

MONTHLY FINANCIALS

NOTES

May 2017

Revenue Highlights

1. Current Taxes: Final collections received through April.
2. Local Option Sales Tax: Nine payments received. (5% growth over last year)
3. Business Licenses: Received approximately 99% of annual revenue. (13% 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: 05/31/2017

1100 GENERAL FUND

ASSETS

ASSETS

| | |
|--|---------------|
| 1100-000-10100-0000-0000 CASH IN BANK-AP | -518,723.01 |
| 1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH | 3,180.00 |
| 1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW | 376,964.88 |
| 1100-000-10101-0000-0000 CASH IN BANK - PAYROLL | -5,869.23 |
| 1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW | 665,863.84 |
| 1100-000-10300-0000-0000 GF-CONCENTRATION ACCT | 15,673,779.89 |
| 1100-000-10301-0000-0000 LGIP - GENERAL FUND | 30,607,561.74 |
| 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 | 85,444.49 |
| 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 | 410.04 |
| 1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS | 778.83 |
| 1100-000-13000-0000-1207 DUE FROM STORMWATER | -1,023.16 |
| 1100-000-13000-0000-1231 DUE FROM FED GRANTS | 153,382.60 |
| 1100-000-13000-0000-1234 DUE FROM STATE GRANTS | 9,128.75 |
| 1100-000-13000-0000-1250 DUE FROM IMPACT FEES | -258,144.04 |
| 1100-000-13000-0000-1350 DUE FROM TIF REVENUE | -249,576.30 |
| 1100-000-13000-0000-1400 DUE FROM DEBT SERV FUND | -177,229.25 |
| 1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET | -60.84 |
| 1100-000-14100-0000-0000 POSTAGE INVENTORY | 8,914.72 |
| 1100-000-17000-0000-0000 OTHER ASSETS | 15,623.27 |
| TOTAL ASSETS | 47,173,453.19 |

LIABILITIES & EQUITY

LIABILITIES

| | |
|---|------------|
| 1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE | 687,080.11 |
| 1100-000-20200-1220-0000 LONG TERM DISABILITY PAY | 10,957.01 |
| 1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE | 220,871.20 |
| 1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE | 243,699.79 |
| 1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW | 168,025.96 |

Town of Mount Pleasant
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 05/31/2017

1100 GENERAL FUND

| | |
|---|--------------|
| 1100-000-22200-1000-0000 DEFERRED TAX REVENUE | 705,659.94 |
| 1100-000-22200-3003-0000 DEVELOPER'S ESCROW | 665,880.74 |
| 1100-000-22200-4200-0060 ADVANCE SPONSORSHIP FEES | 3,075.00 |
| 1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES | 365,978.17 |
| 1100-000-22200-4600-0060 ADV RECREATION PROGRAM FEE | 34,061.00 |
| 1100-000-22200-4600-4515 ADV EMPLOYEE% BASED FEE | 51,658.93 |
| 1100-000-22200-4600-4516 ADV CONTRACT ATHLETIC FEE | 1,250.00 |
| 1100-000-22200-4600-4517 ADV CONTRACT PROGRAM FEES | 93,948.75 |
| 1100-000-22200-4700-0000 ADVANCED BUSINESS LICENSES | 90,827.16 |
| 1100-000-22200-4800-0000 ADVANCED INSURANCE LICENSES | 732,379.29 |
| 1100-000-22307-0000-0000 DEFERRED REVENUE | 3,125.00 |
| 1100-000-22720-0000-0000 UNCLAIMED PROPERTY | 16,664.52 |
| 1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA | 190,516.45 |
| 1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS | 6,490.81 |
| TOTAL LIABILITIES | 4,292,149.83 |

EQUITY

| | |
|--|---------------|
| 1100 CURRENT FUND BALANCE | 9,017,752.17 |
| 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 | 42,881,303.36 |
| TOTAL LIABILITIES & FUND EQUITY | 47,173,453.19 |

BUDGET REPORT BY FUND - REVENUE

Current Period: 05/01/2017 To 05/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|---------------|------------|---------------|-------------|-------------------|------|
| Fund: 1100 General Fund | | | | | | |
| 1100-311-31100-0000-0000 Current Taxes | 19,966,401.00 | -92,593.67 | 21,554,644.19 | 0.00 | -1,588,243.19 | -8 |
| 1100-311-31101-0000-0000 Delinquent Taxes | 401,313.00 | 176,427.23 | 351,908.21 | 0.00 | 49,404.79 | 12 |
| 1100-311-31102-0000-0000 Homestead Exempt | 335,000.00 | 396,326.91 | 396,326.91 | 0.00 | -61,326.91 | -18 |
| 1100-311-31300-0000-0000 Local Op Sales-Rollb | 5,301,000.00 | 940,259.81 | 4,159,109.40 | 0.00 | 1,141,890.60 | 22 |
| 1100-311-31301-0000-0000 Loc Sale Tax-Municip | 3,851,036.00 | 710,118.64 | 3,157,981.47 | 0.00 | 693,054.53 | 18 |
| 1100-311-31900-0000-0000 Tax Penalties | 60,197.00 | 26,464.09 | 52,786.25 | 0.00 | 7,410.75 | 12 |
| 1100-311-33900-0000-0000 Pmt In Lieu / Mcp | 295,830.00 | 0.00 | 248,432.45 | 0.00 | 47,397.55 | 16 |
| 1100-321-32100-0000-0000 Business Licenses | 11,145,301.00 | 458,924.05 | 12,119,195.31 | 0.00 | -973,894.31 | -9 |
| 1100-321-32101-0000-0000 Public Util Licenses | 6,713,513.00 | 0.00 | 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 | 332,222.71 | 1,036,394.91 | 0.00 | 341,323.09 | 25 |
| 1100-321-32200-0000-0050 Building Permits | 1,400,000.00 | 407,002.00 | 2,141,916.00 | 0.00 | -741,916.00 | -53 |
| 1100-321-32201-0000-0050 Electrical Permits | 90,000.00 | 14,192.00 | 130,443.00 | 0.00 | -40,443.00 | -45 |
| 1100-321-32202-0000-0050 Plumbing Permits | 65,000.00 | 13,022.00 | 86,644.00 | 0.00 | -21,644.00 | -33 |
| 1100-321-32203-0000-0050 Mechanical Permits | 105,000.00 | 19,444.00 | 139,976.00 | 0.00 | -34,976.00 | -33 |
| 1100-335-33500-0000-0000 State Shared Reven | 1,400,000.00 | 365,887.56 | 1,170,627.01 | 0.00 | 229,372.99 | 16 |
| 1100-335-33501-0000-0070 Scdot Mainten Reven | 111,125.00 | 84,125.00 | 84,125.00 | 0.00 | 27,000.00 | 24 |
| 1100-335-33502-0000-0000 Merchants Inv Reimb | 70,000.00 | 1,310.77 | 69,968.61 | 0.00 | 31.39 | 0 |
| 1100-335-33503-0000-0000 Accom Tax-State | 84,971.00 | 10,483.99 | 67,492.51 | 0.00 | 17,478.49 | 21 |
| 1100-335-33504-0000-0000 Transport Network Co. Ac | 22,000.00 | 7,596.92 | 20,925.94 | 0.00 | 1,074.06 | 5 |
| 1100-341-34100-0000-0050 Bds,Coms,Sign&Plat | 75,000.00 | 9,942.00 | 94,411.58 | 0.00 | -19,411.58 | -26 |
| 1100-341-34105-0000-0050 Road/Drainage Insp | 140,000.00 | 25,740.00 | 137,795.80 | 0.00 | 2,204.20 | 2 |
| 1100-341-34108-0000-0050 Building Review Fees | 750,000.00 | 171,857.00 | 1,011,695.30 | 0.00 | -261,695.30 | -35 |
| 1100-341-34109-0000-0050 Re-Inspection Fees | 10,000.00 | 1,200.00 | 11,100.00 | 0.00 | -1,100.00 | -11 |
| 1100-341-34114-0000-0030 Incid Rpts/Admin Fees | 15,000.00 | 710.00 | 11,705.00 | 0.00 | 3,295.00 | 22 |
| 1100-341-34200-0000-0030 Policing Agreements | 142,699.00 | 4,044.42 | 138,429.19 | 0.00 | 4,269.81 | 3 |
| 1100-341-34201-0000-0030 Chas-E Cooper Fire Di | 145,000.00 | 7,035.46 | 130,646.90 | 0.00 | 14,353.10 | 10 |
| 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 | 0.00 | 900.00 | 0.00 | -900.00 | 0 |
| 1100-341-34700-0000-0060 Rec Program Fee | 1,252,649.00 | 85,189.05 | 1,258,466.85 | 0.00 | -5,817.85 | 0 |
| 1100-341-34700-0000-4515 Rec Program Fee | 941,322.00 | 34,797.49 | 744,348.98 | 0.00 | 196,973.02 | 21 |
| 1100-341-34700-0000-4516 Rec Program Fee | 66,976.00 | 0.00 | 56,006.00 | 0.00 | 10,970.00 | 16 |
| 1100-341-34700-0000-4517 Rec Program Fee | 330,911.00 | 40,764.17 | 408,074.67 | 0.00 | -77,163.67 | -23 |
| 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 | 3,450.00 | 61,179.50 | 0.00 | 20.50 | 0 |
| 1100-341-34702-0000-0060 Rec Concessions Sale | 4,029.00 | 295.00 | 6,307.12 | 0.00 | -2,278.12 | -57 |
| 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 | 44,662.28 | 416,633.54 | 0.00 | 58,366.46 | 12 |
| 1100-361-36100-0000-0000 Interest Earned | 40,000.00 | 26,554.67 | 216,152.05 | 0.00 | -176,152.05 | -440 |
| 1100-362-36200-0000-0060 Facility Rental Fees | 208,555.00 | 49,747.18 | 305,196.67 | 0.00 | -96,641.67 | -46 |
| 1100-370-37000-0000-0000 Spec Events Revenue | 40,000.00 | 3,894.00 | 44,643.12 | 0.00 | -4,643.12 | -12 |
| 1100-370-37500-0000-0000 Ins & Loss Control | 200,000.00 | 36,014.45 | 277,367.62 | 0.00 | -77,367.62 | -39 |
| 1100-370-38000-0000-0000 Misc Revenue | 50,000.00 | 47,073.49 | 77,142.60 | 0.00 | -27,142.60 | -54 |
| 1100-391-39100-0000-1234 Oper Transfer In | 0.00 | 0.00 | 105,519.40 | 0.00 | -105,519.40 | 0 |
| 1100-391-39110-0000-1205 Oper Trsf Atax Payr | 289,999.00 | 0.00 | 289,999.00 | 0.00 | 0.00 | 0 |
| 1100-391-39110-0000-1207 Oper Trsf Strmwa Pa | 971,938.00 | 0.00 | 971,938.00 | 0.00 | 0.00 | 0 |
| 1100-391-39110-0000-1208 Oper Trns Hosp Payr | 3,744,443.00 | 0.00 | 3,744,443.00 | 0.00 | 0.00 | 0 |
| 1100-391-39110-0000-1265 Oper Trns Atax Payr | 271,798.00 | 0.00 | 271,798.00 | 0.00 | 0.00 | 0 |
| 1100-392-39200-0000-0000 Proc Fm Sale Of Asset | 100,000.00 | -327.41 | 39,658.90 | 0.00 | 60,341.10 | 60 |
| 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 FUND - REVENUE
 Current Period: 05/01/2017 To 05/31/2017

Town Of Mount Pleasant
 FY 2016-2017
 Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|-----------------------------|----------------------|---------------------|----------------------|-------------|---------------------|----------|
| General Fund Subtotal | 77,768,523.00 | 4,463,857.26 | 72,386,118.36 | 0.00 | 5,382,404.65 | 7 |
| Report Total Revenue | 77,768,523.00 | 4,463,857.26 | 72,386,118.36 | 0.00 | 5,382,404.65 | 7 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 05/01/2017 To 05/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|---------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------|
| 41100 General Government | 2,931,316.00 | 202,357.44 | 2,132,651.11 | 162,284.73 | 636,380.16 | 22 |
| 41510 Financial Services | 774,640.00 | 50,713.65 | 612,770.91 | 3,328.00 | 158,541.09 | 20 |
| 41512 Information Technology | 1,848,248.00 | 173,542.18 | 1,179,080.39 | 234,425.66 | 434,741.95 | 24 |
| 41515 Business License | 425,144.00 | 28,936.42 | 331,658.49 | 8,993.90 | 84,491.61 | 20 |
| 41518 Purchasing | 686,354.00 | 50,242.40 | 554,670.62 | 14,515.01 | 117,168.37 | 17 |
| 41550 Human Resources | 561,220.00 | 41,793.53 | 478,631.88 | 6,845.47 | 75,742.65 | 13 |
| 41565 Cult Affairs & Tourism | 377,787.00 | 12,443.56 | 207,567.91 | 13,387.01 | 156,832.08 | 42 |
| 41600 Municipal Court | 937,389.00 | 80,004.29 | 823,514.90 | 8,280.31 | 105,593.79 | 11 |
| 41700 Legal Department | 1,249,649.00 | 60,889.65 | 1,064,719.03 | 15,610.43 | 169,319.54 | 14 |
| 41800 Planning And Development | 3,091,659.00 | 207,086.76 | 2,380,311.95 | 18,488.97 | 692,858.08 | 22 |
| 41900 Nondepartmental | 10,492,433.00 | 402,583.74 | 7,725,316.17 | 270,192.13 | 2,496,924.70 | 24 |
| 42100 Police Department | 14,309,397.00 | 1,080,043.25 | 12,502,675.99 | 52,831.94 | 1,753,889.07 | 12 |
| 42200 Fire Department | 10,761,874.00 | 789,156.06 | 9,220,070.60 | 168,534.54 | 1,373,268.86 | 13 |
| 43000 Public Services | 12,579,572.00 | 790,162.05 | 9,525,016.73 | 276,236.25 | 2,778,319.02 | 22 |
| 43100 Transportation Department | 1,244,830.00 | 72,897.87 | 933,112.12 | 119,849.89 | 191,867.99 | 15 |
| 45100 Recreation Department | 7,099,312.00 | 508,435.96 | 5,298,899.39 | 754,893.40 | 1,045,519.21 | 15 |
| 49100 Interfund Transfers | 8,245,462.00 | 0.00 | 8,245,461.00 | 0.00 | 1.00 | 0 |
| 49115 Grant Match | 152,237.00 | 0.00 | 152,237.00 | 0.00 | 0.00 | 0 |
| Report Totals Net | 77,768,523.00 | 4,551,288.81 | 63,368,366.19 | 2,128,697.64 | 12,271,459.17 | 16 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|---------------------|-------------------|---------------------|-------------------|-------------------|-----------|
| Department: 41100 General Government | | | | | | |
| 1100-410-41100-1100-0000 Salaries | 1,174,885.00 | 117,556.90 | 1,048,248.14 | 0.00 | 126,636.86 | 11 |
| 1100-410-41100-1300-0000 Overtime Allotment | 3,000.00 | 179.13 | 2,103.08 | 0.00 | 896.92 | 30 |
| 1100-410-41100-2100-0000 Group Health Ins | 225,000.00 | 18,750.00 | 206,250.00 | 0.00 | 18,750.00 | 8 |
| 1100-410-41100-2200-0000 Social Sec Match Exp | 89,879.00 | 8,777.80 | 74,211.42 | 0.00 | 15,667.58 | 17 |
| 1100-410-41100-2300-0000 State Retire Match | 129,942.00 | 10,770.13 | 116,593.00 | 0.00 | 13,349.00 | 10 |
| 1100-410-41100-3220-0000 Employee Physicals | 850.00 | 0.00 | 450.00 | 60.00 | 340.00 | 40 |
| 1100-410-41100-3300-0000 Contrac Services | 233,220.00 | 7,133.55 | 160,048.22 | 34,012.49 | 39,159.29 | 17 |
| 1100-410-41100-4110-0000 Water Utilities Exp | 12,133.00 | 804.68 | 8,807.10 | 0.00 | 3,325.90 | 27 |
| 1100-410-41100-4310-0000 Maint/Improve Bldg | 315,900.00 | 10,742.61 | 101,164.56 | 51,686.42 | 163,049.02 | 52 |
| 1100-410-41100-5300-0000 Telephone Util Exp | 43,000.00 | 3,076.20 | 43,596.70 | 0.00 | -596.70 | -1 |
| 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 | 0.00 | 2,218.71 | 0.00 | 1,781.29 | 45 |
| 1100-410-41100-5500-0000 Printing | 27,400.00 | 596.66 | 22,421.85 | 4,497.49 | 480.66 | 2 |
| 1100-410-41100-5700-0000 Membership And Dues | 66,633.00 | 720.00 | 61,181.31 | 100.00 | 5,351.69 | 8 |
| 1100-410-41100-5800-0000 Travel Expense | 40,750.00 | 393.92 | 18,016.00 | 0.00 | 22,734.00 | 56 |
| 1100-410-41100-5810-0000 Trav Allow-Council | 14,715.00 | 0.00 | 6,832.68 | 0.00 | 7,882.32 | 54 |
| 1100-410-41100-5820-0000 Misc Expense-Council | 15,000.00 | 690.84 | 10,282.71 | 537.55 | 4,179.74 | 28 |
| 1100-410-41100-5900-0000 Employee Training | 22,570.00 | 30.00 | 12,258.07 | 2,350.00 | 7,961.93 | 35 |
| 1100-410-41100-6100-0000 General Supplies | 47,891.00 | 499.26 | 20,388.72 | 9,588.45 | 17,913.83 | 37 |
| 1100-410-41100-6102-0000 Postage | 30,781.00 | 567.47 | 10,327.98 | 3,030.00 | 17,423.02 | 57 |
| 1100-410-41100-6118-0000 Business Development | 30,650.00 | 0.00 | 9,279.71 | 20,537.90 | 832.39 | 3 |
| 1100-410-41100-6119-0000 Economic Development | 51,000.00 | 2,450.00 | 13,864.13 | 22,849.65 | 14,286.22 | 28 |
| 1100-410-41100-6125-0000 Minor Equip < \$5,000 | 27,443.00 | 164.19 | 17,246.83 | 1,049.00 | 9,147.17 | 33 |
| 1100-410-41100-6210-0000 Heating Fuel Utilites | 13,700.00 | 0.00 | 2,315.04 | 11,384.96 | 0.00 | 0 |
| 1100-410-41100-6220-0000 Electrical Util Exp | 263,104.00 | 14,399.08 | 138,886.20 | 0.00 | 124,217.80 | 47 |
| 1100-410-41100-6260-0000 Vehicle Fuel Expense | 11,020.00 | 904.38 | 4,810.43 | 0.00 | 6,209.57 | 56 |
| 1100-410-41100-6400-0000 Educ Materials | 4,150.00 | 0.00 | 2,524.00 | 0.00 | 1,626.00 | 39 |
| 1100-410-41100-8130-0000 Public Relations | 8,500.00 | 580.29 | 5,096.52 | 600.82 | 2,802.66 | 33 |
| 1100-410-41100-8140-0000 Contingency Fund | 20,000.00 | 2,570.35 | 10,853.60 | 0.00 | 9,146.40 | 46 |
| General Government Subtotal | 2,931,316.00 | 202,357.44 | 2,132,651.11 | 162,284.73 | 636,380.16 | 22 |
| Department: 41510 Financial Services | | | | | | |
| 1100-410-41510-1100-0000 Salaries | 422,017.00 | 32,534.62 | 362,572.31 | 0.00 | 59,444.69 | 14 |
| 1100-410-41510-1300-0000 Overtime Allotment | 1,000.00 | 110.54 | 198.55 | 0.00 | 801.45 | 80 |
| 1100-410-41510-2100-0000 Group Health Ins | 135,000.00 | 11,250.00 | 123,750.00 | 0.00 | 11,250.00 | 8 |
| 1100-410-41510-2200-0000 Social Sec Match Exp | 32,361.00 | 2,388.65 | 26,566.50 | 0.00 | 5,794.50 | 18 |
| 1100-410-41510-2300-0000 State Retire Match | 46,787.00 | 3,773.78 | 41,651.27 | 0.00 | 5,135.73 | 11 |
| 1100-410-41510-3210-0000 Audit Services | 110,000.00 | 0.00 | 42,940.00 | 2,200.00 | 64,860.00 | 59 |
| 1100-410-41510-3300-0000 Contrac Services | 3,000.00 | 463.68 | 2,814.19 | 0.00 | 185.81 | 6 |
| 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 | 2,376.61 | 0.00 | 2,423.39 | 50 |
| 1100-410-41510-5700-0000 Membership And Dues | 4,225.00 | 0.00 | 3,629.33 | 518.00 | 77.67 | 2 |
| 1100-410-41510-5800-0000 Travel Expense | 3,100.00 | 0.00 | 1,149.04 | 0.00 | 1,950.96 | 63 |
| 1100-410-41510-5900-0000 Employee Training | 8,420.00 | 192.38 | 3,293.78 | 610.00 | 4,516.22 | 54 |
| 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 | 50,713.65 | 612,770.91 | 3,328.00 | 158,541.09 | 20 |
| Department: 41512 Information Technology | | | | | | |
| 1100-410-41512-1100-0000 Salaries | 269,249.00 | 22,864.56 | 206,716.22 | 0.00 | 62,532.78 | 23 |
| 1100-410-41512-1300-0000 Overtime Allotment | 2,000.00 | 47.09 | 68.51 | 0.00 | 1,931.49 | 97 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|--------------|------------|--------------|-------------|-------------------|-----|
| 1100-410-41512-2100-0000 Group Health Ins | 75,000.00 | 6,250.00 | 68,750.00 | 0.00 | 6,250.00 | 8 |
| 1100-410-41512-2200-0000 Social Sec Match Exp | 20,751.00 | 1,692.83 | 15,183.20 | 0.00 | 5,567.80 | 27 |
| 1100-410-41512-2300-0000 State Retire Match | 30,000.00 | 2,648.59 | 23,109.77 | 0.00 | 6,890.23 | 23 |
| 1100-410-41512-3300-0000 Contrac Services | 1,127,997.00 | 139,191.06 | 785,013.88 | 195,906.83 | 147,076.29 | 13 |
| 1100-410-41512-5700-0000 Membership And Dues | 525.00 | 0.00 | 50.00 | 0.00 | 475.00 | 90 |
| 1100-410-41512-5800-0000 Travel Expense | 1,150.00 | 266.38 | 623.18 | 0.00 | 526.82 | 46 |
| 1100-410-41512-5900-0000 Employee Training | 15,950.00 | 0.55 | 3,275.55 | 3,900.00 | 8,774.45 | 55 |
| 1100-410-41512-6125-0000 Minor Equip < \$5,000 | 250,496.00 | 581.12 | 32,966.66 | 34,600.44 | 182,928.90 | 73 |
| 1100-410-41512-6150-0000 Computer Supplies | 6,500.00 | 0.00 | 230.70 | 18.39 | 6,250.91 | 96 |
| 1100-410-41512-7410-0000 Equipment > \$5,000 | 48,630.00 | 0.00 | 43,092.72 | 0.00 | 5,537.28 | 11 |
| Information Technology Subtotal | 1,848,248.00 | 173,542.18 | 1,179,080.39 | 234,425.66 | 434,741.95 | 24 |
| Department: 41515 Business License | | | | | | |
| 1100-410-41515-1100-0000 Salaries | 261,087.00 | 16,992.42 | 206,957.09 | 0.00 | 54,129.91 | 21 |
| 1100-410-41515-1300-0000 Overtime Allotment | 1,000.00 | 0.00 | 83.62 | 0.00 | 916.38 | 92 |
| 1100-410-41515-2100-0000 Group Health Ins | 90,000.00 | 7,500.00 | 82,500.00 | 0.00 | 7,500.00 | 8 |
| 1100-410-41515-2200-0000 Social Sec Match Exp | 20,050.00 | 1,232.47 | 15,208.27 | 0.00 | 4,841.73 | 24 |
| 1100-410-41515-2300-0000 State Retire Match | 28,987.00 | 1,964.33 | 23,680.55 | 0.00 | 5,306.45 | 18 |
| 1100-410-41515-3300-0000 Contrac Services | 7,188.00 | 0.00 | 549.62 | 1,470.00 | 5,168.38 | 72 |
| 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 | 6,442.42 | 2,488.48 | 27 |
| 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 | 125.00 | 903.00 | 0.00 | 32.00 | 3 |
| 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 | 2,917.00 | 1,122.20 | 1,122.20 | 1,081.48 | 713.32 | 24 |
| Business License Subtotal | 425,144.00 | 28,936.42 | 331,658.49 | 8,993.90 | 84,491.61 | 20 |
| Department: 41518 Purchasing | | | | | | |
| 1100-410-41518-1100-0000 Salaries | 420,545.00 | 31,223.27 | 340,423.29 | 0.00 | 80,121.71 | 19 |
| 1100-410-41518-2100-0000 Group Health Ins | 105,000.00 | 8,750.00 | 96,250.00 | 0.00 | 8,750.00 | 8 |
| 1100-410-41518-2200-0000 Social Sec Match Exp | 32,172.00 | 2,297.60 | 25,069.14 | 0.00 | 7,102.86 | 22 |
| 1100-410-41518-2300-0000 State Retire Match | 46,512.00 | 3,609.42 | 39,165.58 | 0.00 | 7,346.42 | 16 |
| 1100-410-41518-3300-0000 Contrac Services | 2,500.00 | 94.40 | 847.87 | 1,629.63 | 22.50 | 1 |
| 1100-410-41518-5400-0000 Advertising | 64,500.00 | 4,267.71 | 47,561.62 | 12,786.38 | 4,152.00 | 6 |
| 1100-410-41518-5700-0000 Membership And Dues | 1,150.00 | 0.00 | 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 | 2,832.00 | 99.00 | 2,844.00 | 49 |
| Purchasing Subtotal | 686,354.00 | 50,242.40 | 554,670.62 | 14,515.01 | 117,168.37 | 17 |
| Department: 41550 Human Resources | | | | | | |
| 1100-410-41550-1100-0000 Salaries | 339,129.00 | 26,659.31 | 303,491.88 | 0.00 | 35,637.12 | 11 |
| 1100-410-41550-1300-0000 Overtime Allotment | 11,803.00 | 914.06 | 6,575.65 | 0.00 | 5,227.35 | 44 |
| 1100-410-41550-2100-0000 Group Health Ins | 105,000.00 | 8,750.00 | 96,250.00 | 0.00 | 8,750.00 | 8 |
| 1100-410-41550-2200-0000 Social Sec Match Exp | 26,847.00 | 2,050.05 | 23,093.58 | 0.00 | 3,753.42 | 14 |
| 1100-410-41550-2300-0000 State Retire Match | 38,870.00 | 3,158.25 | 35,056.25 | 0.00 | 3,813.75 | 10 |
| 1100-410-41550-3300-0000 Contrac Services | 16,885.00 | 235.86 | 7,258.16 | 6,845.47 | 2,781.37 | 16 |
| 1100-410-41550-4330-0000 Repairs-Office Equip | 1,522.00 | 0.00 | 650.00 | 0.00 | 872.00 | 57 |
| 1100-410-41550-5500-0000 Printing | 4,940.00 | 0.00 | 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 | 26.00 | 3,188.02 | 0.00 | 2,781.98 | 47 |
| 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: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|-----------|
| Human Resources Subtotal | 561,220.00 | 41,793.53 | 478,631.88 | 6,845.47 | 75,742.65 | 13 |
| Department: 41565 Cult Affairs & Tourism | | | | | | |
| 1100-410-41565-1100-0000 Salaries | 192,033.00 | 0.00 | 76,675.48 | 0.00 | 115,357.52 | 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 | 55,000.00 | 0.00 | 5,000.00 | 8 |
| 1100-410-41565-2200-0000 Social Sec Match Exp | 14,882.00 | 0.00 | 5,605.51 | 0.00 | 9,276.49 | 62 |
| 1100-410-41565-2300-0000 State Retire Match | 21,515.00 | 0.00 | 8,929.65 | 0.00 | 12,585.35 | 58 |
| 1100-410-41565-3300-0000 Contrac Services | 4,800.00 | 0.00 | 3,135.60 | 464.40 | 1,200.00 | 25 |
| 1100-410-41565-5500-0000 Printing | 8,000.00 | 0.00 | 5,612.39 | 0.00 | 2,387.61 | 30 |
| 1100-410-41565-5700-0000 Membership And Dues | 2,327.00 | 0.00 | 1,641.00 | 200.00 | 486.00 | 21 |
| 1100-410-41565-5800-0000 Travel Expense | 5,200.00 | 41.20 | 1,985.83 | 0.00 | 3,214.17 | 62 |
| 1100-410-41565-5900-0000 Employee Training | 3,875.00 | 0.00 | 2,934.72 | 0.00 | 940.28 | 24 |
| 1100-410-41565-6100-0000 General Supplies | 3,080.00 | 115.53 | 1,962.06 | 115.53 | 1,002.41 | 33 |
| 1100-410-41565-6124-0000 Pride Commission | 10,000.00 | 4,944.05 | 7,708.89 | 694.71 | 1,596.40 | 16 |
| 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 | 2,342.78 | 35,237.17 | 11,912.37 | 2,075.46 | 4 |
| Cult Affairs & Tourism Subtotal | 377,787.00 | 12,443.56 | 207,567.91 | 13,387.01 | 156,832.08 | 42 |
| Report Total Expenditure | 7,604,709.00 | 560,029.18 | 5,497,031.31 | 443,779.78 | 1,663,897.91 | 22 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|-------------------|------------------|-------------------|-----------------|-------------------|-----------|
| Department: 41600 Municipal Court | | | | | | |
| 1100-412-41600-1100-0000 Salaries | 556,359.00 | 43,064.38 | 490,801.47 | 0.00 | 65,557.53 | 12 |
| 1100-412-41600-1300-0000 Overtime Allotment | 1,684.00 | 0.00 | 797.45 | 0.00 | 886.55 | 53 |
| 1100-412-41600-2100-0000 Group Health Ins | 195,000.00 | 16,250.00 | 178,750.00 | 0.00 | 16,250.00 | 8 |
| 1100-412-41600-2200-0000 Social Sec Match Exp | 42,461.00 | 3,146.21 | 35,833.34 | 0.00 | 6,627.66 | 16 |
| 1100-412-41600-2300-0000 State Retire Match | 60,554.00 | 4,883.93 | 55,812.02 | 0.00 | 4,741.98 | 8 |
| 1100-412-41600-2310-0000 Police Retirement | 1,035.00 | 116.16 | 1,032.06 | 0.00 | 2.94 | 0 |
| 1100-412-41600-3110-0000 Jury Compensation | 600.00 | 0.00 | 280.00 | 0.00 | 320.00 | 53 |
| 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 | 33,934.00 | 9,516.00 | 25,699.19 | 5,500.00 | 2,734.81 | 8 |
| 1100-412-41600-4330-0000 Repairs-Office Equip | 3,435.00 | 167.45 | 2,890.93 | 353.79 | 190.28 | 6 |
| 1100-412-41600-5300-0000 Telephone Util Exp | 1,500.00 | 31.41 | 1,221.81 | 143.50 | 134.69 | 9 |
| 1100-412-41600-5500-0000 Printing | 5,000.00 | 511.87 | 2,601.68 | 1,018.05 | 1,380.27 | 28 |
| 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 | 64.74 | 2,743.87 | 300.00 | 1,436.13 | 32 |
| 1100-412-41600-5900-0000 Employee Training | 4,905.00 | 240.00 | 3,059.99 | 0.00 | 1,845.01 | 38 |
| 1100-412-41600-6100-0000 General Supplies | 9,000.00 | 701.09 | 4,560.67 | 964.97 | 3,474.36 | 39 |
| 1100-412-41600-6102-0000 Postage | 12,611.00 | 1,311.05 | 13,365.77 | 0.00 | -754.77 | -6 |
| 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 | 590.35 | 0.00 | 259.65 | 31 |
| Municipal Court Subtotal | 937,389.00 | 80,004.29 | 823,514.90 | 8,280.31 | 105,593.79 | 11 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|---------------------|------------------|---------------------|------------------|-------------------|-----------|
| Department: 41700 Legal Department | | | | | | |
| 1100-412-41700-1100-0000 Salaries | 187,271.00 | 14,514.32 | 168,571.02 | 0.00 | 18,699.98 | 10 |
| 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 | 41,250.00 | 0.00 | 3,750.00 | 8 |
| 1100-412-41700-2200-0000 Social Sec Match Exp | 34,365.00 | 1,094.53 | 12,756.82 | 0.00 | 21,608.18 | 63 |
| 1100-412-41700-2300-0000 State Retire Match | 20,768.00 | 1,653.17 | 19,240.64 | 0.00 | 1,527.36 | 7 |
| 1100-412-41700-3200-0000 Legal Fees | 535,000.00 | 37,789.05 | 437,844.49 | 3,491.39 | 93,664.12 | 18 |
| 1100-412-41700-3300-0000 Contrac Services | 395,360.00 | 0.00 | 362,366.80 | 9,166.66 | 23,826.54 | 6 |
| 1100-412-41700-4330-0000 Repairs-Office Equip | 5,735.00 | 470.71 | 5,323.05 | 411.95 | 0.00 | 0 |
| 1100-412-41700-5300-0000 Telephone Util Exp | 700.00 | 0.00 | 335.43 | 0.00 | 364.57 | 52 |
| 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 | 299.23 | 1,666.02 | 0.00 | 33.98 | 2 |
| 1100-412-41700-6102-0000 Postage | 2,000.00 | 117.14 | 1,015.86 | 0.00 | 984.14 | 49 |
| 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 | 1,185.75 | 12,751.82 | 2,540.43 | 481.75 | 3 |
| 1100-412-41700-8150-0000 Miscellaneous Exp | 350.00 | 15.75 | 122.08 | 0.00 | 227.92 | 65 |
| Legal Department Subtotal | 1,249,649.00 | 60,889.65 | 1,064,719.03 | 15,610.43 | 169,319.54 | 14 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| 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 | 136,196.68 | 1,554,136.71 | 0.00 | 293,127.29 | 16 |
| 1100-418-41800-1300-0000 Overtime Allotment | 44,083.00 | 1,541.91 | 18,876.30 | 0.00 | 25,206.70 | 57 |
| 1100-418-41800-2100-0000 Group Health Ins | 465,000.00 | 38,750.00 | 426,250.00 | 0.00 | 38,750.00 | 8 |
| 1100-418-41800-2200-0000 Social Sec Match Exp | 144,689.00 | 10,159.78 | 119,379.37 | 0.00 | 25,309.63 | 17 |
| 1100-418-41800-2300-0000 State Retire Match | 209,303.00 | 15,750.10 | 178,549.85 | 0.00 | 30,753.15 | 15 |
| 1100-418-41800-3300-0000 Contrac Services | 261,595.00 | 1,387.21 | 22,305.81 | 15,551.74 | 223,737.45 | 86 |
| 1100-418-41800-5300-0000 Telephone Util Exp | 15,558.00 | 1,023.29 | 9,894.38 | 0.00 | 5,663.62 | 36 |
| 1100-418-41800-5500-0000 Printing | 7,750.00 | 0.00 | 6,841.89 | 0.00 | 908.11 | 12 |
| 1100-418-41800-5700-0000 Membership And Dues | 8,191.00 | 465.00 | 5,672.00 | 697.00 | 1,822.00 | 22 |
| 1100-418-41800-5800-0000 Travel Expense | 16,665.00 | 0.00 | 6,161.28 | 0.00 | 10,503.72 | 63 |
| 1100-418-41800-5900-0000 Employee Training | 11,100.00 | -597.00 | 7,292.00 | 0.00 | 3,808.00 | 34 |
| 1100-418-41800-6100-0000 General Supplies | 13,800.00 | 518.55 | 9,407.88 | 2,240.23 | 2,151.89 | 16 |
| 1100-418-41800-6102-0000 Postage | 1,400.00 | 56.87 | 777.50 | 0.00 | 622.50 | 44 |
| 1100-418-41800-6106-0000 Uniforms & Clothing | 1,400.00 | 0.00 | 1,383.26 | 0.00 | 16.74 | 1 |
| 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 | 1,263.52 | 10,366.60 | 0.00 | 23,054.40 | 69 |
| 1100-418-41800-6400-0000 Educ Materials | 2,940.00 | 570.85 | 2,636.20 | 0.00 | 303.80 | 10 |
| Planning And Development Subtotal | 3,091,659.00 | 207,086.76 | 2,380,311.95 | 18,488.97 | 692,858.08 | 22 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|----------------------|-------------------|---------------------|-------------------|---------------------|-----------|
| Department: 41900 Nondepartmental | | | | | | |
| 1100-410-41900-1105-0000 Emp Merit Comp | 195,243.00 | 2,784.95 | 35,602.92 | 0.00 | 159,640.08 | 82 |
| 1100-410-41900-2130-0000 Life Insurance Exp | 30,000.00 | 2,503.89 | 24,921.31 | 0.00 | 5,078.69 | 17 |
| 1100-410-41900-2200-0000 Social Sec Match Exp | 15,013.00 | 213.06 | 2,726.04 | 0.00 | 12,286.96 | 82 |
| 1100-410-41900-2400-0000 Tuition Reimburs | 35,000.00 | 2,861.04 | 17,839.67 | 3,600.00 | 13,560.33 | 39 |
| 1100-410-41900-2500-0000 Unemploy Bene Exp | 10,000.00 | 0.00 | 5,736.13 | 0.00 | 4,263.87 | 43 |
| 1100-410-41900-2600-0000 Workers Comp Prem | 525,804.00 | -593.86 | 520,955.24 | 0.00 | 4,848.76 | 1 |
| 1100-410-41900-2610-0000 Workers Comp Ded. | 403,952.00 | 14,081.97 | 356,002.10 | 0.00 | 47,949.90 | 12 |
| 1100-410-41900-3385-0000 Fleet Manage Contr | 1,068,037.00 | 89,003.01 | 890,030.10 | 178,006.00 | 0.90 | 0 |
| 1100-410-41900-4312-0000 Improve Bldg-Ada Compli | 50,000.00 | 0.00 | 12,295.00 | 0.00 | 37,705.00 | 75 |
| 1100-410-41900-4320-0000 Repairs-Mach/Equip | 289,430.00 | 21,030.51 | 205,319.38 | 6,222.52 | 77,888.10 | 27 |
| 1100-410-41900-4321-0000 Repairs To Vehicles | 272,950.00 | 25,975.65 | 203,548.46 | 0.00 | 69,401.54 | 25 |
| 1100-410-41900-5200-0000 Prop, Casu, Secu Ins | 1,000,000.00 | 0.00 | 917,696.90 | 638.00 | 81,665.10 | 8 |
| 1100-410-41900-5210-0000 Prop, Casu Ins Deduc | 325,000.00 | 29,486.32 | 223,599.05 | 15,000.00 | 86,400.95 | 27 |
| 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 | 183,705.04 | 1,614,005.73 | 0.00 | 679,829.27 | 30 |
| 1100-410-41900-7100-0000 Land Acquisition | 1,980,000.00 | 0.00 | 1,603,717.00 | 0.00 | 376,283.00 | 19 |
| 1100-410-41900-8110-0000 Judgements And Loss | 360,000.00 | 16,719.62 | 272,574.38 | 66,725.61 | 20,700.01 | 6 |
| 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 | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 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 | 93.84 | 27,702.37 | 0.00 | 18,894.63 | 41 |
| 1100-410-41900-8152-0000 E-Commerce Exp | 200,198.00 | 14,718.70 | 140,623.56 | 0.00 | 59,574.44 | 30 |
| 1100-410-41900-8156-0000 Donat-Outsid Agenc | 295,500.00 | 0.00 | 295,500.00 | 0.00 | 0.00 | 0 |
| 1100-410-41900-8160-0000 Emerg Continge Fund | 544,552.00 | 0.00 | 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 | 10,492,433.00 | 402,583.74 | 7,725,316.17 | 270,192.13 | 2,496,924.70 | 24 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|----------------------|---------------------|----------------------|------------------|---------------------|-----------|
| Department: 42100 Police Department | | | | | | |
| 1100-420-42100-1100-0000 Salaries | 8,234,308.00 | 617,672.11 | 7,246,404.54 | 0.00 | 987,903.46 | 12 |
| 1100-420-42100-1300-0000 Overtime Allotment | 371,356.00 | 9,115.89 | 329,178.46 | 0.00 | 42,177.54 | 11 |
| 1100-420-42100-2100-0000 Group Health Ins | 2,550,000.00 | 212,500.00 | 2,337,500.00 | 0.00 | 212,500.00 | 8 |
| 1100-420-42100-2200-0000 Social Sec Match Exp | 656,039.00 | 46,076.37 | 556,795.10 | 0.00 | 99,243.90 | 15 |
| 1100-420-42100-2300-0000 State Retire Match | 93,091.00 | 7,055.96 | 89,145.17 | 0.00 | 3,945.83 | 4 |
| 1100-420-42100-2310-0000 Police Retirement | 1,064,158.00 | 80,627.25 | 965,757.67 | 0.00 | 98,400.33 | 9 |
| 1100-420-42100-3220-0000 Employee Physicals | 14,850.00 | 625.00 | 5,171.06 | 1,815.00 | 7,863.94 | 53 |
| 1100-420-42100-3300-0000 Contrac Services | 40,251.00 | 767.02 | 32,220.28 | 533.82 | 7,496.90 | 19 |
| 1100-420-42100-4110-0000 Water Utilities Exp | 2,031.00 | 274.64 | 1,704.71 | 0.00 | 326.29 | 16 |
| 1100-420-42100-4320-0000 Repairs-Mach/Equip | 19,738.00 | 3,507.20 | 12,860.41 | 6,577.74 | 299.85 | 2 |
| 1100-420-42100-4330-0000 Repairs-Office Equip | 9,000.00 | 20.88 | 3,919.52 | 168.85 | 4,911.63 | 55 |
| 1100-420-42100-4340-0000 Repairs To Radios | 229,000.00 | 55,834.19 | 165,014.08 | 23,354.66 | 40,631.26 | 18 |
| 1100-420-42100-5300-0000 Telephone Util Exp | 85,545.00 | 5,893.61 | 79,376.30 | 606.89 | 5,561.81 | 7 |
| 1100-420-42100-5500-0000 Printing | 9,425.00 | 0.00 | 6,217.17 | 0.00 | 3,207.83 | 34 |
| 1100-420-42100-5700-0000 Membership And Dues | 7,145.00 | 200.00 | 6,956.00 | 0.00 | 189.00 | 3 |
| 1100-420-42100-5800-0000 Travel Expense | 37,000.00 | 1,666.47 | 35,410.82 | 0.00 | 1,589.18 | 4 |
| 1100-420-42100-5900-0000 Employee Training | 27,000.00 | 1,265.00 | 24,668.94 | 440.00 | 1,891.06 | 7 |
| 1100-420-42100-6100-0000 General Supplies | 79,669.00 | 1,681.27 | 68,687.77 | 6,643.82 | 4,337.41 | 5 |
| 1100-420-42100-6102-0000 Postage | 4,300.00 | 183.73 | 2,407.40 | 96.84 | 1,795.76 | 42 |
| 1100-420-42100-6104-0000 Cleaning/Sanit Suppl | 4,300.00 | 73.12 | 2,440.74 | 0.00 | 1,859.26 | 43 |
| 1100-420-42100-6106-0000 Uniforms & Clothing | 213,554.00 | 3,726.46 | 183,698.97 | 11,617.30 | 18,237.73 | 9 |
| 1100-420-42100-6107-0000 Other Prog Mat & Sup | 5,000.00 | 140.19 | 3,788.00 | 365.88 | 846.12 | 17 |
| 1100-420-42100-6125-0000 Minor Equip < \$5,000 | 21,288.00 | 0.00 | 17,921.65 | 417.92 | 2,948.43 | 14 |
| 1100-420-42100-6220-0000 Electrical Util Exp | 13,900.00 | 1,067.12 | 9,261.18 | 193.22 | 4,445.60 | 32 |
| 1100-420-42100-6260-0000 Vehicle Fuel Expense | 441,067.00 | 30,010.70 | 244,294.45 | 0.00 | 196,772.55 | 45 |
| 1100-420-42100-6400-0000 Educ Materials | 4,155.00 | 59.07 | 588.58 | 0.00 | 3,566.42 | 86 |
| 1100-420-42100-7400-0000 Capital Equip Outlay | 62,465.00 | 0.00 | 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 | 0.00 | 8,060.02 | 0.00 | 939.98 | 10 |
| Police Department Subtotal | 14,309,397.00 | 1,080,043.25 | 12,502,675.99 | 52,831.94 | 1,753,889.07 | 12 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|----------------------|-------------------|---------------------|-------------------|---------------------|-----------|
| Department: 42200 Fire Department | | | | | | |
| 1100-420-42200-1100-0000 Salaries | 5,655,321.00 | 404,728.52 | 4,864,536.94 | 0.00 | 790,784.06 | 14 |
| 1100-420-42200-1300-0000 Overtime Allotment | 985,275.00 | 74,957.72 | 900,754.31 | 0.00 | 84,520.69 | 9 |
| 1100-420-42200-2100-0000 Group Health Ins | 1,830,000.00 | 152,500.00 | 1,677,500.00 | 0.00 | 152,500.00 | 8 |
| 1100-420-42200-2200-0000 Social Sec Match Exp | 508,006.00 | 35,142.50 | 422,994.21 | 0.00 | 85,011.79 | 17 |
| 1100-420-42200-2300-0000 State Retire Match | 16,590.00 | 926.81 | 11,744.54 | 0.00 | 4,845.46 | 29 |
| 1100-420-42200-2310-0000 Police Retirement | 917,079.00 | 67,067.21 | 800,656.94 | 0.00 | 116,422.06 | 13 |
| 1100-420-42200-3220-0000 Employee Physicals | 33,300.00 | 153.56 | 3,954.98 | 120.00 | 29,225.02 | 88 |
| 1100-420-42200-3300-0000 Contrac Services | 28,625.00 | 298.05 | 28,007.52 | 113.20 | 504.28 | 2 |
| 1100-420-42200-4110-0000 Water Utilities Exp | 21,122.00 | 1,233.92 | 17,812.87 | 0.00 | 3,309.13 | 16 |
| 1100-420-42200-4320-0000 Repairs-Mach/Equip | 39,550.00 | 1,391.92 | 21,307.43 | 14,603.57 | 3,639.00 | 9 |
| 1100-420-42200-4340-0000 Repairs To Radios | 80,508.00 | 9,177.36 | 55,837.53 | 23,534.27 | 1,136.20 | 1 |
| 1100-420-42200-5300-0000 Telephone Util Exp | 33,500.00 | 1,746.66 | 22,262.75 | 1,233.74 | 10,003.51 | 30 |
| 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 | 0.00 | 1,237.00 | 0.00 | 875.00 | 41 |
| 1100-420-42200-5800-0000 Fire Travel Expense | 26,360.00 | 2,232.00 | 12,634.46 | 1,080.00 | 12,645.54 | 48 |
| 1100-420-42200-5801-0000 Medical Travel | 4,450.00 | 309.33 | 2,632.79 | 0.00 | 1,817.21 | 41 |
| 1100-420-42200-5900-0000 Fire Training Expense | 19,705.00 | 1,630.00 | 12,516.82 | 1,292.00 | 5,896.18 | 30 |
| 1100-420-42200-5901-0000 Medical Training | 7,525.00 | 0.00 | 6,580.00 | 470.00 | 475.00 | 6 |
| 1100-420-42200-6100-0000 General Supplies | 16,000.00 | 674.09 | 10,687.17 | 4,674.31 | 638.52 | 4 |
| 1100-420-42200-6102-0000 Postage | 1,000.00 | 21.76 | 747.97 | 72.21 | 179.82 | 18 |
| 1100-420-42200-6104-0000 Cleaning/Sanit Suppl | 13,000.00 | 2,239.92 | 12,731.91 | 0.00 | 268.09 | 2 |
| 1100-420-42200-6106-0000 Uniforms & Clothing | 151,500.00 | 10,054.24 | 54,719.31 | 79,200.97 | 17,579.72 | 12 |
| 1100-420-42200-6120-0000 Fire Prev Office Sup | 3,000.00 | 1,000.00 | 2,690.96 | 249.02 | 60.02 | 2 |
| 1100-420-42200-6121-0000 Medical Supplies | 18,500.00 | 67.00 | 15,520.94 | 651.86 | 2,327.20 | 13 |
| 1100-420-42200-6122-0000 Hazmat Suppl/Mate | 8,175.00 | 389.94 | 7,569.51 | 617.41 | -11.92 | 0 |
| 1100-420-42200-6123-0000 Paramed Tr Sup/Mat | 35,300.00 | 1,947.95 | 30,379.17 | 3,494.70 | 1,426.13 | 4 |
| 1100-420-42200-6125-0000 Minor Equip < \$5,000 | 64,180.00 | 4,081.75 | 52,451.84 | 6,251.50 | 5,476.66 | 9 |
| 1100-420-42200-6210-0000 Heating Fuel Utilites | 5,642.00 | 136.24 | 4,693.69 | 0.00 | 948.31 | 17 |
| 1100-420-42200-6220-0000 Electrical Util Exp | 66,973.00 | 4,950.07 | 49,877.56 | 0.00 | 17,095.44 | 26 |
| 1100-420-42200-6260-0000 Vehicle Fuel Expense | 94,831.00 | 7,659.14 | 66,177.44 | 666.72 | 27,986.84 | 30 |
| 1100-420-42200-6400-0000 Fire Educ Materials | 7,445.00 | 1,726.90 | 6,351.94 | 75.00 | 1,018.06 | 14 |
| 1100-420-42200-6401-0000 Med Educational Exp | 4,300.00 | 711.50 | 2,118.72 | 2,167.84 | 13.44 | 0 |
| 1100-420-42200-7320-0000 Land Improvements | 20,000.00 | 0.00 | 0.00 | 27,966.22 | -7,966.22 | -40 |
| 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 | 789,156.06 | 9,220,070.60 | 168,534.54 | 1,373,268.86 | 13 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|----------------------|-------------------|---------------------|-------------------|---------------------|-----------|
| Department: 43000 Public Services | | | | | | |
| 1100-430-43000-1100-0000 Salaries | 5,686,015.00 | 379,597.04 | 4,358,716.43 | 0.00 | 1,327,298.57 | 23 |
| 1100-430-43000-1300-0000 Overtime Allotment | 330,054.00 | 18,177.96 | 273,392.55 | 0.00 | 56,661.45 | 17 |
| 1100-430-43000-2100-0000 Group Health Ins | 1,950,000.00 | 162,500.00 | 1,787,500.00 | 0.00 | 162,500.00 | 8 |
| 1100-430-43000-2200-0000 Social Sec Match Exp | 460,229.00 | 28,978.30 | 340,634.44 | 0.00 | 119,594.56 | 26 |
| 1100-430-43000-2300-0000 State Retire Match | 666,763.00 | 45,982.73 | 531,873.91 | 0.00 | 134,889.09 | 20 |
| 1100-430-43000-3220-0000 Employee Physicals | 9,500.00 | 370.44 | 5,553.32 | 2,399.86 | 1,546.82 | 16 |
| 1100-430-43000-3300-0000 Contrac Services | 1,319,243.00 | 52,095.52 | 1,000,037.57 | 195,154.33 | 124,051.10 | 9 |
| 1100-430-43000-3800-0000 Alhambra Services | 41,634.00 | 2,006.84 | 26,657.66 | 2,021.32 | 12,955.02 | 31 |
| 1100-430-43000-4110-0000 Water Utilities Exp | 200,000.00 | 8,530.75 | 72,291.25 | 0.00 | 127,708.75 | 64 |
| 1100-430-43000-4300-0000 Repair & Maint Roads | 40,000.00 | 3,074.65 | 36,808.08 | 641.43 | 2,550.49 | 6 |
| 1100-430-43000-4310-0000 Maint/Improve Bldg | 352,250.00 | 2,914.00 | 194,153.89 | 22,563.05 | 135,533.06 | 38 |
| 1100-430-43000-4320-0000 Repairs-Mach/Equip | 6,150.00 | 397.15 | 1,992.05 | 0.00 | 4,157.95 | 68 |
| 1100-430-43000-4330-0000 Repairs-Office Equip | 3,000.00 | 76.07 | 1,289.26 | 304.27 | 1,406.47 | 47 |
| 1100-430-43000-4340-0000 Repairs To Radios | 59,455.00 | 17,184.50 | 49,332.50 | 6,468.70 | 3,653.80 | 6 |
| 1100-430-43000-5300-0000 Telephone Util Exp | 39,195.00 | 12.09 | 23,942.16 | 0.00 | 15,252.84 | 39 |
| 1100-430-43000-5500-0000 Printing | 675.00 | 0.00 | 239.92 | 0.00 | 435.08 | 64 |
| 1100-430-43000-5700-0000 Membership And Dues | 3,860.00 | 617.00 | 2,730.00 | 0.00 | 1,130.00 | 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 | 11,270.00 | 0.00 | 5,712.48 | 0.00 | 5,557.52 | 49 |
| 1100-430-43000-6100-0000 General Supplies | 14,625.00 | 581.94 | 6,652.46 | 2,450.80 | 5,521.74 | 38 |
| 1100-430-43000-6102-0000 Postage | 300.00 | 0.00 | 87.50 | 0.00 | 212.50 | 71 |
| 1100-430-43000-6104-0000 Cleaning/Sanit Suppl | 92,000.00 | 5,905.08 | 72,014.81 | 6,758.29 | 13,226.90 | 14 |
| 1100-430-43000-6105-0000 Facility Maint Supp | 62,000.00 | 5,076.26 | 51,712.61 | 6,326.78 | 3,960.61 | 6 |
| 1100-430-43000-6106-0000 Uniforms & Clothing | 55,032.00 | 6,090.68 | 44,773.10 | 7,117.72 | 3,141.18 | 6 |
| 1100-430-43000-6125-0000 Minor Equip < \$5,000 | 57,050.00 | 1,839.56 | 49,373.82 | 0.00 | 7,676.18 | 13 |
| 1100-430-43000-6128-0000 Rollout Carts | 97,500.00 | 0.00 | 97,500.00 | 0.00 | 0.00 | 0 |
| 1100-430-43000-6130-0000 Traffic Sign/Post-New | 11,300.00 | 499.10 | 2,471.44 | 0.00 | 8,828.56 | 78 |
| 1100-430-43000-6131-0000 Traffic Sign/Post-Repl | 21,600.00 | 1,193.90 | 9,109.84 | 3,205.29 | 9,284.87 | 43 |
| 1100-430-43000-6132-0000 Small Tool/Access Sup | 10,000.00 | 583.25 | 6,173.67 | 437.07 | 3,389.26 | 34 |
| 1100-430-43000-6133-0000 Landscape/Main Sup | 271,000.00 | 13,966.39 | 113,935.15 | 20,294.69 | 136,770.16 | 50 |
| 1100-430-43000-6220-0000 Electrical Util Exp | 82,637.00 | 4,411.59 | 43,416.10 | 0.00 | 39,220.90 | 47 |
| 1100-430-43000-6260-0000 Vehicle Fuel Expense | 535,635.00 | 27,397.26 | 248,356.51 | 0.00 | 287,278.49 | 54 |
| 1100-430-43000-7410-0000 Equipment > \$5,000 | 83,700.00 | 0.00 | 62,857.66 | 0.00 | 20,842.34 | 25 |
| 1100-430-43000-8130-0000 Public Relations | 500.00 | 102.00 | 297.30 | 92.65 | 110.05 | 22 |
| Public Services Subtotal | 12,579,572.00 | 790,162.05 | 9,525,016.73 | 276,236.25 | 2,778,319.02 | 22 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|--------------|-----------|--------------|-------------|-------------------|-----|
| Department: 43100 Transportation Department | | | | | | |
| 1100-431-43100-1100-0000 Salaries | 573,539.00 | 44,123.40 | 508,816.84 | 0.00 | 64,722.16 | 11 |
| 1100-431-43100-1300-0000 Overtime Allotment | 4,000.00 | 23.45 | 64.61 | 0.00 | 3,935.39 | 98 |
| 1100-431-43100-2100-0000 Group Health Ins | 120,000.00 | 10,000.00 | 110,000.00 | 0.00 | 10,000.00 | 8 |
| 1100-431-43100-2200-0000 Social Sec Match Exp | 44,182.00 | 3,264.25 | 38,470.13 | 0.00 | 5,711.87 | 13 |
| 1100-431-43100-2300-0000 State Retire Match | 63,894.00 | 5,103.38 | 58,423.30 | 0.00 | 5,470.70 | 9 |
| 1100-431-43100-3300-0000 Contrac Services | 187,575.00 | 12,554.04 | 66,328.82 | 45,876.18 | 75,370.00 | 40 |
| 1100-431-43100-4360-0000 Traffic Light Maint | 212,750.00 | -3,552.00 | 123,574.91 | 71,875.97 | 17,299.12 | 8 |
| 1100-431-43100-5300-0000 Telephone/Util Exp | 8,000.00 | 166.84 | 6,845.40 | 0.00 | 1,154.60 | 14 |
| 1100-431-43100-5500-0000 Printing | 6,000.00 | 0.00 | 3,113.95 | 1,869.70 | 1,016.35 | 17 |
| 1100-431-43100-5700-0000 Membership And Dues | 920.00 | 0.00 | 870.00 | 0.00 | 50.00 | 5 |
| 1100-431-43100-5800-0000 Travel Expense | 5,200.00 | 129.00 | 2,750.10 | 0.00 | 2,449.90 | 47 |
| 1100-431-43100-5900-0000 Employee Training | 4,050.00 | 0.00 | 3,019.00 | 0.00 | 1,031.00 | 25 |
| 1100-431-43100-6100-0000 General Supplies | 3,300.00 | 457.87 | 2,231.75 | 0.00 | 1,068.25 | 32 |
| 1100-431-43100-6102-0000 Postage | 300.00 | 0.46 | 80.12 | 0.00 | 219.88 | 73 |
| 1100-431-43100-6106-0000 Uniforms & Clothing | 600.00 | 0.00 | 250.55 | 228.04 | 121.41 | 20 |
| 1100-431-43100-6125-0000 Minor Equip < \$5,000 | 2,600.00 | 31.61 | 2,446.33 | 0.00 | 153.67 | 6 |
| 1100-431-43100-6260-0000 Vehicle Fuel Expense | 7,920.00 | 595.57 | 5,826.31 | 0.00 | 2,093.69 | 26 |
| Transportation Department Subtotal | 1,244,830.00 | 72,897.87 | 933,112.12 | 119,849.89 | 191,867.99 | 15 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|---|--------------|------------|--------------|-------------|-------------------|-----|
| Department: 45100 Recreation Department | | | | | | |
| 1100-450-45100-1100-0000 Salaries | 1,721,834.00 | 141,050.48 | 1,574,132.30 | 0.00 | 147,701.70 | 9 |
| 1100-450-45100-1200-4515 Salaries & Wages-Tempo | 657,141.00 | 57,060.85 | 506,732.44 | 0.00 | 150,408.56 | 23 |
| 1100-450-45100-1200-4516 Salaries & Wages-Tempo | 180,000.00 | 17,453.33 | 196,229.32 | 0.00 | -16,229.32 | -9 |
| 1100-450-45100-1200-4517 Salaries & Wages-Tempo | 245,000.00 | 11,051.36 | 161,330.91 | 0.00 | 83,669.09 | 34 |
| 1100-450-45100-1200-4518 Salaries & Wages-Tempo | 180,000.00 | 8,941.34 | 177,779.36 | 0.00 | 2,220.64 | 1 |
| 1100-450-45100-1300-0000 Overtime Allotment | 39,742.00 | 2,146.13 | 11,816.59 | 0.00 | 27,925.41 | 70 |
| 1100-450-45100-2100-0000 Group Health Ins | 600,000.00 | 50,000.00 | 550,000.00 | 0.00 | 50,000.00 | 8 |
| 1100-450-45100-2200-0000 Social Sec Match Exp | 134,761.00 | 10,391.87 | 115,717.28 | 0.00 | 19,043.72 | 14 |
| 1100-450-45100-2200-4515 Social Sec Match Exp | 50,271.00 | 4,357.96 | 38,694.83 | 0.00 | 11,576.17 | 23 |
| 1100-450-45100-2200-4516 Social Sec Match Exp | 13,770.00 | 1,361.41 | 15,014.47 | 0.00 | -1,244.47 | -9 |
| 1100-450-45100-2200-4517 Social Sec Match Exp | 18,743.00 | 845.43 | 12,341.81 | 0.00 | 6,401.19 | 34 |
| 1100-450-45100-2200-4518 Social Sec Match Exp | 13,770.00 | 684.03 | 13,600.14 | 0.00 | 169.86 | 1 |
| 1100-450-45100-2300-0000 State Retire Match | 194,974.00 | 16,553.53 | 181,641.17 | 0.00 | 13,332.83 | 7 |
| 1100-450-45100-2300-4515 State Retire Match | 10,000.00 | 1,190.56 | 13,703.63 | 0.00 | -3,703.63 | -37 |
| 1100-450-45100-2300-4516 State Retire Match | 3,751.00 | 315.86 | 3,425.09 | 0.00 | 325.91 | 9 |
| 1100-450-45100-2300-4517 State Retire Match | 4,320.00 | 207.13 | 2,313.82 | 0.00 | 2,006.18 | 46 |
| 1100-450-45100-2300-4518 State Retire Match | 2,000.00 | 100.04 | 996.42 | 0.00 | 1,003.58 | 50 |
| 1100-450-45100-3220-0000 Employee Physicals | 4,600.00 | 0.00 | 2,405.00 | 620.00 | 1,575.00 | 34 |
| 1100-450-45100-3300-0000 Contrac Services | 120,535.00 | 3,930.20 | 84,914.36 | 12,441.89 | 23,178.75 | 19 |
| 1100-450-45100-3310-0000 Athl Prog Contr Ser | 220,000.00 | 17,389.75 | 159,324.95 | 28,198.99 | 32,476.06 | 15 |
| 1100-450-45100-3310-4516 Athletic Program Contr | 49,505.00 | 8,960.00 | 37,749.27 | 0.00 | 11,755.73 | 24 |
| 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 | 120.00 | 12,071.81 | 300.00 | 5,828.19 | 32 |
| 1100-450-45100-3330-4517 Other Program Contractu | 32,884.00 | 2,811.34 | 20,431.62 | 2,000.00 | 10,452.38 | 32 |
| 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 | 26,000.00 | 0.00 | 20,637.07 | 402.00 | 4,960.93 | 19 |
| 1100-450-45100-3360-4517 Camp Contractual Service | 268,844.00 | 1,372.00 | 123,354.58 | 135,916.66 | 9,572.76 | 4 |
| 1100-450-45100-3370-0000 Sr Prog - Cont Serv | 2,000.00 | 260.00 | 780.00 | 240.00 | 980.00 | 49 |
| 1100-450-45100-3370-4517 Senior Programs Cont Se | 76,337.00 | 5,556.00 | 65,610.11 | 14,684.00 | -3,957.11 | -5 |
| 1100-450-45100-3390-0000 Tennis Contractual Serv | 3,000.00 | 0.00 | 2,128.12 | 0.00 | 871.88 | 29 |
| 1100-450-45100-4110-0000 Water Utilities Exp | 175,000.00 | 14,302.10 | 91,913.06 | 0.00 | 83,086.94 | 47 |
| 1100-450-45100-4300-0000 R & M Playgrnds | 25,000.00 | 390.22 | 8,965.27 | 12,368.41 | 3,666.32 | 15 |
| 1100-450-45100-4310-0000 Maint/Improve Bldg | 146,528.00 | 7,322.71 | 84,679.08 | 50,143.00 | 11,705.92 | 8 |
| 1100-450-45100-4320-0000 Repairs-Mach/Equip | 35,000.00 | 6,364.88 | 21,448.20 | 13,215.89 | 335.91 | 1 |
| 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 | 346.62 | 16,302.16 | 0.00 | 847.84 | 5 |
| 1100-450-45100-5300-0000 Telephone Util Exp | 42,420.00 | 1,429.10 | 31,329.18 | 4,117.53 | 6,973.29 | 16 |
| 1100-450-45100-5500-0000 Printing | 30,000.00 | 11.94 | 28,607.36 | 1,052.35 | 340.29 | 1 |
| 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 | 411.79 | 17,207.40 | 254.90 | 5,727.70 | 25 |
| 1100-450-45100-5900-0000 Employee Training | 23,150.00 | 320.09 | 21,149.59 | 0.00 | 2,000.41 | 9 |
| 1100-450-45100-6100-0000 General Supplies | 25,000.00 | 1,006.40 | 13,519.83 | 3,393.40 | 8,086.77 | 32 |
| 1100-450-45100-6102-0000 Postage | 3,500.00 | 322.09 | 2,162.80 | 0.00 | 1,337.20 | 38 |
| 1100-450-45100-6105-0000 Facility Maint Sup | 11,000.00 | 0.00 | 2,985.49 | 1,124.60 | 6,889.91 | 63 |
| 1100-450-45100-6106-0000 Uniforms & Clothing | 5,000.00 | 0.00 | 80.72 | 4,900.00 | 19.28 | 0 |
| 1100-450-45100-6107-0000 Youth/Adult Prog | 31,050.00 | 2,841.24 | 22,985.13 | 4,019.71 | 4,045.16 | 13 |
| 1100-450-45100-6108-0000 Sr Program Prog | 30,000.00 | 3,214.01 | 24,448.26 | 4,690.68 | 861.06 | 3 |
| 1100-450-45100-6109-0000 Tennis Prog Mat/Sup | 24,000.00 | 2,916.03 | 17,259.22 | 2,789.23 | 3,951.55 | 16 |
| 1100-450-45100-6110-0000 Pool Maint Supplies | 22,000.00 | 2,351.64 | 20,096.54 | 1,833.25 | 70.21 | 0 |
| 1100-450-45100-6111-0000 Tourn Prog Mat/Sup | 15,000.00 | 1,477.97 | 9,094.08 | 5,271.07 | 634.85 | 4 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 05/01/2017 To 05/31/2017

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|--|--------------|------------|--------------|-------------|-------------------|-----|
| 1100-450-45100-6112-0000 Camp Prog Mat/Sup | 43,000.00 | 25,403.95 | 39,215.33 | 1,854.00 | 1,930.67 | 4 |
| 1100-450-45100-6114-0000 Athle Prog Mat/Sup | 198,720.00 | 6,859.24 | 144,851.67 | 20,480.31 | 33,388.02 | 17 |
| 1100-450-45100-6115-0000 Aquatic Mat/Sup | 20,000.00 | 1,354.76 | 12,370.50 | 2,720.63 | 4,908.87 | 25 |
| 1100-450-45100-6125-0000 Minor Equip < \$5,000 | 55,010.00 | 0.00 | 38,470.37 | 564.94 | 15,974.69 | 29 |
| 1100-450-45100-6210-0000 Heating Fuel Utilites | 163,058.00 | 5,722.24 | 100,499.34 | 4,500.66 | 58,058.00 | 36 |
| 1100-450-45100-6220-0000 Electrical Util Exp | 450,267.00 | 34,823.42 | 308,580.72 | 0.00 | 141,686.28 | 31 |
| 1100-450-45100-6260-0000 Vehicle Fuel Expense | 15,227.00 | 711.52 | 5,248.11 | 0.00 | 9,978.89 | 66 |
| 1100-450-45100-7300-0000 Building Improv | 153,000.00 | 0.00 | 21,473.52 | 130,463.78 | 1,062.70 | 1 |
| 1100-450-45100-7410-0000 Equipment > \$5,000 | 371,050.00 | 23,734.18 | 68,228.23 | 284,769.74 | 18,052.03 | 5 |
| 1100-450-45100-8130-0000 Public Relations | 38,850.00 | 687.22 | 17,199.76 | 5,561.78 | 16,088.46 | 41 |
| Recreation Department Subtotal | 7,099,312.00 | 508,435.96 | 5,298,899.39 | 754,893.40 | 1,045,519.21 | 15 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 05/01/2017 To 05/31/2017

Town Of Mount Pleasant

FY 2016-2017

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|--|--------------|---------|--------------|-------------|-------------------|-----|
| 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 | 0.00 | 4,935,605.00 | 0.00 | 1.00 | 0 |
| 1100-490-49100-8900-1400 Oper Transf Out | 1,660,856.00 | 0.00 | 1,660,856.00 | 0.00 | 0.00 | 0 |
| Interfund Transfers Subtotal | 8,245,462.00 | 0.00 | 8,245,461.00 | 0.00 | 1.00 | 0 |

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 05/01/2017 To 05/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 8 %

| 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: 05/01/2017 To 05/31/2017

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 8 %

| Account | Budgeted | Current | Year To Date | Encumbrance | Remaining Balance | PCT |
|---------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|-----------|
| Report Total Expenditure | 70,163,814.00 | 3,991,259.63 | 57,871,334.88 | 1,684,917.86 | 10,607,561.26 | 15 |