

MONTHLY FINANCIALS

NOTES

July 2017

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

Revenue Highlights

1. Business Licenses: Received approximately 54% of annual revenue. (2.7% growth over last year)
2. Public Utilities: Received approximately 90% of annual revenue. (2.0% growth over last year)
3. Insurance Licenses: Received approximately 99% of annual revenue. (6.2% growth over last year)

Town of Mount Pleasant
BALANCE SHEET

FY 2017-2018

PERIOD ENDING: 07/31/2017

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-1,436,569.81
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,280.00
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	370,408.25
1100-000-10101-0000-0000 CASH IN BANK - PAYROLL	-802.95
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	665,860.73
1100-000-10300-0000-0000 GF-CONCENTRATION ACCT	18,162,943.35
1100-000-10300-9900-0000 GF DONATION ACCT	140,529.96
1100-000-10301-0000-0000 LGIP - GENERAL FUND	38,634,863.02
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	612,789.51
1100-000-11500-0013-0000 BUSINESS LICENSES REC	19,102.67
1100-000-11500-0014-0000 RESERVE FOR BL REC	-19,102.67
1100-000-11500-2000-0000 RETURN CHECKS REC	787.15
1100-000-13000-0000-1125 DUE FROM HEALTH INS FUND	26.28
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	-2,397.15
1100-000-13000-0000-1204 DUE FROM DONOR FUND	1,376.26
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	88,065.49
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	-32,060.14
1100-000-13000-0000-1207 DUE FROM STORMWATER	386,317.59
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	-501,713.54
1100-000-13000-0000-1231 DUE FROM FED GRANTS	136,557.46
1100-000-13000-0000-1234 DUE FROM STATE GRANTS	49,723.01
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-124,475.85
1100-000-13000-0000-1258 DUE FM CAROLINA IMPACT FEES	47,824.05
1100-000-13000-0000-1265 DUE FM ACCOM-FAC & INFRAST	-73,284.38
1100-000-13000-0000-1266 DUE FROM ACCOM-SPORTS	1,022.00
1100-000-13000-0000-1301 DUE FROM INFRA MNGT FUND	347,815.59
1100-000-13000-0000-1317 DUE FROM 2007 GO BOND	2,061.54
1100-000-13000-0000-1320 DUE FROM CRAM	1,086,155.01
1100-000-13000-0000-1331 DUE FM 2014 GOB PROCEEDS	1,441,850.10

Town of Mount Pleasant
BALANCE SHEET

FY 2017-2018

PERIOD ENDING: 07/31/2017

1100 GENERAL FUND

1100-000-13000-0000-1350 DUE FROM TIF REVENUE	272,594.97
1100-000-13000-0000-1400 DUE FROM DEBT SERV FUND	403,881.92
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	2,806.03
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	8,764.05
1100-000-14100-0000-0000 POSTAGE INVENTORY	3,066.98
TOTAL ASSETS	61,483,112.45

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE	687,080.11
1100-000-20200-1145-0000 SHORT TERM DISABILITY PAY	-10.02
1100-000-20200-1148-0000 CANCER INSURANCE PAYABLE	-13.32
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	11,215.02
1100-000-20200-1240-0000 FICA TAXES PAYABLE	-221.67
1100-000-20200-1250-0000 FEDERAL TAXES PAYABLE	-165.87
1100-000-20200-1270-0000 STATE TAXES PAYABLE	-79.38
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	247,751.08
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	275,771.62
1100-000-20210-0000-0000 ACCTS PAYABLE ACCRUALS	155,951.39
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	155,370.62
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	705,659.94
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	665,880.74
1100-000-22200-4600-0060 ADV RECREATION PROGRAM FEE	45,018.00
1100-000-22200-4600-4515 ADV EMPLOYEE% BASED FEE	53,449.08
1100-000-22200-4600-4516 ADV CONTRACT ATHLETIC FEE	12,670.00
1100-000-22200-4600-4517 ADV CONTRACT PROGRAM FEES	122,890.41
1100-000-22307-0000-0000 DEFERRED REVENUE	3,125.00
1100-000-22720-0000-0000 UNCLAIMED PROPERTY	16,753.07
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	160,516.45
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	7,330.81
TOTAL LIABILITIES	3,325,943.08

EQUITY

1100 CURRENT FUND BALANCE	20,338,166.14
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Town of Mount Pleasant
BALANCE SHEET

FY 2017-2018

PERIOD ENDING: 07/31/2017

1100 GENERAL FUND

1100-000-25500-9900-0000 RESTRICTED - DONATIONS	90,227.52
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	28,916,478.71
TOTAL EQUITY	<u>58,157,169.37</u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>61,483,112.45</u></u>

BUDGET REPORT BY FUND - REVENUE

Current Period: 07/01/2017 To 07/31/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 1100 General Fund						
1100-311-31100-0000-0000 Current Taxes	22,634,766.00	0.00	0.00	0.00	22,634,766.00	100
1100-311-31101-0000-0000 Delinquent Taxes	384,417.00	0.00	0.00	0.00	384,417.00	100
1100-311-31102-0000-0000 Homestead Exempt	390,326.00	0.00	0.00	0.00	390,326.00	100
1100-311-31300-0000-0000 Local Op Sales-Rollb	5,609,950.00	0.00	0.00	0.00	5,609,950.00	100
1100-311-31301-0000-0000 Loc Sale Tax-Municip	4,028,081.00	0.00	0.00	0.00	4,028,081.00	100
1100-311-31900-0000-0000 Tax Penalties	59,274.00	0.00	0.00	0.00	59,274.00	100
1100-311-33900-0000-0000 Pmt In Lieu / Mcp	316,280.00	0.00	0.00	0.00	316,280.00	100
1100-321-32100-0000-0000 Business Licenses	12,140,543.00	7,403,229.50	7,403,229.50	0.00	4,737,313.50	39
1100-321-32101-0000-0000 Public Util Licenses	6,816,255.00	6,156,406.42	6,156,406.42	0.00	659,848.58	10
1100-321-32102-0000-0000 Insurance Licenses	7,981,221.00	8,228,539.76	8,228,539.76	0.00	-247,318.76	-3
1100-321-32103-0000-0000 Catv Cable Franc Fee	1,377,718.00	0.00	0.00	0.00	1,377,718.00	100
1100-321-32200-0000-0050 Building Permits	1,800,000.00	139,973.00	139,973.00	0.00	1,660,027.00	92
1100-321-32201-0000-0050 Electrical Permits	125,000.00	12,356.00	12,356.00	0.00	112,644.00	90
1100-321-32202-0000-0050 Plumbing Permits	80,000.00	5,816.00	5,816.00	0.00	74,184.00	93
1100-321-32203-0000-0050 Mechanical Permits	130,000.00	19,958.00	19,958.00	0.00	110,042.00	85
1100-321-32204-0000-3036 Rollout Carts	40,000.00	280.00	280.00	0.00	39,720.00	99
1100-331-33100-0000-0000 Grant Awards	300,000.00	0.00	0.00	0.00	300,000.00	100
1100-335-33500-0000-0000 State Shared Reven	1,436,933.00	0.00	0.00	0.00	1,436,933.00	100
1100-335-33501-0000-0070 Scdot Mainten Reven	84,350.00	0.00	0.00	0.00	84,350.00	100
1100-335-33502-0000-0000 Merchants Inv Reimb	70,000.00	0.00	0.00	0.00	70,000.00	100
1100-335-33503-0000-0000 Accom Tax-State	91,164.00	0.00	0.00	0.00	91,164.00	100
1100-335-33504-0000-0000 Transport Network Co. Ac	22,000.00	0.00	0.00	0.00	22,000.00	100
1100-341-34100-0000-0050 Bds,Coms,Sign&Plat	80,000.00	6,140.34	6,140.34	0.00	73,859.66	92
1100-341-34105-0000-0050 Road/Drainage Insp	140,000.00	0.00	0.00	0.00	140,000.00	100
1100-341-34108-0000-0050 Building Review Fees	750,000.00	59,271.80	59,271.80	0.00	690,728.20	92
1100-341-34109-0000-0050 Re-Inspection Fees	10,000.00	800.00	800.00	0.00	9,200.00	92
1100-341-34114-0000-0030 Incid Rpts/Admin Fees	14,000.00	350.00	350.00	0.00	13,650.00	98
1100-341-34200-0000-0030 Policing Agreements	142,699.00	23,541.50	23,541.50	0.00	119,157.50	84
1100-341-34201-0000-0030 Chas-E Cooper Fire Di	148,625.00	0.00	0.00	0.00	148,625.00	100
1100-341-34203-0000-0030 Fire Resp/Standby Fee	46,125.00	0.00	0.00	0.00	46,125.00	100
1100-341-34204-0000-0030 Fire Re-Inspection Fee	100.00	0.00	0.00	0.00	100.00	100
1100-341-34700-0000-0060 Rec Program Fee	1,290,228.00	191,454.05	191,454.05	0.00	1,098,773.95	85
1100-341-34700-0000-4515 Rec Program Fee	939,562.00	42,561.45	42,561.45	0.00	897,000.55	95
1100-341-34700-0000-4516 Rec Program Fee	68,985.00	12,962.00	12,962.00	0.00	56,023.00	81
1100-341-34700-0000-4517 Rec Program Fee	340,838.00	51,208.84	51,208.84	0.00	289,629.16	85
1100-341-34700-0000-4518 Rec Program Fee	1,750.00	0.00	0.00	0.00	1,750.00	100
1100-341-34701-0000-0060 Recreation Spns Fee	64,872.00	9,850.00	9,850.00	0.00	55,022.00	85
1100-341-34702-0000-0060 Rec Concessions Sale	4,150.00	287.48	287.48	0.00	3,862.52	93
1100-341-34705-0000-0060 Blessing Of Fleet	44,205.00	0.00	0.00	0.00	44,205.00	100
1100-341-34706-0000-0060 Town Events	16,000.00	0.00	0.00	0.00	16,000.00	100
1100-351-35100-0000-0030 Fines & Forfeitures	490,000.00	44,399.28	44,399.28	0.00	445,600.72	91
1100-361-36100-0000-0000 Interest Earned	85,000.00	0.00	0.00	0.00	85,000.00	100
1100-362-36200-0000-0060 Facility Rental Fees	220,000.00	24,175.00	24,175.00	0.00	195,825.00	89
1100-364-36400-0000-5000 Misc Public Serv Donator	0.00	644.80	644.80	0.00	-644.80	0
1100-370-37000-0000-0000 Spec Events Revenue	35,000.00	3,184.00	3,184.00	0.00	31,816.00	91
1100-370-37500-0000-0000 Ins & Loss Control	150,000.00	7,487.12	7,487.12	0.00	142,512.88	95
1100-370-38000-0000-0000 Misc Revenue	50,000.00	835.50	835.50	0.00	49,164.50	98
1100-391-39100-9110-1320 Trnsf In - H Tax - Gen Gov	118,020.00	0.00	0.00	0.00	118,020.00	100
1100-391-39100-9120-1320 Trnsf In - H Tax - Pub Saf	39,158.00	0.00	0.00	0.00	39,158.00	100
1100-391-39100-9131-1320 Trnsf In - H Tax - Transpo	15,011.00	0.00	0.00	0.00	15,011.00	100

BUDGET REPORT BY FUND - REVENUE

Current Period: 07/01/2017 To 07/31/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-391-39100-9151-1320 Trnsf In - H Tax - Recreati	9,790.00	0.00	0.00	0.00	9,790.00	100
1100-391-39100-9200-1320 Trnsf In - Atax Town	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-391-39100-9800-1320 Trnsf In - Special Permit	83,900.00	0.00	0.00	0.00	83,900.00	100
1100-391-39110-0000-1205 Oper Trsf Atax Payr	249,730.00	62,432.50	62,432.50	0.00	187,297.50	75
1100-391-39110-9120-1320 Trnsf In - H Tax - Pub Safe	3,411,851.00	852,962.75	852,962.75	0.00	2,558,888.25	75
1100-391-39110-9151-1320 Trnsf In - H Tax - Rec - S&	190,575.00	47,643.75	47,643.75	0.00	142,931.25	75
1100-391-39110-9200-1320 Trnsf In - Atax Town - S&E	215,829.00	53,957.25	53,957.25	0.00	161,871.75	75
1100-391-39110-9700-1320 Trnsf In - Storm Water - S	1,114,634.00	278,658.50	278,658.50	0.00	835,975.50	75
1100-392-39200-0000-0000 Proc Fm Sale Of Asset	100,000.00	0.00	0.00	0.00	100,000.00	100
1100-398-36400-0000-0000 Fund Balance Donation R	59,012.00	0.00	0.00	0.00	59,012.00	100
1100-398-39800-0000-0000 Fund Bal Reserve	4,672,274.00	0.00	0.00	0.00	4,672,274.00	100
General Fund Subtotal	81,380,201.00	23,741,366.59	23,741,366.59	0.00	57,638,834.41	71
Report Total Revenue	81,380,201.00	23,741,366.59	23,741,366.59	0.00	57,638,834.41	71

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
41100 General Government	3,165,750.00	114,444.96	114,444.96	181,732.24	2,869,572.80	91
41510 Financial Services	872,476.00	33,297.32	33,297.32	0.00	839,178.68	96
41512 Information Technology	910,749.00	65,574.10	65,574.10	122,587.93	722,586.97	79
41515 Business License	422,360.00	19,518.21	19,518.21	444.22	402,397.57	95
41518 Purchasing	620,597.00	30,080.77	30,080.77	27,500.00	563,016.23	91
41550 Human Resources	602,740.00	33,638.81	33,638.81	5,755.80	563,345.39	93
41565 Cult Affairs & Tourism	394,651.00	6,366.33	6,366.33	18,295.01	369,989.66	94
41600 Municipal Court	1,023,620.00	45,783.61	45,783.61	7,195.06	970,641.33	95
41700 Legal Department	1,170,316.00	60,262.47	60,262.47	447,393.03	662,660.50	57
41800 Planning And Development	3,249,975.00	139,979.44	139,979.44	202,292.84	2,907,702.72	89
41900 Nondepartmental	7,742,733.00	843,083.55	843,083.55	27,182.72	6,872,466.73	89
42100 Police Department	15,502,501.00	731,304.94	731,304.94	65,365.61	14,705,830.45	95
42200 Fire Department	11,115,598.00	494,894.03	494,894.03	53,619.45	10,567,084.52	95
43000 Public Services	12,922,842.00	450,895.75	450,895.75	214,520.63	12,257,425.62	95
43100 Transportation Department	1,262,669.00	45,165.96	45,165.96	267,975.00	949,528.04	75
45100 Recreation Department	7,328,898.00	288,910.20	288,910.20	209,220.71	6,830,767.09	93
49100 Interfund Transfers	13,071,726.00	0.00	0.00	0.00	13,071,726.00	100
Report Totals Net	81,380,201.00	3,403,200.45	3,403,200.45	1,851,080.25	76,125,920.30	94

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 07/01/2017 To 07/31/2017

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41100 General Government						
1100-410-41100-1100-0000 Salaries	1,255,887.00	47,923.38	47,923.38	0.00	1,207,963.62	96
1100-410-41100-1300-0000 Overtime Allotment	3,000.00	225.08	225.08	0.00	2,774.92	92
1100-410-41100-2100-0000 Group Health Ins	366,632.00	30,552.67	30,552.67	0.00	336,079.33	92
1100-410-41100-2200-0000 Social Sec Match Exp	96,305.00	3,313.92	3,313.92	0.00	92,991.08	97
1100-410-41100-2300-0000 State Retire Match	170,705.00	6,423.19	6,423.19	0.00	164,281.81	96
1100-410-41100-3100-0000 Election Expenses	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41100-3220-0000 Employee Physicals	850.00	0.00	0.00	0.00	850.00	100
1100-410-41100-3300-0000 Contrac Services	218,740.00	1,500.00	1,500.00	115,431.49	101,808.51	47
1100-410-41100-4110-0000 Water Utilities Exp	15,133.00	0.00	0.00	0.00	15,133.00	100
1100-410-41100-4310-0000 Maint/Improve Bldg	91,320.00	0.00	0.00	12,006.22	79,313.78	87
1100-410-41100-5300-0000 Telephone Util Exp	54,000.00	2,950.80	2,950.80	26,524.19	24,525.01	45
1100-410-41100-5400-0000 Advertising	4,200.00	0.00	0.00	0.00	4,200.00	100
1100-410-41100-5410-0000 Marketing	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-410-41100-5500-0000 Printing	17,400.00	0.00	0.00	0.00	17,400.00	100
1100-410-41100-5700-0000 Membership And Dues	65,449.00	4,400.00	4,400.00	10,000.00	51,049.00	78
1100-410-41100-5800-0000 Travel Expense	36,000.00	4,134.86	4,134.86	0.00	31,865.14	89
1100-410-41100-5810-0000 Trav Allow-Council	14,715.00	2,581.10	2,581.10	0.00	12,133.90	82
1100-410-41100-5820-0000 Misc Expense-Council	15,000.00	5,718.43	5,718.43	4,486.24	4,795.33	32
1100-410-41100-5900-0000 Employee Training	20,770.00	700.00	700.00	0.00	20,070.00	97
1100-410-41100-6100-0000 General Supplies	50,000.00	1,967.87	1,967.87	10,304.95	37,727.18	75
1100-410-41100-6102-0000 Postage	30,781.00	911.67	911.67	0.00	29,869.33	97
1100-410-41100-6118-0000 Business Development	36,250.00	0.00	0.00	224.46	36,025.54	99
1100-410-41100-6119-0000 Economic Development	119,500.00	27.24	27.24	0.00	119,472.76	100
1100-410-41100-6125-0000 Minor Equip < \$5,000	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-410-41100-6210-0000 Heating Fuel Utilites	17,125.00	0.00	0.00	0.00	17,125.00	100
1100-410-41100-6220-0000 Electrical Util Exp	328,888.00	0.00	0.00	0.00	328,888.00	100
1100-410-41100-6260-0000 Vehicle Fuel Expense	12,000.00	0.00	0.00	0.00	12,000.00	100
1100-410-41100-6400-0000 Educ Materials	3,100.00	0.00	0.00	306.00	2,794.00	90
1100-410-41100-8130-0000 Public Relations	38,000.00	883.43	883.43	2,448.69	34,667.88	91
1100-410-41100-8140-0000 Contingency Fund	20,000.00	231.32	231.32	0.00	19,768.68	99
General Government Subtotal	3,165,750.00	114,444.96	114,444.96	181,732.24	2,869,572.80	91
Department: 41510 Financial Services						
1100-410-41510-1100-0000 Salaries	436,699.00	18,291.67	18,291.67	0.00	418,407.33	96
1100-410-41510-1300-0000 Overtime Allotment	1,000.00	153.02	153.02	0.00	846.98	85
1100-410-41510-2100-0000 Group Health Ins	131,988.00	10,999.00	10,999.00	0.00	120,989.00	92
1100-410-41510-2200-0000 Social Sec Match Exp	33,484.00	1,352.52	1,352.52	0.00	32,131.48	96
1100-410-41510-2300-0000 State Retire Match	59,352.00	2,501.11	2,501.11	0.00	56,850.89	96
1100-410-41510-3210-0000 Audit Services	110,000.00	0.00	0.00	0.00	110,000.00	100
1100-410-41510-3300-0000 Contrac Services	73,834.00	0.00	0.00	0.00	73,834.00	100
1100-410-41510-4330-0000 Repairs-Office Equip	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41510-5500-0000 Printing	4,800.00	0.00	0.00	0.00	4,800.00	100
1100-410-41510-5700-0000 Membership And Dues	4,944.00	0.00	0.00	0.00	4,944.00	100
1100-410-41510-5800-0000 Travel Expense	3,150.00	0.00	0.00	0.00	3,150.00	100
1100-410-41510-5900-0000 Employee Training	9,775.00	0.00	0.00	0.00	9,775.00	100
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	700.00	0.00	0.00	0.00	700.00	100
Financial Services Subtotal	872,476.00	33,297.32	33,297.32	0.00	839,178.68	96
Department: 41512 Information Technology						
1100-410-41512-1100-0000 Salaries	317,770.00	12,481.45	12,481.45	0.00	305,288.55	96

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

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FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41512-1300-0000 Overtime Allotment	2,000.00	18.78	18.78	0.00	1,981.22	99
1100-410-41512-2100-0000 Group Health Ins	73,327.00	6,110.58	6,110.58	0.00	67,216.42	92
1100-410-41512-2200-0000 Social Sec Match Exp	24,462.00	915.55	915.55	0.00	23,546.45	96
1100-410-41512-2300-0000 State Retire Match	43,361.00	1,695.04	1,695.04	0.00	41,665.96	96
1100-410-41512-3300-0000 Contrac Services	385,464.00	44,227.38	44,227.38	120,834.97	220,401.65	57
1100-410-41512-5700-0000 Membership And Dues	300.00	0.00	0.00	0.00	300.00	100
1100-410-41512-5800-0000 Travel Expense	1,300.00	0.00	0.00	0.00	1,300.00	100
1100-410-41512-5900-0000 Employee Training	8,265.00	0.00	0.00	0.00	8,265.00	100
1100-410-41512-6125-0000 Minor Equip < \$5,000	31,200.00	0.00	0.00	1,752.96	29,447.04	94
1100-410-41512-6150-0000 Computer Supplies	23,300.00	125.32	125.32	0.00	23,174.68	99
Information Technology Subtotal	910,749.00	65,574.10	65,574.10	122,587.93	722,586.97	79
Department: 41515 Business License						
1100-410-41515-1100-0000 Salaries	256,936.00	9,703.88	9,703.88	0.00	247,232.12	96
1100-410-41515-1300-0000 Overtime Allotment	1,000.00	379.16	379.16	0.00	620.84	62
1100-410-41515-2100-0000 Group Health Ins	87,992.00	7,332.67	7,332.67	0.00	80,659.33	92
1100-410-41515-2200-0000 Social Sec Match Exp	19,732.00	735.23	735.23	0.00	18,996.77	96
1100-410-41515-2300-0000 State Retire Match	34,976.00	1,367.27	1,367.27	0.00	33,608.73	96
1100-410-41515-3300-0000 Contrac Services	6,984.00	0.00	0.00	0.00	6,984.00	100
1100-410-41515-5400-0000 Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41515-5500-0000 Printing	9,200.00	0.00	0.00	0.00	9,200.00	100
1100-410-41515-5700-0000 Membership And Dues	80.00	0.00	0.00	0.00	80.00	100
1100-410-41515-5800-0000 Travel Expense	1,600.00	0.00	0.00	0.00	1,600.00	100
1100-410-41515-5900-0000 Employee Training	1,185.00	0.00	0.00	0.00	1,185.00	100
1100-410-41515-6106-0000 Uniforms & Clothing	375.00	0.00	0.00	0.00	375.00	100
1100-410-41515-6125-0000 Minor Equip < \$5,000	800.00	0.00	0.00	444.22	355.78	44
Business License Subtotal	422,360.00	19,518.21	19,518.21	444.22	402,397.57	95
Department: 41518 Purchasing						
1100-410-41518-1100-0000 Salaries	358,126.00	17,165.36	17,165.36	0.00	340,960.64	95
1100-410-41518-2100-0000 Group Health Ins	102,657.00	8,554.75	8,554.75	0.00	94,102.25	92
1100-410-41518-2200-0000 Social Sec Match Exp	27,397.00	1,264.43	1,264.43	0.00	26,132.57	95
1100-410-41518-2300-0000 State Retire Match	48,562.00	2,327.63	2,327.63	0.00	46,234.37	95
1100-410-41518-3300-0000 Contrac Services	13,260.00	0.00	0.00	0.00	13,260.00	100
1100-410-41518-5400-0000 Advertising	50,760.00	0.00	0.00	27,500.00	23,260.00	46
1100-410-41518-5700-0000 Membership And Dues	1,250.00	0.00	0.00	0.00	1,250.00	100
1100-410-41518-5800-0000 Travel Expense	10,810.00	768.60	768.60	0.00	10,041.40	93
1100-410-41518-5900-0000 Employee Training	7,775.00	0.00	0.00	0.00	7,775.00	100
Purchasing Subtotal	620,597.00	30,080.77	30,080.77	27,500.00	563,016.23	91
Department: 41550 Human Resources						
1100-410-41550-1100-0000 Salaries	348,823.00	15,760.16	15,760.16	0.00	333,062.84	95
1100-410-41550-1300-0000 Overtime Allotment	500.00	1,161.02	1,161.02	0.00	-661.02	-132
1100-410-41550-2100-0000 Group Health Ins	102,657.00	8,554.75	8,554.75	0.00	94,102.25	92
1100-410-41550-2125-0000 Employee Relations Comi	23,000.00	4,701.22	4,701.22	802.40	17,496.38	76
1100-410-41550-2200-0000 Social Sec Match Exp	26,723.00	1,262.68	1,262.68	0.00	25,460.32	95
1100-410-41550-2300-0000 State Retire Match	47,368.00	2,198.98	2,198.98	0.00	45,169.02	95
1100-410-41550-3300-0000 Contrac Services	20,223.00	0.00	0.00	4,658.40	15,564.60	77
1100-410-41550-4330-0000 Repairs-Office Equip	1,565.00	0.00	0.00	0.00	1,565.00	100
1100-410-41550-5400-0000 Advertising	7,500.00	0.00	0.00	295.00	7,205.00	96
1100-410-41550-5500-0000 Printing	8,110.00	0.00	0.00	0.00	8,110.00	100
1100-410-41550-5700-0000 Membership And Dues	1,051.00	0.00	0.00	0.00	1,051.00	100
1100-410-41550-5800-0000 Travel Expense	7,425.00	0.00	0.00	0.00	7,425.00	100

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

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Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41550-5900-0000 Employee Training	5,670.00	0.00	0.00	0.00	5,670.00	100
1100-410-41550-6400-0000 Educ Materials	2,125.00	0.00	0.00	0.00	2,125.00	100
Human Resources Subtotal	602,740.00	33,638.81	33,638.81	5,755.80	563,345.39	93
Department: 41565 Cult Affairs & Tourism						
1100-410-41565-1100-0000 Salaries	139,388.00	0.00	0.00	0.00	139,388.00	100
1100-410-41565-1300-0000 Overtime Allotment	3,500.00	0.00	0.00	0.00	3,500.00	100
1100-410-41565-2100-0000 Group Health Ins	43,996.00	3,666.33	3,666.33	0.00	40,329.67	92
1100-410-41565-2200-0000 Social Sec Match Exp	10,931.00	0.00	0.00	0.00	10,931.00	100
1100-410-41565-2300-0000 State Retire Match	19,376.00	0.00	0.00	0.00	19,376.00	100
1100-410-41565-3300-0000 Contrac Services	6,050.00	0.00	0.00	0.00	6,050.00	100
1100-410-41565-5003-9110 Southeast Tourism Ht Adv	765.00	0.00	0.00	0.00	765.00	100
1100-410-41565-5400-9110 Advertising	60,000.00	0.00	0.00	17,576.25	42,423.75	71
1100-410-41565-5410-9110 Marketing Ht Adv	20,350.00	2,700.00	2,700.00	0.00	17,650.00	87
1100-410-41565-5411-9110 Hospitalit Alliance Ht Adv	18,500.00	0.00	0.00	0.00	18,500.00	100
1100-410-41565-5500-9110 Printing	17,100.00	0.00	0.00	342.06	16,757.94	98
1100-410-41565-5700-0000 Membership And Dues	1,155.00	0.00	0.00	0.00	1,155.00	100
1100-410-41565-5800-0000 Travel Expense	2,700.00	0.00	0.00	0.00	2,700.00	100
1100-410-41565-5900-0000 Employee Training	2,160.00	0.00	0.00	0.00	2,160.00	100
1100-410-41565-6100-0000 General Supplies	48,680.00	0.00	0.00	376.70	48,303.30	99
Cult Affairs & Tourism Subtotal	394,651.00	6,366.33	6,366.33	18,295.01	369,989.66	94
Report Total Expenditure	6,989,323.00	302,920.50	302,920.50	356,315.20	6,330,087.30	91

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41600 Municipal Court						
1100-412-41600-1100-0000 Salaries	595,727.00	23,690.23	23,690.23	0.00	572,036.77	96
1100-412-41600-1300-0000 Overtime Allotment	2,684.00	0.00	0.00	0.00	2,684.00	100
1100-412-41600-2100-0000 Group Health Ins	190,649.00	15,887.42	15,887.42	0.00	174,761.58	92
1100-412-41600-2200-0000 Social Sec Match Exp	45,778.00	1,733.02	1,733.02	0.00	44,044.98	96
1100-412-41600-2300-0000 State Retire Match	80,092.00	3,177.91	3,177.91	0.00	76,914.09	96
1100-412-41600-2310-0000 Police Retirement	1,260.00	41.28	41.28	0.00	1,218.72	97
1100-412-41600-3110-0000 Jury Compensation	1,200.00	0.00	0.00	0.00	1,200.00	100
1100-412-41600-3220-0000 Employee Physicals	100.00	0.00	0.00	0.00	100.00	100
1100-412-41600-3300-0000 Contrac Services	56,990.00	0.00	0.00	5,900.00	51,090.00	90
1100-412-41600-4330-0000 Repairs-Office Equip	3,525.00	353.55	353.55	0.00	3,171.45	90
1100-412-41600-5300-0000 Telephone Util Exp	1,400.00	0.00	0.00	0.00	1,400.00	100
1100-412-41600-5500-0000 Printing	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-412-41600-5700-0000 Membership And Dues	555.00	0.00	0.00	0.00	555.00	100
1100-412-41600-5800-0000 Travel Expense	4,480.00	0.00	0.00	0.00	4,480.00	100
1100-412-41600-5900-0000 Employee Training	6,590.00	0.00	0.00	345.00	6,245.00	95
1100-412-41600-6100-0000 General Supplies	9,000.00	0.00	0.00	950.06	8,049.94	89
1100-412-41600-6102-0000 Postage	15,400.00	900.20	900.20	0.00	14,499.80	94
1100-412-41600-6106-0000 Uniforms & Clothing	360.00	0.00	0.00	0.00	360.00	100
1100-412-41600-6125-0000 Minor Equip < \$5,000	1,980.00	0.00	0.00	0.00	1,980.00	100
1100-412-41600-6400-0000 Educ Materials	850.00	0.00	0.00	0.00	850.00	100
Municipal Court Subtotal	1,023,620.00	45,783.61	45,783.61	7,195.06	970,641.33	95

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 07/01/2017 To 07/31/2017

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Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41700 Legal Department						
1100-412-41700-1100-0000 Salaries	193,853.00	7,903.05	7,903.05	0.00	185,949.95	96
1100-412-41700-1300-0000 Overtime Allotment	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2100-0000 Group Health Ins	43,996.00	3,666.33	3,666.33	0.00	40,329.67	92
1100-412-41700-2200-0000 Social Sec Match Exp	14,868.00	596.11	596.11	0.00	14,271.89	96
1100-412-41700-2300-0000 State Retire Match	26,354.00	1,071.65	1,071.65	0.00	25,282.35	96
1100-412-41700-3200-0000 Legal Fees	213,847.00	9,048.64	9,048.64	19,691.25	185,107.11	87
1100-412-41700-3201-0000 Expert Fees	150,588.00	0.00	0.00	0.00	150,588.00	100
1100-412-41700-3202-0000 Other Legal Costs	25,815.00	0.00	0.00	0.00	25,815.00	100
1100-412-41700-3300-0000 Contrac Services	468,360.00	37,500.00	37,500.00	412,500.00	18,360.00	4
1100-412-41700-4330-0000 Repairs-Office Equip	5,735.00	0.00	0.00	0.00	5,735.00	100
1100-412-41700-5300-0000 Telephone Util Exp	700.00	0.00	0.00	0.00	700.00	100
1100-412-41700-5500-0000 Printing	850.00	0.00	0.00	0.00	850.00	100
1100-412-41700-5700-0000 Membership And Dues	1,526.00	0.00	0.00	0.00	1,526.00	100
1100-412-41700-5900-0000 Employee Training	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-412-41700-6100-0000 General Supplies	1,700.00	0.00	0.00	157.76	1,542.24	91
1100-412-41700-6102-0000 Postage	2,000.00	61.45	61.45	0.00	1,938.55	97
1100-412-41700-6125-0000 Minor Equip < \$5,000	1,500.00	185.26	185.26	0.00	1,314.74	88
1100-412-41700-6400-0000 Educ Materials	15,774.00	229.98	229.98	15,044.02	500.00	3
1100-412-41700-8150-0000 Miscellaneous Exp	350.00	0.00	0.00	0.00	350.00	100
Legal Department Subtotal	1,170,316.00	60,262.47	60,262.47	447,393.03	662,660.50	57

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

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Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41800 Planning And Development						
1100-418-41800-1100-0000 Salaries	1,958,588.00	79,099.84	79,099.84	0.00	1,879,488.16	96
1100-418-41800-1300-0000 Overtime Allotment	40,000.00	246.02	246.02	0.00	39,753.98	99
1100-418-41800-2100-0000 Group Health Ins	527,951.00	43,995.92	43,995.92	0.00	483,955.08	92
1100-418-41800-2200-0000 Social Sec Match Exp	152,892.00	5,864.37	5,864.37	0.00	147,027.63	96
1100-418-41800-2300-0000 State Retire Match	271,009.00	10,605.03	10,605.03	0.00	260,403.97	96
1100-418-41800-3300-0000 Contrac Services	172,250.00	0.00	0.00	200,070.00	-27,820.00	-16
1100-418-41800-5300-0000 Telephone Util Exp	15,558.00	0.00	0.00	0.00	15,558.00	100
1100-418-41800-5500-0000 Printing	9,900.00	0.00	0.00	0.00	9,900.00	100
1100-418-41800-5700-0000 Membership And Dues	9,501.00	50.00	50.00	0.00	9,451.00	99
1100-418-41800-5800-0000 Travel Expense	17,725.00	11.10	11.10	0.00	17,713.90	100
1100-418-41800-5900-0000 Employee Training	13,290.00	0.00	0.00	445.00	12,845.00	97
1100-418-41800-6100-0000 General Supplies	16,450.00	0.00	0.00	1,777.84	14,672.16	89
1100-418-41800-6102-0000 Postage	1,400.00	64.68	64.68	0.00	1,335.32	95
1100-418-41800-6106-0000 Uniforms & Clothing	2,100.00	42.48	42.48	0.00	2,057.52	98
1100-418-41800-6125-0000 Minor Equip < \$5,000	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-418-41800-6260-0000 Vehicle Fuel Expense	34,421.00	0.00	0.00	0.00	34,421.00	100
1100-418-41800-6400-0000 Educ Materials	2,940.00	0.00	0.00	0.00	2,940.00	100
Planning And Development Subtotal	3,249,975.00	139,979.44	139,979.44	202,292.84	2,907,702.72	89

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Town Of Mount Pleasant

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Department: 41900 Nondepartmental						
1100-410-41900-1105-0000 Emp Merit Comp	222,960.00	2,227.93	2,227.93	0.00	220,732.07	99
1100-410-41900-2130-0000 Life Insurance Exp	30,000.00	2,478.34	2,478.34	0.00	27,521.66	92
1100-410-41900-2200-0000 Social Sec Match Exp	17,057.00	170.43	170.43	0.00	16,886.57	99
1100-410-41900-2400-0000 Tuition Reimburs	55,000.00	0.00	0.00	1,200.00	53,800.00	98
1100-410-41900-2500-0000 Unemploy Bene Exp	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-410-41900-2600-0000 Workers Comp Prem	542,785.00	134,564.00	134,564.00	0.00	408,221.00	75
1100-410-41900-2610-0000 Workers Comp Ded.	300,000.00	32,511.29	32,511.29	0.00	267,488.71	89
1100-410-41900-3300-0000 Contrac Services	0.00	0.00	0.00	20,752.92	-20,752.92	0
1100-410-41900-5200-0000 Prop, Casu, Secu Ins	1,050,000.00	435,598.00	435,598.00	0.00	614,402.00	59
1100-410-41900-5210-0000 Prop, Casu Ins Deduc	325,000.00	28,872.92	28,872.92	0.00	296,127.08	91
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	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100
1100-410-41900-8110-0000 Judgements And Loss	450,000.00	9,219.57	9,219.57	2,729.80	438,050.63	97
1100-410-41900-8120-0000 Stormwatr Util Fee	40,000.00	0.00	0.00	0.00	40,000.00	100
1100-410-41900-8127-0000 Environmental Fees	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-8140-0000 Contingency Fund	438,480.00	0.00	0.00	0.00	438,480.00	100
1100-410-41900-8145-0000 Encumbrance Contingenc	500,000.00	0.00	0.00	0.00	500,000.00	100
1100-410-41900-8150-0000 Miscellaneous Exp	43,062.00	0.01	0.01	0.00	43,061.99	100
1100-410-41900-8152-0000 E-Commerce Exp	200,198.00	16,941.06	16,941.06	0.00	183,256.94	92
1100-410-41900-8156-0000 Donat-Outsid Agenc	269,500.00	180,500.00	180,500.00	2,500.00	86,500.00	32
1100-410-41900-8160-0000 Emerg Continge Fund	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8170-0000 Annexation Fees	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8180-0000 Li/Afordab Housin Fe	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-410-41900-9000-0000 Grant Awards	300,000.00	0.00	0.00	0.00	300,000.00	100
Nondepartmental Subtotal	7,742,733.00	843,083.55	843,083.55	27,182.72	6,872,466.73	89

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

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Department: 42100 Police Department						
1100-420-42100-1100-0000 Salaries	8,994,476.00	361,903.81	361,903.81	0.00	8,632,572.19	96
1100-420-42100-1300-0000 Overtime Allotment	122,510.00	6,460.01	6,460.01	0.00	116,049.99	95
1100-420-42100-2100-0000 Group Health Ins	2,704,748.00	225,395.67	225,395.67	0.00	2,479,352.33	92
1100-420-42100-2200-0000 Social Sec Match Exp	697,449.00	27,169.80	27,169.80	0.00	670,279.20	96
1100-420-42100-2300-0000 State Retire Match	118,620.00	4,465.47	4,465.47	0.00	114,154.53	96
1100-420-42100-2310-0000 Police Retirement	1,338,534.00	54,605.38	54,605.38	0.00	1,283,928.62	96
1100-420-42100-3220-0000 Employee Physicals	14,850.00	0.00	0.00	0.00	14,850.00	100
1100-420-42100-3300-0000 Contrac Services	215,050.00	10,723.34	10,723.34	13,815.00	190,511.66	89
1100-420-42100-4110-0000 Water Utilities Exp	2,153.00	0.00	0.00	500.00	1,653.00	77
1100-420-42100-4320-0000 Repairs-Mach/Equip	16,000.00	0.00	0.00	2,090.41	13,909.59	87
1100-420-42100-4330-0000 Repairs-Office Equip	7,500.00	0.00	0.00	300.00	7,200.00	96
1100-420-42100-4340-0000 Repairs To Radios	239,000.00	0.00	0.00	5,000.00	234,000.00	98
1100-420-42100-5300-0000 Telephone Util Exp	86,145.00	1,600.34	1,600.34	1,258.90	83,285.76	97
1100-420-42100-5500-0000 Printing	9,425.00	0.00	0.00	0.00	9,425.00	100
1100-420-42100-5700-0000 Membership And Dues	7,235.00	5,846.00	5,846.00	0.00	1,389.00	19
1100-420-42100-5800-0000 Travel Expense	41,018.00	1,036.34	1,036.34	0.00	39,981.66	97
1100-420-42100-5900-0000 Employee Training	32,990.00	1,235.00	1,235.00	450.00	31,305.00	95
1100-420-42100-6100-0000 General Supplies	65,669.00	1,868.25	1,868.25	18,522.44	45,278.31	69
1100-420-42100-6102-0000 Postage	3,300.00	160.43	160.43	0.00	3,139.57	95
1100-420-42100-6104-0000 Cleaning/Sanit Suppl	2,342.00	0.00	0.00	0.00	2,342.00	100
1100-420-42100-6106-0000 Uniforms & Clothing	176,000.00	26,819.98	26,819.98	12,500.00	136,680.02	78
1100-420-42100-6107-0000 Other Prog Mat & Sup	5,000.00	2,015.12	2,015.12	0.00	2,984.88	60
1100-420-42100-6125-0000 Minor Equip < \$5,000	46,781.00	0.00	0.00	10,499.86	36,281.14	78
1100-420-42100-6220-0000 Electrical Util Exp	13,900.00	0.00	0.00	0.00	13,900.00	100
1100-420-42100-6260-0000 Vehicle Fuel Expense	526,895.00	0.00	0.00	255.69	526,639.31	100
1100-420-42100-6400-0000 Educ Materials	3,000.00	0.00	0.00	173.31	2,826.69	94
1100-420-42100-8130-0000 Public Relations	9,000.00	0.00	0.00	0.00	9,000.00	100
1100-420-42100-8157-0000 Donation Expenditure	2,911.00	0.00	0.00	0.00	2,911.00	100
Police Department Subtotal	15,502,501.00	731,304.94	731,304.94	65,365.61	14,705,830.45	95

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 07/01/2017 To 07/31/2017

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 42200 Fire Department						
1100-420-42200-1100-0000 Salaries	5,923,716.00	225,889.41	225,889.41	0.00	5,697,826.59	96
1100-420-42200-1300-0000 Overtime Allotment	861,146.00	31,939.99	31,939.99	0.00	829,206.01	96
1100-420-42200-2100-0000 Group Health Ins	1,759,837.00	146,653.08	146,653.08	0.00	1,613,183.92	92
1100-420-42200-2200-0000 Social Sec Match Exp	519,042.00	18,878.00	18,878.00	0.00	500,164.00	96
1100-420-42200-2300-0000 State Retire Match	10,312.00	588.09	588.09	0.00	9,723.91	94
1100-420-42200-2310-0000 Police Retirement	1,089,511.00	41,167.20	41,167.20	0.00	1,048,343.80	96
1100-420-42200-3220-0000 Employee Physicals	34,500.00	0.00	0.00	0.00	34,500.00	100
1100-420-42200-3300-0000 Contrac Services	71,383.00	16,543.84	16,543.84	613.78	54,225.38	76
1100-420-42200-4110-0000 Water Utilities Exp	14,622.00	0.00	0.00	0.00	14,622.00	100
1100-420-42200-4320-0000 Repairs-Mach/Equip	29,050.00	49.82	49.82	2,596.02	26,404.16	91
1100-420-42200-4340-0000 Repairs To Radios	82,876.00	0.00	0.00	0.00	82,876.00	100
1100-420-42200-5300-0000 Telephone Util Exp	34,600.00	1,761.40	1,761.40	17,641.35	15,197.25	44
1100-420-42200-5500-0000 Printing	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-420-42200-5700-0000 Membership And Dues	1,922.00	0.00	0.00	0.00	1,922.00	100
1100-420-42200-5800-0000 Fire Travel Expense	15,994.00	2,019.93	2,019.93	800.00	13,174.07	82
1100-420-42200-5801-0000 Medical Travel	3,820.00	1,146.10	1,146.10	0.00	2,673.90	70
1100-420-42200-5900-0000 Fire Training Expense	29,895.00	0.00	0.00	1,200.00	28,695.00	96
1100-420-42200-5901-0000 Medical Training	9,070.00	150.00	150.00	0.00	8,920.00	98
1100-420-42200-6100-0000 General Supplies	16,000.00	230.78	230.78	3,240.00	12,529.22	78
1100-420-42200-6102-0000 Postage	1,000.00	17.54	17.54	0.00	982.46	98
1100-420-42200-6104-0000 Cleaning/Sanit Suppl	13,000.00	0.00	0.00	968.39	12,031.61	93
1100-420-42200-6106-0000 Uniforms & Clothing	140,000.00	0.00	0.00	2,108.64	137,891.36	98
1100-420-42200-6120-0000 Fire Prev Office Sup	3,000.00	0.00	0.00	78.48	2,921.52	97
1100-420-42200-6121-0000 Medical Supplies	19,650.00	0.00	0.00	10.77	19,639.23	100
1100-420-42200-6122-0000 Hazmat Suppl/Mate	8,175.00	0.00	0.00	0.00	8,175.00	100
1100-420-42200-6123-0000 Paramed Tr Sup/Mat	38,900.00	2,314.48	2,314.48	3,150.00	33,435.52	86
1100-420-42200-6125-0000 Minor Equip < \$5,000	103,450.00	5,517.37	5,517.37	20,138.57	77,794.06	75
1100-420-42200-6210-0000 Heating Fuel Utilites	5,642.00	0.00	0.00	0.00	5,642.00	100
1100-420-42200-6220-0000 Electrical Util Exp	66,973.00	0.00	0.00	0.00	66,973.00	100
1100-420-42200-6260-0000 Vehicle Fuel Expense	143,331.00	0.00	0.00	1,073.45	142,257.55	99
1100-420-42200-6400-0000 Fire Educ Materials	7,420.00	0.00	0.00	0.00	7,420.00	100
1100-420-42200-6401-0000 Med Educational Exp	4,300.00	0.00	0.00	0.00	4,300.00	100
1100-420-42200-7400-0000 Machinery & Equip	40,000.00	0.00	0.00	0.00	40,000.00	100
1100-420-42200-8130-0000 Public Relations	2,500.00	27.00	27.00	0.00	2,473.00	99
1100-420-42200-8157-0000 Donation Expenditure	9,961.00	0.00	0.00	0.00	9,961.00	100
Fire Department Subtotal	11,115,598.00	494,894.03	494,894.03	53,619.45	10,567,084.52	95

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 07/01/2017 To 07/31/2017

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43000 Public Services						
1100-430-43000-1100-0000 Salaries	5,766,420.00	216,831.52	216,831.52	0.00	5,549,588.48	96
1100-430-43000-1300-0000 Overtime Allotment	206,930.00	4,160.46	4,160.46	0.00	202,769.54	98
1100-430-43000-2100-0000 Group Health Ins	2,097,139.00	174,761.58	174,761.58	0.00	1,922,377.42	92
1100-430-43000-2200-0000 Social Sec Match Exp	456,961.00	16,150.21	16,150.21	0.00	440,810.79	96
1100-430-43000-2300-0000 State Retire Match	809,986.00	29,958.77	29,958.77	0.00	780,027.23	96
1100-430-43000-3220-0000 Employee Physicals	9,500.00	0.00	0.00	0.00	9,500.00	100
1100-430-43000-3300-0000 Contrac Services	1,507,298.00	297.00	297.00	8,582.01	1,498,418.99	99
1100-430-43000-3800-0000 Alhambra Services	46,749.00	0.00	0.00	4,962.21	41,786.79	89
1100-430-43000-4110-0000 Water Utilities Exp	200,000.00	0.00	0.00	0.00	200,000.00	100
1100-430-43000-4300-0000 Repair & Maint Roads	45,000.00	1,269.81	1,269.81	4,374.84	39,355.35	87
1100-430-43000-4310-0000 Maint/Improve Bldg	239,400.00	0.00	0.00	9,900.00	229,500.00	96
1100-430-43000-4320-0000 Repairs-Mach/Equip	6,150.00	0.00	0.00	1,534.94	4,615.06	75
1100-430-43000-4330-0000 Repairs-Office Equip	3,000.00	0.00	0.00	917.04	2,082.96	69
1100-430-43000-4340-0000 Repairs To Radios	59,455.00	0.00	0.00	0.00	59,455.00	100
1100-430-43000-5300-0000 Telephone Util Exp	39,195.00	2,485.63	2,485.63	0.00	36,709.37	94
1100-430-43000-5500-0000 Printing	675.00	0.00	0.00	0.00	675.00	100
1100-430-43000-5700-0000 Membership And Dues	2,030.00	200.00	200.00	0.00	1,830.00	90
1100-430-43000-5800-0000 Travel Expense	6,960.00	0.00	0.00	0.00	6,960.00	100
1100-430-43000-5900-0000 Employee Training	13,165.00	490.00	490.00	324.00	12,351.00	94
1100-430-43000-6100-0000 General Supplies	14,625.00	285.48	285.48	1,145.17	13,194.35	90
1100-430-43000-6102-0000 Postage	300.00	2.76	2.76	0.00	297.24	99
1100-430-43000-6104-0000 Cleaning/Sanit Suppl	72,000.00	1,800.10	1,800.10	16,369.16	53,830.74	75
1100-430-43000-6105-0000 Facility Maint Supp	62,000.00	52.56	52.56	8,578.49	53,368.95	86
1100-430-43000-6106-0000 Uniforms & Clothing	63,532.00	0.00	0.00	40,783.13	22,748.87	36
1100-430-43000-6125-0000 Minor Equip < \$5,000	49,100.00	0.00	0.00	6,986.98	42,113.02	86
1100-430-43000-6128-0000 Rollout Carts	137,500.00	0.00	0.00	36,608.74	100,891.26	73
1100-430-43000-6130-0000 Traffic Sign/Post-New	10,000.00	0.00	0.00	0.00	10,000.00	100
1100-430-43000-6131-0000 Traffic Sign/Post-Repl	10,000.00	0.00	0.00	713.95	9,286.05	93
1100-430-43000-6132-0000 Small Tool/Access Sup	10,000.00	0.00	0.00	779.54	9,220.46	92
1100-430-43000-6133-0000 Landscape/Main Sup	271,000.00	1,963.06	1,963.06	20,410.78	248,626.16	92
1100-430-43000-6220-0000 Electrical Util Exp	82,637.00	15.13	15.13	0.00	82,621.87	100
1100-430-43000-6260-0000 Vehicle Fuel Expense	560,635.00	171.68	171.68	0.00	560,463.32	100
1100-430-43000-7410-0000 Equipment > \$5,000	63,000.00	0.00	0.00	51,549.65	11,450.35	18
1100-430-43000-8130-0000 Public Relations	500.00	0.00	0.00	0.00	500.00	100
Public Services Subtotal	12,922,842.00	450,895.75	450,895.75	214,520.63	12,257,425.62	95

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 07/01/2017 To 07/31/2017

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43100 Transportation Department						
1100-431-43100-1100-0000 Salaries	639,502.00	27,113.72	27,113.72	0.00	612,388.28	96
1100-431-43100-1300-0000 Overtime Allotment	1,300.00	71.93	71.93	0.00	1,228.07	94
1100-431-43100-2100-0000 Group Health Ins	131,988.00	10,999.00	10,999.00	0.00	120,989.00	92
1100-431-43100-2200-0000 Social Sec Match Exp	49,021.00	2,018.00	2,018.00	0.00	47,003.00	96
1100-431-43100-2300-0000 State Retire Match	86,893.00	3,686.36	3,686.36	0.00	83,206.64	96
1100-431-43100-3300-0000 Contrac Services	155,175.00	0.00	0.00	137,975.00	17,200.00	11
1100-431-43100-4330-0000 Repairs-Office Equip	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-4360-0000 Traffic Light Maint	151,250.00	0.00	0.00	130,000.00	21,250.00	14
1100-431-43100-5300-0000 Telephone/Util Exp	7,500.00	573.84	573.84	0.00	6,926.16	92
1100-431-43100-5500-0000 Printing	6,700.00	0.00	0.00	0.00	6,700.00	100
1100-431-43100-5700-0000 Membership And Dues	1,630.00	0.00	0.00	0.00	1,630.00	100
1100-431-43100-5800-0000 Travel Expense	5,300.00	178.98	178.98	0.00	5,121.02	97
1100-431-43100-5900-0000 Employee Training	4,450.00	410.00	410.00	0.00	4,040.00	91
1100-431-43100-6100-0000 General Supplies	2,500.00	27.12	27.12	0.00	2,472.88	99
1100-431-43100-6102-0000 Postage	300.00	13.52	13.52	0.00	286.48	95
1100-431-43100-6106-0000 Uniforms & Clothing	500.00	73.49	73.49	0.00	426.51	85
1100-431-43100-6125-0000 Minor Equip < \$5,000	5,540.00	0.00	0.00	0.00	5,540.00	100
1100-431-43100-6260-0000 Vehicle Fuel Expense	12,220.00	0.00	0.00	0.00	12,220.00	100
1100-431-43100-6400-0000 Educ Materials	400.00	0.00	0.00	0.00	400.00	100
Transportation Department Subtotal	1,262,669.00	45,165.96	45,165.96	267,975.00	949,528.04	75

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 07/01/2017 To 07/31/2017

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 45100 Recreation Department						
1100-450-45100-1100-0000 Salaries	1,866,032.00	72,857.90	72,857.90	0.00	1,793,174.10	96
1100-450-45100-1200-4515 Salaries & Wages-Tempo	607,142.00	0.00	0.00	0.00	607,142.00	100
1100-450-45100-1200-4516 Salaries & Wages-Tempo	205,000.00	6,873.04	6,873.04	0.00	198,126.96	97
1100-450-45100-1200-4517 Salaries & Wages-Tempo	245,000.00	13,377.29	13,377.29	0.00	231,622.71	95
1100-450-45100-1200-4518 Salaries & Wages-Tempo	205,000.00	9,348.52	9,348.52	0.00	195,651.48	95
1100-450-45100-1300-0000 Overtime Allotment	25,000.00	1,203.15	1,203.15	0.00	23,796.85	95
1100-450-45100-2100-0000 Group Health Ins	615,943.00	51,328.58	51,328.58	0.00	564,614.42	92
1100-450-45100-2200-0000 Social Sec Match Exp	144,664.00	5,374.25	5,374.25	0.00	139,289.75	96
1100-450-45100-2200-4515 Social Sec Match Exp	46,446.00	0.00	0.00	0.00	46,446.00	100
1100-450-45100-2200-4516 Social Sec Match Exp	15,683.00	525.81	525.81	0.00	15,157.19	97
1100-450-45100-2200-4517 Social Sec Match Exp	18,743.00	1,023.37	1,023.37	0.00	17,719.63	95
1100-450-45100-2200-4518 Social Sec Match Exp	15,683.00	715.18	715.18	0.00	14,967.82	95
1100-450-45100-2300-0000 State Retire Match	256,424.00	10,040.10	10,040.10	0.00	246,383.90	96
1100-450-45100-2300-4515 State Retire Match	82,328.00	0.00	0.00	0.00	82,328.00	100
1100-450-45100-2300-4516 State Retire Match	27,798.00	105.30	105.30	0.00	27,692.70	100
1100-450-45100-2300-4517 State Retire Match	33,222.00	139.95	139.95	0.00	33,082.05	100
1100-450-45100-2300-4518 State Retire Match	27,797.00	0.00	0.00	0.00	27,797.00	100
1100-450-45100-3220-0000 Employee Physicals	4,600.00	0.00	0.00	0.00	4,600.00	100
1100-450-45100-3300-0000 Contrac Services	103,969.00	32,238.10	32,238.10	35,835.91	35,894.99	35
1100-450-45100-3310-0000 Athl Prog Contr Ser	220,000.00	0.00	0.00	1,074.00	218,926.00	100
1100-450-45100-3310-4516 Athletic Program Contr	43,000.00	0.00	0.00	0.00	43,000.00	100
1100-450-45100-3320-0000 Tour Contract Serv	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-450-45100-3330-0000 Other Prog Contrac	19,300.00	0.00	0.00	0.00	19,300.00	100
1100-450-45100-3330-4517 Other Program Contractu	38,000.00	523.60	523.60	0.00	37,476.40	99
1100-450-45100-3340-0000 Aqua Prog Contr Ser	1,200.00	0.00	0.00	0.00	1,200.00	100
1100-450-45100-3340-4518 Aquatic Program Cont Ser	1,200.00	0.00	0.00	0.00	1,200.00	100
1100-450-45100-3360-0000 Camp Contract Serv	29,500.00	670.00	670.00	0.00	28,830.00	98
1100-450-45100-3360-4517 Camp Contractual Service	270,000.00	35,953.93	35,953.93	26,613.30	207,432.77	77
1100-450-45100-3370-0000 Sr Prog - Cont Serv	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-450-45100-3370-4517 Senior Programs Cont Se	71,337.00	0.00	0.00	0.00	71,337.00	100
1100-450-45100-3390-0000 Tennis Contractual Serv	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-450-45100-3395-0000 Blessing Of Fleet	44,205.00	0.00	0.00	0.00	44,205.00	100
1100-450-45100-3395-9800 Town Events	99,900.00	10,495.00	10,495.00	10,117.12	79,287.88	79
1100-450-45100-4110-0000 Water Utilities Exp	175,000.00	0.00	0.00	0.00	175,000.00	100
1100-450-45100-4300-0000 R & M Playgrnds	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-450-45100-4310-0000 Maint/Improve Bldg	140,765.00	7,492.94	7,492.94	1,930.00	131,342.06	93
1100-450-45100-4320-0000 Repairs-Mach/Equip	30,000.00	339.80	339.80	1,695.91	27,964.29	93
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	17,200.00	0.00	0.00	0.00	17,200.00	100
1100-450-45100-5300-0000 Telephone Util Exp	42,420.00	1,548.97	1,548.97	17,975.03	22,896.00	54
1100-450-45100-5500-0000 Printing	42,100.00	0.00	0.00	0.00	42,100.00	100
1100-450-45100-5700-0000 Membership And Dues	6,975.00	0.00	0.00	0.00	6,975.00	100
1100-450-45100-5800-0000 Travel Expense	25,080.00	0.00	0.00	0.00	25,080.00	100
1100-450-45100-5900-0000 Employee Training	26,155.00	741.19	741.19	1,070.00	24,343.81	93
1100-450-45100-6100-0000 General Supplies	27,000.00	936.11	936.11	2,203.77	23,860.12	88
1100-450-45100-6100-9200 Holiday Supplies	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-450-45100-6102-0000 Postage	3,500.00	82.06	82.06	0.00	3,417.94	98
1100-450-45100-6105-0000 Facility Maint Sup	16,000.00	160.97	160.97	0.00	15,839.03	99
1100-450-45100-6106-0000 Uniforms & Clothing	5,000.00	0.00	0.00	0.00	5,000.00	100
1100-450-45100-6107-0000 Youth/Adult Prog	31,050.00	76.29	76.29	5,623.84	25,349.87	82

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 07/01/2017 To 07/31/2017

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-450-45100-6108-0000 Sr Program Prog	35,000.00	1,079.97	1,079.97	1,539.93	32,380.10	93
1100-450-45100-6109-0000 Tennis Prog Mat/Sup	24,000.00	0.00	0.00	0.00	24,000.00	100
1100-450-45100-6110-0000 Pool Maint Supplies	22,000.00	0.00	0.00	1,098.46	20,901.54	95
1100-450-45100-6111-0000 Tourn Prog Mat/Sup	15,000.00	0.00	0.00	0.00	15,000.00	100
1100-450-45100-6112-0000 Camp Prog Mat/Sup	48,000.00	23,657.75	23,657.75	0.00	24,342.25	51
1100-450-45100-6114-0000 Athle Prog Mat/Sup	198,720.00	521.05	521.05	9,647.53	188,551.42	95
1100-450-45100-6115-0000 Aquatic Mat/Sup	21,000.00	35.10	35.10	2,519.55	18,445.35	88
1100-450-45100-6124-0000 Cultural Arts Mat/Sup	10,000.00	452.37	452.37	0.00	9,547.63	95
1100-450-45100-6125-0000 Minor Equip < \$5,000	63,500.00	0.00	0.00	0.00	63,500.00	100
1100-450-45100-6210-0000 Heating Fuel Utilites	163,058.00	0.00	0.00	75,000.00	88,058.00	54
1100-450-45100-6220-0000 Electrical Util Exp	450,267.00	0.00	0.00	0.00	450,267.00	100
1100-450-45100-6260-0000 Vehicle Fuel Expense	15,227.00	0.00	0.00	0.00	15,227.00	100
1100-450-45100-7300-0000 Building Improv	76,000.00	0.00	0.00	0.00	76,000.00	100
1100-450-45100-7410-0000 Equipment > \$5,000	0.00	-9,391.45	-9,391.45	0.00	9,391.45	0
1100-450-45100-8130-0000 Public Relations	38,850.00	2,730.21	2,730.21	1,880.00	34,239.79	88
1100-450-45100-8153-0000 Farmers Market Mat/Sup	53,775.00	5,653.80	5,653.80	13,396.36	34,724.84	65
1100-450-45100-8157-0000 Donation Expenditure	46,140.00	0.00	0.00	0.00	46,140.00	100
Recreation Department Subtotal	7,328,898.00	288,910.20	288,910.20	209,220.71	6,830,767.09	93

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 49100 Interfund Transfers						
1100-490-49100-8900-1320 Oper Transf Out	11,357,710.00	0.00	0.00	0.00	11,357,710.00	100
1100-490-49100-8900-1400 Oper Transf Out	1,714,016.00	0.00	0.00	0.00	1,714,016.00	100
Interfund Transfers Subtotal	13,071,726.00	0.00	0.00	0.00	13,071,726.00	100

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 07/01/2017 To 07/31/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 92 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	74,390,878.00	3,100,279.95	3,100,279.95	1,494,765.05	69,795,833.00	94