

Town of Mount Pleasant
BALANCE SHEET

FY 2017-2018

PERIOD ENDING: 08/31/2017

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-842,495.28
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,280.00
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	377,935.53
1100-000-10101-0000-0000 CASH IN BANK - PAYROLL	-238.95
1100-000-10104-9500-0000 GF FED FUNDS -AMERIS	114,658.52
1100-000-10104-9600-0000 STATE / LOCAL GRANTS	54,842.99
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	665,858.35
1100-000-10300-0000-0000 GF-CONCENTRATION ACCT	18,560,374.41
1100-000-10301-0000-0000 LGIP - GENERAL FUND	38,668,372.34
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	126,563.57
1100-000-11500-0013-0000 BUSINESS LICENSES REC	4,217.77
1100-000-11500-0014-0000 RESERVE FOR BL REC	-4,217.77
1100-000-11500-2000-0000 RETURN CHECKS REC	668.26
1100-000-12653-9500-0361 DUE FROM FEMA 2015 FLOOD	94,467.42
1100-000-12653-9500-2120 DUE FROM HWY SAFETY GRANT	50,468.16
1100-000-12653-9500-2125 DUE FROM LEN GRANT	463.16
1100-000-12653-9500-2133 DUE FROM OCDETF GRANT	701.37
1100-000-12653-9600-0361 DUE FROM FEMA 2015 FLOOD - STATE	31,489.00
1100-000-12653-9600-1566 DUE FROM TAG	5,678.50
1100-000-13000-0000-1125 DUE FROM HEALTH INS FUND	-219,181.96
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	-2,108.77
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	-227,223.23
1100-000-13000-0000-1317 DUE FROM 2007 GO BOND	2,061.54
1100-000-13000-0000-1320 DUE FROM CAPITAL FUND	759,473.43
1100-000-13000-0000-1331 DUE FM 2014 GOB PROCEEDS	1,600,593.74
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	638,111.89
1100-000-13000-0000-1400 DUE FROM DEBT SERV FUND	606,657.56
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	9,379.49
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	12,484.48

Town of Mount Pleasant
BALANCE SHEET

FY 2017-2018

PERIOD ENDING: 08/31/2017

1100 GENERAL FUND

1100-000-14100-0000-0000 POSTAGE INVENTORY 6,786.97

TOTAL ASSETS 61,883,168.46

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 11,346.99

1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE 253,128.83

1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE 291,409.58

1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW 158,791.54

1100-000-22200-1000-0000 DEFERRED TAX REVENUE 705,659.94

1100-000-22200-3003-0000 DEVELOPER'S ESCROW 665,880.74

1100-000-22200-9500-2135 DEFERRED - AET 3,020.66

1100-000-22200-9600-5120 CHARLESTON RACE WK 2017 650.00

1100-000-22200-9600-5122 DEF REV - US MASTERS SEIM 2,400.00

1100-000-22720-0000-0000 UNCLAIMED PROPERTY 16,753.07

1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA 152,016.45

1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS 8,030.81

TOTAL LIABILITIES 2,956,192.06

EQUITY

1100 CURRENT FUND BALANCE 18,776,517.91

1100-000-25500-9600-0000 ASSIGNED - STATE GRANT MATCHES 47,771.02

1100-000-25500-9900-0000 RESTRICTED - DONATIONS 90,227.52

1100-000-25501-9500-0000 RESTRICTED - APPRO FED GRANTS 13,884.00

1100-000-25501-9600-0000 RESTRICTED - APPRO STATE GRANTS 4,008.00

1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY 2,000,000.00

1100-000-25700-0000-0000 ASSIGNED FUND BALANCE - COUNCIL 6,812,297.00

1100-000-25700-9500-0000 ASSIGNED - FED GRANT MATCHES 100,000.00

1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE 31,082,270.95

TOTAL EQUITY 58,926,976.40

TOTAL LIABILITIES & FUND EQUITY 61,883,168.46

BUDGET REPORT BY FUND - REVENUE

Current Period: 08/01/2017 To 08/31/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 83 %

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	194,106.96	194,106.96	0.00	22,440,659.04	99
1100-311-31101-0000-0000 Delinquent Taxes	384,417.00	-12,173.90	-12,173.90	0.00	396,590.90	103
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	-1,826.09	-1,826.09	0.00	61,100.09	103
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	2,049,416.22	9,452,645.72	0.00	2,687,897.28	22
1100-321-32101-0000-0000 Public Util Licenses	6,816,255.00	0.00	6,156,406.42	0.00	659,848.58	10
1100-321-32102-0000-0000 Insurance Licenses	7,981,221.00	8.97	8,228,548.73	0.00	-247,327.73	-3
1100-321-32103-0000-0000 Catv Cable Franc Fee	1,377,718.00	0.00	0.00	0.00	1,377,718.00	100
1100-321-32200-0000-0050 Building Permits	1,800,000.00	150,566.00	290,539.00	0.00	1,509,461.00	84
1100-321-32201-0000-0050 Electrical Permits	125,000.00	11,146.00	23,502.00	0.00	101,498.00	81
1100-321-32202-0000-0050 Plumbing Permits	80,000.00	8,946.00	14,762.00	0.00	65,238.00	82
1100-321-32203-0000-0050 Mechanical Permits	130,000.00	16,092.00	36,050.00	0.00	93,950.00	72
1100-321-32204-0000-3036 Rollout Carts	40,000.00	0.00	280.00	0.00	39,720.00	99
1100-331-33100-0000-0000 Grant Awards	256,800.00	0.00	0.00	0.00	256,800.00	100
1100-331-33109-9500-2120 Hwy Safety Grant Revenu	53,036.00	0.00	10,646.13	0.00	42,389.87	80
1100-331-33136-9500-2117 Bvp Grant Revenue	13,863.00	0.00	0.00	0.00	13,863.00	100
1100-331-33142-9500-2125 Len Grant Revenue	4,138.00	463.54	463.54	0.00	3,674.46	89
1100-331-33143-9500-2133 Ocetf Grant Revenue	3,876.00	0.00	701.37	0.00	3,174.63	82
1100-331-33149-9500-2135 Aet Grant	3,000.00	0.00	0.00	0.00	3,000.00	100
1100-334-33405-9600-1566 Tag - 2018	43,200.00	3,268.75	5,678.50	0.00	37,521.50	87
1100-334-33720-9600-2119 Scmit Grant	958.00	0.00	0.00	0.00	958.00	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	17,164.46	17,164.46	0.00	52,835.54	75
1100-335-33503-0000-0000 Accom Tax-State	91,164.00	0.00	0.00	0.00	91,164.00	100
1100-335-33504-0000-0000 Transport Network Co. Ac	22,000.00	0.00	0.00	0.00	22,000.00	100
1100-341-34100-0000-0050 Bds,Coms,Sign&Plat	80,000.00	14,239.18	20,379.52	0.00	59,620.48	75
1100-341-34105-0000-0050 Road/Drainage Insp	140,000.00	1,444.38	1,444.38	0.00	138,555.62	99
1100-341-34108-0000-0050 Building Review Fees	750,000.00	68,340.00	127,611.80	0.00	622,388.20	83
1100-341-34109-0000-0050 Re-Inspection Fees	10,000.00	600.00	1,400.00	0.00	8,600.00	86
1100-341-34114-0000-0030 Incid Rpts/Admin Fees	14,000.00	1,263.00	1,613.00	0.00	12,387.00	88
1100-341-34200-0000-0030 Policing Agreements	142,699.00	4,044.42	27,585.92	0.00	115,113.08	81
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	100.00	100.00	0.00	0.00	0
1100-341-34700-0000-0060 Rec Program Fee	1,290,228.00	90,259.48	326,731.53	0.00	963,496.47	75
1100-341-34700-0000-4515 Rec Program Fee	939,562.00	87,438.21	183,448.74	0.00	756,113.26	80
1100-341-34700-0000-4516 Rec Program Fee	68,985.00	6,185.00	31,817.00	0.00	37,168.00	54
1100-341-34700-0000-4517 Rec Program Fee	340,838.00	20,424.05	194,458.30	0.00	146,379.70	43
1100-341-34700-0000-4518 Rec Program Fee	1,750.00	0.00	0.00	0.00	1,750.00	100
1100-341-34701-0000-0060 Recreation Spons Fee	64,872.00	9,075.00	22,050.00	0.00	42,822.00	66
1100-341-34702-0000-0060 Rec Concessions Sale	4,150.00	228.00	515.48	0.00	3,634.52	88
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	34,842.80	34,842.80	0.00	455,157.20	93
1100-361-36100-0000-0000 Interest Earned	85,000.00	0.00	33,545.91	0.00	51,454.09	61
1100-362-36200-0000-0060 Facility Rental Fees	220,000.00	38,377.14	62,552.14	0.00	157,447.86	72

BUDGET REPORT BY FUND - REVENUE

Current Period: 08/01/2017 To 08/31/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-364-36400-0000-5000 Misc Public Serv Donator	0.00	0.00	644.80	0.00	-644.80	0
1100-370-37000-0000-0000 Spec Events Revenue	35,000.00	6,300.84	9,484.84	0.00	25,515.16	73
1100-370-37500-0000-0000 Ins & Loss Control	150,000.00	4,712.73	12,199.85	0.00	137,800.15	92
1100-370-38000-0000-0000 Misc Revenue	50,000.00	2,912.35	3,746.35	0.00	46,253.65	93
1100-370-38002-0000-0000 Children'S Day Rev	0.00	1,825.00	1,825.00	0.00	-1,825.00	0
1100-391-33503-9600-1566 Tag - 2018	43,200.00	0.00	0.00	0.00	43,200.00	100
1100-391-39100-9110-1320 Trnsf In - H Tax - Gen Gov	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
1100-391-39100-9151-1320 Trnsf In - H Tax - Recreati	9,790.00	0.00	0.00	0.00	9,790.00	100
1100-391-39100-9200-1320 Trnsf In - Atax Town	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-391-39100-9800-1320 Trnsf In - Special Permit	83,900.00	0.00	0.00	0.00	83,900.00	100
1100-391-39110-0000-1205 Oper Trsf Atax Payr	249,730.00	0.00	62,432.50	0.00	187,297.50	75
1100-391-39110-9120-1320 Trnsf In - H Tax - Pub Saf	3,411,851.00	0.00	852,962.75	0.00	2,558,888.25	75
1100-391-39110-9151-1320 Trnsf In - H Tax - Rec - S&	190,575.00	0.00	47,643.75	0.00	142,931.25	75
1100-391-39110-9200-1320 Trnsf In - Atax Town - S&E	215,829.00	0.00	53,957.25	0.00	161,871.75	75
1100-391-39110-9700-1320 Trnsf In - Storm Water - S	1,114,634.00	0.00	278,658.50	0.00	835,975.50	75
1100-392-39200-0000-0000 Proc Fm Sale Of Asset	100,000.00	9,269.89	9,269.89	0.00	90,730.11	91
1100-398-36400-9900-0000 Fund Balance Donation R	199,542.00	0.00	0.00	0.00	199,542.00	100
1100-398-39800-0000-0000 Fund Bal Reserve	4,672,274.00	0.00	0.00	0.00	4,672,274.00	100
1100-398-39800-9500-2117 Bvp Grant	13,863.00	0.00	0.00	0.00	13,863.00	100
1100-398-39800-9500-2135 Aet Grant	20.00	0.00	0.00	0.00	20.00	100
1100-398-39800-9600-2119 Scmit Grant	958.00	0.00	0.00	0.00	958.00	100
1100-398-39800-9600-5120 Race Week Grant	650.00	0.00	0.00	0.00	650.00	100
1100-398-39800-9600-5122 Blank	2,400.00	0.00	0.00	0.00	2,400.00	100
General Fund Subtotal	81,660,693.00	2,839,060.38	26,820,416.84	0.00	54,840,276.16	67
Report Total Revenue	81,660,693.00	2,839,060.38	26,820,416.84	0.00	54,840,276.16	67

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 08/01/2017 To 08/31/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
41100 General Government	3,252,150.00	299,930.34	414,375.30	348,444.76	2,489,329.94	77
41510 Financial Services	872,476.00	58,877.53	92,174.85	9,197.32	771,103.83	88
41512 Information Technology	910,749.00	110,135.81	175,709.91	265,688.62	469,350.47	52
41515 Business License	422,360.00	31,415.96	50,934.17	744.22	370,681.61	88
41518 Purchasing	620,597.00	50,926.20	81,006.97	41,851.99	497,738.04	80
41550 Human Resources	602,740.00	47,318.43	80,957.24	4,600.39	517,182.37	86
41565 Cult Affairs & Tourism	394,651.00	6,644.02	13,010.35	19,876.25	361,764.40	92
41600 Municipal Court	1,023,620.00	75,037.61	120,821.22	6,795.51	896,003.27	88
41700 Legal Department	1,170,316.00	61,346.37	121,708.32	509,197.53	539,410.15	46
41800 Planning And Development	3,249,975.00	220,775.71	360,755.15	233,786.88	2,655,432.97	82
41900 Nondepartmental	7,721,845.00	218,162.45	1,061,010.12	165,185.80	6,495,649.08	84
42100 Police Department	15,607,449.00	1,149,989.41	1,883,954.53	55,261.83	13,668,232.64	88
42119 Scmit Grant-Police	0.00	0.00	0.00	2,064.33	-2,064.33	0
42200 Fire Department	11,119,847.00	825,786.74	1,320,680.77	181,557.03	9,617,609.20	86
43000 Public Services	12,929,734.00	902,165.15	1,353,060.90	1,247,284.89	10,329,388.21	80
43100 Transportation Department	1,262,669.00	79,791.69	124,957.65	275,344.61	862,366.74	68
45100 Recreation Department	7,424,739.00	499,871.28	788,781.48	344,370.89	6,291,586.63	85
45120 Charleston Race Week	650.00	0.00	0.00	0.00	650.00	100
45121 Ath Field Drain Grant	2,400.00	0.00	0.00	0.00	2,400.00	100
49100 Interfund Transfers	13,071,726.00	0.00	0.00	0.00	13,071,726.00	100
Report Totals Net	81,660,693.00	4,638,174.70	8,043,898.93	3,711,252.85	69,905,541.22	86

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 08/01/2017 To 08/31/2017

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41100 General Government						
1100-410-41100-1100-0000 Salaries	1,255,887.00	93,523.06	141,446.44	0.00	1,114,440.56	89
1100-410-41100-1300-0000 Overtime Allotment	3,000.00	644.58	869.66	0.00	2,130.34	71
1100-410-41100-2100-0000 Group Health Ins	366,632.00	30,552.67	61,105.34	0.00	305,526.66	83
1100-410-41100-2200-0000 Social Sec Match Exp	96,305.00	6,302.51	9,616.43	0.00	86,688.57	90
1100-410-41100-2300-0000 State Retire Match	170,705.00	12,451.47	18,874.66	0.00	151,830.34	89
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	90.00	760.00	89
1100-410-41100-3300-0000 Contrac Services	218,740.00	11,735.20	13,235.20	113,204.11	92,300.69	42
1100-410-41100-4110-0000 Water Utilities Exp	15,133.00	675.49	675.49	0.00	14,457.51	96
1100-410-41100-4310-0000 Maint/Improve Bldg	91,320.00	6,631.22	6,631.22	138,689.59	-54,000.81	-59
1100-410-41100-5300-0000 Telephone Util Exp	54,000.00	4,093.92	7,044.72	26,734.19	20,221.09	37
1100-410-41100-5400-0000 Advertising	4,200.00	2,199.62	2,199.62	0.00	2,000.38	48
1100-410-41100-5400-1566 Tag - 2018	86,400.00	11,357.00	11,357.00	35,027.00	40,016.00	46
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	1,437.79	1,437.79	1,978.35	13,983.86	80
1100-410-41100-5700-0000 Membership And Dues	65,449.00	12,213.00	16,613.00	0.00	48,836.00	75
1100-410-41100-5800-0000 Travel Expense	36,000.00	991.94	5,126.80	0.00	30,873.20	86
1100-410-41100-5810-0000 Trav Allow-Council	14,715.00	1,335.82	3,916.92	0.00	10,798.08	73
1100-410-41100-5820-0000 Misc Expense-Council	15,000.00	1,126.91	6,845.34	4,617.22	3,537.44	24
1100-410-41100-5900-0000 Employee Training	20,770.00	2,150.00	2,850.00	0.00	17,920.00	86
1100-410-41100-6100-0000 General Supplies	50,000.00	10,560.52	12,528.39	4,392.82	33,078.79	66
1100-410-41100-6102-0000 Postage	30,781.00	2,932.28	3,843.95	0.00	26,937.05	88
1100-410-41100-6118-0000 Business Development	36,250.00	616.13	616.13	458.33	35,175.54	97
1100-410-41100-6119-0000 Economic Development	119,500.00	78,210.76	78,238.00	8,842.23	32,419.77	27
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	13,700.00	3,425.00	20
1100-410-41100-6220-0000 Electrical Util Exp	328,888.00	5,871.38	5,871.38	0.00	323,016.62	98
1100-410-41100-6260-0000 Vehicle Fuel Expense	12,000.00	0.00	0.00	45.00	11,955.00	100
1100-410-41100-6400-0000 Educ Materials	3,100.00	306.00	306.00	0.00	2,794.00	90
1100-410-41100-8130-0000 Public Relations	38,000.00	2,011.07	2,894.50	665.92	34,439.58	91
1100-410-41100-8140-0000 Contingency Fund	20,000.00	0.00	231.32	0.00	19,768.68	99
General Government Subtotal	3,252,150.00	299,930.34	414,375.30	348,444.76	2,489,329.94	77
Department: 41510 Financial Services						
1100-410-41510-1100-0000 Salaries	436,699.00	33,738.30	52,029.97	0.00	384,669.03	88
1100-410-41510-1300-0000 Overtime Allotment	1,000.00	759.01	912.03	0.00	87.97	9
1100-410-41510-2100-0000 Group Health Ins	131,988.00	10,999.00	21,998.00	0.00	109,990.00	83
1100-410-41510-2200-0000 Social Sec Match Exp	33,484.00	2,529.38	3,881.90	0.00	29,602.10	88
1100-410-41510-2300-0000 State Retire Match	59,352.00	4,677.84	7,178.95	0.00	52,173.05	88
1100-410-41510-3210-0000 Audit Services	110,000.00	0.00	0.00	8,000.00	102,000.00	93
1100-410-41510-3300-0000 Contrac Services	73,834.00	5,240.00	5,240.00	0.00	68,594.00	93
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	682.41	4,117.59	86
1100-410-41510-5700-0000 Membership And Dues	4,944.00	415.00	415.00	50.00	4,479.00	91
1100-410-41510-5800-0000 Travel Expense	3,150.00	0.00	0.00	0.00	3,150.00	100
1100-410-41510-5900-0000 Employee Training	9,775.00	519.00	519.00	0.00	9,256.00	95
1100-410-41510-6125-0000 Minor Equip < \$5,000	1,750.00	0.00	0.00	464.91	1,285.09	73
1100-410-41510-6400-0000 Educ Materials	700.00	0.00	0.00	0.00	700.00	100
Financial Services Subtotal	872,476.00	58,877.53	92,174.85	9,197.32	771,103.83	88
Department: 41512 Information Technology						

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 08/01/2017 To 08/31/2017

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41512-1100-0000 Salaries	317,770.00	23,168.12	35,649.57	0.00	282,120.43	89
1100-410-41512-1300-0000 Overtime Allotment	2,000.00	0.00	18.78	0.00	1,981.22	99
1100-410-41512-2100-0000 Group Health Ins	73,327.00	6,110.58	12,221.16	0.00	61,105.84	83
1100-410-41512-2200-0000 Social Sec Match Exp	24,462.00	1,696.35	2,611.90	0.00	21,850.10	89
1100-410-41512-2300-0000 State Retire Match	43,361.00	3,141.59	4,836.63	0.00	38,524.37	89
1100-410-41512-3300-0000 Contrac Services	385,464.00	73,963.61	118,190.99	260,067.25	7,205.76	2
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	1,100.00	7,165.00	87
1100-410-41512-6125-0000 Minor Equip < \$5,000	31,200.00	1,599.53	1,599.53	4,521.37	25,079.10	80
1100-410-41512-6150-0000 Computer Supplies	23,300.00	456.03	581.35	0.00	22,718.65	98
Information Technology Subtotal	910,749.00	110,135.81	175,709.91	265,688.62	469,350.47	52
Department: 41515 Business License						
1100-410-41515-1100-0000 Salaries	256,936.00	18,065.68	27,769.56	0.00	229,166.44	89
1100-410-41515-1300-0000 Overtime Allotment	1,000.00	1,859.02	2,238.18	0.00	-1,238.18	-124
1100-410-41515-2100-0000 Group Health Ins	87,992.00	7,332.67	14,665.34	0.00	73,326.66	83
1100-410-41515-2200-0000 Social Sec Match Exp	19,732.00	1,456.78	2,192.01	0.00	17,539.99	89
1100-410-41515-2300-0000 State Retire Match	34,976.00	2,701.81	4,069.08	0.00	30,906.92	88
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	300.00	885.00	75
1100-410-41515-6106-0000 Uniforms & Clothing	375.00	0.00	0.00	0.00	375.00	100
1100-410-41515-6125-0000 Minor Equip < \$5,000	800.00	0.00	0.00	444.22	355.78	44
Business License Subtotal	422,360.00	31,415.96	50,934.17	744.22	370,681.61	88
Department: 41518 Purchasing						
1100-410-41518-1100-0000 Salaries	358,126.00	32,159.42	49,324.78	0.00	308,801.22	86
1100-410-41518-2100-0000 Group Health Ins	102,657.00	8,554.75	17,109.50	0.00	85,547.50	83
1100-410-41518-2200-0000 Social Sec Match Exp	27,397.00	2,369.20	3,633.63	0.00	23,763.37	87
1100-410-41518-2300-0000 State Retire Match	48,562.00	4,360.82	6,688.45	0.00	41,873.55	86
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	2,747.01	2,747.01	41,752.99	6,260.00	12
1100-410-41518-5700-0000 Membership And Dues	1,250.00	0.00	0.00	0.00	1,250.00	100
1100-410-41518-5800-0000 Travel Expense	10,810.00	0.00	768.60	0.00	10,041.40	93
1100-410-41518-5900-0000 Employee Training	7,775.00	735.00	735.00	99.00	6,941.00	89
Purchasing Subtotal	620,597.00	50,926.20	81,006.97	41,851.99	497,738.04	80
Department: 41550 Human Resources						
1100-410-41550-1100-0000 Salaries	348,823.00	28,530.03	44,290.19	0.00	304,532.81	87
1100-410-41550-1300-0000 Overtime Allotment	500.00	1,848.76	3,009.78	0.00	-2,509.78	-502
1100-410-41550-2100-0000 Group Health Ins	102,657.00	8,554.75	17,109.50	0.00	85,547.50	83
1100-410-41550-2125-0000 Employee Relations Com	23,000.00	999.13	5,700.35	0.00	17,299.65	75
1100-410-41550-2200-0000 Social Sec Match Exp	26,723.00	2,264.65	3,527.33	0.00	23,195.67	87
1100-410-41550-2300-0000 State Retire Match	47,368.00	3,935.17	6,134.15	0.00	41,233.85	87
1100-410-41550-3300-0000 Contrac Services	20,223.00	1,121.37	1,121.37	3,280.39	15,821.24	78
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	50.00	50.00	590.00	6,860.00	91
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

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 08/01/2017 To 08/31/2017

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41550-5800-0000 Travel Expense	7,425.00	14.57	14.57	730.00	6,680.43	90
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	47,318.43	80,957.24	4,600.39	517,182.37	86
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	7,332.66	0.00	36,663.34	83
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	19,076.25	40,923.75	68
1100-410-41565-5410-9110 Marketing Ht Adv	20,350.00	1,893.84	4,593.84	0.00	15,756.16	77
1100-410-41565-5411-9110 Hospitalit Alliance Ht Adv	18,500.00	0.00	0.00	200.00	18,300.00	99
1100-410-41565-5500-9110 Printing	17,100.00	342.06	342.06	0.00	16,757.94	98
1100-410-41565-5700-0000 Membership And Dues	1,155.00	0.00	0.00	0.00	1,155.00	100
1100-410-41565-5800-0000 Travel Expense	2,700.00	0.00	0.00	0.00	2,700.00	100
1100-410-41565-5900-0000 Employee Training	2,160.00	0.00	0.00	0.00	2,160.00	100
1100-410-41565-6100-0000 General Supplies	48,680.00	741.79	741.79	600.00	47,338.21	97
Cult Affairs & Tourism Subtotal	394,651.00	6,644.02	13,010.35	19,876.25	361,764.40	92
Report Total Expenditure	7,075,723.00	605,248.29	908,168.79	690,403.55	5,477,150.66	77

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 08/01/2017 To 08/31/2017

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41600 Municipal Court						
1100-412-41600-1100-0000 Salaries	595,727.00	44,036.33	67,726.56	0.00	528,000.44	89
1100-412-41600-1300-0000 Overtime Allotment	2,684.00	5.59	5.59	0.00	2,678.41	100
1100-412-41600-2100-0000 Group Health Ins	190,649.00	15,887.42	31,774.84	0.00	158,874.16	83
1100-412-41600-2200-0000 Social Sec Match Exp	45,778.00	3,221.06	4,954.08	0.00	40,823.92	89
1100-412-41600-2300-0000 State Retire Match	80,092.00	5,891.11	9,069.02	0.00	71,022.98	89
1100-412-41600-2310-0000 Police Retirement	1,260.00	96.95	138.23	0.00	1,121.77	89
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	3,500.00	3,500.00	3,900.00	49,590.00	87
1100-412-41600-4330-0000 Repairs-Office Equip	3,525.00	129.86	483.41	1,670.14	1,371.45	39
1100-412-41600-5300-0000 Telephone Util Exp	1,400.00	186.81	186.81	0.00	1,213.19	87
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	59.92	59.92	0.00	495.08	89
1100-412-41600-5800-0000 Travel Expense	4,480.00	0.00	0.00	121.96	4,358.04	97
1100-412-41600-5900-0000 Employee Training	6,590.00	345.00	345.00	0.00	6,245.00	95
1100-412-41600-6100-0000 General Supplies	9,000.00	502.76	502.76	1,103.41	7,393.83	82
1100-412-41600-6102-0000 Postage	15,400.00	1,174.80	2,075.00	0.00	13,325.00	87
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	75,037.61	120,821.22	6,795.51	896,003.27	88

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 08/01/2017 To 08/31/2017

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41700 Legal Department						
1100-412-41700-1100-0000 Salaries	193,853.00	14,803.21	22,805.74	0.00	171,047.26	88
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	7,332.66	0.00	36,663.34	83
1100-412-41700-2200-0000 Social Sec Match Exp	14,868.00	1,116.63	1,712.74	0.00	13,155.26	88
1100-412-41700-2300-0000 State Retire Match	26,354.00	2,007.31	3,078.96	0.00	23,275.04	88
1100-412-41700-3200-0000 Legal Fees	213,847.00	38,189.45	47,238.09	82,836.25	83,772.66	39
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	0.00	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	68.48	68.48	0.00	631.52	90
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	157.73	157.73	47.60	1,494.67	88
1100-412-41700-6102-0000 Postage	2,000.00	106.89	168.34	0.00	1,831.66	92
1100-412-41700-6125-0000 Minor Equip < \$5,000	1,500.00	0.00	185.26	0.00	1,314.74	88
1100-412-41700-6400-0000 Educ Materials	15,774.00	1,230.34	1,460.32	13,813.68	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	61,346.37	121,708.32	509,197.53	539,410.15	46

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 08/01/2017 To 08/31/2017

FY 2017-2018

Ideal Remaining Percent: 83 %

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	141,363.16	220,463.00	0.00	1,738,125.00	89
1100-418-41800-1300-0000 Overtime Allotment	40,000.00	1,675.26	1,921.28	0.00	38,078.72	95
1100-418-41800-2100-0000 Group Health Ins	527,951.00	43,995.92	87,991.84	0.00	439,959.16	83
1100-418-41800-2200-0000 Social Sec Match Exp	152,892.00	10,550.76	16,415.13	0.00	136,476.87	89
1100-418-41800-2300-0000 State Retire Match	271,009.00	18,924.76	29,529.79	0.00	241,479.21	89
1100-418-41800-3300-0000 Contrac Services	172,250.00	386.62	386.62	230,000.00	-58,136.62	-34
1100-418-41800-5300-0000 Telephone Util Exp	15,558.00	1,006.11	1,006.11	0.00	14,551.89	94
1100-418-41800-5500-0000 Printing	9,900.00	342.42	342.42	326.99	9,230.59	93
1100-418-41800-5700-0000 Membership And Dues	9,501.00	15.00	65.00	0.00	9,436.00	99
1100-418-41800-5800-0000 Travel Expense	17,725.00	844.04	855.14	0.00	16,869.86	95
1100-418-41800-5900-0000 Employee Training	13,290.00	234.00	234.00	495.00	12,561.00	95
1100-418-41800-6100-0000 General Supplies	16,450.00	1,252.81	1,252.81	2,852.39	12,344.80	75
1100-418-41800-6102-0000 Postage	1,400.00	59.86	124.54	0.00	1,275.46	91
1100-418-41800-6106-0000 Uniforms & Clothing	2,100.00	124.99	167.47	0.00	1,932.53	92
1100-418-41800-6125-0000 Minor Equip < \$5,000	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-418-41800-6260-0000 Vehicle Fuel Expense	34,421.00	0.00	0.00	112.50	34,308.50	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	220,775.71	360,755.15	233,786.88	2,655,432.97	82

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 08/01/2017 To 08/31/2017

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41900 Nondepartmental						
1100-410-41900-1105-0000 Emp Merit Comp	224,654.00	2,442.17	4,670.10	0.00	219,983.90	98
1100-410-41900-2130-0000 Life Insurance Exp	30,000.00	2,502.78	4,981.12	0.00	25,018.88	83
1100-410-41900-2200-0000 Social Sec Match Exp	17,057.00	186.81	357.24	0.00	16,699.76	98
1100-410-41900-2400-0000 Tuition Reimburs	55,000.00	2,000.00	2,000.00	1,500.00	51,500.00	94
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	-25.00	134,258.64	0.00	408,526.36	75
1100-410-41900-2610-0000 Workers Comp Ded.	300,000.00	19,260.68	51,771.97	0.00	248,228.03	83
1100-410-41900-3300-0000 Contrac Services	0.00	5,335.45	5,335.45	75,875.82	-81,211.27	0
1100-410-41900-5200-0000 Prop, Casu, Secu Ins	1,050,000.00	0.00	435,598.00	4,150.00	610,252.00	58
1100-410-41900-5210-0000 Prop, Casu Ins Deduc	325,000.00	55,965.73	84,838.65	10,000.00	230,161.35	71
1100-410-41900-6100-0000 General Supplies	1,475.00	0.00	0.00	0.00	1,475.00	100
1100-410-41900-6260-0000 Vehicle Fuel Expense	77,216.00	0.00	0.00	247.50	76,968.50	100
1100-410-41900-6270-0000 Street Lights Exp	2,500,000.00	5,810.01	5,810.01	0.00	2,494,189.99	100
1100-410-41900-8110-0000 Judgements And Loss	450,000.00	19,530.37	28,749.94	26,661.53	394,588.53	88
1100-410-41900-8120-0000 Stormwatr Util Fee	40,000.00	0.00	0.00	0.00	40,000.00	100
1100-410-41900-8127-0000 Environmental Fees	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-8140-0000 Contingency Fund	438,480.00	0.00	0.00	0.00	438,480.00	100
1100-410-41900-8145-0000 Encumbrance Contingenc	500,000.00	0.00	0.00	0.00	500,000.00	100
1100-410-41900-8150-0000 Miscellaneous Exp	63,680.00	0.00	44.49	0.00	63,635.51	100
1100-410-41900-8152-0000 E-Commerce Exp	200,198.00	30,153.45	47,094.51	0.00	153,103.49	76
1100-410-41900-8156-0000 Donat-Outsid Agenc	269,500.00	75,000.00	255,500.00	0.00	14,000.00	5
1100-410-41900-8160-0000 Emerg Continge Fund	150,000.00	0.00	0.00	46,750.95	103,249.05	69
1100-410-41900-8170-0000 Annexation Fees	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8180-0000 Li/Afordab Housin Fe	20,000.00	0.00	0.00	0.00	20,000.00	100
1100-410-41900-9000-0000 Grant Awards	256,800.00	0.00	0.00	0.00	256,800.00	100
Nondepartmental Subtotal	7,721,845.00	218,162.45	1,061,010.12	165,185.80	6,495,649.08	84

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 08/01/2017 To 08/31/2017

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 83 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	13,165,756.00	575,322.14	1,664,294.81	914,965.72	10,586,495.47	80