

MONTHLY FINANCIALS

NOTES

March 2018

Revenue Highlights

1. Local Option Sales Tax: Collections through January are approximately 60% of budgeted revenue with 4.7% growth over this time last year.
2. Building Permits: Collections through March are approximately 85% of budgeted revenue.

BUDGET REPORT BY - REVENUE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-311-31100-0000-0000 Current Taxes	22,634,766.00	538,274.84	24,217,673.72	0.00	-1,582,907.72	-7
1100-311-31101-0000-0000 Delinquent Taxes	384,417.00	10,923.41	68,595.12	0.00	315,821.88	82
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	963,006.65	3,370,979.96	0.00	2,238,970.04	40
1100-311-31301-0000-0000 Loc Sale Tax-Municip	4,028,081.00	766,566.19	2,588,278.46	0.00	1,439,802.54	36
1100-311-31900-0000-0000 Tax Penalties	59,274.00	1,638.51	10,289.25	0.00	48,984.75	83
1100-311-33900-0000-0000 Pmt In Lieu / Mcp	316,280.00	251,174.16	437,841.85	0.00	-121,561.85	-38
1100-321-32100-0000-0000 Business Licenses	12,140,543.00	337,928.28	12,236,557.51	0.00	-96,014.51	-1
1100-321-32101-0000-0000 Public Util Licenses	6,816,255.00	249,411.72	6,820,351.10	0.00	-4,096.10	0
1100-321-32102-0000-0000 Insurance Licenses	7,981,221.00	0.00	8,228,665.89	0.00	-247,444.89	-3
1100-321-32103-0000-0000 Catv Cable Franc Fee	1,377,718.00	0.00	690,906.59	0.00	686,811.41	50
1100-321-32200-0000-0050 Building Permits	1,800,000.00	151,071.00	1,393,000.00	0.00	407,000.00	23
1100-321-32201-0000-0050 Electrical Permits	125,000.00	16,508.00	98,794.00	0.00	26,206.00	21
1100-321-32202-0000-0050 Plumbing Permits	80,000.00	12,130.00	60,256.00	0.00	19,744.00	25
1100-321-32203-0000-0050 Mechanical Permits	130,000.00	15,168.00	111,876.00	0.00	18,124.00	14
1100-321-32204-0000-3036 Rollout Carts	40,000.00	2,170.00	23,800.00	0.00	16,200.00	41
1100-331-33100-0000-0000 Grant Awards	485,698.00	0.00	0.00	0.00	485,698.00	100
1100-331-33100-9500-2103 Dea Fed Grant	18,042.00	0.00	1,003.55	0.00	17,038.45	94
1100-331-33100-9500-2117 Bvp Fed Grant	13,863.00	0.00	696.23	0.00	13,166.77	95
1100-331-33100-9500-2120 Hwy Safety Fed Grant	39,545.00	0.00	39,544.97	0.00	0.03	0
1100-331-33100-9500-2121 Hwy Safety Fed Grant	171,896.00	0.00	57,486.98	0.00	114,409.02	67
1100-331-33100-9500-2125 Len Fed Grant	927.00	0.00	927.38	0.00	-0.38	0
1100-331-33100-9500-2126 Len Fed Grant	10,000.00	463.54	5,618.68	0.00	4,381.32	44
1100-331-33100-9500-2133 Ocdef Fed Grant	1,559.00	0.00	1,559.47	0.00	-0.47	0
1100-331-33100-9500-2135 Aet Fed Grant	3,020.00	0.00	0.00	0.00	3,020.00	100
1100-331-33100-9600-5141 Mfuge Grant	200.00	0.00	0.00	0.00	200.00	100
1100-334-33400-0000-3001 Scmit Grant Match	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-334-33400-9600-1566 Tag Grant	43,200.00	3,485.00	27,357.56	0.00	15,842.44	37
1100-334-33400-9600-2101 Chas Co School Dist Sro	106,605.00	0.00	106,605.00	0.00	0.00	0
1100-334-33400-9600-2102 Scmirf Grant	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-334-33400-9600-2119 Scmit Grant	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-334-33400-9600-3001 Scmit Grant	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-334-33400-9600-5120 Race Week Grant	650.00	0.00	650.00	0.00	0.00	0
1100-334-33400-9600-5122 Us Smim Master Grant	2,400.00	0.00	0.00	0.00	2,400.00	100
1100-335-33500-0000-0000 State Shared Reven	1,436,933.00	0.00	766,192.26	0.00	670,740.74	47
1100-335-33501-0000-0070 Scdot Mainten Reven	84,350.00	5,656.75	10,402.85	0.00	73,947.15	88
1100-335-33502-0000-0000 Merchants Inv Reimb	70,000.00	0.00	51,493.38	0.00	18,506.62	26
1100-335-33503-0000-0000 Accomm Tax-State	91,164.00	0.00	63,366.97	0.00	27,797.03	30
1100-335-33504-0000-0000 Transport Network Co. Ac	22,000.00	0.00	21,798.29	0.00	201.71	1
1100-335-33505-0000-0000 State Local Misc	4,350.00	0.00	276,078.79	0.00	-271,728.79	-6,247
1100-341-34100-0000-0050 Bds,Coms,Sign&Plat	80,000.00	10,286.34	80,658.26	0.00	-658.26	-1
1100-341-34105-0000-0050 Road/Drainage Insp	140,000.00	3,666.00	101,260.38	0.00	38,739.62	28
1100-341-34108-0000-0050 Building Review Fees	750,000.00	74,762.00	660,360.30	0.00	89,639.70	12
1100-341-34109-0000-0050 Re-Inspection Fees	10,000.00	2,300.00	13,500.00	0.00	-3,500.00	-35
1100-341-34114-0000-0030 Incid Rpts/Admin Fees	14,000.00	1,344.49	10,488.62	0.00	3,511.38	25
1100-341-34115-0000-0000 Stormwater Plans Review	0.00	760.00	21,475.00	0.00	-21,475.00	0
1100-341-34116-0000-0000 Npdes Inspection Fees	0.00	2,425.00	28,800.00	0.00	-28,800.00	0
1100-341-34200-0000-0030 Policing Agreements	142,699.00	4,044.42	102,979.86	0.00	39,719.14	28
1100-341-34201-0000-0030 Chas-E Cooper Fire Di	148,625.00	5,426.63	132,988.42	0.00	15,636.58	11
1100-341-34203-0000-0030 Fire Resp/Standby Fee	46,125.00	0.00	47,278.00	0.00	-1,153.00	-2
1100-341-34204-0000-0030 Fire Re-Inspection Fee	100.00	100.00	1,800.00	0.00	-1,700.00	-1,700

BUDGET REPORT BY - REVENUE

Current Period: 03/01/2018 To 03/31/2018

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-341-34700-0000-0060 Rec Program Fee	1,290,228.00	88,918.44	1,066,980.31	0.00	223,247.69	17
1100-341-34700-0000-4515 Rec Program Fee	939,562.00	71,587.43	587,112.42	0.00	352,449.58	38
1100-341-34700-0000-4516 Rec Program Fee	68,985.00	-200.00	59,867.00	0.00	9,118.00	13
1100-341-34700-0000-4517 Rec Program Fee	340,838.00	39,617.18	441,688.50	0.00	-100,850.50	-30
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	900.00	56,075.00	0.00	8,797.00	14
1100-341-34702-0000-0060 Rec Concessions Sale	4,150.00	457.85	3,381.32	0.00	768.68	19
1100-341-34705-0000-0060 Blessing Of Fleet	44,205.00	3,200.00	11,200.00	0.00	33,005.00	75
1100-341-34706-0000-0060 Town Events	16,000.00	0.00	19,770.00	0.00	-3,770.00	-24
1100-351-35100-0000-0030 Fines & Forfeitures	490,000.00	37,758.19	278,518.72	0.00	211,481.28	43
1100-361-36100-0000-0000 Interest Earned	186,543.00	0.00	279,996.28	0.00	-93,453.28	-50
1100-362-36200-0000-0060 Facility Rental Fees	220,000.00	55,250.10	332,380.89	0.00	-112,380.89	-51
1100-364-36400-9900-0000 Contrib. Donations	59,012.00	0.00	6,910.00	0.00	52,102.00	88
1100-370-37000-0000-0000 Spec Events Revenue	35,000.00	6,519.80	31,345.17	0.00	3,654.83	10
1100-370-37500-0000-0000 Ins & Loss Control	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-370-38000-0000-0000 Misc Revenue	50,000.00	20,181.24	50,368.81	0.00	-368.81	-1
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	116,715.00	0.00	0.00	0.00	116,715.00	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	187,297.50	0.00	62,432.50	25
1100-391-39110-9120-1320 Trnsf In - H Tax - Pub Safe	3,411,851.00	0.00	2,558,888.25	0.00	852,962.75	25
1100-391-39110-9151-1320 Trnsf In - H Tax - Rec - S&E	190,575.00	0.00	142,931.25	0.00	47,643.75	25
1100-391-39110-9200-1320 Trnsf In - Atax Town - S&E	215,829.00	0.00	161,871.75	0.00	53,957.25	25
1100-391-39110-9700-1320 Trnsf In - Storm Water - S&E	1,114,634.00	0.00	835,975.50	0.00	278,658.50	25
1100-392-39200-0000-0000 Proc Fm Sale Of Asset	100,000.00	8,533.30	37,404.91	0.00	62,595.09	63
1100-398-36400-9900-0000 Fund Balance Donation R	140,530.00	0.00	0.00	0.00	140,530.00	100
1100-398-39800-0000-0000 Fund Bal Reserve	8,495,038.00	0.00	0.00	0.00	8,495,038.00	100
1100-398-39800-0000-1320 Fund Balance For Capital	110,011.00	0.00	0.00	0.00	110,011.00	100
1100-398-39800-9500-2117 Bvp Grant	13,863.00	0.00	0.00	0.00	13,863.00	100
Report Total Revenue	86,158,803.00	3,763,414.46	70,140,200.23	0.00	16,018,602.77	19

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
41100 General Government	3,347,752.00	325,180.66	2,025,371.24	120,230.50	1,202,150.26	36
41510 Financial Services	817,862.00	79,586.60	590,596.08	13,049.95	214,215.97	26
41512 Information Technology	1,081,485.00	63,027.67	651,371.42	159,308.04	270,805.54	25
41515 Business License	422,360.00	41,836.08	295,173.66	0.00	127,186.34	30
41518 Purchasing	621,431.00	64,212.04	462,078.31	19,471.84	139,880.85	23
41550 Human Resources	612,808.00	58,660.78	441,792.14	2,129.50	168,886.36	28
41565 Business Affairs&Tourism	394,651.00	29,307.75	204,439.62	20,847.00	169,364.38	43
41600 Municipal Court	1,037,920.00	98,773.56	715,885.24	4,939.53	317,095.23	31
41700 Legal Department	1,170,316.00	158,310.02	882,071.76	92,292.15	195,952.09	17
41800 Planning And Development	3,536,715.00	391,420.39	2,295,619.13	195,723.64	1,045,372.23	30
41900 Nondepartmental	8,478,612.00	491,330.71	4,280,462.81	63,748.90	4,134,400.29	49
42100 Police Department	15,959,274.00	1,588,974.03	11,026,756.97	135,573.68	4,796,943.35	30
42200 Fire Department	11,257,312.00	1,156,898.07	7,883,651.74	160,344.44	3,213,315.82	29
43000 Public Services	13,093,793.00	1,178,827.05	8,301,818.14	619,837.73	4,172,137.13	32
43100 Transportation Department	1,275,772.00	119,344.43	844,609.16	90,261.70	340,901.14	27
45100 Recreation Department	7,499,286.00	659,782.82	4,474,406.15	247,742.27	2,777,137.58	37
49100 Interfund Transfers	15,551,454.00	0.00	15,549,454.00	0.00	2,000.00	0
Report Totals Net	86,158,803.00	6,505,472.66	60,925,557.57	1,945,500.87	23,287,744.56	27

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41100 General Government						
1100-410-41100-1100-0000 Salaries	1,253,237.00	146,931.17	868,743.26	0.00	384,493.74	31
1100-410-41100-1300-0000 Overtime Allotment	6,000.00	920.68	4,754.55	0.00	1,245.45	21
1100-410-41100-2100-0000 Group Health Ins	366,632.00	30,552.67	274,974.03	0.00	91,657.97	25
1100-410-41100-2200-0000 Social Sec Match Exp	96,305.00	11,204.71	61,149.79	0.00	35,155.21	37
1100-410-41100-2300-0000 State Retire Match	170,705.00	19,943.32	115,859.00	0.00	54,846.00	32
1100-410-41100-3100-0000 Election Expenses	50,000.00	42,322.76	42,322.76	0.00	7,677.24	15
1100-410-41100-3220-0000 Employee Physicals	850.00	0.00	215.00	35.00	600.00	71
1100-410-41100-3300-0000 Contract Services	303,740.00	12,738.15	133,951.79	70,471.00	99,317.21	33
1100-410-41100-4110-0000 Water Utilities Exp	15,133.00	3,400.82	13,636.33	0.00	1,496.67	10
1100-410-41100-4310-0000 Maint/Improve Bldg	91,320.00	1,097.81	19,146.54	1,455.41	70,718.05	77
1100-410-41100-5300-0000 Telephone Util Exp	54,000.00	5,218.52	37,513.52	0.00	16,486.48	31
1100-410-41100-5400-0000 Advertising	4,200.00	0.00	2,633.82	0.00	1,566.18	37
1100-410-41100-5400-1566 Advertising Tag Grant	86,400.00	6,970.00	54,715.12	27,528.00	4,156.88	5
1100-410-41100-5410-0000 Marketing	4,000.00	0.00	623.26	0.00	3,376.74	84
1100-410-41100-5500-0000 Printing	17,400.00	446.49	8,370.92	0.00	9,029.08	52
1100-410-41100-5700-0000 Membership And Dues	67,949.00	250.00	58,059.49	0.00	9,889.51	15
1100-410-41100-5800-0000 Travel Expense	36,000.00	4,581.24	19,651.75	0.00	16,348.25	45
1100-410-41100-5810-0000 Trav Allow-Council	14,715.00	5,168.19	10,535.17	0.00	4,179.83	28
1100-410-41100-5820-0000 Misc Expense-Council	25,000.00	858.36	16,774.25	3,952.48	4,273.27	17
1100-410-41100-5900-0000 Employee Training	20,770.00	110.00	11,596.33	300.00	8,873.67	43
1100-410-41100-6100-0000 General Supplies	44,449.00	2,672.19	27,843.77	3,511.91	13,093.32	29
1100-410-41100-6102-0000 Postage	30,781.00	731.13	8,879.89	739.42	21,161.69	69
1100-410-41100-6118-0000 Business Development	36,250.00	1,959.30	15,408.35	0.00	20,841.65	57
1100-410-41100-6119-0000 Economic Development	127,803.00	2,500.00	92,593.70	2,071.34	33,137.96	26
1100-410-41100-6125-0000 Minor Equip < \$10,000	10,000.00	74.04	1,729.72	0.00	8,270.28	83
1100-410-41100-6210-0000 Heating Fuel Utilites	17,125.00	1,535.25	5,762.17	8,467.44	2,895.39	17
1100-410-41100-6220-0000 Electrical Util Exp	323,888.00	15,392.02	96,523.69	0.00	227,364.31	70
1100-410-41100-6260-0000 Vehicle Fuel Expense	12,000.00	742.50	4,964.93	0.00	7,035.07	59
1100-410-41100-6400-0000 Educ Materials	3,100.00	0.00	1,492.46	0.00	1,607.54	52
1100-410-41100-8130-0000 Public Relations	38,000.00	137.34	4,882.80	1,698.50	31,418.70	83
1100-410-41100-8140-0000 Contingency Fund	20,000.00	6,722.00	10,063.08	0.00	9,936.92	50
General Government Subtotal	3,347,752.00	325,180.66	2,025,371.24	120,230.50	1,202,150.26	36
Department: 41510 Financial Services						
1100-410-41510-1100-0000 Salaries	438,349.00	50,153.13	324,884.35	0.00	113,464.65	26
1100-410-41510-1300-0000 Overtime Allotment	2,000.00	0.00	1,836.07	0.00	163.93	8
1100-410-41510-2100-0000 Group Health Ins	131,988.00	10,999.00	98,991.00	0.00	32,997.00	25
1100-410-41510-2200-0000 Social Sec Match Exp	33,484.00	3,676.38	23,919.32	0.00	9,564.68	29
1100-410-41510-2300-0000 State Retire Match	59,352.00	6,800.79	43,864.07	0.00	15,487.93	26
1100-410-41510-3210-0000 Audit Services	118,000.00	5,000.00	80,579.28	13,049.95	24,370.77	21
1100-410-41510-3300-0000 Contrac Services	8,570.00	181.30	5,883.47	0.00	2,686.53	31
1100-410-41510-4330-0000 Repairs-Office Equip	1,000.00	0.00	699.00	0.00	301.00	30
1100-410-41510-5500-0000 Printing	4,800.00	0.00	2,851.61	0.00	1,948.39	41
1100-410-41510-5700-0000 Membership And Dues	4,944.00	1,799.00	4,307.00	0.00	637.00	13
1100-410-41510-5800-0000 Travel Expense	3,150.00	733.00	829.00	0.00	2,321.00	74
1100-410-41510-5900-0000 Employee Training	9,775.00	244.00	1,487.00	0.00	8,288.00	85
1100-410-41510-6125-0000 Minor Equip < \$10,000	1,750.00	0.00	464.91	0.00	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	817,862.00	79,586.60	590,596.08	13,049.95	214,215.97	26
Department: 41512 Information Technology						

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41512-1100-0000 Salaries	317,770.00	27,994.30	214,447.31	0.00	103,322.69	33
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	54,995.22	0.00	18,331.78	25
1100-410-41512-2200-0000 Social Sec Match Exp	24,462.00	2,054.30	15,709.55	0.00	8,752.45	36
1100-410-41512-2300-0000 State Retire Match	43,361.00	3,796.04	28,959.25	0.00	14,401.75	33
1100-410-41512-3300-0000 Contrac Services	555,100.00	19,719.23	304,415.14	157,620.62	93,064.24	17
1100-410-41512-5700-0000 Membership And Dues	300.00	35.00	162.55	0.00	137.45	46
1100-410-41512-5800-0000 Travel Expense	1,300.00	0.00	520.21	0.00	779.79	60
1100-410-41512-5900-0000 Employee Training	9,365.00	75.00	715.20	1,100.00	7,549.80	81
1100-410-41512-6125-0000 Minor Equip < \$10,000	31,200.00	332.99	26,528.67	0.00	4,671.33	15
1100-410-41512-6150-0000 Computer Supplies	23,300.00	2,910.23	4,899.54	587.42	17,813.04	76
Information Technology Subtotal	1,081,485.00	63,027.67	651,371.42	159,308.04	270,805.54	25
Department: 41515 Business License						
1100-410-41515-1100-0000 Salaries	254,819.00	28,431.11	184,686.12	0.00	70,132.88	28
1100-410-41515-1300-0000 Overtime Allotment	3,117.00	8.81	2,683.46	0.00	433.54	14
1100-410-41515-2100-0000 Group Health Ins	87,992.00	7,332.67	65,994.03	0.00	21,997.97	25
1100-410-41515-2200-0000 Social Sec Match Exp	19,732.00	2,074.30	13,709.75	0.00	6,022.25	31
1100-410-41515-2300-0000 State Retire Match	34,976.00	3,945.60	25,439.23	0.00	9,536.77	27
1100-410-41515-3300-0000 Contrac Services	6,984.00	0.00	461.38	0.00	6,522.62	93
1100-410-41515-5400-0000 Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41515-5500-0000 Printing	9,200.00	0.00	542.93	0.00	8,657.07	94
1100-410-41515-5700-0000 Membership And Dues	80.00	0.00	80.00	0.00	0.00	0
1100-410-41515-5800-0000 Travel Expense	1,600.00	0.00	668.10	0.00	931.90	58
1100-410-41515-5900-0000 Employee Training	1,185.00	0.00	420.85	0.00	764.15	64
1100-410-41515-6106-0000 Uniforms & Clothing	375.00	43.59	43.59	0.00	331.41	88
1100-410-41515-6125-0000 Minor Equip < \$10,000	800.00	0.00	444.22	0.00	355.78	44
Business License Subtotal	422,360.00	41,836.08	295,173.66	0.00	127,186.34	30
Department: 41518 Purchasing						
1100-410-41518-1100-0000 Salaries	358,126.00	44,740.97	293,484.47	0.00	64,641.53	18
1100-410-41518-2100-0000 Group Health Ins	102,657.00	8,554.75	76,992.75	0.00	25,664.25	25
1100-410-41518-2200-0000 Social Sec Match Exp	27,397.00	3,268.42	21,570.95	0.00	5,826.05	21
1100-410-41518-2300-0000 State Retire Match	48,562.00	6,066.89	39,523.69	0.00	9,038.31	19
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	1,581.01	25,598.16	18,901.84	6,260.00	12
1100-410-41518-5700-0000 Membership And Dues	1,250.00	0.00	968.00	0.00	282.00	23
1100-410-41518-5800-0000 Travel Expense	10,810.00	0.00	3,021.29	0.00	7,788.71	72
1100-410-41518-5900-0000 Employee Training	8,609.00	0.00	919.00	570.00	7,120.00	83
Purchasing Subtotal	621,431.00	64,212.04	462,078.31	19,471.84	139,880.85	23
Department: 41550 Human Resources						
1100-410-41550-1100-0000 Salaries	348,823.00	39,966.43	265,390.97	0.00	83,432.03	24
1100-410-41550-1300-0000 Overtime Allotment	16,865.00	859.73	15,453.37	0.00	1,411.63	8
1100-410-41550-2100-0000 Group Health Ins	102,657.00	8,554.75	76,992.75	0.00	25,664.25	25
1100-410-41550-2125-0000 Employee Relations Com	23,000.00	452.09	10,495.69	0.00	12,504.31	54
1100-410-41550-2200-0000 Social Sec Match Exp	27,856.00	2,941.30	20,806.64	0.00	7,049.36	25
1100-410-41550-2300-0000 State Retire Match	48,003.00	5,375.48	37,208.46	0.00	10,794.54	22
1100-410-41550-3300-0000 Contrac Services	15,723.00	216.00	4,037.44	958.68	10,726.88	68
1100-410-41550-4330-0000 Repairs-Office Equip	1,565.00	0.00	980.00	0.00	585.00	37
1100-410-41550-5400-0000 Advertising	7,500.00	295.00	2,702.45	295.00	4,502.55	60
1100-410-41550-5500-0000 Printing	6,160.00	0.00	866.55	875.82	4,417.63	72
1100-410-41550-5700-0000 Membership And Dues	1,051.00	0.00	986.00	0.00	65.00	6

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41550-5800-0000 Travel Expense	6,575.00	0.00	1,486.87	0.00	5,088.13	77
1100-410-41550-5900-0000 Employee Training	4,905.00	0.00	3,082.40	0.00	1,822.60	37
1100-410-41550-6400-0000 Educ Materials	2,125.00	0.00	1,302.55	0.00	822.45	39
Human Resources Subtotal	612,808.00	58,660.78	441,792.14	2,129.50	168,886.36	28
Department: 41565 Business Affairs&Tourism						
1100-410-41565-1100-0000 Salaries	139,388.00	13,696.26	98,922.06	0.00	40,465.94	29
1100-410-41565-1300-0000 Overtime Allotment	3,500.00	20.15	20.15	0.00	3,479.85	99
1100-410-41565-2100-0000 Group Health Ins	43,996.00	3,666.33	32,996.97	0.00	10,999.03	25
1100-410-41565-2200-0000 Social Sec Match Exp	10,931.00	910.99	7,233.20	0.00	3,697.80	34
1100-410-41565-2300-0000 State Retire Match	19,376.00	1,650.56	12,840.10	0.00	6,535.90	34
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	7,500.00	32,386.25	16,497.00	11,116.75	19
1100-410-41565-5410-9110 Marketing Ht Adv	20,350.00	0.00	4,522.81	1,500.00	14,327.19	70
1100-410-41565-5411-9110 Hospitalit Alliance Ht Adv	18,500.00	299.70	1,391.57	1,500.00	15,608.43	84
1100-410-41565-5500-9110 Printing	17,100.00	144.74	7,625.11	0.00	9,474.89	55
1100-410-41565-5700-0000 Membership And Dues	1,155.00	0.00	620.00	0.00	535.00	46
1100-410-41565-5800-0000 Travel Expense	2,700.00	801.98	1,060.23	0.00	1,639.77	61
1100-410-41565-5900-0000 Employee Training	2,160.00	0.00	697.00	0.00	1,463.00	68
1100-410-41565-6100-0000 General Supplies	48,680.00	617.04	4,124.17	1,350.00	43,205.83	89
Business Affairs&Tourism Subtotal	394,651.00	29,307.75	204,439.62	20,847.00	169,364.38	43
Report Total Expenditure	7,298,349.00	661,811.58	4,670,822.47	335,036.83	2,292,489.70	31

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41600 Municipal Court						
1100-412-41600-1100-0000 Salaries	595,727.00	66,265.65	422,552.43	0.00	173,174.57	29
1100-412-41600-1300-0000 Overtime Allotment	2,684.00	93.80	477.00	0.00	2,207.00	82
1100-412-41600-2100-0000 Group Health Ins	190,649.00	15,887.42	142,986.78	0.00	47,662.22	25
1100-412-41600-2200-0000 Social Sec Match Exp	45,778.00	4,940.88	31,068.48	0.00	14,709.52	32
1100-412-41600-2300-0000 State Retire Match	80,092.00	9,240.26	56,447.45	0.00	23,644.55	30
1100-412-41600-2310-0000 Police Retirement	1,260.00	145.99	970.37	0.00	289.63	23
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	69,190.00	0.00	39,484.25	0.00	29,705.75	43
1100-412-41600-4330-0000 Repairs-Office Equip	3,525.00	171.67	1,954.28	520.82	1,049.90	30
1100-412-41600-5300-0000 Telephone Util Exp	1,920.00	186.09	880.08	518.71	521.21	27
1100-412-41600-5500-0000 Printing	4,480.00	0.00	292.80	0.00	4,187.20	93
1100-412-41600-5700-0000 Membership And Dues	555.00	0.00	545.00	0.00	10.00	2
1100-412-41600-5800-0000 Travel Expense	4,480.00	44.69	913.13	900.00	2,666.87	60
1100-412-41600-5900-0000 Employee Training	6,590.00	0.00	894.00	3,000.00	2,696.00	41
1100-412-41600-6100-0000 General Supplies	9,000.00	876.77	4,833.27	0.00	4,166.73	46
1100-412-41600-6102-0000 Postage	15,400.00	920.34	9,114.61	0.00	6,285.39	41
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 < \$10,000	4,080.00	0.00	1,896.58	0.00	2,183.42	54
1100-412-41600-6400-0000 Educ Materials	850.00	0.00	574.73	0.00	275.27	32
Municipal Court Subtotal	1,037,920.00	98,773.56	715,885.24	4,939.53	317,095.23	31

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41700 Legal Department						
1100-412-41700-1100-0000 Salaries	193,853.00	22,205.46	142,524.88	0.00	51,328.12	26
1100-412-41700-1300-0000 Overtime Allotment	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2100-0000 Group Health Ins	43,996.00	3,666.33	32,996.97	0.00	10,999.03	25
1100-412-41700-2200-0000 Social Sec Match Exp	14,868.00	1,675.00	10,784.32	0.00	4,083.68	27
1100-412-41700-2300-0000 State Retire Match	26,354.00	3,011.07	19,114.22	0.00	7,239.78	27
1100-412-41700-3200-0000 Litigation	213,847.00	45,381.30	174,726.13	0.00	39,120.87	18
1100-412-41700-3201-0000 Expert Fees	150,588.00	0.00	83,655.47	0.00	66,932.53	44
1100-412-41700-3202-0000 Other Legal Costs	25,815.00	-10.78	22,740.60	10.78	3,063.62	12
1100-412-41700-3300-0000 Contrac Services	468,360.00	81,000.00	381,000.00	87,000.00	360.00	0
1100-412-41700-4330-0000 Repairs-Office Equip	5,735.00	0.00	219.09	0.00	5,515.91	96
1100-412-41700-5300-0000 Telephone Util Exp	700.00	68.97	302.17	0.00	397.83	57
1100-412-41700-5500-0000 Printing	750.00	0.00	0.00	0.00	750.00	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	945.00	0.00	1,055.00	53
1100-412-41700-6100-0000 General Supplies	1,700.00	0.00	853.08	79.79	767.13	45
1100-412-41700-6102-0000 Postage	2,000.00	82.37	788.43	0.00	1,211.57	61
1100-412-41700-6125-0000 Minor Equip < \$10,000	1,500.00	0.00	185.26	0.00	1,314.74	88
1100-412-41700-6400-0000 Educ Materials	15,874.00	1,230.30	10,644.97	5,201.58	27.45	0
1100-412-41700-8150-0000 Miscellaneous Exp	350.00	0.00	131.17	0.00	218.83	63
Legal Department Subtotal	1,170,316.00	158,310.02	882,071.76	92,292.15	195,952.09	17

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41800 Planning And Development						
1100-418-41800-1100-0000 Salaries	1,958,588.00	216,450.41	1,343,217.84	0.00	615,370.16	31
1100-418-41800-1300-0000 Overtime Allotment	40,000.00	1,968.88	14,599.35	0.00	25,400.65	64
1100-418-41800-2100-0000 Group Health Ins	527,951.00	43,995.92	395,963.28	0.00	131,987.72	25
1100-418-41800-2200-0000 Social Sec Match Exp	152,892.00	16,542.25	101,645.15	0.00	51,246.85	34
1100-418-41800-2300-0000 State Retire Match	271,009.00	29,524.86	182,542.67	0.00	88,466.33	33
1100-418-41800-3300-0000 Contrac Services	458,990.00	72,916.93	204,755.16	194,501.68	59,733.16	13
1100-418-41800-5300-0000 Telephone Util Exp	15,558.00	859.30	10,030.80	0.00	5,527.20	36
1100-418-41800-5500-0000 Printing	9,900.00	259.06	2,637.86	0.00	7,262.14	73
1100-418-41800-5700-0000 Membership And Dues	9,501.00	50.00	3,570.00	0.00	5,931.00	62
1100-418-41800-5800-0000 Travel Expense	17,725.00	3,071.90	6,245.69	0.00	11,479.31	65
1100-418-41800-5900-0000 Employee Training	13,290.00	3,488.00	6,739.90	893.00	5,657.10	43
1100-418-41800-6100-0000 General Supplies	16,450.00	507.91	9,024.34	328.96	7,096.70	43
1100-418-41800-6102-0000 Postage	1,400.00	110.69	997.28	0.00	402.72	29
1100-418-41800-6106-0000 Uniforms & Clothing	2,100.00	0.00	1,016.16	0.00	1,083.84	52
1100-418-41800-6125-0000 Minor Equip < \$10,000	4,000.00	217.98	217.98	0.00	3,782.02	95
1100-418-41800-6260-0000 Vehicle Fuel Expense	34,421.00	1,456.30	11,549.89	0.00	22,871.11	66
1100-418-41800-6400-0000 Educ Materials	2,940.00	0.00	865.78	0.00	2,074.22	71
Planning And Development Subtotal	3,536,715.00	391,420.39	2,295,619.13	195,723.64	1,045,372.23	30

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41900 Nondepartmental						
1100-410-41900-1105-0000 Emp Merit Comp	224,654.00	2,617.21	28,550.33	0.00	196,103.67	87
1100-410-41900-2130-0000 Life Insurance Exp	30,000.00	2,298.26	22,181.23	0.00	7,818.77	26
1100-410-41900-2200-0000 Social Sec Match Exp	17,057.00	0.00	1,746.40	0.00	15,310.60	90
1100-410-41900-2400-0000 Tuition Reimburs	55,000.00	3,090.00	12,576.00	1,047.23	41,376.77	75
1100-410-41900-2500-0000 Unemploy Bene Exp	20,000.00	4,382.22	16,510.94	0.00	3,489.06	17
1100-410-41900-2600-0000 Workers Comp Prem	542,785.00	45,232.08	407,150.46	0.00	135,634.54	25
1100-410-41900-2610-0000 Workers Comp Ded.	300,000.00	25,000.00	225,000.00	0.00	75,000.00	25
1100-410-41900-3300-0000 Contrac Services	0.00	11,049.35	44,970.41	33,273.09	-78,243.50	0
1100-410-41900-5200-0000 Prop, Casu, Secu Ins	1,050,000.00	87,500.00	787,500.00	0.00	262,500.00	25
1100-410-41900-5210-0000 Prop, Casu Ins Deduc	340,000.00	28,333.33	254,999.99	0.00	85,000.01	25
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	247.50	0.00	76,968.50	100
1100-410-41900-6270-0000 Street Lights Exp	2,500,000.00	187,633.76	1,284,462.62	0.00	1,215,537.38	49
1100-410-41900-8110-0000 Judgements And Loss	952,190.00	66,849.17	601,642.51	0.00	350,547.49	37
1100-410-41900-8120-0000 Stormwatr Util Fee	40,000.00	0.00	33,474.60	0.00	6,525.40	16
1100-410-41900-8127-0000 Environmental Fees	50,000.00	0.00	0.00	24,186.00	25,814.00	52
1100-410-41900-8140-0000 Contingency Fund	334,480.00	0.00	0.00	0.00	334,480.00	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	102.93	18,092.98	0.00	45,587.02	72
1100-410-41900-8152-0000 E-Commerce Exp	200,198.00	14,709.57	135,734.17	0.00	64,463.83	32
1100-410-41900-8156-0000 Donat-Outsid Agenc	269,500.00	0.00	263,000.00	0.00	6,500.00	2
1100-410-41900-8160-0000 Emerg Continge Fund	254,679.00	12,532.83	142,622.67	5,242.58	106,813.75	42
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	485,698.00	0.00	0.00	0.00	485,698.00	100
Nondepartmental Subtotal	8,478,612.00	491,330.71	4,280,462.81	63,748.90	4,134,400.29	49

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 42100 Police Department						
1100-420-42100-1100-0000 Salaries	9,004,547.00	1,018,137.38	6,329,448.39	0.00	2,675,098.61	30
1100-420-42100-1100-2101 Salaries Sro	106,605.00	0.00	106,605.00	0.00	0.00	0
1100-420-42100-1100-2120 Salaries Hwy Safety Gran	34,692.00	0.00	34,692.11	0.00	-0.11	0
1100-420-42100-1100-2121 Salaries Hwy Safety Gran	150,496.00	0.00	51,677.19	0.00	98,818.81	66
1100-420-42100-1300-0000 Overtime Allotment	150,654.00	22,212.26	89,030.62	0.00	61,623.38	41
1100-420-42100-1300-2103 Overtime Dea Grant	18,042.00	0.00	1,003.55	0.00	17,038.45	94
1100-420-42100-1300-2133 Overtime Ocdetf Grant	1,559.00	0.00	1,559.47	0.00	-0.47	0
1100-420-42100-2100-0000 Group Health Ins	2,704,748.00	225,395.67	2,028,561.03	0.00	676,186.97	25
1100-420-42100-2200-0000 Social Sec Match Exp	700,373.00	76,742.10	472,915.42	0.00	227,457.58	32
1100-420-42100-2300-0000 State Retire Match	118,620.00	13,927.61	75,827.33	0.00	42,792.67	36
1100-420-42100-2310-0000 Police Retirement	1,343,976.00	152,272.40	944,014.31	0.00	399,961.69	30
1100-420-42100-3220-0000 Employee Physicals	14,850.00	125.00	6,604.81	395.00	7,850.19	53
1100-420-42100-3300-0000 Contrac Services	215,050.00	10,616.69	137,876.36	9,109.24	68,064.40	32
1100-420-42100-4110-0000 Water Utilities Exp	2,897.00	161.14	2,175.76	123.81	597.43	21
1100-420-42100-4320-0000 Repairs-Mach/Equip	16,000.00	3,377.77	13,070.61	2,798.00	131.39	1
1100-420-42100-4330-0000 Repairs-Office Equip	7,500.00	0.00	651.04	662.57	6,186.39	82
1100-420-42100-4340-0000 Repairs To Radios	239,000.00	0.00	80,161.25	49,730.56	109,108.19	46
1100-420-42100-5300-0000 Telephone Util Exp	91,145.00	9,175.52	72,942.55	4,018.09	14,184.36	16
1100-420-42100-5500-0000 Printing	9,425.00	1,734.79	6,292.80	0.00	3,132.20	33
1100-420-42100-5700-0000 Membership And Dues	7,360.00	125.00	7,360.00	0.00	0.00	0
1100-420-42100-5800-0000 Travel Expense	41,018.00	2,738.98	25,747.48	1,301.91	13,968.61	34
1100-420-42100-5900-0000 Employee Training	32,990.00	3,885.00	29,849.35	869.00	2,271.65	7
1100-420-42100-5900-2125 Employee Training Len Gi	927.00	0.00	927.38	0.00	-0.38	0
1100-420-42100-5900-2126 Employee Training Len Gi	10,000.00	463.54	5,618.68	0.00	4,381.32	44
1100-420-42100-6100-0000 General Supplies	88,912.00	4,779.67	59,200.03	11,942.99	17,768.98	20
1100-420-42100-6102-0000 Postage	3,300.00	377.44	2,341.13	558.07	400.80	12
1100-420-42100-6104-0000 Cleaning/Sanit Suppl	2,342.00	226.58	1,097.35	664.19	580.46	25
1100-420-42100-6106-0000 Uniforms & Clothing	176,000.00	9,558.40	104,879.99	8,859.15	62,260.86	35
1100-420-42100-6106-2117 Uniforms & Clothing Bvp C	27,726.00	0.00	1,392.45	25,764.12	569.43	2
1100-420-42100-6106-2119 Uniforms & Clothing Scmil	4,000.00	0.00	0.00	4,000.00	0.00	0
1100-420-42100-6107-0000 Other Prog Mat & Sup	5,000.00	0.00	4,134.26	0.00	865.74	17
1100-420-42100-6125-0000 Minor Equip < \$10,000	46,781.00	0.00	44,409.47	2,192.00	179.53	0
1100-420-42100-6125-2102 Minor Equip < \$10,000	8,000.00	0.00	0.00	7,957.00	43.00	1
1100-420-42100-6125-2135 Minor Equip < \$10,000 Ae	3,020.00	0.00	0.00	0.00	3,020.00	100
1100-420-42100-6220-0000 Electrical Util Exp	13,900.00	1,639.04	10,583.35	0.00	3,316.65	24
1100-420-42100-6260-0000 Vehicle Fuel Expense	505,419.00	28,582.44	247,479.56	0.00	257,939.44	51
1100-420-42100-6260-2120 Vehicle Fuel Expense Hw	4,853.00	0.00	4,852.86	0.00	0.14	0
1100-420-42100-6260-2121 Vehicle Fuel Expense Hw	21,400.00	0.00	5,809.79	0.00	15,590.21	73
1100-420-42100-6400-0000 Educ Materials	3,000.00	59.95	1,314.94	412.00	1,273.06	42
1100-420-42100-8130-0000 Public Relations	9,000.00	2,659.66	4,604.46	317.52	4,078.02	45
1100-420-42100-8157-0000 Donation Expenditure	14,147.00	0.00	3,120.21	3,898.46	7,128.33	50
Police Department Subtotal	15,959,274.00	1,588,974.03	11,019,832.34	135,573.68	4,803,867.98	30

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 42200 Fire Department						
1100-420-42200-1100-0000 Salaries	5,923,716.00	642,978.39	4,096,827.68	0.00	1,826,888.32	31
1100-420-42200-1300-0000 Overtime Allotment	902,819.00	137,717.19	772,168.31	0.00	130,650.69	14
1100-420-42200-2100-0000 Group Health Ins	1,759,837.00	146,653.08	1,319,877.72	0.00	439,959.28	25
1100-420-42200-2200-0000 Social Sec Match Exp	522,230.00	57,194.41	357,036.29	0.00	165,193.71	32
1100-420-42200-2300-0000 State Retire Match	15,312.00	1,917.11	11,127.56	0.00	4,184.44	27
1100-420-42200-2310-0000 Police Retirement	1,090,446.00	124,488.99	770,692.58	0.00	319,753.42	29
1100-420-42200-3220-0000 Employee Physicals	22,000.00	0.00	2,797.12	0.00	19,202.88	87
1100-420-42200-3300-0000 Contrac Services	72,783.00	47.63	44,645.86	290.24	27,846.90	38
1100-420-42200-4110-0000 Water Utilities Exp	14,622.00	1,234.73	12,278.23	0.00	2,343.77	16
1100-420-42200-4320-0000 Repairs-Mach/Equip	29,050.00	4,270.17	22,565.24	3,000.00	3,484.76	12
1100-420-42200-4340-0000 Repairs To Radios	82,876.00	488.90	43,370.66	32,252.66	7,252.68	9
1100-420-42200-5300-0000 Telephone Util Exp	34,600.00	2,115.36	21,632.82	6,377.92	6,589.26	19
1100-420-42200-5500-0000 Printing	1,000.00	86.35	430.10	0.00	569.90	57
1100-420-42200-5700-0000 Membership And Dues	1,922.00	245.00	1,027.00	0.00	895.00	47
1100-420-42200-5800-0000 Fire Travel Expense	15,994.00	555.96	5,518.18	500.75	9,975.07	62
1100-420-42200-5801-0000 Medical Travel	4,570.00	0.00	3,669.60	0.00	900.40	20
1100-420-42200-5900-0000 Fire Training Expense	29,895.00	2,367.00	20,818.50	1,934.00	7,142.50	24
1100-420-42200-5901-0000 Medical Training	10,270.00	0.00	8,822.28	0.00	1,447.72	14
1100-420-42200-6100-0000 General Supplies	16,000.00	1,179.54	10,196.28	1,565.10	4,238.62	26
1100-420-42200-6102-0000 Postage	1,000.00	39.91	263.00	0.00	737.00	74
1100-420-42200-6104-0000 Cleaning/Sanit Suppl	13,000.00	948.98	8,193.75	781.15	4,025.10	31
1100-420-42200-6106-0000 Uniforms & Clothing	146,669.00	2,736.56	31,350.70	74,657.10	40,661.20	28
1100-420-42200-6120-0000 Fire Prev Office Sup	3,000.00	0.00	1,884.26	0.00	1,115.74	37
1100-420-42200-6121-0000 Medical Supplies	19,650.00	3,287.33	19,135.97	0.00	514.03	3
1100-420-42200-6122-0000 Hazmat Suppl/Mate	8,175.00	910.06	2,560.94	1,437.00	4,177.06	51
1100-420-42200-6123-0000 Paramed Tr Sup/Mat	36,950.00	2,531.20	27,394.85	136.22	9,418.93	25
1100-420-42200-6125-0000 Minor Equip < \$10,000	115,950.00	2,970.45	96,937.48	757.61	18,254.91	16
1100-420-42200-6210-0000 Heating Fuel Utilites	8,142.00	1,245.77	6,826.57	0.00	1,315.43	16
1100-420-42200-6220-0000 Electrical Util Exp	66,973.00	6,385.94	40,939.07	0.00	26,033.93	39
1100-420-42200-6260-0000 Vehicle Fuel Expense	139,431.00	11,402.34	71,716.07	0.00	67,714.93	49
1100-420-42200-6400-0000 Fire Educ Materials	7,420.00	325.39	4,357.29	0.00	3,062.71	41
1100-420-42200-6401-0000 Med Educational Exp	4,300.00	0.00	4,169.85	0.00	130.15	3
1100-420-42200-7410-0000 Equipment > \$10,000	120,000.00	0.00	39,266.55	36,429.69	44,303.76	37
1100-420-42200-8130-0000 Public Relations	2,500.00	324.33	2,026.27	75.00	398.73	16
1100-420-42200-8157-0000 Donation Expenditure	14,210.00	250.00	1,127.11	150.00	12,932.89	91
Fire Department Subtotal	11,257,312.00	1,156,898.07	7,883,651.74	160,344.44	3,213,315.82	29

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43000 Public Services						
1100-430-43000-1100-0000 Salaries	5,806,834.00	583,872.45	3,830,557.91	0.00	1,976,276.09	34
1100-430-43000-1300-0000 Overtime Allotment	237,867.00	20,915.67	172,539.72	0.00	65,327.28	27
1100-430-43000-2100-0000 Group Health Ins	2,097,139.00	174,761.58	1,572,854.22	0.00	524,284.78	25
1100-430-43000-2200-0000 Social Sec Match Exp	462,420.00	44,235.99	294,208.48	0.00	168,211.52	36
1100-430-43000-2300-0000 State Retire Match	818,235.00	81,694.20	538,506.66	0.00	279,728.34	34
1100-430-43000-3220-0000 Employee Physicals	9,500.00	450.00	3,765.41	0.00	5,734.59	60
1100-430-43000-3300-0000 Contrac Services	1,507,298.00	124,702.65	814,503.24	413,090.47	279,704.29	19
1100-430-43000-3800-0000 Alhambra Services	46,749.00	2,320.75	25,541.95	2,083.93	19,123.12	41
1100-430-43000-4110-0000 Water Utilities Exp	200,000.00	4,610.29	72,613.12	0.00	127,386.88	64
1100-430-43000-4300-0000 Repair & Maint Roads	45,000.00	3,280.49	29,522.81	800.65	14,676.54	33
1100-430-43000-4310-0000 Maint/Improve Bldg	314,400.00	32,882.45	130,392.95	85,364.71	98,642.34	31
1100-430-43000-4320-0000 Repairs-Mach/Equip	6,150.00	30.99	2,156.40	0.00	3,993.60	65
1100-430-43000-4330-0000 Repairs-Office Equip	3,000.00	76.42	1,397.77	305.68	1,296.55	43
1100-430-43000-4340-0000 Repairs To Radios	59,455.00	11,286.00	34,809.00	23,551.89	1,094.11	2
1100-430-43000-5300-0000 Telephone Util Exp	39,195.00	2,148.25	19,729.57	0.00	19,465.43	50
1100-430-43000-5500-0000 Printing	675.00	259.06	344.66	0.00	330.34	49
1100-430-43000-5700-0000 Membership And Dues	2,030.00	0.00	1,471.00	0.00	559.00	28
1100-430-43000-5800-0000 Travel Expense	6,960.00	0.00	5,124.52	0.00	1,835.48	26
1100-430-43000-5900-0000 Employee Training	13,165.00	1,140.00	2,931.87	0.00	10,233.13	78
1100-430-43000-6100-0000 General Supplies	14,625.00	1,960.79	9,331.27	1,296.60	3,997.13	27
1100-430-43000-6102-0000 Postage	300.00	0.94	22.80	0.00	277.20	92
1100-430-43000-6104-0000 Cleaning/Sanit Suppl	72,000.00	10,250.18	59,655.57	6,933.27	5,411.16	8
1100-430-43000-6105-0000 Facility Maint Supp	62,000.00	10,015.49	39,971.23	7,156.10	14,872.67	24
1100-430-43000-6106-0000 Uniforms & Clothing	63,532.00	6,767.47	48,052.93	14,485.55	993.52	2
1100-430-43000-6106-3001 Uniforms & Clothing	4,000.00	0.00	0.00	0.00	4,000.00	100
1100-430-43000-6125-0000 Minor Equip < \$10,000	72,446.00	3,851.72	53,159.44	9,638.34	9,648.22	13
1100-430-43000-6128-0000 Rollout Carts	137,500.00	0.00	109,826.22	18,475.85	9,197.93	7
1100-430-43000-6130-0000 Trafic Sign/Post-New	10,000.00	277.63	333.44	0.00	9,666.56	97
1100-430-43000-6131-0000 Trafic Sign/Post-Repl	10,000.00	457.23	1,945.04	1,904.03	6,150.93	62
1100-430-43000-6132-0000 Small Tool/Access Sup	10,000.00	2,265.81	6,624.27	499.35	2,876.38	29
1100-430-43000-6133-0000 Landscape/Main Sup	277,892.00	19,545.96	100,550.21	23,357.75	153,984.04	55
1100-430-43000-6220-0000 Electrical Util Exp	82,637.00	4,411.96	35,471.65	0.00	47,165.35	57
1100-430-43000-6260-0000 Vehicle Fuel Expense	560,635.00	30,354.63	255,006.35	0.00	305,628.65	55
1100-430-43000-7410-0000 Equipment > \$10,000	39,654.00	0.00	28,760.44	10,893.56	0.00	0
1100-430-43000-8130-0000 Public Relations	500.00	0.00	136.02	0.00	363.98	73
Public Services Subtotal	13,093,793.00	1,178,827.05	8,301,818.14	619,837.73	4,172,137.13	32

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43100 Transportation Department						
1100-431-43100-1100-0000 Salaries	639,502.00	65,535.35	427,649.03	0.00	211,852.97	33
1100-431-43100-1300-0000 Overtime Allotment	1,300.00	0.00	528.16	0.00	771.84	59
1100-431-43100-2100-0000 Group Health Ins	131,988.00	10,999.00	98,991.00	0.00	32,997.00	25
1100-431-43100-2200-0000 Social Sec Match Exp	49,021.00	4,905.25	32,118.11	0.00	16,902.89	34
1100-431-43100-2300-0000 State Retire Match	86,893.00	8,886.61	57,457.34	0.00	29,435.66	34
1100-431-43100-3300-0000 Contrac Services	168,278.00	5,043.06	115,029.27	20,902.98	32,345.75	19
1100-431-43100-4360-0000 Traffic Light Maint	151,250.00	19,504.68	80,948.39	68,697.41	1,604.20	1
1100-431-43100-5300-0000 Telephone/Util Exp	7,500.00	849.01	6,372.35	0.00	1,127.65	15
1100-431-43100-5500-0000 Printing	3,625.00	172.71	1,241.43	245.25	2,138.32	59
1100-431-43100-5700-0000 Membership And Dues	1,630.00	0.00	905.00	0.00	725.00	44
1100-431-43100-5800-0000 Travel Expense	5,300.00	679.86	2,464.14	0.00	2,835.86	54
1100-431-43100-5900-0000 Employee Training	4,450.00	149.00	3,666.00	0.00	784.00	18
1100-431-43100-6100-0000 General Supplies	2,300.00	52.28	1,155.76	341.05	803.19	35
1100-431-43100-6102-0000 Postage	300.00	17.49	181.32	0.00	118.68	40
1100-431-43100-6106-0000 Uniforms & Clothing	500.00	0.00	73.49	75.01	351.50	70
1100-431-43100-6125-0000 Minor Equip < \$10,000	9,115.00	1,531.87	7,550.70	0.00	1,564.30	17
1100-431-43100-6260-0000 Vehicle Fuel Expense	12,220.00	1,018.26	7,682.67	0.00	4,537.33	37
1100-431-43100-6400-0000 Educ Materials	600.00	0.00	595.00	0.00	5.00	1
Transportation Department Subtotal	1,275,772.00	119,344.43	844,609.16	90,261.70	340,901.14	27

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 45100 Recreation Department						
1100-450-45100-1100-0000 Salaries	1,850,852.00	220,367.34	1,343,484.26	0.00	507,367.74	27
1100-450-45100-1100-5122 Salaries	2,400.00	0.00	0.00	0.00	2,400.00	100
1100-450-45100-1200-4515 Salaries & Wages-Tempoi	607,142.00	28,777.23	317,695.64	0.00	289,446.36	48
1100-450-45100-1200-4516 Salaries & Wages-Tempoi	205,000.00	33,504.06	155,493.42	0.00	49,506.58	24
1100-450-45100-1200-4517 Salaries & Wages-Tempoi	245,000.00	19,717.39	153,655.44	0.00	91,344.56	37
1100-450-45100-1200-4518 Salaries & Wages-Tempoi	205,000.00	36,003.57	160,484.66	0.00	44,515.34	22
1100-450-45100-1300-0000 Overtime Allotment	25,000.00	-1,797.50	10,909.29	0.00	14,090.71	56
1100-450-45100-2100-0000 Group Health Ins	615,943.00	51,328.58	461,957.22	0.00	153,985.78	25
1100-450-45100-2200-0000 Social Sec Match Exp	144,664.00	17,886.61	103,101.09	0.00	41,562.91	29
1100-450-45100-2200-4515 Social Sec Match Exp	46,446.00	1,781.03	23,279.71	0.00	23,166.29	50
1100-450-45100-2200-4516 Social Sec Match Exp	15,683.00	2,077.27	11,101.56	0.00	4,581.44	29
1100-450-45100-2200-4517 Social Sec Match Exp	18,743.00	1,222.52	10,824.68	0.00	7,918.32	42
1100-450-45100-2200-4518 Social Sec Match Exp	15,683.00	2,235.46	11,472.80	0.00	4,210.20	27
1100-450-45100-2300-0000 State Retire Match	256,424.00	29,240.48	178,565.44	0.00	77,858.56	30
1100-450-45100-2300-4515 State Retire Match	15,240.00	665.90	12,265.48	0.00	2,974.52	20
1100-450-45100-2300-4516 State Retire Match	3,813.00	881.82	3,907.70	0.00	-94.70	-2
1100-450-45100-2300-4517 State Retire Match	2,634.00	354.57	2,336.02	0.00	297.98	11
1100-450-45100-2300-4518 State Retire Match	1,090.00	70.29	976.43	0.00	113.57	10
1100-450-45100-3220-0000 Employee Physicals	4,600.00	69.16	1,679.16	0.00	2,920.84	63
1100-450-45100-3300-0000 Contrac Services	128,941.00	3,750.11	85,389.71	21,231.91	22,319.38	17
1100-450-45100-3310-0000 Athl Prog Contr Ser	220,000.00	39,002.00	134,123.93	699.00	85,177.07	39
1100-450-45100-3310-4516 Athletic Program Contr	43,000.00	0.00	22,050.00	0.00	20,950.00	49
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 Youth/Adult Prog Contrac	19,300.00	100.00	3,591.00	100.00	15,609.00	81
1100-450-45100-3330-4517 Other Program Contractu	38,000.00	4,391.72	22,329.47	1,809.00	13,861.53	36
1100-450-45100-3340-0000 Aqua Prog Contr Ser	1,200.00	0.00	105.00	0.00	1,095.00	91
1100-450-45100-3340-4518 Aquatic Program Cont Sei	1,200.00	0.00	0.00	0.00	1,200.00	100
1100-450-45100-3360-0000 Camp Contract Serv	29,500.00	0.00	670.00	0.00	28,830.00	98
1100-450-45100-3360-4517 Camp Contractual Service	270,000.00	0.00	115,558.63	0.00	154,441.37	57
1100-450-45100-3370-0000 Sr Prog - Cont Serv	2,000.00	80.00	680.00	80.00	1,240.00	62
1100-450-45100-3370-4517 Senior Programs Cont Se	71,337.00	6,793.50	48,564.00	6,359.00	16,414.00	23
1100-450-45100-3390-0000 Tennis Contractual Serv	3,000.00	1,000.00	2,250.00	0.00	750.00	25
1100-450-45100-3395-0000 Blessing Of Fleet	44,205.00	0.00	46.91	5,118.91	39,039.18	88
1100-450-45100-3395-9800 Town Events	99,900.00	859.88	81,907.71	520.48	17,471.81	17
1100-450-45100-4110-0000 Water Utilities Exp	175,000.00	6,727.41	69,893.61	0.00	105,106.39	60
1100-450-45100-4300-0000 R & M Playgrnds	15,000.00	0.00	8,269.00	0.00	6,731.00	45
1100-450-45100-4310-0000 Maint/Improve Bldg	107,998.00	8,285.67	46,854.58	21,790.11	39,353.31	36
1100-450-45100-4320-0000 Repairs-Mach/Equip	30,000.00	594.69	9,921.26	4,048.17	16,030.57	53
1100-450-45100-4330-0000 Repairs-Office Equip	2,000.00	0.00	1,091.27	494.83	413.90	21
1100-450-45100-4410-0000 Facilities Rental Exp	17,200.00	451.92	16,340.88	0.00	859.12	5
1100-450-45100-5300-0000 Telephone Util Exp	42,420.00	4,963.73	29,799.13	4,853.28	7,767.59	18
1100-450-45100-5500-0000 Printing	42,100.00	0.00	25,468.06	12,904.32	3,727.62	9
1100-450-45100-5700-0000 Membership And Dues	6,975.00	624.60	3,758.20	0.00	3,216.80	46
1100-450-45100-5800-0000 Travel Expense	25,080.00	1,405.55	12,981.13	4,209.00	7,889.87	31
1100-450-45100-5900-0000 Employee Training	26,155.00	1,454.41	8,324.70	3,850.00	13,980.30	53
1100-450-45100-6100-0000 General Supplies	27,000.00	2,913.13	16,123.70	2,478.05	8,398.25	31
1100-450-45100-6100-9200 Holiday Supplies	50,000.00	0.00	15,603.82	0.00	34,396.18	69
1100-450-45100-6102-0000 Postage	3,500.00	62.36	1,377.52	0.00	2,122.48	61
1100-450-45100-6105-0000 Facility Maint Sup	16,000.00	0.00	1,786.93	795.00	13,418.07	84
1100-450-45100-6106-0000 Uniforms & Clothing	5,000.00	0.00	0.00	0.00	5,000.00	100

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 03/01/2018 To 03/31/2018

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-450-45100-6107-0000 Youth/Adult Prog	31,050.00	2,368.51	20,342.56	1,528.50	9,178.94	30
1100-450-45100-6107-5120 Charleston Race Wk	650.00	0.00	650.00	0.00	0.00	0
1100-450-45100-6108-0000 Sr Program Prog	35,000.00	4,158.39	14,172.94	1,826.54	19,000.52	54
1100-450-45100-6109-0000 Tennis Prog Mat/Sup	24,000.00	699.17	11,831.75	1,470.00	10,698.25	45
1100-450-45100-6110-0000 Pool Maint Supplies	18,500.00	3,197.14	10,865.84	3,879.47	3,754.69	20
1100-450-45100-6111-0000 Tourn Prog Mat/Sup	15,000.00	1,773.28	6,807.70	182.30	8,010.00	53
1100-450-45100-6112-0000 Camp Prog Mat/Sup	48,000.00	1,750.00	27,831.49	10,072.85	10,095.66	21
1100-450-45100-6114-0000 Athle Prog Mat/Sup	198,720.00	44,582.66	136,994.70	16,108.07	45,617.23	23
1100-450-45100-6115-0000 Aquatic Mat/Sup	21,000.00	1,546.11	10,427.28	3,981.85	6,590.87	31
1100-450-45100-6124-0000 Cultural Arts Mat/Sup	10,098.00	900.00	6,151.28	450.00	3,496.72	35
1100-450-45100-6125-0000 Minor Equip < \$10,000	63,500.00	5,679.66	16,576.12	2,775.00	44,148.88	70
1100-450-45100-6210-0000 Heating Fuel Utilites	163,058.00	20,260.94	94,879.53	20,120.47	48,058.00	29
1100-450-45100-6220-0000 Electrical Util Exp	450,267.00	35,310.72	243,107.06	0.00	207,159.94	46
1100-450-45100-6260-0000 Vehicle Fuel Expense	15,227.00	688.59	5,604.17	0.00	9,622.83	63
1100-450-45100-7300-0000 Building Improv	315,665.00	0.00	64,402.35	45,536.15	205,726.50	65
1100-450-45100-7320-5140 Land Improvements	7,767.00	0.00	0.00	0.00	7,767.00	100
1100-450-45100-8130-0000 Public Relations	38,204.00	2,134.67	25,636.91	2,550.00	10,017.09	26
1100-450-45100-8153-0000 Farmers Market Mat/Sup	74,129.00	6,886.52	29,464.92	23,703.08	20,961.00	28
1100-450-45100-8157-0000 Donation Expenditure	120,883.00	0.00	609.40	22,216.93	98,056.67	81
1100-451-45100-6125-5141 Minor Equip < \$10,000	200.00	0.00	0.00	0.00	200.00	100
Recreation Department Subtotal	7,499,286.00	659,782.82	4,474,406.15	247,742.27	2,777,137.58	37

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 49100 Interfund Transfers						
1100-490-49100-8900-1320 Oper Transf Out	13,837,438.00	0.00	13,835,438.00	0.00	2,000.00	0
1100-490-49100-8900-1400 Oper Transf Out	1,714,016.00	0.00	1,714,016.00	0.00	0.00	0
Interfund Transfers Subtotal	15,551,454.00	0.00	15,549,454.00	0.00	2,000.00	0

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 03/01/2018 To 03/31/2018

Town Of Mount Pleasant

FY 2017-2018

Ideal Remaining Percent: 25 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	78,860,454.00	5,843,661.08	56,247,810.47	1,610,464.04	21,002,179.49	27