE	300.00	0.00	0.00	0.00	300.00	100
1100-410-41512-5900-0000 EMPLOYEE TRAININ	14,000.00	0.00	0.00	2,800.00	11,200.00	80
1100-410-41512-6125-0000 MINOR EQUIP < \$5,00	216,910.00	12,364.46	43,246.38	1,174.98	172,488.64	80
1100-410-41512-6150-0000 COMPUTER SUPPLIE	6,500.00	325.42	1,017.11	81.32	5,401.57	83
1100-410-41512-7410-0000 EQUIPMENT>\$5,000	76,000.00	31,004.96	31,004.96	0.00	44,995.04	59
Department: Department: 41512 INFORMATION TECHNOLOGY						
Total Expenditure	1,397,874.00	87,252.79	359,064.70	193,913.68	844,895.62	60.00
Department: 41515 BUSINESS LICENSE						
Expenditure						
1100-410-41515-1100-0000 SALARIES	242,290.00	18,547.51	95,327.40	0.00	146,962.60	61
1100-410-41515-1300-0000 OVERTIME ALLOTM	1,000.00	0.00	56.84	0.00	943.16	94
1100-410-41515-2200-0000 SOCIAL SEC MATCH	18,612.00	1,353.26	6,959.36	0.00	11,652.64	63
1100-410-41515-2300-0000 STATE RETIRE MATC	26,908.00	2,051.36	10,549.56	0.00	16,358.44	61
1100-410-41515-3300-0000 CONTRAC SERVICE	7,285.00	0.00	0.00	0.00	7,285.00	100
1100-410-41515-5400-0000 ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41515-5500-0000 PRINTING	8,930.00	0.00	417.61	0.00	8,512.39	95
1100-410-41515-5700-0000 MEMBERSHIP AND I	80.00	0.00	0.00	0.00	80.00	100
1100-410-41515-5800-0000 TRAVEL EXPENSE	1,800.00	793.02	816.70	0.00	983.30	55
1100-410-41515-5900-0000 EMPLOYEE TRAININ	860.00	0.00	485.00	0.00	375.00	44
1100-410-41515-6106-0000 UNIFORMS & CLOTHI	375.00	0.00	0.00	0.00	375.00	100
1100-410-41515-6125-0000 MINOR EQUIP<\$5,00	1,250.00	0.00	0.00	0.00	1,250.00	100
Department: 41515 BUSINESS LICENSE						
Total Expenditure	310,890.00	22,745.15	114,612.47	0.00	196,277.53	63.00

FY 2015-2016

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58%

<u>ACCOUNT</u>	BUDGETED		YEAR TO DATE	<u>ENCUMBRA</u>	REMAINING <u>BALANCE</u>	
Department: 41518 PURCHASING						
Expenditure						
1100-410-41518-1100-0000 SALARIES	366,051.00	24,554.73	128,192.94	0.00	237,858.06	65
1100-410-41518-2200-0000 SOCIALSECMATCH	28,003.00	1,813.72	9,473.88	0.00	18,529.12	66
1100-410-41518-2300-0000 STATE RETIRE MATC	40,485.00	2,715.75	14,178.13	0.00	26,306.87	65
1100-410-41518-3300-0000 CONTRAC SERVICE	2,500.00	58.09	276.15	2,223.85	0.00	0
1100-410-41518-5400-0000 ADVERTISING	64,500.00	8,352.96	18,385.43	31,337.32	14,777.25	23
1100-410-41518-5700-0000 MEMBERSHIP ANDI	1,150.00	0.00	670.00	0.00	480.00	42
1100-410-41518-5800-0000 TRAVELEXPENSE	8,230.00	321.13	610.79	0.00	7,619.21	93
1100-410-41518-5900-0000 EMPWYEE TRAININ	5,915.00	440.00	1,140.00	0.00	4,775.00	81
Department: 41518 PURCHASING						
Total Expenditure	516,834.00	38,256.38	172,927.32	33,561.17	310,345.51	60.00
Department: 41519 DEBT ADMINISTRATION						
Expenditure						
1100-410-41519-8150-0000 BANK FEES	8,000.00	0.00	2,000.00	0.00	6,000.00	75
1100-410-41519-8510-0000 BOND PRINCIPAL	4,305,000.00	1,225,000.00	1,225,000.00	0.00	3,080,000.00	72
1100-410-41519-8520-0000 BOND INTEREST	1,196,857.00	213,354.25	213,354.25	0.00	983,502.75	82
1100-410-41519-8530-0000 LEASE PRINCIPAL	2,095,515.00	0.00	1,053,361.10	0.00	1,042,153.90	50
1100-410-41519-8540-0000 LEASE INTEREST	117,253.00	0.00	28,726.62	0.00	88,526.38	76
Department: 41519 DEBT ADMINISTRATION						
Total Expenditure	7,722,625.00	1,438,354.25	2,522,441.97	0.00	5,200,183.03	67.00
Department: 41550 HUMAN RESOURCES						
Expenditure						
1100-410-41550-1100-0000 SALARIES	319,057.00	24,631.96	123,000.14	0.00	196,056.86	61
1100-410-41550-1300-0000 OVERTIME ALWTM	500.00	0.00	30.93	0.00	469.07	94
1100-410-41550-2200-0000 SOCIALSECMATCH	24,446.00	1,818.34	9,014.58	0.00	15,431.42	63
1100-410-41550-2300-0000 STATE RETIRE MATC	35,343.00	2,724.30	13,607.19	0.00	21,735.81	61
1100-410-41550-3300-0000 CONTRAC SERVICE	67,319.00	12,914.52	17,434.82	46,258.47	3,625.71	5
1100-410-41550-4330-0000 REPAIRS-OFFICE EQI	1,522.00	0.00	273.50	614.50	634.00	42
1100-410-41550-5400-0000 ADVERTISING	1,269.00	0.00	0.00	0.00	1,269.00	100
1100-410-41550-5500-0000 PRINTING	4,850.00	795.09	795.09	120.89	3,934.02	81
1100-410-41550-5700-0000 MEMBERSHIP ANDI	1,070.00	0.00	0.00	0.00	1,070.00	100
1100-410-41550-5800-0000 TRAVEL EXPENSE	8,125.00	698.92	1,230.88	0.00	6,894.12	85
1100-410-41550-5900-0000 EMPLOYEE TRAININ	5,310.00	417.00	3,204.00	0.00	2,106.00	40
1100-410-41550-6400-0000 EDUC MATERIALS	1,471.00	0.00	453.97	0.00	1,017.03	69
Department: 41550 HUMAN RESOURCES						
Total Expenditure	470,282.00	44,000.13	169,045.10	46,993.86	254,243.04	54.00
Department: 41565 CULT AFFAIRS & TOURISM						
Expenditure						
1100-410-41565-1100-0000 SALARIES	184,520.00	13,966.17	71,998.59	0.00	112,521.41	61
1100-410-41565-1300-0000 OVERTIME ALLOTM	2,500.00	0.00	951.49	0.00	1,548.51	62

FY 2015-2016

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>		<u>YEARTODATE</u>	<u>PERCENT</u>	<u>REMAJNING BALANCE</u>	
1100-410-41565-2200-0000 SOCIAL SECMATCH	14,307.00	977.35	5,112.31	0.00	9,194.69	64
1100-410-41565-2300-0000 STATE RETIRE MATC	20,684.00	1,544.67	8,068.36	0.00	12,615.64	61
1100-410-41565-3300-0000 CONTRAC SERVICE	3,600.00	0.00	820.28	2,659.72	120.00	3
1100-410-41565-5500-0000 PRINTING	4,000.00	32.55	215.80	0.00	3,784.20	95
1100-410-41565-5700-0000 MEMBERSHIP AND I	2,512.00	0.00	700.00	0.00	1,812.00	72
1100-410-41565-5800-0000 TRAVEL EXPENSE	6,365.00	163.24	2,487.26	0.00	3,877.74	61
1100-410-41565-5900-0000 EMPLOYEE TRAININ	5,920.00	59.00	2,375.47	0.00	3,544.53	60
1100-410-41565-6100-0000 GENERAL SUPPLIES	14,540.00	115.53	769.76	7,079.14	6,691.10	46
1100-410-41565-6124-0000 PRIDE COMMISSION	10,000.00	0.00	6,029.30	103.35	3,867.35	39
1100-410-41565-6400-0000 EDU MATERIALS	380.00	0.00	0.00	0.00	380.00	100
1100-410-41565-8153-0000 FARMERS MARKET!	49,225.00	1,822.87	11,739.57	9,327.17	28,158.26	57
Department: 41565 CULT AFFAIRS & TOURISM						
Total Expenditure	318,553.00	18,681.38	111,268.19	19,169.38	188,115.43	59.00
Report Total Expenditure	13,861,102.00	1,877,425.49	4,434,074.65	468,148.02	8,958,879.33	65.00

Town of Mount Pleasant

BUDGET REPORT BY DEPARTMENT

FY 2015-2016

CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>MEMBRANCE</u>	<u>REMAJNING BALANCE</u>	<u>III</u>
Department: 41600 MUNICIPAL COURT						
Expenditure						
1100-412-41600-1100-0000 SALARIES	539,972.00	38,764.80	207,130.79	0.00	332,841.21	62
1100-412-41600-1300-0000 OVERTIME ALLOTI	2,684.00	0.00	26.11	0.00	2,657.89	99
1100-412-41600-2200-0000 SOCIAL SEC MATCI	41,513.00	2,813.79	15,046.45	0.00	26,466.55	64
1100-412-41600-2300-0000 STATE RETIRE MA1	59,235.00	4,227.51	22,593.29	0.00	36,641.71	62
1100-412-41600-2310-0000 POLICE RETIREME}	972.00	74.43	394.23	0.00	577.77	59
1100-412-41600-311-0000 JURY COMPENSATI	600.00	0.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYSIC	100.00	35.00	35.00	0.00	65.00	65
1100-412-41600-3300-0000 CONTRAC SERVICE	30,850.00	1,616.00	8,416.00	2,407.01	20,026.99	65
1100-412-41600-4330-0000 REPAIRS-OFFICE E(	3,275.00	135.80	1,120.11	1,505.76	649.13	20
1100-412-41600-5300-0000 TELEPHONE UTIL E	1,400.00	79.99	406.44	548.00	445.56	32
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	1,807.47	0.00	3,192.53	64
1100-412-41600-5700-0000 MEMBERSHIP AND	555.00	375.00	375.00	0.00	180.00	32
1100-412-41600-5800-0000 TRAVEL EXPENSE	4,480.00	119.61	2,118.94	46.00	2,315.06	52
1100-412-41600-5900-0000 EMPWYEE TRAINIJ	6,590.00	0.00	1,439.25	0.00	5,150.75	78
1100-412-41600-6100-0000 GENERAL SUPPL!&	9,000.00	875.09	2,614.92	454.88	5,930.20	66
1100-412-41600-6102-0000 POSTAGE	15,400.00	0.00	4,849.77	0.00	10,550.23	69
1100-412-41600-6106-0000 UNIFORMS & CWT	360.00	0.00	0.00	0.00	360.00	100
1100-412-41600-6400-0000 EDUC MATERIALS	850.00	0.00	0.00	0.00	850.00	100
Department: 41600 MUNICIPAL COURT						
Total Expenditure	722,836.00	49,117.02	268,513.77	4,961.65	449,360.58	62.00

Town of Mount Pleasant

BUDGET REPORT BY DEPARTMENT

FY 2015-2016

CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

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Department: 41700 LEGAL DEPARTMENT						
Expenditure						
1100-412-41700-1100-0000 SALARIES	181,868.00	13,480.24	69,015.71	0.00	112,852.29	62
1100-412-41700-1300-0000 OVERTIME ALLOT\	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 SOCIALSEC MATCI	13,951.00	1,020.47	5,225.78	0.00	8,725.22	63
1100-412-41700-2300-0000 STATERETIRE MA1	20,170.00	1,490.90	7,633.09	0.00	12,536.91	62
1100-412-41700-3200-0000 LEGAL FEES	75,000.00	10,605.30	65,358.13	65.52	9,576.35	13
1100-412-41700-3300-0000 CONTRACSERVICE	400,360.00	31,666.67	158,388.86	221,666.65	20,304.49	5
1100-412-41700-4330-0000 REPAIRS-OFFICE EC	5,735.00	468.56	2,342.80	3,391.68	0.52	0
1100-412-41700-5300-0000 TELEPHONE UTILE	700.00	0.00	148.52	0.00	551.48	79
1100-412-41700-5500-0000 PRINTING	700.00	0.00	0.00	0.00	700.00	100
1100-412-41700-5700-0000 MEMBERSHIP AND	1,526.00	0.00	0.00	460.00	1,066.00	70
1100-412-41700-5900-0000 EMPWYEE TRAIND	2,000.00	0.00	480.00	0.00	1,520.00	76
1100-412-41700-6100-0000 GENERAL SUPPLm	1,700.00	32.35	542.65	170.05	987.30	58
1100-412-41700-6102-0000 POSTAGE	2,000.00	0.00	377.44	0.00	1,622.56	81
1100-412-41700-6125-0000 MINOR EQUIP <\$5,(	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-6400-0000 EDUCMATERIALS	15,774.00	1,492.13	3,624.45	4,175.89	7,973.66	51
1100-412-41700-8150-0000 MISCELLANEOUS E	350.00	0.00	0.00	25.00	325.00	93
Department: 41700 LEGAL DEPARTMENT						
Total Expenditure	722,834.00	60,256.62	313,137.43	229,954.79	179,741.78	25.00

FY 2015-2016

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	<u>BUDGETED</u>		<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	REMAINING BALANCE	:eel:
Department: 41800 PLANNING AND DEVELOPMENT						
Expenditure						
1100-418-41800-1100-0000 SALARIES	1,643,882.00	127,165.45	643,200.84	0.00	1,000,681.16	61
1100-418-41800-1300-0000 OVERTIME ALLOTMEI	16,489.00	884.39	7,400.45	0.00	9,088.55	55
1100-418-41800-2200-0000 SOCIAL SEC MATCHE	127,018.00	9,371.73	47,563.30	0.00	79,454.70	63
1100-418-41800-2300-0000 STATE RETIRE MATCF	183,637.00	13,980.16	71,167.21	0.00	112,469.79	61
1100-418-41800-3300-0000 CONTRACT SERVICES	84,300.00	3,154.50	10,589.81	10,740.33	62,969.86	75
1100-418-41800-5300-0000 TELEPHONE UTIL EXP	14,246.00	24.15	4,460.90	0.00	9,785.10	69
1100-418-41800-5500-0000 PRINTING	6,350.00	0.00	855.48	0.00	5,494.52	87
1100-418-41800-5700-0000 MEMBERSHIP AND DL:	7,041.00	1,090.00	2,212.50	420.00	4,408.50	63
1100-418-41800-5800-0000 TRAVEL EXPENSE	13,535.00	740.69	3,629.53	0.00	9,905.47	73
1100-418-41800-5900-0000 EMPLOYEE TRAINING	10,225.00	785.00	1,969.00	0.00	8,256.00	81
1100-418-41800-0100-0000 GENERAL SUPPLIES	12,000.00	266.27	1,938.59	1,181.26	8,880.15	74
1100-418-41800-6102-0000 POSTAGE	1,000.00	0.00	401.37	0.00	598.63	60
1100-418-41800-6106-0000 UNIFORMS & CLOTHI	1,400.00	100.00	179.74	0.00	1,220.26	87
1100-418-41800-6125-0000 MINOR EQUIP < \$5,000	4,000.00	0.00	911.15	0.00	3,088.85	77
1100-418-41800-6260-0000 VEHICLE FUEL EXPEN	43,026.00	1,348.13	4,242.15	0.00	38,783.85	90
1100-418-41800-0400-0000 EDUC MATERIALS	6,716.00	1.16	136.63	0.00	6,579.37	98
Department: 41800 PLANNING AND DEVELOPMENT						
Total Expenditure	2,174,865.00	158,911.63	800,858.65	12,341.59	1,361,664.76	63.00

FY 2015-2016

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: I 1/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58%

<u>ACCOUNT</u>	<u>BUDGETED</u>		<u>YTD</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>fid</u>
Department: 41900 NONDEPARTMENTAL						
Expenditure						
1100-410-41900-1 105-0000 EMPMERITCOMP	47,060.00	0.00	13,126.38	0.00	33,933.62	72
1100-410-41900-2100-0000 GRP HEALTH INS PI	6,492,252.00	382,713.30	1,636,750.77	0.00	4,855,501.23	75
1100-410-41900-2115--0000 RETIREE HEALTH	992,964.00	49,348.00	273,982.98	0.00	718,981.02	72
1100-410-41900-2125-0000 EMPLO WELLNES P	25,700.00	1,185.48	3,584.00	0.00	22,116.00	86
1100-410-41900-2130-0000 LIFE INSURANCE E	30,000.00	0.00	8,007.74	0.00	21,992.26	73
1100-410-41900-2200--0000 SOCIAL SEC MATCI	3,601.00	173.68	1,713.74	0.00	1,887.26	52
1100-410-41900-2400--0000 TUITION REIMBUR;	25,000.00	2,700.00	7,889.00	500.00	16,611.00	66
1100-410-41900-2500-0000 UNEMPLOY BENEI	10,000.00	0.00	-3,786.59	0.00	13,786.59	138
1100-410-41900-2600-0000 WORKERS COMP PI	615,804.00	0.00	236,403.09	0.00	379,400.91	62
1100-410-41900-2610--0000 WORKERS COMP D	297,403.00	37,858.41	108,553.67	0.00	188,849.33	63
1100-410-41900-3311-0000 EMPLOYEE ASSIST	23,000.00	5,560.00	10,870.00	0.00	12,130.00	53
1100-410-41900-3385-0000 FLEET MANAGE CC	1,068,037.00	0.00	267,009.03	801,027.97	0.00	0
1100-410-41900-4312--0000 IMPROVE BLDG-AR	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-4320-0000 REPAIRS-MACH/EQ	281,000.00	20,936.17	92,758.32	25,250.46	162,991.22	58
1100-410-41900-4321-0000 REPAIRS TO VEHIC	265,000.00	28,993.41	62,876.58	13,394.23	188,729.19	71
1100-410-41900-5200-0000 PROP, CASU, SRCU	938,273.00	14,272.00	388,705.00	0.00	549,568.00	59
1100-410-41900-5210-0000 PROP, CASU INS DE	133,247.00	15,329.20	123,201.79	0.00	10,045.21	8
1100-410-41900-6100-0000 GENERAL SUPPLIE:	1,475.00	0.00	583.05	0.00	891.95	60
1100-410-41900-6270--0000 STREET LIGHTS EX	1,943,135.00	173,120.15	531,595.47	0.00	1,411,539.53	73
1100-410-41900-8110--0000 JUDGEMENTS AND	200,000.00	15,950.94	33,823.08	23,869.31	142,307.61	71
1100-410-41900-8120-0000 STORMWATR UTIL	35,000.00	0.00	0.00	0.00	35,000.00	100
1100-410-41900-8127-0000 ENVIRONMENTAL:	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-8140-0000 CONTINGENCY FU	272,155.00	0.00	0.00	0.00	272,155.00	100
1100-410-41900-8150--0000 MISCELLANEOUS E	45,877.00	34.40	6,543.27	0.00	39,333.73	86
1100-410-41900-8152-0000 E-COMMERCE EXP	114,161.00	9,703.93	60,772.71	2,377.05	51,011.24	45
1100-410-41900-8154-0000 ARC-GASB 45	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100
1100-410-41900-8156--0000 DONAT-OUTSID AC	158,500.00	0.00	92,000.00	0.00	66,500.00	42
1100-410-41900-8160--0000 EMERG CONTINGE	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8170-0000 ANNEXATION FEE	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8.180-0000 LIAAFORDAB HOUS	8,400.00	0.00	0.00	0.00	8,400.00	100
Department: 41900 NONDEPARTMENTAL						
Total Expenditure	15,427,044.00	757,879.07	3,956,963.08	866,419.02	10,603,661.90	69.00

Town of Mount Pleasant

FY 2015-2016

BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58%

<u>ACCOUNT</u>	<u>11/11/15:11/11/15</u>		<u>YEAR</u>	<u>QUARTER</u>	<u>PERCENT</u>	<u>REMAINING</u>	<u>PCT</u>
Department: 42100 POLICE DEPARTMENT							
Expenditure							
1100-420-42100-1100--0000 SALARIES	7,599,048.00	595,414.66	3,030,740.10	0.00	4,568,307.90	60	
J 100-420-42100-1300-0000 OVERTIME ALLOIME	122,510.00	4,790.01	45,266.03	0.00	77,243.97	63	
I 100-420-42100-2200-0000 SOCIAL SEC MATCH•	590,699.00	44,025.01	225,804.37	0.00	364,894.63	62	
110D-420-42100-2300-0000 STATE RETIRE MATC	90,851.00	6,095.03	32,700.97	0.00	58,150.03	64	
I J00-420-42100-2310-0000 POLICE RETIREMENI	931,244.00	75,033.62	384,998.96	0.00	546,245.04	59	
1100-420-42100-3220--0000 EMPLOYEE PHYSICA	14,850.00	3,684.05	6,674.05	0.00	8,175.95	55	
I 100-420-42100-3300--0000 CONIRAC SERVICES	37,918.00	843.56	13,053.39	20,109.36	4,755.25	13	
1100-420-42100-4110-0000 WATER UTILITIES ID	1,653.00	33.79	449.76	97.00	1,106.24	67	
I 100-420-42100-4320-0000 REPAIRS-MACH/EQU	20,500.00	600.73	8,052.67	2,485.63	9,961.70	49	
110D-420-42100-4330--0000 REPAIRS-OFFICE EQI	9,000.00	0.00	1,214.36	0.00	7,785.64	87	
1100-420-42100-4340-0000 REPAIRS TO RADIOS	229,000.00	10,778.84	49,091.71	75,393.80	104,514.49	46	
1100-420-42100 5300 0000 TELEPHONE UIIL EX	71,225.00	6,454.61	30,470.68	443.24	40,311.08	57	
1100-420-42100-5500-0000 PRINTING	9,425.00	1,214.53	3,547.09	393.01	5,484.90	58	
I 100-420-42100-5700-0000 MEMBERSHIP AND D	7,075.00	0.00	4,856.00	0.00	2,219.00	31	
I 100-420-42100-5800-0000 TRAVEL EXPENSE	35,000.00	868.36	8,217.23	392.00	26,390.77	15	
1100-420-42100-5900--0000 EMPLOYEE TRAINJNf	27,000.00	978.81	6,762.66	3,389.15	16,848.19	62	
I 100-420-42100-6100-0000 GENERAL SUPPLIES	75,669.00	5,639.92	19,248.96	20,268.17	36,151.87	48	
I 100-420-42100-6102-0000 POSTAGE	4,300.00	50.40	1,104.04	187.12	3,008.84	70	
I 100-420-42100-6104--0000 CLEANING/SANIT SU	6,300.00	159.80	963.36	1,880.94	3,455.70	55	
1100-420-42100-6106-0000 UNIFORMS & CLOTH	146,232.00	23,279.98	46,460.04	11,938.96	87,833.00	60	
I 100-420-42100-6107-0000 OTHER PROG MAT &	5,000.00	408.77	2,937.57	0.00	2,062.43	41	
1100-420-42100-6125--0000 MINOR EQUIP <\$5,00	37,698.00	82.44	1,602.78	5,810.07	30,285.15	80	
1100-420-42100-6220-0000 ELECTRICAL UTILE)	9,000.00	306.19	1,089.30	0.00	7,910.70	88	
1100-420-42100-6260-0000 VEHICLE FUEL EXPE	585,439.00	28,145.94	89,510.39	0.00	495,928.61	85	
1100-420-42100-6400-0000 EDUC MATERIALS	4,705.00	338.52	1,354.08	40.00	3,310.92	70	
1100-420-42100-7410--0000 EQUIPMENT>\$5,000	5,659.00	431.49	5,649.56	0.00	9.44	0	
1100-420-42100-8130-0000 PUBLIC RELATIONS	7,000.00	1,449.75	4,149.46	0.00	2,850.54	41	
Department: 42100 POLICE DEPARTMENT							
Total Expenditure	10,684,000.00	811,108.81	4,025,969.57	142,828.45	6,515,201.98	61.00	

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

FY 2015-2016

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YTD</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u>	<u>FY</u>
Department: 42200 FIRE DEPARTMENT						
Expenditure						
1100-420-42200-1100-0000 SALARIES	5,439,406.00	397,684.77	2,014,881.10	0.00	3,424,524.90	63
1100-420-42200-1300-0000 OVERTIME ALLOT	778,207.00	66,884.86	327,949.65	0.00	450,257.35	58
1100-420-42200-2200-0000 SOCIAL SEC MATC	475,647.00	34,023.60	171,408.04	0.00	304,238.96	64
1100-420-42200-2300-0000 STATE RETIREMA	31,444.00	1,631.04	7,694.10	0.00	23,749.90	76
1100-420-42200-2310-0000 POLICERETIREME:	815,237.00	61,805.71	311,202.53	0.00	504,034.47	62
1100-420-42200-3220-0000 EMPLOYEE PHYSIC	34,500.00	70.00	4,513.75	0.00	29,986.25	87
1100-420-42200-3300-0000 CONIRACSERVICI	27,425.00	634.15	17,780.14	3,405.25	6,239.61	23
1100-420-42200-4110-0000 WATER UTILITIES I	14,622.00	997.02	3,624.60	0.00	10,997.40	75
1100-420-42200-4320-0000 REPAIRS-MACH/EC	29,050.00	3,615.03	8,260.45	3,083.48	17,706.07	61
1100-420-42200-4340-0000 REPAIRS TORADIC	79,140.00	4,455.07	18,744.46	54,291.21	6,104.33	8
1100-420-42200-5300-0000 TELEPHONE UTILE	33,500.00	981.84	9,133.39	6,731.25	17,635.36	53
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	175.66	120.89	703.45	70
1100-420-42200-5700-0000 MEMBERSHIP AND	1,992.00	0.00	797.00	0.00	1,195.00	60
1100-420-42200-5800-0000 FIRE TRAVEL EXPI:	27,332.00	-32.86	1,647.12	800.00	24,884.88	91
1100-420-42200-5801-0000 MEDICAL TRAVEL	1,252.00	195.55	490.55	0.00	761.45	61
1100-420-42200-5900-0000 FIRE TRAINING EXI	19,835.00	125.00	6,683.73	1,350.00	11,801.27	59
1100-420-42200-5901-0000 MEDICAL TRAININ	8,515.00	670.20	4,745.20	0.00	3,769.80	44
1100-420-42200-6100-0000 GENERAL SUPPLIE	16,000.00	1,069.01	5,588.84	1,861.52	8,549.64	53
1100-420-42200-6102-0000 POSTAGE	1,000.00	0.00	443.95	0.00	556.05	56
1100-420-42200-6104-0000 CLEANING/SANIT	10,000.00	1,665.80	6,685.80	356.70	2,957.50	30
1100-420-42200-6106-0000 UNIFORMS & CLO1	136,000.00	1,634.31	15,089.55	55,143.00	65,767.45	48
1100-420-42200-6120-0000 FIREPREV OFFICE	3,000.00	750.00	2,013.63	0.00	986.37	33
1100-420-42200-6121-0000 MEDICAL SUPPLIE:	18,500.00	828.65	5,717.01	5,600.00	7,182.99	39
1100-420-42200-6122-0000 HAZMAT SUPPL/M	8,175.00	95.00	2,477.73	2,910.53	2,786.74	34
1100-420-42200-6123-0000 PARAMED TRSUP/	35,300.00	1,727.06	9,577.01	5,455.35	20,267.64	57
1100-420-42200-6125-0000 MINOR EQUIP <\$5,	74,580.00	5,253.45	46,037.48	6,878.07	21,664.45	29
1100-420-42200-6210-0000 HEATING FUEL UTJ	5,642.00	0.00	631.95	0.00	5,010.05	89
1100-420-42200-6220-0000 ELECTRICAL UTIL:	66,973.00	5,220.95	16,880.81	0.00	50,092.19	75
1100-420-42200-6260-0000 VEHICLE FUEL EXF	165,757.00	7,306.03	26,541.16	0.00	139,215.84	84
1100-420-42200-6400-0000 FIRE EDUC MATER	7,145.00	0.00	2,755.37	0.00	4,389.63	61
1100-420-42200-6401-0000 MED EDUCATIONA	4,300.00	0.00	0.00	0.00	4,300.00	100
1100-420-42200-7400-0000 MACHINERY & EQ1	21,600.00	0.00	0.00	189.34	21,410.66	99
1100-420-42200-8130-0000 PUBLIC RELATION:	1,500.00	40.36	363.04	0.00	1,136.96	76
Department: 42200 FIRE DEPARTMENT						
Total Expenditure	8,393,576.00	599,331.60	3,050,534.80	148,176.59	5,194,864.61	62.00

FY 2015-2016

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58%

ACCOUNT	III./D.,EIEI2	CURRENT	YEAR IQ DAii	IMCUMBRANCE	REMAINING	EI
Department: 43000 PUBLIC SERVICES						
Expenditure						
1100-430-43000-1100--0000 SALARIES	4,792,121.00	340,389.68	1,771,322.68	0.00	3,020,798.32	63
1100-430-43000-1300-0000 OVERTIME ALLOTT	198,430.00	12,429.17	111,551.97	0.00	86,878.03	44
1100-430-43000-2200--0000 SOCIAL SEC MATCI	381,777.00	25,600.67	137,336.75	0.00	244,440.25	64
1100-430-43000-2300-0000 STATE RETIREMAI	551,955.00	39,021.74	208,266.12	0.00	343,688.88	62
1100-430-43000-3220-0000 EMPLOYEE PHYSIC	9,500.00	260.00	1,616.02	274.00	7,609.98	80
1100-430-43000-3300--0000 CONIRAC SERVICE	1,519,153.00	50,845.99	391,950.32	1,035,706.30	91,496.38	6
1100-430-43000-3800-0000 ALHAMBRA SERVI«	41,634.00	3,484.49	12,844.99	2,877.31	25,911.70	62
1100-430-43000-4110--0000 WATER UTILITIES I	220,000.00	2,251.16	63,132.82	0.00	156,867.18	71
1100-430-43000-4300-0000 REPAIR & MAINT R	40,000.00	7,491.24	15,442.68	4,552.13	20,005.19	50
1100-430-43000-4310-0000 MAINTIMPROVE B	148,500.00	0.00	31,440.00	30,750.00	86,310.00	58
1100-430-43000-4320--0000 REPAIRS MACHIEQ	6,150.00	44.45	57.46	0.00	6,092.54	99
1100-430-43000-4330-0000 REPAIRS-OFFICE<	3,000.00	0.00	1,504.76	0.00	1,495.24	50
1100-430-43000-4340--0000 REPAIRS TORADIC	57,655.00	3,075.41	13,791.41	42,400.22	1,463.37	3
1100-430-43000-5300-0000 TELEPHONE UTIL E	33,195.00	2,112.63	10,416.80	0.00	22,778.20	69
1100-430-43000-5500-0000 PRINTING	675.00	0.00	175.66	0.00	499.34	74
1100-430-43000-5700--0000 MEMBERSHIP AND	1,670.00	160.00	160.00	202.50	1,307.50	78
1100-430-43000-5800-0000 TRAVEL EXPENSE	5,150.00	138.88	952.83	370.02	3,827.15	74
1100-430-43000-5900-0000 EMPLOYEE TRAINI	7,505.00	75.00	750.38	0.00	6,754.62	90
1100-430-43000-6100--0000 GENERALSUPPLIE:	14,625.00	124.87	3,484.54	578.55	10,561.91	72
1100-430-43000-6102-0000 POSTAGE	300.00	0.00	40.09	0.00	259.91	87
1100-430-43000-6104--0000 CLEANING/SANIT S	67,000.00	5,523.06	24,235.16	10,866.33	31,898.51	48
1100-430-43000-6105-0000 FACILITY MAINT SI	62,000.00	3,768.45	15,207.31	5,095.75	41,696.94	67
1100-430-43000-6106-0000 UNIFORMS & CLOT	48,000.00	3,713.20	15,270.63	25,137.56	7,591.81	16
1100-430-43000-6125--0000 MINOR EQUIP < \$5,«	50,750.00	0.00	34,325.95	2,338.60	14,085.45	28
1100-430-43000-6128-0000 ROLLOUT CARTS	97,500.00	0.00	29,200.07	59,898.78	8,401.15	9
1100-430-43000-6130-0000 TRAFIC SIGN/POST-	14,300.00	540.94	2,005.16	4,003.66	8,291.18	58
1100-430-43000-6131--0000 TRAFIC SIGN/POST-	24,600.00	0.00	9,340.81	7,289.97	7,969.22	32
1100-430-43000-6132-0000 SMALL TOUACCE	10,000.00	1,653.20	4,251.88	0.00	5,748.12	57
1100-430-43000-6133--0000 LANDSCAPE/MAIN	271,000.00	9,063.91	94,160.79	9,512.12	167,327.09	62
1100-430-43000-6220-0000 ELECTRICAL UTIL I	78,702.00	4,588.98	17,078.14	0.00	61,623.86	78
1100-430-43000-6260-0000 VEHICLE FUEL EXP	713,544.00	27,207.53	92,116.47	0.00	621,427.53	87
1100-430-43000-7410-0000 EQUIPMENT> \$5,0C	125,500.00	0.00	115,940.05	0.00	9,559.95	8
1100-430-43000-8130-0000 PUBLIC RELATIONI	500.00	86.00	86.00	0.00	414.00	83
Department: 43000 PUBLIC SERVICES						
Total Expenditure	9,596,391.00	543,650.65	3,229,456.70	1,241,853.80	5,125,080.50	53.00

FY 2015-2016

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58%

<u>ACCOUNT</u>	<u>BUDGET</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>MEMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PERCENT</u>
Department: 43100 TRANSPORTATION DEPARTMENT						
Expenditure						
1100-431-43100-1100-0000 SALARIES	553,874.00	40,579.60	203,083.07	0.00	350,790.93	63
1100-431-43100-1300-0000 OVERTIME ALLOD	500.00	0.00	69.68	0.00	430.32	86
1100-431-43100-2200-0000 SOCIALSECMATCJ	42,410.00	3,004.13	15,043.82	0.00	27,366.18	65
1100-431-43100-2300-0000 STATE RETIRE MA1	61,314.00	4,488.08	22,438.45	0.00	38,875.55	63
1100-431-43100-3300-0000 CONTRAC SERVICE	104,175.00	7,308.33	36,136.93	47,009.24	21,028.83	20
1100-431-43100-4330-0000 REPAIRS-OFFICE EC	500.00	0.00	20.60	0.00	479.40	96
1100-431-43100-4360-0000 TRAFFICLIGHTMA	115,750.00	0.00	60,224.62	41,525.38	14,000.00	12
1100-431-43100-5300-0000 TELEPHONE/ITILE	7,400.00	636.10	1,875.19	0.00	5,524.81	75
1100-431-43100-5500-0000 PRINTING	1,500.00	0.00	1,376.77	0.00	123.23	8
1100-431-43100-5700-0000 MEMBERSHIP AND	960.00	305.00	395.00	0.00	565.00	59
1100-431-43100-5800-0000 TRAVEL EXPENSE	6,350.00	106.69	1,470.86	0.00	4,879.14	77
1100-431-43100-5900-0000 EMPLOYEE TRAINII	5,450.00	0.00	1,190.50	0.00	4,259.50	78
1100-431-43100-6100-0000 GENERALSUPPLIm	3,300.00	96.68	1,615.49	98.99	1,585.52	48
1100-431-43100-6102-0000 POSTAGE	300.00	0.00	26.06	0.00	273.94	91
1100-431-43100-6106-0000 UNIFORMS & CLOT	600.00	0.00	0.00	0.00	600.00	100
1100-431-43100-6125-0000 MINOR EQUIP < \$5,000	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-431-43100-6260-0000 VEHICLEFUELEXP	16,275.00	887.51	2,300.20	0.00	13,974.80	86
1100-431-43100-6400-0000 EDUC MATERIALS	1,000.00	99.66	99.66	0.00	900.34	90
Department: 43100 TRANSPORTATION DEPARTMENT						
Total Expenditure	923,658.00	57,511.78	347,366.90	88,633.61	487,657.49	53.00

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: **58%**

ACCOUNT	BILQUETED	CURRENT	YEARTO DATE	INCUMMULATED	REMAINING	PCT
Department: 45100 RECREATION DEPARTMENT						
Expenditure						
1100-450-45100-1100-0000 SALARIES	1,593,191.00	125,182.01	646,846.88	0.00	946,344.12	59
1100-450-45100-1200-4515 SALARIES & WAGES--	657,141.00	56,987.15	190,102.84	0.00	467,038.16	71
1100-450-45100-1200-4516 SALARIES & WAGES--	180,000.00	15,026.81	70,920.38	0.00	109,079.62	61
1100-450-45100-1200-4517 SALARIES & WAGES--	245,000.00	11,795.90	91,037.88	0.00	153,962.12	63
1100-450-45100-1200-4518 SALARIES & WAGES--	180,000.00	14,540.72	79,589.65	0.00	100,410.35	56
1100-450-45100-1300-0000 OVERTIME ALLOTME	8,240.00	693.34	5,902.69	0.00	2,337.31	28
1100-450-45100-2200-0000 SOCIAL SEC MATCH I	122,509.00	9,090.07	47,180.78	0.00	75,328.22	61
1100-450-45100-2200-4515 SOCIAL SEC MATCH I	50,271.00	4,352.51	18,648.85	0.00	31,622.15	63
1100-450-45100-2200-4516 SOCIAL SEC MATCH I	13,770.00	1,149.50	5,425.28	0.00	8,344.72	61
1100-450-45100-2200-4517 SOCIAL SEC MATCH I	18,743.00	902.38	6,964.35	0.00	11,778.65	63
1100-450-45100-2200-4518 SOCIAL SEC MATCH I	13,770.00	1,112.35	6,088.52	0.00	7,681.48	56
1100-450-45100-2300-0000 STATE RETIRE MATC	177,118.00	13,914.45	72,113.04	0.00	105,004.96	59
1100-450-45100-2300-4515 STATE RETIRE MATC	5,000.00	1,438.32	3,906.49	0.00	1,093.51	22
1100-450-45100-2300-4516 STATE RETIRE MATC	3,751.00	303.96	1,543.99	0.00	2,207.01	59
1100-450-45100-2300-4517 STATE RETIRE MATC	4,320.00	332.00	1,591.44	0.00	2,728.56	63
1100-450-45100-2300-4518 STATE RETIRE MATC	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-450-45100-3220-0000 EMPLOYEE PHYSICAL	4,600.00	670.00	1,464.00	0.00	3,136.00	68
1100-450-45100-3300-0000 CONTRACT SERVICES	63,625.00	1,272.68	41,393.21	8,458.39	13,773.40	22
1100-450-45100-3310-0000 ATHL PROG CONTR S	220,000.00	30,352.50	73,832.16	5,366.19	140,801.65	64
1100-450-45100-3310-4516 ATHLETIC PROGRAM	45,964.00	14,075.65	19,958.99	0.00	26,005.01	57
1100-450-45100-3320-0000 TOUR CONTRACT SEJ	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-450-45100-3330-0000 OTHER PROG CONTR.	17,550.00	760.00	2,745.00	2,180.00	12,625.00	72
1100-450-45100-3330-4517 OTHER PROGRAM CC	46,890.00	1,656.25	4,645.94	1,728.17	40,515.89	86
1100-450-45100-3340-4518 AQUATIC PROGRAM I	3,990.00	0.00	1,231.38	0.00	2,758.62	69
1100-450-45100-3360-0000 CAMP CONTRAC SER	29,000.00	0.00	12,435.48	0.00	16,564.52	57
1100-450-45100-3360-4517 CAMP CONTRACTUA:	208,137.00	0.00	84,128.59	1,454.11	122,554.30	59
1100-450-45100-3370-0000 SR PROG- CONT SER'	2,000.00	0.00	240.00	80.00	1,680.00	84
1100-450-45100-3370-4517 SENIOR PROGRAMS C	79,950.00	9,133.13	27,513.51	5,606.00	46,830.49	59
1100-450-45100-3390-0000 TENNIS CONTRACTU.	5,500.00	500.00	1,658.69	3,255.56	585.75	11
1100-450-45100-4110-0000 WATER UTILITIES EX	175,000.00	6,119.48	37,175.53	0.00	137,824.47	79
1100-450-45100-4300-0000 R & M PLAYGRNDS	35,000.00	0.00	0.00	0.00	35,000.00	100
1100-450-45100-4310-0000 MAINT IMPROVE BU:	97,689.00	11,574.22	32,482.78	18,590.98	46,615.24	48
1100-450-45100-4320-0000 REPAIRS-MACH/EQUI	25,000.00	1,539.90	5,418.52	7,500.00	12,081.48	48
1100-450-45100-4330-0000 REPAIRS-OFFICE EQU	2,000.00	0.00	100.00	0.00	1,900.00	95
1100-450-45100-4410-0000 FACILITIES RENTAL E	8,000.00	215.34	861.36	0.00	7,138.64	89
1100-450-45100-5300-0000 TELEPHONE UTIL EX!	33,400.00	1,412.50	14,427.83	2,027.10	16,945.07	51
1100-450-45100-5500-0000 PRINTING	28,000.00	0.00	192.95	0.00	27,807.05	99
1100-450-45100-5700-0000 MEMBERSHIP AND OI	5,130.00	0.00	195.00	0.00	4,935.00	96
1100-450-45100-5800-0000 TRAVEL EXPENSE	21,450.00	2,523.94	9,220.98	6,234.85	5,994.17	28

FY 2015-2016

Town of Mount Pleasant
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

ACCOUNT	BUDGETED		PERCENTAGE		REMAINING	
			YTD	PERCENT	BALANCE	
1100-450-45100-6100-0000 GENERAL SUPPLIES	25,000.00	2,472.39	8,150.91	956.27	15,892.82	64
1100-450-45100-6102-0000 POSTAGE	3,500.00	0.00	627.53	0.00	2,872.47	82
1100-450-45100-6105-0000 FACILITY MAINT SUP	10,000.00	2,492.45	4,716.28	150.00	5,133.72	51
1100-450-45100-6106-0000 UNIFORMS & CLOTHI	5,000.00	59.62	59.62	0.00	4,940.38	99
1100-450-45100-6107-0000 YOUTH/ADULT PROG	31,050.00	1,057.15	10,098.64	4,157.28	16,794.08	54
1100-450-45100-6108-0000 SR PROGRAM PROG	35,000.00	1,859.35	8,572.35	7,926.01	18,501.64	53
1100-450-45100-6109-0000 TENNIS PROG MAT/SI	24,000.00	4,086.64	11,717.23	0.00	12,282.77	51
1100-450-45100-6110-0000 POOLMAINT SUPPLI	22,000.00	573.44	7,654.56	4,925.20	9,420.24	43
1100-450-45100-6111-0000 TOURN PROG MAT/SI	15,000.00	4,963.77	5,028.65	1,688.52	8,282.83	55
1100-450-45100-6112-0000 CAMP PROG MAT/SUI	38,000.00	284.09	13,352.00	350.00	24,298.00	64
1100-450-45100-6114-0000 ATHLE PROO MAT/SU	192,114.00	8,223.61	55,311.64	11,063.91	125,738.45	65
1100-450-45100-6115-0000 AQUATIC MAT/SUP	20,000.00	1,853.72	9,055.91	1,948.86	8,995.23	45
1100-450-45100-6125-0000 MINOR EQUIP <\$5,004	41,330.00	1,022.64	17,050.20	10,673.44	13,606.36	33
1100-450-45100-6210-0000 HEATING FUEL UTILI'	163,058.00	4,966.55	10,612.93	64,387.07	88,058.00	54
1100-450-45100-6220-0000 ELECTRICAL UTIL EX	428,826.00	39,478.25	114,192.75	0.00	314,633.25	73
1100-450-45100-6260-0000 VEIDCLE FUEL EXPEt	19,034.00	659.36	2,094.90	0.00	16,939.10	89
1100-450-45100-7300-0000 BUILDINGIMPROV	181,000.00	0.00	0.00	90,000.00	93,000.00	51
1100-450-45100-7410-0000 EQUIPMENT >\$5,000	9,000.00	0.00	0.00	0.00	9,000.00	100
1100-450-45100-8130-0000 PUBLIC RELATIONS	30,796.00	195.00	4,007.24	0.00	26,788.76	87
Department: 45100 RECREATION DEPARTMENT						
Total Expenditure	5,763,557.00	412,935.09	1,906,521.30	268,207.91	3,588,827.79	62.00

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>11/30/2015</u>	<u>QTD</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>%</u>
Department: 49100 INTERFUND TRANSFERS						
Expenditure						
1100490-49100-8900-1301 OPER TRANSF TO INI	4,913,789.00	0.00	0.00	0.00	4,913,789.00	100.00
Department: 49100 INTERFUND TRANSFERS						
Total Expenditure	4,913,789.00	0.00	0.00	0.00	4,913,789.00	100.00

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58 %

	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEARTODATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 49115 GRANT MATCH						
Expenditure						
1100-490-49115-8900-1231 PEND GRNT MATCI	142,000.00	0.00	142,000.00	0.00	0.00	0
1100-490-49115-8900-1234 PEND GRNT MAT-S'	8,000.00	0.00	8,000.00	0.00	0.00	0
Department: 49115 GRANT MATCH						
Total Expenditure	150,000.00	0.00	150,000.00	0.00	0.00	0.00

FY 2015-2016

Town of Mount Pleasant
BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 11/01/2015 TO 11/30/2015

IDEAL REMAINING PERCENT: 58%

ACCOUNT	<u>BUDGETED</u>	<u>CURRENT</u>	YEAR TO DATE	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	
Report Total Expenditure	73,333,652.00	5,328,127.76	22,483,396.85	3,471,525.43	47,378,729.72	65.00