

MONTHLY FINANCIALS

NOTES

March 2017

Revenue Highlights

1. Current Taxes: Final collections received through February.
2. Local Option Sales Tax: Seven payments received. (6.6% growth over last year)
3. Business Licenses: Received approximately 94% of annual revenue. (9% growth over last year)
4. Public Utilities: Received approximately 99% of annual revenue. (2.6% growth over last year)
5. Insurance Licenses: Received approximately 100% of annual revenue. (6.6% growth over last year)

Town of Mount Pleasant
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 03/31/2017

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-601,385.01
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,180.00
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	388,926.41
1100-000-10101-0000-0000 CASH IN BANK - PAYROLL	-6,057.00
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	827,096.84
1100-000-10300-0000-0000 GF-CONCENTRATION ACCT	19,893,280.74
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMT POOL	27,100,120.33
1100-000-10700-0000-0000 DELINQUENT TAXES REC	921,230.55
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-138,184.58
1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE	48,569.50
1100-000-11500-0013-0000 BUSINESS LICENSES REC	25,847.41
1100-000-11500-0014-0000 RESERVE FOR BL REC	-25,847.41
1100-000-11500-2000-0000 RETURN CHECKS REC	588.72
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	3,363.63
1100-000-13000-0000-1204 DUE FROM DONOR FUND	-16,398.25
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	49,505.16
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	-1,150.00
1100-000-13000-0000-1207 DUE FROM STORMWATER	73,775.66
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	28,151.03
1100-000-13000-0000-1231 DUE FROM FED GRANTS	131,626.25
1100-000-13000-0000-1234 DUE FROM STATE GRANTS	56,531.18
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-15,308.45
1100-000-13000-0000-1301 DUE FROM INFRA MNGT FUND	137,100.03
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	5,252.97
1100-000-13000-0000-1400 DUE FROM DEBT SERV FUND	1,500.00
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	625.60
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	155.42
1100-000-14100-0000-0000 POSTAGE INVENTORY	7,382.17
TOTAL ASSETS	48,899,478.90

LIABILITIES & EQUITY

LIABILITIES

Town of Mount Pleasant
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 03/31/2017

1100 GENERAL FUND

1100-000-20200-1100-0000	LOST ROLLBACK PAYABLE	687,080.11
1100-000-20200-1220-0000	LONG TERM DISABILITY PAY	15,746.94
1100-000-20200-1280-0000	STATE RETIREMENT PAYABLE	323,377.58
1100-000-20200-1290-0000	DEFERRED COMP PAYABLE	12,445.62
1100-000-20200-1300-0000	POLICE RETIREMENT PAYABLE	363,617.13
1100-000-21500-2000-0000	MUNICIPAL COURT DEPOSIT ESCROW	184,962.54
1100-000-22200-1000-0000	DEFERRED TAX REVENUE	705,659.94
1100-000-22200-3003-0000	DEVELOPER'S ESCROW	827,112.39
1100-000-22200-4200-0060	ADVANCE SPONSORSHIP FEES	2,325.00
1100-000-22200-4500-0000	ADVANCED PUBLIC UTILITIES FEES	365,978.17
1100-000-22200-4600-0060	ADV RECREATION PROGRAM FEE	27,641.00
1100-000-22200-4600-4515	ADV EMPLOYEE% BASED FEE	34,534.60
1100-000-22200-4600-4517	ADV CONTRACT PROGRAM FEES	65,504.34
1100-000-22200-4700-0000	ADVANCED BUSINESS LICENSES	2,174.99
1100-000-22307-0000-0000	DEFERRED REVENUE	3,125.00
1100-000-22720-0000-0000	UNCLAIMED PROPERTY	16,665.88
1100-000-22800-1000-0000	SECURITY DEP LIAB-ALHAMBRA	224,516.45
1100-000-22801-0000-0000	ROLLOUT CART DEPOSITS	5,930.81
	TOTAL LIABILITIES	<u>3,868,398.49</u>

EQUITY

1100	CURRENT FUND BALANCE	11,167,529.22
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	25,051,254.20
	TOTAL EQUITY	<u>45,031,080.41</u>
	TOTAL LIABILITIES & FUND EQUITY	<u><u>48,899,478.90</u></u>

BUDGET REPORT BY ACCOUNT - REVENUE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT	
1100-311-31100-0000-0000	Current Taxes	19,966,401.00	427,563.14	21,355,386.68	0.00	-1,388,985.68	-7
1100-311-31101-0000-0000	Delinquent Taxes	401,313.00	-3,729.57	154,711.50	0.00	246,601.50	61
1100-311-31102-0000-0000	Homestead Exempt	335,000.00	0.00	0.00	0.00	335,000.00	100
1100-311-31300-0000-0000	Local Op Sales-Rollb	5,301,000.00	917,581.85	3,218,849.59	0.00	2,082,150.41	39
1100-311-31301-0000-0000	Loc Sale Tax-Municip	3,851,036.00	714,855.57	2,447,862.83	0.00	1,403,173.17	36
1100-311-31900-0000-0000	Tax Penalties	60,197.00	-559.43	23,206.74	0.00	36,990.26	61
1100-311-33900-0000-0000	Pmt In Lieu / Mcp	295,830.00	2,832.79	266,280.10	0.00	29,549.90	10
1100-321-32100-0000-0000	Business Licenses	11,145,301.00	311,413.05	11,216,944.69	0.00	-71,643.69	-1
1100-321-32101-0000-0000	Public Util Licenses	6,713,513.00	256,935.93	6,773,779.77	0.00	-60,266.77	-1
1100-321-32102-0000-0000	Insurance Licenses	7,746,801.00	0.00	7,745,757.63	0.00	1,043.37	0
1100-321-32103-0000-0000	Catv Cable Franc Fee	1,377,718.00	0.00	684,627.68	0.00	693,090.32	50
1100-321-32200-0000-0050	Building Permits	1,400,000.00	225,794.00	1,524,865.00	0.00	-124,865.00	-9
1100-321-32201-0000-0050	Electrical Permits	90,000.00	19,242.00	103,037.00	0.00	-13,037.00	-14
1100-321-32202-0000-0050	Plumbing Permits	65,000.00	12,048.00	67,556.00	0.00	-2,556.00	-4
1100-321-32203-0000-0050	Mechanical Permits	105,000.00	12,512.00	104,678.00	0.00	322.00	0
1100-335-33500-0000-0000	State Shared Reven	1,400,000.00	0.00	804,739.45	0.00	595,260.55	43
1100-335-33501-0000-0070	Scdot Mainten Reven	111,125.00	0.00	0.00	0.00	111,125.00	100
1100-335-33502-0000-0000	Merchants Inv Reimb	70,000.00	0.00	51,493.38	0.00	18,506.62	26
1100-335-33503-0000-0000	Accomm Tax-State	84,971.00	0.00	57,008.52	0.00	27,962.48	33
1100-335-33504-0000-0000	Transport Network Co. Ac	22,000.00	0.00	13,329.02	0.00	8,670.98	39
1100-341-34100-0000-0050	Bds,Coms,Sign&Plat	75,000.00	8,266.16	76,786.38	0.00	-1,786.38	-2
1100-341-34105-0000-0050	Road/Drainage Insp	140,000.00	30,914.82	112,055.80	0.00	27,944.20	20
1100-341-34108-0000-0050	Building Review Fees	750,000.00	101,220.70	730,275.30	0.00	19,724.70	3
1100-341-34109-0000-0050	Re-Inspection Fees	10,000.00	700.00	9,100.00	0.00	900.00	9
1100-341-34114-0000-0030	Incid Rpts/Admin Fees	15,000.00	670.00	9,775.00	0.00	5,225.00	35
1100-341-34200-0000-0030	Policing Agreements	142,699.00	4,044.42	106,798.85	0.00	35,900.15	25
1100-341-34201-0000-0030	Chas-E Cooper Fire Di	145,000.00	60,660.98	123,611.44	0.00	21,388.56	15
1100-341-34203-0000-0030	Fire Resp/Standby Fee	45,000.00	0.00	46,125.00	0.00	-1,125.00	-3
1100-341-34204-0000-0030	Fire Re-Inspection Fee	0.00	100.00	700.00	0.00	-700.00	0
1100-341-34700-0000-0060	Rec Program Fee	1,252,649.00	87,887.94	1,066,033.06	0.00	186,615.94	15
1100-341-34700-0000-4515	Rec Program Fee	941,322.00	74,060.71	662,341.59	0.00	278,980.41	30
1100-341-34700-0000-4516	Rec Program Fee	66,976.00	50.00	56,056.00	0.00	10,920.00	16
1100-341-34700-0000-4517	Rec Program Fee	330,911.00	45,540.79	339,337.75	0.00	-8,426.75	-3
1100-341-34700-0000-4518	Rec Program Fee	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-341-34701-0000-0060	Recreation Spons Fee	61,200.00	5,225.00	54,812.50	0.00	6,387.50	10
1100-341-34702-0000-0060	Rec Concessions Sale	4,029.00	1,074.00	5,475.12	0.00	-1,446.12	-36
1100-341-34704-0000-0060	Chas Co Senior Ctr \$	40,000.00	0.00	0.00	0.00	40,000.00	100
1100-351-35100-0000-0030	Fines & Forfeitures	475,000.00	48,094.07	320,873.84	0.00	154,126.16	32
1100-361-36100-0000-0000	Interest Earned	40,000.00	21,466.36	165,486.14	0.00	-125,486.14	-314
1100-362-36200-0000-0060	Facility Rental Fees	208,555.00	49,762.06	207,289.83	0.00	1,265.17	1
1100-370-37000-0000-0000	Spec Events Revenue	40,000.00	10,289.52	31,466.35	0.00	8,533.65	21
1100-370-37500-0000-0000	Ins & Loss Control	200,000.00	92,314.40	229,970.85	0.00	-29,970.85	-15
1100-370-38000-0000-0000	Misc Revenue	50,000.00	-760.00	29,009.57	0.00	20,990.43	42
1100-391-39100-0000-1234	Oper Transfer In	0.00	0.00	105,519.40	0.00	-105,519.40	0
1100-391-39100-0000-1300	Oper Transfer In	0.00	0.00	37,868.12	0.00	-37,868.12	0
1100-391-39110-0000-1205	Oper Trsf Atax Payr	289,999.00	0.00	217,499.25	0.00	72,499.75	25
1100-391-39110-0000-1207	Oper Trsf Strmwa Pa	971,938.00	0.00	728,953.50	0.00	242,984.50	25
1100-391-39110-0000-1208	Oper Trns Hosp Payr	3,744,443.00	0.00	2,808,332.25	0.00	936,110.75	25
1100-391-39110-0000-1265	Oper Trns Atax Payr	271,798.00	0.00	203,848.50	0.00	67,949.50	25
1100-392-39200-0000-0000	Proc Fm Sale Of Asset	100,000.00	0.00	11,101.22	0.00	88,898.78	89
1100-398-39800-0000-0000	Fund Bal Reserve	6,812,298.00	0.00	0.00	0.00	6,812,298.00	100

BUDGET REPORT BY ACCOUNT - REVENUE

Current Period: 03/01/2017 To 03/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Revenue	77,768,523.00	3,538,071.26	65,110,616.19	0.00	12,657,906.82	16

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
41100 General Government	2,931,316.00	306,886.90	1,752,852.80	124,649.71	1,053,813.49	36
41510 Financial Services	774,640.00	71,901.08	510,183.15	532.00	263,924.85	34
41512 Information Technology	1,848,248.00	203,647.60	920,059.65	286,767.42	641,420.93	35
41515 Business License	425,144.00	41,982.75	272,875.37	0.00	152,268.63	36
41518 Purchasing	686,354.00	71,869.65	454,648.91	21,247.55	210,457.54	31
41550 Human Resources	561,220.00	57,726.08	393,550.62	7,335.05	160,334.33	29
41565 Cult Affairs & Tourism	377,787.00	10,342.87	184,775.09	21,158.42	171,853.49	45
41600 Municipal Court	937,389.00	96,380.44	671,806.26	1,433.74	264,149.00	28
41700 Legal Department	1,139,649.00	122,677.34	856,558.58	145,972.86	137,117.56	12
41800 Planning And Development	3,091,659.00	289,067.27	1,969,849.63	6,974.50	1,114,834.87	36
41900 Nondepartmental	10,609,433.00	547,144.87	6,617,787.63	450,703.91	3,540,941.46	33
42100 Police Department	14,309,397.00	1,468,018.85	10,409,205.91	80,520.53	3,819,670.56	27
42200 Fire Department	10,761,874.00	1,088,273.39	7,637,803.05	129,152.01	2,994,918.94	28
43000 Public Services	12,579,572.00	1,035,698.77	7,734,293.22	563,090.24	4,282,188.54	34
43100 Transportation Department	1,237,830.00	132,440.08	813,393.00	48,923.46	375,513.54	30
45100 Recreation Department	7,099,312.00	672,162.03	4,307,877.99	446,544.59	2,344,889.42	33
49100 Interfund Transfers	8,245,462.00	4,935,605.00	8,283,329.12	0.00	-37,867.12	0
49115 Grant Match	152,237.00	0.00	152,237.00	0.00	0.00	0
Report Totals Net	77,768,523.00	11,151,824.97	53,943,086.98	2,335,005.99	21,490,430.03	28

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41100 General Government						
1100-410-41100-1100-0000 Salaries	1,174,885.00	124,338.78	842,528.13	0.00	332,356.87	28
1100-410-41100-1300-0000 Overtime Allotment	3,000.00	409.34	1,811.46	0.00	1,188.54	40
1100-410-41100-2100-0000 Group Health Ins	225,000.00	18,750.00	168,750.00	0.00	56,250.00	25
1100-410-41100-2200-0000 Social Sec Match Exp	89,879.00	9,170.36	58,905.16	0.00	30,973.84	34
1100-410-41100-2300-0000 State Retire Match	129,942.00	14,420.84	95,618.26	0.00	34,323.74	26
1100-410-41100-3220-0000 Employee Physicals	850.00	60.00	420.00	30.00	400.00	47
1100-410-41100-3300-0000 Contrac Services	233,220.00	74,061.94	142,868.86	42,659.26	47,691.88	20
1100-410-41100-4110-0000 Water Utilities Exp	12,133.00	802.09	7,049.52	0.00	5,083.48	42
1100-410-41100-4310-0000 Maint/Improve Bldg	315,900.00	13,558.76	81,328.74	33,629.16	200,942.10	64
1100-410-41100-5300-0000 Telephone Util Exp	43,000.00	4,274.41	36,799.71	0.00	6,200.29	14
1100-410-41100-5400-0000 Advertising	4,200.00	0.00	2,374.40	0.00	1,825.60	43
1100-410-41100-5410-0000 Marketing	4,000.00	367.53	2,218.71	0.00	1,781.29	45
1100-410-41100-5500-0000 Printing	27,400.00	3,011.69	21,778.85	886.27	4,734.88	17
1100-410-41100-5700-0000 Membership And Dues	66,633.00	730.00	60,461.31	0.00	6,171.69	9
1100-410-41100-5800-0000 Travel Expense	40,750.00	2,902.01	15,963.94	0.00	24,786.06	61
1100-410-41100-5810-0000 Trav Allow-Council	14,715.00	6,623.59	6,904.53	0.00	7,810.47	53
1100-410-41100-5820-0000 Misc Expense-Council	15,000.00	2,731.51	8,351.55	0.00	6,648.45	44
1100-410-41100-5900-0000 Employee Training	22,570.00	1,989.60	11,400.57	135.63	11,033.80	49
1100-410-41100-6100-0000 General Supplies	47,891.00	1,837.56	17,672.44	3,953.38	26,265.18	55
1100-410-41100-6102-0000 Postage	30,781.00	792.58	9,152.28	0.00	21,628.72	70
1100-410-41100-6118-0000 Business Development	30,650.00	879.49	8,204.71	1,075.00	21,370.29	70
1100-410-41100-6119-0000 Economic Development	51,000.00	4,040.78	8,469.83	28,797.44	13,732.73	27
1100-410-41100-6125-0000 Minor Equip < \$5,000	27,443.00	2,794.45	14,780.73	1,049.00	11,613.27	42
1100-410-41100-6210-0000 Heating Fuel Utilites	13,700.00	0.00	2,215.43	11,484.57	0.00	0
1100-410-41100-6220-0000 Electrical Util Exp	263,104.00	15,610.53	110,110.53	0.00	152,993.47	58
1100-410-41100-6260-0000 Vehicle Fuel Expense	11,020.00	195.59	3,255.27	0.00	7,764.73	70
1100-410-41100-6400-0000 Educ Materials	4,150.00	1,549.50	2,524.00	0.00	1,626.00	39
1100-410-41100-8130-0000 Public Relations	8,500.00	757.17	3,329.60	950.00	4,220.40	50
1100-410-41100-8140-0000 Contingency Fund	20,000.00	226.80	7,604.28	0.00	12,395.72	62
General Government Subtotal	2,931,316.00	306,886.90	1,752,852.80	124,649.71	1,053,813.49	36
Department: 41510 Financial Services						
1100-410-41510-1100-0000 Salaries	422,017.00	49,670.17	298,067.81	0.00	123,949.19	29
1100-410-41510-1300-0000 Overtime Allotment	1,000.00	0.00	88.01	0.00	911.99	91
1100-410-41510-2100-0000 Group Health Ins	135,000.00	11,250.00	101,250.00	0.00	33,750.00	25
1100-410-41510-2200-0000 Social Sec Match Exp	32,361.00	3,640.03	21,840.84	0.00	10,520.16	33
1100-410-41510-2300-0000 State Retire Match	46,787.00	5,741.88	34,181.77	0.00	12,605.23	27
1100-410-41510-3210-0000 Audit Services	110,000.00	0.00	42,940.00	0.00	67,060.00	61
1100-410-41510-3300-0000 Contrac Services	3,000.00	0.00	1,770.91	0.00	1,229.09	41
1100-410-41510-4330-0000 Repairs-Office Equip	1,000.00	0.00	689.00	0.00	311.00	31
1100-410-41510-5500-0000 Printing	4,800.00	0.00	1,235.15	0.00	3,564.85	74
1100-410-41510-5700-0000 Membership And Dues	4,225.00	1,599.00	3,629.33	0.00	595.67	14
1100-410-41510-5800-0000 Travel Expense	3,100.00	0.00	695.60	0.00	2,404.40	78
1100-410-41510-5900-0000 Employee Training	8,420.00	0.00	2,654.40	532.00	5,233.60	62
1100-410-41510-6125-0000 Minor Equip < \$5,000	1,750.00	0.00	0.00	0.00	1,750.00	100
1100-410-41510-6400-0000 Educ Materials	1,180.00	0.00	1,140.33	0.00	39.67	3
Financial Services Subtotal	774,640.00	71,901.08	510,183.15	532.00	263,924.85	34
Department: 41512 Information Technology						
1100-410-41512-1100-0000 Salaries	269,249.00	29,145.45	158,476.71	0.00	110,772.29	41
1100-410-41512-1300-0000 Overtime Allotment	2,000.00	21.10	21.10	0.00	1,978.90	99

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41512-2100-0000 Group Health Ins	75,000.00	6,250.00	56,250.00	0.00	18,750.00	25
1100-410-41512-2200-0000 Social Sec Match Exp	20,751.00	2,167.89	11,609.21	0.00	9,141.79	44
1100-410-41512-2300-0000 State Retire Match	30,000.00	3,154.32	17,677.55	0.00	12,322.45	41
1100-410-41512-3300-0000 Contrac Services	1,062,717.00	159,878.71	596,857.44	225,272.85	240,586.71	23
1100-410-41512-5700-0000 Membership And Dues	525.00	50.00	50.00	0.00	475.00	90
1100-410-41512-5800-0000 Travel Expense	800.00	0.00	356.80	0.00	443.20	55
1100-410-41512-5900-0000 Employee Training	16,300.00	75.00	3,275.00	2,800.00	10,225.00	63
1100-410-41512-6125-0000 Minor Equip < \$5,000	278,276.00	2,905.13	32,385.54	20,953.06	224,937.40	81
1100-410-41512-6150-0000 Computer Supplies	6,500.00	0.00	7.58	241.51	6,250.91	96
1100-410-41512-7410-0000 Equipment > \$5,000	86,130.00	0.00	43,092.72	37,500.00	5,537.28	6
Information Technology Subtotal	1,848,248.00	203,647.60	920,059.65	286,767.42	641,420.93	35
Department: 41515 Business License						
1100-410-41515-1100-0000 Salaries	261,087.00	28,649.45	171,241.25	0.00	89,845.75	34
1100-410-41515-1300-0000 Overtime Allotment	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41515-2100-0000 Group Health Ins	90,000.00	7,500.00	67,500.00	0.00	22,500.00	25
1100-410-41515-2200-0000 Social Sec Match Exp	20,050.00	2,092.42	12,610.22	0.00	7,439.78	37
1100-410-41515-2300-0000 State Retire Match	28,987.00	3,311.88	19,542.14	0.00	9,444.86	33
1100-410-41515-3300-0000 Contrac Services	8,305.00	0.00	549.62	0.00	7,755.38	93
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	269.10	0.00	8,930.90	97
1100-410-41515-5700-0000 Membership And Dues	80.00	0.00	60.00	0.00	20.00	25
1100-410-41515-5800-0000 Travel Expense	1,825.00	0.00	325.04	0.00	1,499.96	82
1100-410-41515-5900-0000 Employee Training	935.00	429.00	778.00	0.00	157.00	17
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	1,800.00	0.00	0.00	0.00	1,800.00	100
Business License Subtotal	425,144.00	41,982.75	272,875.37	0.00	152,268.63	36
Department: 41518 Purchasing						
1100-410-41518-1100-0000 Salaries	420,545.00	46,827.37	277,977.14	0.00	142,567.86	34
1100-410-41518-2100-0000 Group Health Ins	105,000.00	8,750.00	78,750.00	0.00	26,250.00	25
1100-410-41518-2200-0000 Social Sec Match Exp	32,172.00	3,445.84	20,473.90	0.00	11,698.10	36
1100-410-41518-2300-0000 State Retire Match	46,512.00	5,413.24	31,946.80	0.00	14,565.20	31
1100-410-41518-3300-0000 Contrac Services	2,500.00	97.48	703.80	1,773.70	22.50	1
1100-410-41518-5400-0000 Advertising	64,500.00	7,055.72	40,874.15	19,473.85	4,152.00	6
1100-410-41518-5700-0000 Membership And Dues	1,150.00	280.00	950.00	0.00	200.00	17
1100-410-41518-5800-0000 Travel Expense	8,200.00	0.00	1,571.12	0.00	6,628.88	81
1100-410-41518-5900-0000 Employee Training	5,775.00	0.00	1,402.00	0.00	4,373.00	76
Purchasing Subtotal	686,354.00	71,869.65	454,648.91	21,247.55	210,457.54	31
Department: 41550 Human Resources						
1100-410-41550-1100-0000 Salaries	339,129.00	39,064.71	250,381.54	0.00	88,747.46	26
1100-410-41550-1300-0000 Overtime Allotment	11,803.00	1,401.24	4,608.96	0.00	7,194.04	61
1100-410-41550-2100-0000 Group Health Ins	105,000.00	8,750.00	78,750.00	0.00	26,250.00	25
1100-410-41550-2200-0000 Social Sec Match Exp	26,847.00	3,006.70	18,998.84	0.00	7,848.16	29
1100-410-41550-2300-0000 State Retire Match	38,870.00	4,645.65	28,759.60	0.00	10,110.40	26
1100-410-41550-3300-0000 Contrac Services	16,885.00	732.25	5,963.72	6,685.05	4,236.23	25
1100-410-41550-4330-0000 Repairs-Office Equip	1,522.00	0.00	0.00	650.00	872.00	57
1100-410-41550-5500-0000 Printing	4,940.00	125.53	1,970.19	0.00	2,969.81	60
1100-410-41550-5700-0000 Membership And Dues	1,070.00	0.00	827.00	0.00	243.00	23
1100-410-41550-5800-0000 Travel Expense	8,225.00	0.00	29.16	0.00	8,195.84	100
1100-410-41550-5900-0000 Employee Training	5,970.00	0.00	3,019.62	0.00	2,950.38	49
1100-410-41550-6400-0000 Educ Materials	959.00	0.00	241.99	0.00	717.01	75

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Human Resources Subtotal	561,220.00	57,726.08	393,550.62	7,335.05	160,334.33	29
Department: 41565 Cult Affairs & Tourism						
1100-410-41565-1100-0000 Salaries	192,033.00	0.00	76,550.08	0.00	115,482.92	60
1100-410-41565-1300-0000 Overtime Allotment	2,500.00	0.00	1,139.61	0.00	1,360.39	54
1100-410-41565-2100-0000 Group Health Ins	60,000.00	5,000.00	45,000.00	0.00	15,000.00	25
1100-410-41565-2200-0000 Social Sec Match Exp	14,882.00	0.00	5,595.95	0.00	9,286.05	62
1100-410-41565-2300-0000 State Retire Match	21,515.00	0.00	8,915.15	0.00	12,599.85	59
1100-410-41565-3300-0000 Contrac Services	4,800.00	441.60	2,811.76	788.24	1,200.00	25
1100-410-41565-5500-0000 Printing	8,000.00	47.74	5,612.39	0.00	2,387.61	30
1100-410-41565-5700-0000 Membership And Dues	2,327.00	85.00	1,426.00	0.00	901.00	39
1100-410-41565-5800-0000 Travel Expense	5,200.00	348.86	1,885.65	0.00	3,314.35	64
1100-410-41565-5900-0000 Employee Training	3,875.00	0.00	2,750.42	0.00	1,124.58	29
1100-410-41565-6100-0000 General Supplies	3,080.00	366.48	1,731.00	485.74	863.26	28
1100-410-41565-6124-0000 Pride Commission	10,000.00	865.00	2,164.84	4,092.28	3,742.88	37
1100-410-41565-6400-0000 Edu Materials	350.00	0.00	0.00	0.00	350.00	100
1100-410-41565-8153-0000 Farmers Market Exp	49,225.00	3,188.19	29,192.24	15,792.16	4,240.60	9
Cult Affairs & Tourism Subtotal	377,787.00	10,342.87	184,775.09	21,158.42	171,853.49	45
Report Total Expenditure	7,604,709.00	764,356.93	4,488,945.59	461,690.15	2,654,073.26	35

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41600 Municipal Court						
1100-412-41600-1100-0000 Salaries	556,359.00	63,214.32	404,775.38	0.00	151,583.62	27
1100-412-41600-1300-0000 Overtime Allotment	1,684.00	200.13	797.45	0.00	886.55	53
1100-412-41600-2100-0000 Group Health Ins	195,000.00	16,250.00	146,250.00	0.00	48,750.00	25
1100-412-41600-2200-0000 Social Sec Match Exp	42,461.00	4,629.29	29,548.39	0.00	12,912.61	30
1100-412-41600-2300-0000 State Retire Match	60,554.00	7,229.45	46,032.39	0.00	14,521.61	24
1100-412-41600-2310-0000 Police Retirement	1,035.00	124.72	828.87	0.00	206.13	20
1100-412-41600-3110-0000 Jury Compensation	600.00	140.00	140.00	0.00	460.00	77
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	29,560.00	2,207.53	14,683.19	0.00	14,876.81	50
1100-412-41600-4330-0000 Repairs-Office Equip	3,435.00	389.64	2,550.36	694.36	190.28	6
1100-412-41600-5300-0000 Telephone Util Exp	1,400.00	215.56	1,099.14	174.00	126.86	9
1100-412-41600-5500-0000 Printing	5,000.00	0.00	2,089.81	511.88	2,398.31	48
1100-412-41600-5700-0000 Membership And Dues	555.00	0.00	510.00	0.00	45.00	8
1100-412-41600-5800-0000 Travel Expense	4,480.00	487.10	2,186.15	53.50	2,240.35	50
1100-412-41600-5900-0000 Employee Training	6,590.00	0.00	2,819.99	0.00	3,770.01	57
1100-412-41600-6100-0000 General Supplies	9,000.00	0.00	3,388.83	0.00	5,611.17	62
1100-412-41600-6102-0000 Postage	15,400.00	1,292.70	10,610.73	0.00	4,789.27	31
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	2,966.00	0.00	2,964.30	0.00	1.70	0
1100-412-41600-6400-0000 Educ Materials	850.00	0.00	531.28	0.00	318.72	37
Municipal Court Subtotal	937,389.00	96,380.44	671,806.26	1,433.74	264,149.00	28

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41700 Legal Department						
1100-412-41700-1100-0000 Salaries	187,271.00	21,447.64	139,391.43	0.00	47,879.57	26
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	45,000.00	3,750.00	33,750.00	0.00	11,250.00	25
1100-412-41700-2200-0000 Social Sec Match Exp	34,365.00	1,619.86	10,556.20	0.00	23,808.80	69
1100-412-41700-2300-0000 State Retire Match	20,768.00	2,479.34	15,934.34	0.00	4,833.66	23
1100-412-41700-3200-0000 Legal Fees	425,000.00	58,482.21	308,839.74	73,697.87	42,462.39	10
1100-412-41700-3300-0000 Contrac Services	395,360.00	32,930.60	329,450.14	65,833.32	76.54	0
1100-412-41700-4330-0000 Repairs-Office Equip	5,735.00	468.56	4,383.78	1,351.22	0.00	0
1100-412-41700-5300-0000 Telephone Util Exp	700.00	66.07	302.51	0.00	397.49	57
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	460.00	0.00	1,066.00	70
1100-412-41700-5900-0000 Employee Training	2,000.00	0.00	1,015.00	0.00	985.00	49
1100-412-41700-6100-0000 General Supplies	1,700.00	144.45	1,187.25	179.53	333.22	20
1100-412-41700-6102-0000 Postage	2,000.00	103.87	800.53	0.00	1,199.47	60
1100-412-41700-6125-0000 Minor Equip < \$5,000	750.00	0.00	0.00	0.00	750.00	100
1100-412-41700-6400-0000 Educ Materials	15,774.00	1,184.74	10,381.33	4,910.92	481.75	3
1100-412-41700-8150-0000 Miscellaneous Exp	350.00	0.00	106.33	0.00	243.67	70
Legal Department Subtotal	1,139,649.00	122,677.34	856,558.58	145,972.86	137,117.56	12

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41800 Planning And Development						
1100-418-41800-1100-0000 Salaries	1,847,264.00	199,556.88	1,283,960.17	0.00	563,303.83	30
1100-418-41800-1300-0000 Overtime Allotment	44,083.00	3,648.99	15,727.56	0.00	28,355.44	64
1100-418-41800-2100-0000 Group Health Ins	465,000.00	38,750.00	348,750.00	0.00	116,250.00	25
1100-418-41800-2200-0000 Social Sec Match Exp	144,689.00	15,007.84	99,208.57	0.00	45,480.43	31
1100-418-41800-2300-0000 State Retire Match	209,303.00	23,225.22	147,252.76	0.00	62,050.24	30
1100-418-41800-3300-0000 Contrac Services	261,595.00	1,794.31	20,759.00	4,708.91	236,127.09	90
1100-418-41800-5300-0000 Telephone Util Exp	15,558.00	2,013.99	8,837.77	0.00	6,720.23	43
1100-418-41800-5500-0000 Printing	7,750.00	119.35	6,726.08	0.00	1,023.92	13
1100-418-41800-5700-0000 Membership And Dues	8,191.00	220.00	5,187.00	697.00	2,307.00	28
1100-418-41800-5800-0000 Travel Expense	16,665.00	1,611.16	5,486.43	0.00	11,178.57	67
1100-418-41800-5900-0000 Employee Training	11,100.00	1,025.00	7,599.00	69.00	3,432.00	31
1100-418-41800-6100-0000 General Supplies	13,800.00	1,122.56	8,033.90	1,135.74	4,630.36	34
1100-418-41800-6102-0000 Postage	1,400.00	28.52	620.55	0.00	779.45	56
1100-418-41800-6106-0000 Uniforms & Clothing	1,400.00	0.00	1,176.30	0.00	223.70	16
1100-418-41800-6125-0000 Minor Equip < \$5,000	7,500.00	0.00	380.92	0.00	7,119.08	95
1100-418-41800-6260-0000 Vehicle Fuel Expense	33,421.00	943.45	8,078.27	0.00	25,342.73	76
1100-418-41800-6400-0000 Educ Materials	2,940.00	0.00	2,065.35	363.85	510.80	17
Planning And Development Subtotal	3,091,659.00	289,067.27	1,969,849.63	6,974.50	1,114,834.87	36

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41900 Nondepartmental						
1100-410-41900-1105-0000 Emp Merit Comp	195,243.00	1,371.00	31,104.22	0.00	164,138.78	84
1100-410-41900-2130-0000 Life Insurance Exp	30,000.00	2,474.78	19,941.53	0.00	10,058.47	34
1100-410-41900-2200-0000 Social Sec Match Exp	15,013.00	104.84	2,378.82	0.00	12,634.18	84
1100-410-41900-2400-0000 Tuition Reimburs	35,000.00	978.63	13,278.63	1,200.00	20,521.37	59
1100-410-41900-2500-0000 Unemploy Bene Exp	10,000.00	0.00	206.08	0.00	9,793.92	98
1100-410-41900-2600-0000 Workers Comp Prem	615,804.00	22,557.74	385,359.71	2,500.00	227,944.29	37
1100-410-41900-2610-0000 Workers Comp Ded.	313,952.00	8,255.13	313,518.16	0.00	433.84	0
1100-410-41900-3385-0000 Fleet Manage Contr	1,068,037.00	89,003.01	712,024.08	356,012.02	0.90	0
1100-410-41900-4312-0000 Improve Bldg-Ada Compli	50,000.00	8,895.00	12,295.00	0.00	37,705.00	75
1100-410-41900-4320-0000 Repairs-Mach/Equip	289,430.00	37,673.67	161,676.41	0.00	127,753.59	44
1100-410-41900-4321-0000 Repairs To Vehicles	272,950.00	36,242.87	153,893.16	0.00	119,056.84	44
1100-410-41900-5200-0000 Prop, Casu, Secu Ins	1,000,000.00	4,591.00	887,951.90	638.00	111,410.10	11
1100-410-41900-5210-0000 Prop, Casu Ins Deduc	325,000.00	962.88	165,036.19	15,000.00	144,963.81	45
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	0.00	77,216.00	100
1100-410-41900-6270-0000 Street Lights Exp	2,293,835.00	181,082.17	1,252,206.32	0.00	1,041,628.68	45
1100-410-41900-7100-0000 Land Acquisition	2,000,000.00	567.00	1,600,567.00	0.00	399,433.00	20
1100-410-41900-8110-0000 Judgements And Loss	450,000.00	15,634.28	214,680.30	65,353.89	169,965.81	38
1100-410-41900-8120-0000 Stormwatr Util Fee	35,000.00	0.00	33,090.00	0.00	1,910.00	5
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	233,612.00	0.00	0.00	0.00	233,612.00	100
1100-410-41900-8145-0000 Encumbrance Contingenc	2,619.00	0.00	0.00	0.00	2,619.00	100
1100-410-41900-8150-0000 Miscellaneous Exp	46,597.00	0.00	27,493.92	0.00	19,103.08	41
1100-410-41900-8152-0000 E-Commerce Exp	200,198.00	11,734.59	111,755.37	0.00	88,442.63	44
1100-410-41900-8156-0000 Donat-Outsid Agenc	295,500.00	65,000.00	197,500.00	10,000.00	88,000.00	30
1100-410-41900-8160-0000 Emerg Continge Fund	544,552.00	60,016.28	321,830.83	0.00	222,721.17	41
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	8,400.00	0.00	0.00	0.00	8,400.00	100
Nondepartmental Subtotal	10,609,433.00	547,144.87	6,617,787.63	450,703.91	3,540,941.46	33

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 42100 Police Department						
1100-420-42100-1100-0000 Salaries	8,234,308.00	912,058.56	6,018,733.55	0.00	2,215,574.45	27
1100-420-42100-1300-0000 Overtime Allotment	371,356.00	7,122.37	313,459.69	0.00	57,896.31	16
1100-420-42100-2100-0000 Group Health Ins	2,550,000.00	212,500.00	1,912,500.00	0.00	637,500.00	25
1100-420-42100-2200-0000 Social Sec Match Exp	656,039.00	67,491.93	465,490.08	0.00	190,548.92	29
1100-420-42100-2300-0000 State Retire Match	93,091.00	11,663.27	74,767.92	0.00	18,323.08	20
1100-420-42100-2310-0000 Police Retirement	1,064,158.00	117,012.50	806,657.63	0.00	257,500.37	24
1100-420-42100-3220-0000 Employee Physicals	14,850.00	1,140.00	4,546.06	0.00	10,303.94	69
1100-420-42100-3300-0000 Contrac Services	40,251.00	1,501.31	30,601.63	1,236.13	8,413.24	21
1100-420-42100-4110-0000 Water Utilities Exp	2,031.00	246.45	1,123.93	269.43	637.64	31
1100-420-42100-4320-0000 Repairs-Mach/Equip	19,738.00	1,340.09	6,757.33	4,360.20	8,620.47	44
1100-420-42100-4330-0000 Repairs-Office Equip	9,000.00	0.00	3,647.95	168.85	5,183.20	58
1100-420-42100-4340-0000 Repairs To Radios	229,000.00	146.66	109,079.89	45,102.85	74,817.26	33
1100-420-42100-5300-0000 Telephone Util Exp	75,545.00	8,367.28	65,560.25	3,726.51	6,258.24	8
1100-420-42100-5500-0000 Printing	9,425.00	251.04	5,953.77	0.00	3,471.23	37
1100-420-42100-5700-0000 Membership And Dues	7,145.00	150.00	6,631.00	200.00	314.00	4
1100-420-42100-5800-0000 Travel Expense	35,000.00	5,635.82	31,232.54	2,692.34	1,075.12	3
1100-420-42100-5900-0000 Employee Training	27,000.00	4,498.00	21,704.94	1,900.00	3,395.06	13
1100-420-42100-6100-0000 General Supplies	75,669.00	4,327.70	64,557.21	6,442.26	4,669.53	6
1100-420-42100-6102-0000 Postage	4,300.00	284.80	1,965.11	89.15	2,245.74	52
1100-420-42100-6104-0000 Cleaning/Sanit Suppl	6,300.00	339.28	2,248.66	176.37	3,874.97	62
1100-420-42100-6106-0000 Uniforms & Clothing	213,554.00	19,074.74	171,141.20	13,851.90	28,560.90	13
1100-420-42100-6107-0000 Other Prog Mat & Sup	5,000.00	50.00	3,647.81	0.00	1,352.19	27
1100-420-42100-6125-0000 Minor Equip < \$5,000	20,738.00	0.00	17,921.65	0.00	2,816.35	14
1100-420-42100-6220-0000 Electrical Util Exp	13,900.00	1,132.80	7,109.02	304.54	6,486.44	47
1100-420-42100-6260-0000 Vehicle Fuel Expense	455,067.00	29,069.25	191,023.56	0.00	264,043.44	58
1100-420-42100-6400-0000 Educ Materials	4,705.00	0.00	529.51	0.00	4,175.49	89
1100-420-42100-7400-0000 Capital Equip Outlay	62,465.00	62,465.00	62,465.00	0.00	0.00	0
1100-420-42100-7410-0000 Equipment > \$5,000	762.00	0.00	762.00	0.00	0.00	0
1100-420-42100-8130-0000 Public Relations	9,000.00	150.00	7,387.02	0.00	1,612.98	18
Police Department Subtotal	14,309,397.00	1,468,018.85	10,409,205.91	80,520.53	3,819,670.56	27

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 42200 Fire Department						
1100-420-42200-1100-0000 Salaries	5,655,321.00	631,945.75	4,048,424.62	0.00	1,606,896.38	28
1100-420-42200-1300-0000 Overtime Allotment	985,275.00	98,224.71	749,560.70	0.00	235,714.30	24
1100-420-42200-2100-0000 Group Health Ins	1,830,000.00	152,500.00	1,372,500.00	0.00	457,500.00	25
1100-420-42200-2200-0000 Social Sec Match Exp	508,006.00	53,507.21	352,122.11	0.00	155,883.89	31
1100-420-42200-2300-0000 State Retire Match	16,590.00	1,816.97	9,861.46	0.00	6,728.54	41
1100-420-42200-2310-0000 Police Retirement	917,079.00	101,738.22	665,699.26	0.00	251,379.74	27
1100-420-42200-3220-0000 Employee Physicals	34,500.00	945.00	3,801.42	0.00	30,698.58	89
1100-420-42200-3300-0000 Contrac Services	27,425.00	301.64	23,473.03	345.40	3,606.57	13
1100-420-42200-4110-0000 Water Utilities Exp	21,122.00	1,815.72	15,364.69	0.00	5,757.31	27
1100-420-42200-4320-0000 Repairs-Mach/Equip	29,050.00	4,975.28	18,788.22	1,391.99	8,869.79	31
1100-420-42200-4340-0000 Repairs To Radios	80,508.00	2,801.04	46,660.17	32,148.92	1,698.91	2
1100-420-42200-5300-0000 Telephone Util Exp	33,500.00	2,718.80	18,366.59	3,105.87	12,027.54	36
1100-420-42200-5500-0000 Printing	1,000.00	0.00	470.30	0.00	529.70	53
1100-420-42200-5700-0000 Membership And Dues	2,112.00	150.00	972.00	0.00	1,140.00	54
1100-420-42200-5800-0000 Fire Travel Expense	26,360.00	710.02	8,471.18	1,349.00	16,539.82	63
1100-420-42200-5801-0000 Medical Travel	4,450.00	-221.84	2,554.55	0.00	1,895.45	43
1100-420-42200-5900-0000 Fire Training Expense	19,705.00	1,468.84	9,017.71	1,426.00	9,261.29	47
1100-420-42200-5901-0000 Medical Training	7,525.00	1,075.00	1,580.00	250.00	5,695.00	76
1100-420-42200-6100-0000 General Supplies	16,000.00	1,422.42	9,435.89	3,042.96	3,521.15	22
1100-420-42200-6102-0000 Postage	1,000.00	14.38	646.27	0.00	353.73	35
1100-420-42200-6104-0000 Cleaning/Sanit Suppl	13,000.00	1,301.10	9,963.22	373.20	2,663.58	20
1100-420-42200-6106-0000 Uniforms & Clothing	151,500.00	5,740.53	37,702.68	77,100.28	36,697.04	24
1100-420-42200-6120-0000 Fire Prev Office Sup	3,000.00	0.00	1,492.96	0.00	1,507.04	50
1100-420-42200-6121-0000 Medical Supplies	18,500.00	2,219.02	13,147.61	2,336.25	3,016.14	16
1100-420-42200-6122-0000 Hazmat Suppl/Mate	8,175.00	956.97	3,896.57	1,409.42	2,869.01	35
1100-420-42200-6123-0000 Paramed Tr Sup/Mat	35,300.00	4,435.39	25,963.75	2,493.40	6,842.85	19
1100-420-42200-6125-0000 Minor Equip < \$5,000	64,180.00	2,245.88	46,706.48	2,179.07	15,294.45	24
1100-420-42200-6210-0000 Heating Fuel Utilites	5,642.00	809.32	3,782.32	0.00	1,859.68	33
1100-420-42200-6220-0000 Electrical Util Exp	66,973.00	5,019.59	40,214.34	0.00	26,758.66	40
1100-420-42200-6260-0000 Vehicle Fuel Expense	105,331.00	7,257.98	51,249.05	0.00	54,081.95	51
1100-420-42200-6400-0000 Fire Educ Materials	7,445.00	96.65	4,595.60	0.00	2,849.40	38
1100-420-42200-6401-0000 Med Educational Exp	4,300.00	281.80	1,407.22	200.25	2,692.53	63
1100-420-42200-7320-0000 Land Improvements	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-420-42200-7400-0000 Machinery & Equip	40,000.00	0.00	38,298.01	0.00	1,701.99	4
1100-420-42200-8130-0000 Public Relations	2,000.00	0.00	1,613.07	0.00	386.93	19
Fire Department Subtotal	10,761,874.00	1,088,273.39	7,637,803.05	129,152.01	2,994,918.94	28

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43000 Public Services						
1100-430-43000-1100-0000 Salaries	5,686,015.00	562,865.46	3,586,042.69	0.00	2,099,972.31	37
1100-430-43000-1300-0000 Overtime Allotment	330,054.00	14,807.32	234,504.58	0.00	95,549.42	29
1100-430-43000-2100-0000 Group Health Ins	1,950,000.00	162,500.00	1,462,500.00	0.00	487,500.00	25
1100-430-43000-2200-0000 Social Sec Match Exp	460,229.00	42,122.28	281,441.07	0.00	178,787.93	39
1100-430-43000-2300-0000 State Retire Match	666,763.00	66,778.84	438,057.46	0.00	228,705.54	34
1100-430-43000-3220-0000 Employee Physicals	9,500.00	1,421.00	5,052.88	130.00	4,317.12	45
1100-430-43000-3300-0000 Contrac Services	1,319,243.00	79,754.93	820,460.30	339,733.92	159,048.78	12
1100-430-43000-3800-0000 Alhambra Services	41,634.00	2,017.76	21,837.48	674.43	19,122.09	46
1100-430-43000-4110-0000 Water Utilities Exp	200,000.00	2,167.22	62,129.17	0.00	137,870.83	69
1100-430-43000-4300-0000 Repair & Maint Roads	40,000.00	2,003.32	26,821.43	9,721.43	3,457.14	9
1100-430-43000-4310-0000 Maint/Improve Bldg	352,250.00	0.00	67,215.69	124,766.70	160,267.61	45
1100-430-43000-4320-0000 Repairs-Mach/Equip	6,150.00	707.16	1,420.20	547.97	4,181.83	68
1100-430-43000-4330-0000 Repairs-Office Equip	3,000.00	76.07	1,137.12	380.34	1,482.54	49
1100-430-43000-4340-0000 Repairs To Radios	59,455.00	10,716.00	32,148.00	23,653.20	3,653.80	6
1100-430-43000-5300-0000 Telephone Util Exp	39,195.00	2,694.10	21,485.87	0.00	17,709.13	45
1100-430-43000-5500-0000 Printing	675.00	162.75	239.92	0.00	435.08	64
1100-430-43000-5700-0000 Membership And Dues	1,860.00	205.00	1,314.00	0.00	546.00	29
1100-430-43000-5800-0000 Travel Expense	5,400.00	0.00	3,427.29	0.00	1,972.71	37
1100-430-43000-5900-0000 Employee Training	13,270.00	1,651.00	3,919.91	0.00	9,350.09	70
1100-430-43000-6100-0000 General Supplies	14,625.00	106.48	5,175.68	1,036.77	8,412.55	58
1100-430-43000-6102-0000 Postage	300.00	0.46	86.12	0.00	213.88	71
1100-430-43000-6104-0000 Cleaning/Sanit Suppl	67,000.00	12,241.63	58,490.45	5,548.79	2,960.76	4
1100-430-43000-6105-0000 Facility Maint Supp	62,000.00	2,355.56	42,850.27	6,241.43	12,908.30	21
1100-430-43000-6106-0000 Uniforms & Clothing	49,032.00	4,601.40	34,463.33	11,029.63	3,539.04	7
1100-430-43000-6125-0000 Minor Equip < \$5,000	57,050.00	1,852.65	35,687.97	14,095.74	7,266.29	13
1100-430-43000-6128-0000 Rollout Carts	97,500.00	7,130.91	97,500.00	0.00	0.00	0
1100-430-43000-6130-0000 Trafic Sign/Post-New	14,300.00	0.00	1,108.99	1,367.87	11,823.14	83
1100-430-43000-6131-0000 Trafic Sign/Post-Repl	24,600.00	1,044.03	6,180.07	2,546.38	15,873.55	65
1100-430-43000-6132-0000 Small Tool/Acces Sup	10,000.00	1,078.51	5,222.44	0.00	4,777.56	48
1100-430-43000-6133-0000 Landscape/Main Sup	271,000.00	17,687.21	85,745.79	17,640.75	167,613.46	62
1100-430-43000-6220-0000 Electrical Util Exp	82,637.00	6,514.04	34,584.23	0.00	48,052.77	58
1100-430-43000-6260-0000 Vehicle Fuel Expense	560,635.00	28,327.18	196,661.86	302.89	363,670.25	65
1100-430-43000-7410-0000 Equipment > \$5,000	83,700.00	0.00	59,185.66	3,672.00	20,842.34	25
1100-430-43000-8130-0000 Public Relations	500.00	108.50	195.30	0.00	304.70	61
Public Services Subtotal	12,579,572.00	1,035,698.77	7,734,293.22	563,090.24	4,282,188.54	34

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43100 Transportation Department						
1100-431-43100-1100-0000 Salaries	573,539.00	66,069.30	420,694.30	0.00	152,844.70	27
1100-431-43100-1300-0000 Overtime Allotment	4,000.00	0.00	41.16	0.00	3,958.84	99
1100-431-43100-2100-0000 Group Health Ins	120,000.00	10,000.00	90,000.00	0.00	30,000.00	25
1100-431-43100-2200-0000 Social Sec Match Exp	44,182.00	4,884.99	31,952.97	0.00	12,229.03	28
1100-431-43100-2300-0000 State Retire Match	63,894.00	7,637.63	48,233.60	0.00	15,660.40	25
1100-431-43100-3300-0000 Contrac Services	172,475.00	4,754.13	46,166.07	39,507.05	86,801.88	50
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	212,750.00	31,468.81	151,670.51	7,546.71	53,532.78	25
1100-431-43100-5300-0000 Telephone/Util Exp	8,000.00	1,923.33	6,546.88	0.00	1,453.12	18
1100-431-43100-5500-0000 Printing	8,500.00	2,332.55	3,113.95	1,869.70	3,516.35	41
1100-431-43100-5700-0000 Membership And Dues	1,320.00	100.00	870.00	0.00	450.00	34
1100-431-43100-5800-0000 Travel Expense	5,200.00	0.00	2,066.36	0.00	3,133.64	60
1100-431-43100-5900-0000 Employee Training	4,050.00	645.00	3,019.00	0.00	1,031.00	25
1100-431-43100-6100-0000 General Supplies	3,300.00	126.04	1,624.70	0.00	1,675.30	51
1100-431-43100-6102-0000 Postage	300.00	1.38	78.74	0.00	221.26	74
1100-431-43100-6106-0000 Uniforms & Clothing	600.00	0.00	250.55	0.00	349.45	58
1100-431-43100-6125-0000 Minor Equip < \$5,000	2,600.00	1,897.64	2,414.72	0.00	185.28	7
1100-431-43100-6260-0000 Vehicle Fuel Expense	12,220.00	599.28	4,649.49	0.00	7,570.51	62
1100-431-43100-6400-0000 Educ Materials	400.00	0.00	0.00	0.00	400.00	100
Transportation Department Subtotal	1,237,830.00	132,440.08	813,393.00	48,923.46	375,513.54	30

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2017 To 03/31/2017

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 45100 Recreation Department						
1100-450-45100-1100-0000 Salaries	1,721,834.00	206,028.82	1,292,120.57	0.00	429,713.43	25
1100-450-45100-1200-4515 Salaries & Wages-Tempo	657,141.00	51,385.32	373,201.67	0.00	283,939.33	43
1100-450-45100-1200-4516 Salaries & Wages-Tempo	180,000.00	31,205.26	160,096.27	0.00	19,903.73	11
1100-450-45100-1200-4517 Salaries & Wages-Tempo	245,000.00	19,306.72	138,211.34	0.00	106,788.66	44
1100-450-45100-1200-4518 Salaries & Wages-Tempo	180,000.00	22,514.46	155,828.19	0.00	24,171.81	13
1100-450-45100-1300-0000 Overtime Allotment	39,742.00	1,857.98	7,964.32	0.00	31,777.68	80
1100-450-45100-2100-0000 Group Health Ins	600,000.00	50,000.00	450,000.00	0.00	150,000.00	25
1100-450-45100-2200-0000 Social Sec Match Exp	134,761.00	15,056.97	94,983.95	0.00	39,777.05	30
1100-450-45100-2200-4515 Social Sec Match Exp	50,271.00	3,923.80	28,493.80	0.00	21,777.20	43
1100-450-45100-2200-4516 Social Sec Match Exp	13,770.00	2,382.33	12,242.63	0.00	1,527.37	11
1100-450-45100-2200-4517 Social Sec Match Exp	18,743.00	1,477.00	10,573.13	0.00	8,169.87	44
1100-450-45100-2200-4518 Social Sec Match Exp	13,770.00	1,722.38	11,920.84	0.00	1,849.16	13
1100-450-45100-2300-0000 State Retire Match	194,974.00	23,995.34	148,634.78	0.00	46,339.22	24
1100-450-45100-2300-4515 State Retire Match	10,000.00	1,426.30	11,384.13	0.00	-1,384.13	-14
1100-450-45100-2300-4516 State Retire Match	3,751.00	405.43	2,810.97	0.00	940.03	25
1100-450-45100-2300-4517 State Retire Match	4,320.00	325.03	1,883.70	0.00	2,436.30	56
1100-450-45100-2300-4518 State Retire Match	2,000.00	263.21	726.62	0.00	1,273.38	64
1100-450-45100-3220-0000 Employee Physicals	4,600.00	600.00	2,285.00	120.00	2,195.00	48
1100-450-45100-3300-0000 Contrac Services	120,535.00	5,648.05	79,392.45	11,763.05	29,379.50	24
1100-450-45100-3310-0000 Athl Prog Contr Ser	220,000.00	26,874.60	124,782.24	4,140.00	91,077.76	41
1100-450-45100-3310-4516 Athletic Program Contr	49,505.00	2,026.50	28,789.27	0.00	20,715.73	42
1100-450-45100-3320-0000 Tour Contract Serv	6,000.00	0.00	1,406.00	0.00	4,594.00	77
1100-450-45100-3330-0000 Other Prog Contract	18,200.00	1,562.50	10,961.81	0.00	7,238.19	40
1100-450-45100-3330-4517 Other Program Contractu	32,884.00	2,287.20	15,101.90	0.00	17,782.10	54
1100-450-45100-3340-4518 Aquatic Program Cont Sei	1,750.00	0.00	0.00	0.00	1,750.00	100
1100-450-45100-3360-0000 Camp Contract Serv	31,000.00	0.00	12,249.57	0.00	18,750.43	60
1100-450-45100-3360-4517 Camp Contractual Service	268,844.00	0.00	115,110.45	0.00	153,733.55	57
1100-450-45100-3370-0000 Sr Prog - Cont Serv	2,000.00	0.00	520.00	0.00	1,480.00	74
1100-450-45100-3370-4517 Senior Programs Cont Se	71,337.00	7,738.00	49,421.11	10,633.00	11,282.89	16
1100-450-45100-3390-0000 Tennis Contractual Serv	3,000.00	750.00	2,128.12	0.00	871.88	29
1100-450-45100-4110-0000 Water Utilities Exp	175,000.00	5,763.28	66,209.86	0.00	108,790.14	62
1100-450-45100-4300-0000 R & M Playgrnds	25,000.00	526.55	8,575.05	442.63	15,982.32	64
1100-450-45100-4310-0000 Maint/Improve Bldg	141,528.00	26,942.51	69,894.40	20,187.89	51,445.71	36
1100-450-45100-4320-0000 Repairs-Mach/Equip	35,000.00	4,022.89	15,083.32	5,223.28	14,693.40	42
1100-450-45100-4330-0000 Repairs-Office Equip	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-450-45100-4410-0000 Facilities Rental Exp	17,150.00	716.82	15,659.53	0.00	1,490.47	9
1100-450-45100-5300-0000 Telephone Util Exp	42,420.00	4,532.87	26,335.63	7,222.82	8,861.55	21
1100-450-45100-5500-0000 Printing	30,000.00	384.41	27,944.42	0.00	2,055.58	7
1100-450-45100-5700-0000 Membership And Dues	5,410.00	0.00	2,246.00	0.00	3,164.00	58
1100-450-45100-5800-0000 Travel Expense	23,190.00	-125.92	16,795.61	0.00	6,394.39	28
1100-450-45100-5900-0000 Employee Training	23,150.00	3,850.00	19,884.50	800.00	2,465.50	11
1100-450-45100-6100-0000 General Supplies	25,000.00	1,074.03	10,818.29	569.50	13,612.21	54
1100-450-45100-6102-0000 Postage	3,500.00	218.93	1,709.15	0.00	1,790.85	51
1100-450-45100-6105-0000 Facility Maint Sup	16,000.00	2,755.17	2,985.49	0.00	13,014.51	81
1100-450-45100-6106-0000 Uniforms & Clothing	5,000.00	0.00	80.72	0.00	4,919.28	98
1100-450-45100-6107-0000 Youth/Adult Prog	31,050.00	3,737.57	19,170.64	2,436.37	9,442.99	30
1100-450-45100-6108-0000 Sr Program Prog	35,000.00	2,051.67	19,923.70	2,123.31	12,952.99	37
1100-450-45100-6109-0000 Tennis Prog Mat/Sup	24,000.00	2,213.99	12,914.49	3,656.25	7,429.26	31
1100-450-45100-6110-0000 Pool Maint Supplies	22,000.00	1,126.75	14,012.61	5,220.82	2,766.57	13
1100-450-45100-6111-0000 Tourn Prog Mat/Sup	15,000.00	0.00	7,616.11	0.00	7,383.89	49

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-450-45100-6112-0000 Camp Prog Mat/Sup	38,000.00	1,590.00	14,140.71	9,869.43	13,989.86	37
1100-450-45100-6114-0000 Athle Prog Mat/Sup	198,720.00	55,810.78	134,769.98	4,117.47	59,832.55	30
1100-450-45100-6115-0000 Aquatic Mat/Sup	20,000.00	529.80	11,015.74	5,617.56	3,366.70	17
1100-450-45100-6125-0000 Minor Equip < \$5,000	55,010.00	4,904.25	38,433.05	0.00	16,576.95	30
1100-450-45100-6210-0000 Heating Fuel Utilites	163,058.00	14,573.30	82,272.67	16,433.81	64,351.52	39
1100-450-45100-6220-0000 Electrical Util Exp	450,267.00	31,149.62	240,100.36	0.00	210,166.64	47
1100-450-45100-6260-0000 Vehicle Fuel Expense	15,227.00	567.78	4,085.14	0.00	11,141.86	73
1100-450-45100-7300-0000 Building Improv	153,000.00	209.46	21,473.52	46,526.48	85,000.00	56
1100-450-45100-7410-0000 Equipment > \$5,000	371,050.00	20,862.05	44,494.05	289,440.92	37,115.03	10
1100-450-45100-8130-0000 Public Relations	38,850.00	1,410.27	16,008.42	0.00	22,841.58	59
Recreation Department Subtotal	7,099,312.00	672,162.03	4,307,877.99	446,544.59	2,344,889.42	33

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 49100 Interfund Transfers						
1100-490-49100-8900-1300 Oper Transfer Out	1,649,000.00	0.00	1,649,000.00	0.00	0.00	0
1100-490-49100-8900-1301 Oper Transf To Infra Mngt	4,935,606.00	4,935,605.00	4,935,605.00	0.00	1.00	0
1100-490-49100-8900-1400 Oper Transf Out	1,660,856.00	0.00	1,698,724.12	0.00	-37,868.12	-2
Interfund Transfers Subtotal	8,245,462.00	4,935,605.00	8,283,329.12	0.00	-37,867.12	0

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 49115 Grant Match						
1100-490-49115-8900-1231 Pend Grnt Match Fed	142,000.00	0.00	142,000.00	0.00	0.00	0
1100-490-49115-8900-1234 Pend Grnt Mat-St/Loc	10,237.00	0.00	10,237.00	0.00	0.00	0
Grant Match Subtotal	152,237.00	0.00	152,237.00	0.00	0.00	0

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 03/01/2017 To 03/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	70,163,814.00	10,387,468.04	49,454,141.39	1,873,315.84	18,836,356.77	27