

Town of Mount Pleasant  
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 06/30/2016

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-1,017,142.01
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,030.00
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	422,555.00
1100-000-10101-0000-0000 CASH IN BANK - PAYROLL	-5,764.60
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	604,786.32
1100-000-10300-0000-0000 GF-CONCENTRATION ACCT	27,157,774.95
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMT POOL	20,360,568.53
1100-000-10700-0000-0000 DELINQUENT TAXES REC	896,328.91
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-134,449.34
1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE	147,005.95
1100-000-11500-0013-0000 BUSINESS LICENSES REC	6,220.35
1100-000-11500-0014-0000 RESERVE FOR BL REC	-6,220.35
1100-000-11500-2000-0000 RETURN CHECKS REC	671.78
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	2,630.88
1100-000-13000-0000-1204 DUE FROM DONOR FUND	113.79
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	3,258.78
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	869.98
1100-000-13000-0000-1207 DUE FROM STORMWATER	-3,006.26
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	532.29
1100-000-13000-0000-1231 DUE FROM FED GRANTS	136,979.57
1100-000-13000-0000-1234 DUE FROM STATE GRANTS	1,157,989.35
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-261,279.34
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	50,959.11
1100-000-13000-0000-1301 DUE FROM INFRA MNGT FUND	327,046.54
1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS	3,446.21
1100-000-13000-0000-1331 DUE FM 2014 GOB PROCEEDS	845,664.38
1100-000-13000-0000-1350 DUE FROM TIF REVENUE	-344,380.63
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	285.38
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	-1,103.21
1100-000-14100-0000-0000 POSTAGE INVENTORY	13,980.24
TOTAL ASSETS	50,369,352.55

Town of Mount Pleasant  
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 06/30/2016

1100 GENERAL FUND

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1100-0000 LOST ROLLOVER PAYABLE	1,131,579.45
1100-000-20200-1210-0000 RETIRE-PURCH PROG PAY	15.77
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	7,344.67
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	193,257.99
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	224,248.24
1100-000-20210-0000-0000 ACCTS PAYABLE ACCRUALS	1,249,675.79
1100-000-20700-0000-0000 DUE TO CHARLESTON COUNTY	151,681.31
1100-000-21500-1000-0000 ACCRUED PAYROLL LIABILITY	1,059,834.58
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	257,956.40
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	738,107.34
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	604,769.34
1100-000-22200-4200-0060 ADVANCE SPONSORSHIP FEES	6,762.50
1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES	6,143,549.42
1100-000-22200-4600-0060 ADV RECREATION PROGRAM FEE	40,150.00
1100-000-22200-4600-4515 ADV EMPLOYEE% BASED FEE	63,350.00
1100-000-22200-4600-4516 ADV CONTRACT ATHLETIC FEE	11,595.00
1100-000-22200-4600-4517 ADV CONTRACT PROGRAM FEES	110,270.50
1100-000-22200-4700-0000 ADVANCED BUSINESS LICENSES	725,751.91
1100-000-22200-4800-0000 ADVANCED INSURANCE LICENSES	6,785,139.78
1100-000-22307-0000-0000 DEFERRED REVENUE	10,625.00
1100-000-22710-0000-0000 UNCLAIMED PROPERTY - PAYROLL	127.67
1100-000-22720-0000-0000 UNCLAIMED PROPERTY	14,924.73
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	188,500.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	4,371.87
TOTAL LIABILITIES	19,723,589.26

EQUITY

1100 CURRENT FUND BALANCE	3,262,780.15
1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY	2,000,000.00
1100-000-25700-0000-0000 FUND BALANCE-ASSIGNED BY COUNCIL	3,268,731.00
1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE	22,114,252.14

Town of Mount Pleasant  
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 06/30/2016

1100 GENERAL FUND

TOTAL EQUITY	<u>30,645,763.29</u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>50,369,352.55</u></u>

**BUDGET REPORT BY FUND - REVENUE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Fund: 1100 General Fund</b>						
1100-311-31100-0000-0000 Current Taxes	21,085,433.00	5,094.17	21,502,220.01	0.00	-416,787.01	-2
1100-311-31101-0000-0000 Delinquent Taxes	443,725.00	302,091.34	516,022.60	0.00	-72,297.60	-16
1100-311-31102-0000-0000 Homestead Exempt	335,000.00	0.00	380,639.80	0.00	-45,639.80	-14
1100-311-31300-0000-0000 Local Op Sales-Roll	5,288,125.00	0.00	3,970,425.53	0.00	1,317,699.47	25
1100-311-31301-0000-0000 Loc Sale Tax-Munic	3,633,421.00	0.00	2,981,454.96	0.00	651,966.04	18
1100-311-31900-0000-0000 Tax Penalties	66,559.00	45,313.71	77,403.42	0.00	-10,844.42	-16
1100-311-33900-0000-0000 Pmt In Lieu Of Taxe	293,667.00	-18,442.23	292,917.94	0.00	749.06	0
1100-321-32100-0000-0000 Business Licenses	10,259,316.00	278,395.36	10,919,120.51	0.00	-659,804.51	-6
1100-321-32101-0000-0000 Public Util Licenses	6,527,989.00	2,099.46	6,602,021.10	0.00	-74,032.10	-1
1100-321-32102-0000-0000 Insurance Licenses	7,263,017.00	0.00	7,263,591.45	0.00	-574.45	0
1100-321-32103-0000-0000 Catv Cable Franc F	1,166,923.00	0.00	1,042,342.77	0.00	124,580.23	11
1100-321-32200-0000-0050 Building Permits	1,400,000.00	155,063.00	1,920,122.00	0.00	-520,122.00	-37
1100-321-32201-0000-0050 Electrical Permits	90,000.00	11,398.00	122,938.00	0.00	-32,938.00	-37
1100-321-32202-0000-0050 Plumbing Permits	70,000.00	8,606.00	89,892.00	0.00	-19,892.00	-28
1100-321-32203-0000-0050 Mechanical Permits	112,000.00	12,820.00	160,868.00	0.00	-48,868.00	-44
1100-335-33500-0000-0000 State Shared Rever	1,276,512.00	0.00	1,119,173.39	0.00	157,338.61	12
1100-335-33501-0000-0070 Scdot Mainten Reve	84,750.00	0.00	83,450.00	0.00	1,300.00	2
1100-335-33502-0000-0000 Merchants Inv Reim	70,000.00	0.00	68,657.84	0.00	1,342.16	2
1100-335-33503-0000-0000 Accommm Tax-State	74,780.00	0.00	62,819.69	0.00	11,960.31	16
1100-335-33504-0000-0000 Transport Network C	10,000.00	0.00	8,436.97	0.00	1,563.03	16
1100-341-34100-0000-0050 Bds,Coms,Sign&Ple	75,000.00	15,845.82	125,886.22	0.00	-50,886.22	-68
1100-341-34105-0000-0050 Road/Drainage Insp	216,540.00	0.00	182,656.92	0.00	33,883.08	16
1100-341-34108-0000-0050 Building Review Fee	750,000.00	71,769.00	910,579.50	0.00	-160,579.50	-21
1100-341-34109-0000-0050 Re-Inspection Fees	10,000.00	2,200.00	27,200.00	0.00	-17,200.00	-172
1100-341-34114-0000-0030 Incid Rpts/Admin Fe	15,000.00	595.00	14,160.00	0.00	840.00	6
1100-341-34200-0000-0030 Policing Agreement	142,699.00	4,044.42	138,654.62	0.00	4,044.38	3
1100-341-34201-0000-0030 Chas-E Cooper Fire	145,000.00	0.00	145,000.00	0.00	0.00	0
1100-341-34203-0000-0030 Fire Resp/Standby I	45,000.00	0.00	45,000.00	0.00	0.00	0
1100-341-34204-0000-0030 Fire Re-Inspection F	200.00	0.00	0.00	0.00	200.00	100
1100-341-34700-0000-0060 Rec Program Fee	1,080,449.00	67,323.29	1,285,516.38	0.00	-205,067.38	-19
1100-341-34700-0000-4515 Rec Program Fee	922,865.00	55,806.96	882,831.64	0.00	40,033.36	4
1100-341-34700-0000-4516 Rec Program Fee	65,663.00	0.00	68,800.05	0.00	-3,137.05	-5
1100-341-34700-0000-4517 Rec Program Fee	478,539.00	27,256.15	274,628.15	0.00	203,910.85	43
1100-341-34700-0000-4518 Rec Program Fee	5,301.00	0.00	5,596.00	0.00	-295.00	-6
1100-341-34701-0000-0060 Recreation Spons F	60,000.00	300.00	71,484.50	0.00	-11,484.50	-19
1100-341-34702-0000-0060 Rec Concessions S	3,950.00	134.00	5,821.40	0.00	-1,871.40	-47
1100-341-34704-0000-0060 Chas Co Senior Ctr	40,000.00	0.00	40,000.00	0.00	0.00	0
1100-351-35100-0000-0030 Fines & Forfeitures	424,000.00	42,912.20	448,962.32	0.00	-24,962.32	-6
1100-361-36100-0000-0000 Interest Earned	35,000.00	0.00	93,993.27	0.00	-58,993.27	-169
1100-362-36200-0000-0060 Facility Rental Fees	208,555.00	20,209.13	227,393.71	0.00	-18,838.71	-9
1100-370-37000-0000-0000 Spec Events Reven	40,000.00	5,463.50	45,762.99	0.00	-5,762.99	-14
1100-370-37500-0000-0000 Ins & Loss Control	200,000.00	55,128.22	250,978.03	0.00	-50,978.03	-25
1100-370-38000-0000-0000 Misc Revenue	50,000.00	8,680.24	76,930.32	0.00	-26,930.32	-54

**BUDGET REPORT BY FUND - REVENUE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-391-39100-0000-1207 Transf Fm Stormwa	18,871.00	0.00	18,871.00	0.00	0.00	0
1100-391-39100-0000-1208 Transf Fm Hosp Ta:	178,416.00	0.00	178,416.00	0.00	0.00	0
1100-391-39100-0000-1234 Oper Transfer In	0.00	0.00	4,914.50	0.00	-4,914.50	0
1100-391-39100-0000-1258 Trnsf Fm Carolina F	589,153.00	0.00	589,153.00	0.00	0.00	0
1100-391-39100-0000-1300 Oper Transfer In	0.00	120,132.52	120,132.52	0.00	-120,132.52	0
1100-391-39100-0000-1350 Oper Transfer Tif	1,634,007.00	0.00	1,634,007.00	0.00	0.00	0
1100-391-39101-0000-1250 Transf Fm Fire Imps	132,300.00	0.00	132,300.00	0.00	0.00	0
1100-391-39102-0000-1250 Transf Fm Transp Ir	600,000.00	0.00	600,000.00	0.00	0.00	0
1100-391-39103-0000-1250 Transf Fm Recrea Li	269,156.00	0.00	269,156.00	0.00	0.00	0
1100-391-39104-0000-1250 Transf Fm Sanitatio	100,000.00	0.00	100,000.00	0.00	0.00	0
1100-391-39110-0000-1205 Oper Trsf Atax Payr	256,741.00	0.00	256,741.00	0.00	0.00	0
1100-391-39110-0000-1207 Oper Trsf Strmwa P	681,590.00	0.00	681,590.00	0.00	0.00	0
1100-391-39110-0000-1208 Oper Trns Hosp Pa	3,065,797.00	0.00	3,065,797.00	0.00	0.00	0
1100-391-39110-0000-1265 Oper Trns Atax Pay	239,505.00	0.00	239,505.00	0.00	0.00	0
1100-392-39200-0000-0000 Proc Fm Sale Of As	70,000.00	33,779.12	160,027.72	0.00	-90,027.72	-129
1100-398-39800-0000-0000 Fund Bal Reserve	3,268,731.00	0.00	0.00	0.00	3,268,731.00	100
General Fund Subtotal	75,669,245.00	1,334,018.38	72,602,964.74	0.00	3,066,280.26	4
<b>Report Total Revenue</b>	<b>75,669,245.00</b>	<b>1,334,018.38</b>	<b>72,602,964.74</b>	<b>0.00</b>	<b>3,066,280.26</b>	<b>4</b>

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
41100 General Government	2,499,204.00	237,265.10	1,986,773.58	59,592.08	452,838.34	18
41510 Financial Services	626,340.00	65,762.69	581,509.79	0.00	44,830.21	7
41512 Information Technology	1,397,874.00	190,392.86	1,040,109.72	31,272.07	326,492.21	23
41515 Business License	310,890.00	37,113.16	297,664.19	73.13	13,152.68	4
41518 Purchasing	516,834.00	39,624.76	434,916.75	11,365.22	70,552.03	14
41519 Debt Administration	7,722,625.00	1,914,507.52	7,622,532.65	0.00	100,092.35	1
41550 Human Resources	470,282.00	62,429.53	450,654.13	5,202.95	14,424.92	3
41565 Cult Affairs & Tourism	318,553.00	37,791.68	288,339.94	10,276.59	19,936.47	6
41600 Municipal Court	722,836.00	75,670.41	683,827.86	4,560.03	34,448.11	5
41700 Legal Department	1,222,834.00	80,206.14	847,909.44	311.33	374,613.23	31
41800 Planning And Development	2,262,749.00	266,146.29	2,114,168.08	8,610.39	139,970.53	6
41900 Nondepartmental	15,860,342.00	1,458,355.37	14,628,808.42	76,408.98	1,155,124.60	7
42100 Police Department	10,805,390.00	1,166,778.56	10,220,116.43	29,212.36	556,061.21	5
42200 Fire Department	8,393,576.00	908,673.30	7,871,041.21	7,226.81	515,307.98	6
43000 Public Services	9,675,084.00	894,485.55	8,140,142.58	214,082.47	1,320,858.95	14
43100 Transportation Department	923,658.00	97,175.06	850,429.63	18,548.38	54,679.99	6
45100 Recreation Department	5,824,096.00	742,772.31	5,165,162.19	93,116.44	565,817.37	10
49100 Interfund Transfers	5,966,078.00	0.00	5,966,078.00	0.00	0.00	0
49115 Grant Match	150,000.00	0.00	150,000.00	0.00	0.00	0
<b>Report Totals Net</b>	<b>75,669,245.00</b>	<b>8,275,150.29</b>	<b>69,340,184.59</b>	<b>569,859.23</b>	<b>5,759,201.18</b>	<b>8</b>

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Town Of Mount Pleasant

Current Period: 06/01/2016 To 06/30/2016

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 41100 General Government</b>						
1100-410-41100-1100-0000 Salaries	1,181,142.00	122,517.70	1,057,293.17	0.00	123,848.83	10
1100-410-41100-1300-0000 Overtime Allotment	3,000.00	380.70	2,405.91	0.00	594.09	20
1100-410-41100-2200-0000 Social Sec Match E	90,472.00	9,037.07	74,621.56	0.00	15,850.44	18
1100-410-41100-2300-0000 State Retire Match	130,801.00	13,434.56	110,964.09	0.00	19,836.91	15
1100-410-41100-3100-0000 Election Expenses	48,476.00	0.00	48,475.52	0.00	0.48	0
1100-410-41100-3220-0000 Employee Physicals	850.00	70.00	350.00	0.00	500.00	59
1100-410-41100-3300-0000 Contrac Services	82,740.00	7,052.79	62,156.36	4,879.81	15,703.83	19
1100-410-41100-4110-0000 Water Utilities Exp	11,130.00	1,246.22	11,127.73	0.00	2.27	0
1100-410-41100-4310-0000 Maint/Improve Bldg	269,124.00	18,412.20	124,686.42	38,880.36	105,557.22	39
1100-410-41100-5300-0000 Telephone Util Exp	47,000.00	4,818.97	44,489.54	0.00	2,510.46	5
1100-410-41100-5400-0000 Advertising	5,400.00	1,812.43	4,675.91	0.00	724.09	13
1100-410-41100-5410-0000 Marketing	7,000.00	1,251.07	5,967.00	1,000.00	33.00	0
1100-410-41100-5500-0000 Printing	27,900.00	2,094.01	22,410.22	301.07	5,188.71	19
1100-410-41100-5700-0000 Membership And Di	61,548.00	413.00	60,607.83	0.00	940.17	2
1100-410-41100-5800-0000 Travel Expense	31,990.00	4,541.05	28,705.43	0.00	3,284.57	10
1100-410-41100-5810-0000 Trav Allow-Council	11,000.00	0.00	5,294.02	0.00	5,705.98	52
1100-410-41100-5820-0000 Misc Expense-Coun	13,600.00	2,775.57	13,582.27	0.00	17.73	0
1100-410-41100-5900-0000 Employee Training	14,040.00	1,323.79	13,922.59	14.32	103.09	1
1100-410-41100-6100-0000 General Supplies	44,600.00	4,089.09	29,653.27	1,192.68	13,754.05	31
1100-410-41100-6102-0000 Postage	30,781.00	2,502.78	16,883.05	0.00	13,897.95	45
1100-410-41100-6118-0000 Business Developm	26,900.00	10,413.85	24,698.00	119.78	2,082.22	8
1100-410-41100-6119-0000 Economic Developn	21,785.00	4,561.26	19,750.49	0.00	2,034.51	9
1100-410-41100-6125-0000 Minor Equip < \$5,00	23,100.00	7,323.87	18,791.96	0.00	4,308.04	19
1100-410-41100-6210-0000 Heating Fuel Utilites	13,700.00	0.00	1,498.56	12,201.44	0.00	0
1100-410-41100-6220-0000 Electrical Util Exp	241,650.00	12,279.88	144,243.18	0.00	97,406.82	40
1100-410-41100-6260-0000 Vehicle Fuel Expens	15,000.00	333.14	5,079.70	0.00	9,920.30	66
1100-410-41100-6400-0000 Educ Materials	3,150.00	552.70	1,905.62	0.00	1,244.38	40
1100-410-41100-7410-0000 Equipment > \$5,000	10,800.00	0.00	10,800.00	0.00	0.00	0
1100-410-41100-8130-0000 Public Relations	10,525.00	1,924.89	9,662.87	861.53	0.60	0
1100-410-41100-8140-0000 Contingency Fund	20,000.00	2,102.51	12,071.31	141.09	7,787.60	39
<b>General Government Subtotal</b>	<b>2,499,204.00</b>	<b>237,265.10</b>	<b>1,986,773.58</b>	<b>59,592.08</b>	<b>452,838.34</b>	<b>18</b>
<b>Department: 41510 Financial Services</b>						
1100-410-41510-1100-0000 Salaries	403,549.00	40,756.42	390,947.49	0.00	12,601.51	3
1100-410-41510-1300-0000 Overtime Allotment	1,000.00	33.51	881.91	0.00	118.09	12
1100-410-41510-2200-0000 Social Sec Match E	30,948.00	2,981.79	28,759.27	0.00	2,188.73	7
1100-410-41510-2300-0000 State Retire Match	44,743.00	4,570.30	43,395.22	0.00	1,347.78	3
1100-410-41510-3210-0000 Audit Services	115,000.00	13,200.00	92,960.00	0.00	22,040.00	19
1100-410-41510-3300-0000 Contrac Services	6,400.00	1,475.00	2,773.21	0.00	3,626.79	57
1100-410-41510-4330-0000 Repairs-Office Equi	1,000.00	0.00	679.00	0.00	321.00	32
1100-410-41510-5500-0000 Printing	5,100.00	0.00	4,960.18	0.00	139.82	3
1100-410-41510-5700-0000 Membership And Di	4,630.00	219.00	4,015.42	0.00	614.58	13
1100-410-41510-5800-0000 Travel Expense	3,150.00	2,273.97	3,143.84	0.00	6.16	0
1100-410-41510-5900-0000 Employee Training	8,270.00	0.00	7,947.38	0.00	322.62	4

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41510-6125-0000 Minor Equip < \$5,000	1,750.00	0.00	295.47	0.00	1,454.53	83
1100-410-41510-6400-0000 Educ Materials	800.00	252.70	751.40	0.00	48.60	6
<b>Financial Services Subtotal</b>	<b>626,340.00</b>	<b>65,762.69</b>	<b>581,509.79</b>	<b>0.00</b>	<b>44,830.21</b>	<b>7</b>
<b>Department: 41512 Information Technology</b>						
1100-410-41512-1100-0000 Salaries	271,548.00	23,611.57	215,139.92	0.00	56,408.08	21
1100-410-41512-1300-0000 Overtime Allotment	500.00	0.00	0.00	0.00	500.00	100
1100-410-41512-2200-0000 Social Sec Match E	20,812.00	1,721.77	15,694.71	0.00	5,117.29	25
1100-410-41512-2300-0000 State Retire Match	30,089.00	2,646.95	23,830.13	0.00	6,258.87	21
1100-410-41512-3300-0000 Contrac Services	760,690.00	161,994.94	697,812.80	28,194.55	34,682.65	5
1100-410-41512-5700-0000 Membership And Di	525.00	0.00	47.98	0.00	477.02	91
1100-410-41512-5800-0000 Travel Expense	300.00	0.00	133.57	0.00	166.43	55
1100-410-41512-5900-0000 Employee Training	14,000.00	0.00	100.00	2,800.00	11,100.00	79
1100-410-41512-6125-0000 Minor Equip < \$5,000	216,910.00	174.60	54,223.38	0.00	162,686.62	75
1100-410-41512-6150-0000 Computer Supplies	6,500.00	243.03	2,122.27	277.52	4,100.21	63
1100-410-41512-7410-0000 Equipment > \$5,000	76,000.00	0.00	31,004.96	0.00	44,995.04	59
<b>Information Technology Subtotal</b>	<b>1,397,874.00</b>	<b>190,392.86</b>	<b>1,040,109.72</b>	<b>31,272.07</b>	<b>326,492.21</b>	<b>23</b>
<b>Department: 41515 Business License</b>						
1100-410-41515-1100-0000 Salaries	242,290.00	26,530.69	242,459.72	0.00	-169.72	0
1100-410-41515-1300-0000 Overtime Allotment	1,000.00	0.00	56.84	0.00	943.16	94
1100-410-41515-2200-0000 Social Sec Match E	18,612.00	1,933.63	17,684.30	0.00	927.70	5
1100-410-41515-2300-0000 State Retire Match	26,908.00	2,837.94	26,726.15	0.00	181.85	1
1100-410-41515-3300-0000 Contrac Services	7,285.00	1,166.50	1,582.84	0.00	5,702.16	78
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	8,930.00	4,644.40	6,421.64	73.13	2,435.23	27
1100-410-41515-5700-0000 Membership And Di	80.00	0.00	70.00	0.00	10.00	13
1100-410-41515-5800-0000 Travel Expense	1,800.00	0.00	816.70	0.00	983.30	55
1100-410-41515-5900-0000 Employee Training	860.00	0.00	680.00	0.00	180.00	21
1100-410-41515-6106-0000 Uniforms & Clothing	375.00	0.00	149.86	0.00	225.14	60
1100-410-41515-6125-0000 Minor Equip < \$5,000	1,250.00	0.00	1,016.14	0.00	233.86	19
<b>Business License Subtotal</b>	<b>310,890.00</b>	<b>37,113.16</b>	<b>297,664.19</b>	<b>73.13</b>	<b>13,152.68</b>	<b>4</b>
<b>Department: 41518 Purchasing</b>						
1100-410-41518-1100-0000 Salaries	366,051.00	30,579.49	321,804.42	0.00	44,246.58	12
1100-410-41518-2200-0000 Social Sec Match E	28,003.00	2,255.84	23,808.50	0.00	4,194.50	15
1100-410-41518-2300-0000 State Retire Match	40,485.00	3,427.96	35,637.42	0.00	4,847.58	12
1100-410-41518-3300-0000 Contrac Services	2,500.00	79.59	753.28	1,746.72	0.00	0
1100-410-41518-5400-0000 Advertising	64,500.00	3,038.85	47,399.25	9,618.50	7,482.25	12
1100-410-41518-5700-0000 Membership And Di	1,150.00	0.00	910.00	0.00	240.00	21
1100-410-41518-5800-0000 Travel Expense	8,230.00	243.03	2,463.88	0.00	5,766.12	70
1100-410-41518-5900-0000 Employee Training	5,915.00	0.00	2,140.00	0.00	3,775.00	64
<b>Purchasing Subtotal</b>	<b>516,834.00</b>	<b>39,624.76</b>	<b>434,916.75</b>	<b>11,365.22</b>	<b>70,552.03</b>	<b>14</b>
<b>Department: 41519 Debt Administration</b>						
1100-410-41519-8150-0000 Bank Fees	8,000.00	550.00	3,153.50	0.00	4,846.50	61
1100-410-41519-8510-0000 Bond Principal	4,305,000.00	1,270,000.00	4,305,000.00	0.00	0.00	0
1100-410-41519-8520-0000 Bond Interest	1,196,857.00	523,825.00	1,198,734.95	0.00	-1,877.95	0



**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41519-8530-0000 Lease Principal	2,095,515.00	113,711.50	2,054,803.48	0.00	40,711.52	2
1100-410-41519-8540-0000 Lease Interest	117,253.00	6,421.02	60,840.72	0.00	56,412.28	48
<b>Debt Administration Subtotal</b>	<b>7,722,625.00</b>	<b>1,914,507.52</b>	<b>7,622,532.65</b>	<b>0.00</b>	<b>100,092.35</b>	<b>1</b>
<b>Department: 41550 Human Resources</b>						
1100-410-41550-1100-0000 Salaries	319,057.00	39,176.36	319,601.21	0.00	-544.21	0
1100-410-41550-1300-0000 Overtime Allotment	500.00	0.00	30.93	0.00	469.07	94
1100-410-41550-2200-0000 Social Sec Match E	24,446.00	2,917.14	23,552.82	0.00	893.18	4
1100-410-41550-2300-0000 State Retire Match	35,343.00	4,224.20	35,242.52	0.00	100.48	0
1100-410-41550-3300-0000 Contrac Services	67,319.00	12,896.36	59,351.78	4,861.95	3,105.27	5
1100-410-41550-4330-0000 Repairs-Office Equi	1,522.00	0.00	1,125.83	341.00	55.17	4
1100-410-41550-5400-0000 Advertising	1,269.00	0.00	0.00	0.00	1,269.00	100
1100-410-41550-5500-0000 Printing	4,850.00	0.00	1,816.27	0.00	3,033.73	63
1100-410-41550-5700-0000 Membership And Dt	1,070.00	0.00	1,050.00	0.00	20.00	2
1100-410-41550-5800-0000 Travel Expense	8,125.00	2,401.47	4,050.59	0.00	4,074.41	50
1100-410-41550-5900-0000 Employee Training	5,310.00	814.00	4,366.00	0.00	944.00	18
1100-410-41550-6400-0000 Educ Materials	1,471.00	0.00	466.18	0.00	1,004.82	68
<b>Human Resources Subtotal</b>	<b>470,282.00</b>	<b>62,429.53</b>	<b>450,654.13</b>	<b>5,202.95</b>	<b>14,424.92</b>	<b>3</b>
<b>Department: 41565 Cult Affairs &amp; Tourism</b>						
1100-410-41565-1100-0000 Salaries	184,520.00	19,867.23	182,489.05	0.00	2,030.95	1
1100-410-41565-1300-0000 Overtime Allotment	2,500.00	0.00	2,380.16	0.00	119.84	5
1100-410-41565-2200-0000 Social Sec Match E	14,307.00	1,397.66	12,989.29	0.00	1,317.71	9
1100-410-41565-2300-0000 State Retire Match	20,684.00	2,227.14	20,476.56	0.00	207.44	1
1100-410-41565-3300-0000 Contrac Services	3,600.00	256.54	3,600.00	0.00	0.00	0
1100-410-41565-5500-0000 Printing	4,000.00	135.77	1,489.49	454.64	2,055.87	51
1100-410-41565-5700-0000 Membership And Dt	2,512.00	0.00	1,890.55	0.00	621.45	25
1100-410-41565-5800-0000 Travel Expense	6,365.00	256.05	3,269.71	0.00	3,095.29	49
1100-410-41565-5900-0000 Employee Training	5,920.00	0.00	5,674.47	0.00	245.53	4
1100-410-41565-6100-0000 General Supplies	14,540.00	132.86	8,790.37	499.10	5,250.53	36
1100-410-41565-6124-0000 Pride Commission	10,000.00	6,643.13	8,284.38	1,202.30	513.32	5
1100-410-41565-6400-0000 Edu Materials	380.00	0.00	243.00	0.00	137.00	36
1100-410-41565-8153-0000 Farmers Market Exp	49,225.00	6,875.30	36,762.91	8,120.55	4,341.54	9
<b>Cult Affairs &amp; Tourism Subtotal</b>	<b>318,553.00</b>	<b>37,791.68</b>	<b>288,339.94</b>	<b>10,276.59</b>	<b>19,936.47</b>	<b>6</b>
<b>Report Total Expenditure</b>	<b>13,862,602.00</b>	<b>2,584,887.30</b>	<b>12,702,500.75</b>	<b>117,782.04</b>	<b>1,042,319.21</b>	<b>8</b>

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 41600 Municipal Court</b>						
1100-412-41600-1100-0000 Salaries	539,972.00	58,956.80	530,750.30	0.00	9,221.70	2
1100-412-41600-1300-0000 Overtime Allotment	2,684.00	0.00	59.43	0.00	2,624.57	98
1100-412-41600-2200-0000 Social Sec Match E	41,513.00	4,286.33	38,566.34	0.00	2,946.66	7
1100-412-41600-2300-0000 State Retire Match	59,235.00	6,436.27	57,902.48	0.00	1,332.52	2
1100-412-41600-2310-0000 Police Retirement	972.00	107.47	1,002.12	0.00	-30.12	-3
1100-412-41600-3110-0000 Jury Compensation	600.00	0.00	260.00	0.00	340.00	57
1100-412-41600-3220-0000 Employee Physicals	100.00	0.00	35.00	0.00	65.00	65
1100-412-41600-3300-0000 Contrac Services	30,850.00	3,200.00	22,425.35	4,000.00	4,424.65	14
1100-412-41600-4330-0000 Repairs-Office Equip	3,275.00	148.39	2,775.42	378.91	120.67	4
1100-412-41600-5300-0000 Telephone Util Exp	1,400.00	202.73	1,167.39	78.10	154.51	11
1100-412-41600-5500-0000 Printing	5,000.00	572.92	4,414.56	0.00	585.44	12
1100-412-41600-5700-0000 Membership And Di	555.00	0.00	545.00	0.00	10.00	2
1100-412-41600-5800-0000 Travel Expense	4,480.00	208.82	2,924.74	103.02	1,452.24	32
1100-412-41600-5900-0000 Employee Training	6,590.00	510.00	2,418.25	0.00	4,171.75	63
1100-412-41600-6100-0000 General Supplies	9,000.00	1,040.68	5,819.02	0.00	3,180.98	35
1100-412-41600-6102-0000 Postage	15,400.00	0.00	12,186.40	0.00	3,213.60	21
1100-412-41600-6106-0000 Uniforms & Clothing	360.00	0.00	0.00	0.00	360.00	100
1100-412-41600-6400-0000 Educ Materials	850.00	0.00	576.06	0.00	273.94	32
<b>Municipal Court Subtotal</b>	<b>722,836.00</b>	<b>75,670.41</b>	<b>683,827.86</b>	<b>4,560.03</b>	<b>34,448.11</b>	<b>5</b>

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 41700 Legal Department</b>						
1100-412-41700-1100-0000 Salaries	181,868.00	19,381.73	176,475.25	0.00	5,392.75	3
1100-412-41700-1300-0000 Overtime Allotment	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 Social Sec Match E	13,951.00	1,467.31	13,361.08	0.00	589.92	4
1100-412-41700-2300-0000 State Retire Match	20,170.00	2,172.69	19,547.12	0.00	622.88	3
1100-412-41700-3200-0000 Legal Fees	575,000.00	23,439.55	238,551.59	0.00	336,448.41	59
1100-412-41700-3300-0000 Contrac Services	400,360.00	31,687.66	380,283.64	0.00	20,076.36	5
1100-412-41700-4330-0000 Repairs-Office Equip	5,735.00	468.56	6,000.80	0.00	-265.80	-5
1100-412-41700-5300-0000 Telephone Util Exp	700.00	66.90	444.14	0.00	255.86	37
1100-412-41700-5500-0000 Printing	700.00	427.18	427.18	0.00	272.82	39
1100-412-41700-5700-0000 Membership And Dt	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	530.00	0.00	1,470.00	74
1100-412-41700-6100-0000 General Supplies	1,700.00	0.00	1,338.91	0.00	361.09	21
1100-412-41700-6102-0000 Postage	2,000.00	0.00	1,105.72	0.00	894.28	45
1100-412-41700-6125-0000 Minor Equip < \$5,00	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-6400-0000 Educ Materials	15,774.00	1,094.56	9,359.01	311.33	6,103.66	39
1100-412-41700-8150-0000 Miscellaneous Exp	350.00	0.00	25.00	0.00	325.00	93
<b>Legal Department Subtotal</b>	<b>1,222,834.00</b>	<b>80,206.14</b>	<b>847,909.44</b>	<b>311.33</b>	<b>374,613.23</b>	<b>31</b>

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 41800 Planning And Development</b>						
1100-418-41800-1100-0000 Salaries	1,711,228.00	182,332.03	1,656,464.29	0.00	54,763.71	3
1100-418-41800-1300-0000 Overtime Allotment	21,489.00	1,200.25	14,404.83	0.00	7,084.17	33
1100-418-41800-2200-0000 Social Sec Match E	132,555.00	13,437.56	124,558.73	0.00	7,996.27	6
1100-418-41800-2300-0000 State Retire Match	191,638.00	20,566.04	183,691.14	0.00	7,946.86	4
1100-418-41800-3300-0000 Contrac Services	86,300.00	41,685.50	60,810.72	6,121.11	19,368.17	22
1100-418-41800-5300-0000 Telephone Util Exp	14,246.00	1,257.71	13,440.86	0.00	805.14	6
1100-418-41800-5500-0000 Printing	6,350.00	150.53	4,621.77	1,123.27	604.96	10
1100-418-41800-5700-0000 Membership And Dt	7,041.00	70.00	4,820.00	220.00	2,001.00	28
1100-418-41800-5800-0000 Travel Expense	13,535.00	12.00	10,321.75	0.00	3,213.25	24
1100-418-41800-5900-0000 Employee Training	10,225.00	976.00	7,415.00	725.00	2,085.00	20
1100-418-41800-6100-0000 General Supplies	11,750.00	1,158.37	8,014.69	421.01	3,314.30	28
1100-418-41800-6102-0000 Postage	1,250.00	0.00	1,017.04	0.00	232.96	19
1100-418-41800-6106-0000 Uniforms & Clothing	1,400.00	848.47	1,028.21	0.00	371.79	27
1100-418-41800-6125-0000 Minor Equip < \$5,00	4,000.00	0.00	3,511.80	0.00	488.20	12
1100-418-41800-6260-0000 Vehicle Fuel Expense	43,026.00	2,451.83	13,405.17	0.00	29,620.83	69
1100-418-41800-6400-0000 Educ Materials	6,716.00	0.00	6,642.08	0.00	73.92	1
Planning And Development Subtotal	2,262,749.00	266,146.29	2,114,168.08	8,610.39	139,970.53	6

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 41900 Nondepartmental</b>						
1100-410-41900-1105-0000 Emp Merit Comp	182,572.00	17,221.87	193,327.55	0.00	-10,755.55	-6
1100-410-41900-2100-0000 Grp Health Ins Prog	6,492,252.00	624,255.00	6,492,252.00	0.00	0.00	0
1100-410-41900-2115-0000 Retiree Health Ins	992,964.00	95,452.00	992,964.00	0.00	0.00	0
1100-410-41900-2125-0000 Emplo Wellnes Prog	25,700.00	2,471.00	25,700.00	0.00	0.00	0
1100-410-41900-2130-0000 Life Insurance Exp	30,000.00	2,538.99	28,330.53	0.00	1,669.47	6
1100-410-41900-2200-0000 Social Sec Match E	16,917.00	1,316.65	16,193.35	0.00	723.65	4
1100-410-41900-2400-0000 Tuition Reimburs	35,000.00	3,236.60	28,233.60	0.00	6,766.40	19
1100-410-41900-2500-0000 Unemploy Bene Exp	10,000.00	0.00	-299.91	0.00	10,299.91	103
1100-410-41900-2600-0000 Workers Comp Prer	615,804.00	-140,405.33	341,433.87	0.00	274,370.13	45
1100-410-41900-2610-0000 Workers Comp Ded	297,403.00	21,996.20	349,383.73	0.00	-51,980.73	-17
1100-410-41900-3311-0000 Employee Assistanc	23,000.00	2,211.54	23,000.00	0.00	0.00	0
1100-410-41900-3385-0000 Fleet Manage Contr	1,068,037.00	178,006.02	1,066,701.07	0.00	1,335.93	0
1100-410-41900-4312-0000 Improve Bldg-Ada C	50,000.00	25,000.00	50,000.00	0.00	0.00	0
1100-410-41900-4320-0000 Repairs-Mach/Equip	281,000.00	39,809.72	280,926.97	0.00	73.03	0
1100-410-41900-4321-0000 Repairs To Vehicles	265,000.00	84,564.85	252,742.07	0.00	12,257.93	5
1100-410-41900-5200-0000 Prop, Casu, Secu Ir	775,273.00	-107,874.89	727,196.11	29,728.00	18,348.89	2
1100-410-41900-5210-0000 Prop, Casu Ins Ded	296,247.00	6,557.09	218,153.90	25,000.00	53,093.10	18
1100-410-41900-6100-0000 General Supplies	1,475.00	45.00	1,143.70	0.00	331.30	22
1100-410-41900-6270-0000 Street Lights Exp	2,184,605.00	209,521.60	1,801,565.37	0.00	383,039.63	18
1100-410-41900-8110-0000 Judgements And Lc	303,000.00	139,149.90	280,243.79	16,453.93	6,302.28	2
1100-410-41900-8120-0000 Stormwatr Util Fee	35,000.00	0.00	33,504.60	0.00	1,495.40	4
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	272,155.00	0.00	0.00	0.00	272,155.00	100
1100-410-41900-8150-0000 Miscellaneous Exp	45,877.00	2,014.42	38,454.39	2,850.00	4,572.61	10
1100-410-41900-8152-0000 E-Commerce Exp	147,161.00	9,323.14	138,367.73	2,377.05	6,416.22	4
1100-410-41900-8154-0000 Arc-Gasb 45	1,000,000.00	96,154.00	1,000,000.00	0.00	0.00	0
1100-410-41900-8156-0000 Donat-Outsid Agenc	158,500.00	52,500.00	156,000.00	0.00	2,500.00	2
1100-410-41900-8160-0000 Emerg Continge Ful	47,000.00	6,900.00	6,900.00	0.00	40,100.00	85
1100-410-41900-8170-0000 Annexation Fees	150,000.00	86,390.00	86,390.00	0.00	63,610.00	42
1100-410-41900-8180-0000 Li/Afordab Housin F	8,400.00	0.00	0.00	0.00	8,400.00	100
<b>Nondepartmental Subtotal</b>	<b>15,860,342.00</b>	<b>1,458,355.37</b>	<b>14,628,808.42</b>	<b>76,408.98</b>	<b>1,155,124.60</b>	<b>7</b>

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 42100 Police Department</b>						
1100-420-42100-1100-0000 Salaries	7,699,048.00	870,824.89	7,645,888.65	0.00	53,159.35	1
1100-420-42100-1300-0000 Overtime Allotment	122,510.00	3,170.56	66,173.38	0.00	56,336.62	46
1100-420-42100-2200-0000 Social Sec Match E	598,349.00	64,110.70	565,318.90	0.00	33,030.10	6
1100-420-42100-2300-0000 State Retire Match	90,851.00	10,041.63	83,398.00	0.00	7,453.00	8
1100-420-42100-2310-0000 Police Retirement	944,984.00	108,501.43	960,570.12	0.00	-15,586.12	-2
1100-420-42100-3220-0000 Employee Physicals	14,850.00	525.00	13,225.03	0.00	1,624.97	11
1100-420-42100-3300-0000 Contrac Services	39,418.00	989.97	33,986.41	0.00	5,431.59	14
1100-420-42100-4110-0000 Water Utilities Exp	1,653.00	135.71	1,483.99	0.00	169.01	10
1100-420-42100-4320-0000 Repairs-Mach/Equip	20,500.00	2,125.50	14,906.52	0.00	5,593.48	27
1100-420-42100-4330-0000 Repairs-Office Equip	9,000.00	8.47	3,258.83	0.00	5,741.17	64
1100-420-42100-4340-0000 Repairs To Radios	229,000.00	2,099.50	147,913.93	10,250.75	70,835.32	31
1100-420-42100-5300-0000 Telephone Util Exp	86,225.00	11,388.03	82,517.57	0.00	3,707.43	4
1100-420-42100-5500-0000 Printing	9,425.00	464.31	9,011.85	0.00	413.15	4
1100-420-42100-5700-0000 Membership And Di	7,075.00	150.00	6,127.00	0.00	948.00	13
1100-420-42100-5800-0000 Travel Expense	33,500.00	146.50	26,455.02	0.00	7,044.98	21
1100-420-42100-5900-0000 Employee Training	27,000.00	855.00	25,096.16	0.00	1,903.84	7
1100-420-42100-6100-0000 General Supplies	75,669.00	3,379.37	71,809.09	771.46	3,088.45	4
1100-420-42100-6102-0000 Postage	4,300.00	83.67	3,172.90	28.56	1,098.54	26
1100-420-42100-6104-0000 Cleaning/Sanit Supr	6,300.00	173.36	2,400.25	663.33	3,236.42	51
1100-420-42100-6106-0000 Uniforms & Clothing	146,232.00	25,385.09	126,457.77	14,568.76	5,205.47	4
1100-420-42100-6107-0000 Other Prog Mat & S	5,000.00	714.30	4,541.78	0.00	458.22	9
1100-420-42100-6125-0000 Minor Equip < \$5,00	43,357.00	5,013.50	35,058.62	2,929.50	5,368.88	12
1100-420-42100-6220-0000 Electrical Util Exp	9,000.00	212.92	3,172.52	0.00	5,827.48	65
1100-420-42100-6260-0000 Vehicle Fuel Expen:	570,439.00	55,872.27	279,926.93	0.00	290,512.07	51
1100-420-42100-6400-0000 Educ Materials	4,705.00	0.00	1,492.17	0.00	3,212.83	68
1100-420-42100-8130-0000 Public Relations	7,000.00	406.88	6,753.04	0.00	246.96	4
Police Department Subtotal	10,805,390.00	1,166,778.56	10,220,116.43	29,212.36	556,061.21	5

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 42200 Fire Department</b>						
1100-420-42200-1100-0000 Salaries	5,389,406.00	576,744.38	5,131,825.62	0.00	257,580.38	5
1100-420-42200-1300-0000 Overtime Allotment	828,207.00	82,039.04	821,908.50	0.00	6,298.50	1
1100-420-42200-2200-0000 Social Sec Match E	475,647.00	48,100.16	435,209.40	0.00	40,437.60	9
1100-420-42200-2300-0000 State Retire Match	31,444.00	1,403.51	18,142.58	0.00	13,301.42	42
1100-420-42200-2310-0000 Police Retirement	815,237.00	89,807.24	795,394.57	0.00	19,842.43	2
1100-420-42200-3220-0000 Employee Physicals	34,500.00	449.24	8,200.39	0.00	26,299.61	76
1100-420-42200-3300-0000 Contrac Services	27,425.00	1,092.69	26,146.28	0.00	1,278.72	5
1100-420-42200-4110-0000 Water Utilities Exp	14,622.00	1,588.54	11,299.00	0.00	3,323.00	23
1100-420-42200-4320-0000 Repairs-Mach/Equip	35,050.00	1,534.23	26,204.23	0.00	8,845.77	25
1100-420-42200-4340-0000 Repairs To Radios	79,140.00	0.00	68,860.81	4,455.07	5,824.12	7
1100-420-42200-5300-0000 Telephone Util Exp	33,500.00	2,850.81	23,374.20	327.80	9,798.00	29
1100-420-42200-5500-0000 Printing	1,000.00	0.00	977.13	0.00	22.87	2
1100-420-42200-5700-0000 Membership And D	1,992.00	0.00	1,242.00	0.00	750.00	38
1100-420-42200-5800-0000 Fire Travel Expense	26,232.00	9,139.23	19,873.11	800.00	5,558.89	21
1100-420-42200-5801-0000 Medical Travel	1,252.00	0.00	1,091.37	0.00	160.63	13
1100-420-42200-5900-0000 Fire Training Expen:	19,835.00	1,450.00	16,427.10	856.00	2,551.90	13
1100-420-42200-5901-0000 Medical Training	9,515.00	0.00	9,451.32	0.00	63.68	1
1100-420-42200-6100-0000 General Supplies	16,000.00	1,825.18	15,075.66	360.31	564.03	4
1100-420-42200-6102-0000 Postage	1,350.00	0.00	1,172.23	0.00	177.77	13
1100-420-42200-6104-0000 Cleaning/Sanit Supp	13,100.00	179.03	13,008.31	0.00	91.69	1
1100-420-42200-6106-0000 Uniforms & Clothing	137,100.00	23,640.17	110,669.07	0.00	26,430.93	19
1100-420-42200-6120-0000 Fire Prev Office Sup	3,000.00	0.00	2,315.10	0.00	684.90	23
1100-420-42200-6121-0000 Medical Supplies	18,500.00	2,325.25	18,955.54	0.00	-455.54	-2
1100-420-42200-6122-0000 Hazmat Suppl/Mate	8,175.00	310.29	7,812.85	0.00	362.15	4
1100-420-42200-6123-0000 Paramed Tr Sup/Ma	34,300.00	2,782.91	33,945.51	114.48	240.01	1
1100-420-42200-6125-0000 Minor Equip < \$5,00	74,580.00	2,944.39	74,424.95	123.81	31.24	0
1100-420-42200-6210-0000 Heating Fuel Utilites	5,642.00	0.00	2,664.53	0.00	2,977.47	53
1100-420-42200-6220-0000 Electrical Util Exp	66,973.00	4,313.04	47,862.58	0.00	19,110.42	29
1100-420-42200-6260-0000 Vehicle Fuel Expen:	136,807.00	13,796.74	78,185.15	0.00	58,621.85	43
1100-420-42200-6400-0000 Fire Educ Materials	7,145.00	335.27	5,020.54	0.00	2,124.46	30
1100-420-42200-6401-0000 Med Educational Ex	4,300.00	1,723.37	4,176.59	0.00	123.41	3
1100-420-42200-7400-0000 Machinery & Equip	40,600.00	38,298.59	38,298.59	189.34	2,112.07	5
1100-420-42200-8130-0000 Public Relations	2,000.00	0.00	1,826.40	0.00	173.60	9
<b>Fire Department Subtotal</b>	<b>8,393,576.00</b>	<b>908,673.30</b>	<b>7,871,041.21</b>	<b>7,226.81</b>	<b>515,307.98</b>	<b>6</b>

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department. 43000 Public Services</b>						
1100-430-43000-1100-0000 Salaries	4,881,130.00	481,139.49	4,504,329.65	0.00	376,800.35	8
1100-430-43000-1300-0000 Overtime Allotment	220,777.00	18,512.66	194,075.22	0.00	26,701.78	12
1100-430-43000-2200-0000 Social Sec Match E	388,673.00	36,349.58	344,078.91	0.00	44,594.09	11
1100-430-43000-2300-0000 State Retire Match	561,926.00	55,996.50	520,261.41	0.00	41,664.59	7
1100-430-43000-3220-0000 Employee Physicals	9,500.00	729.86	6,539.48	0.00	2,960.52	31
1100-430-43000-3300-0000 Contrac Services	1,469,623.00	145,247.21	1,235,701.80	127,614.89	106,306.31	7
1100-430-43000-3800-0000 Alhambra Services	41,634.00	1,816.33	34,468.90	5.85	7,159.25	17
1100-430-43000-4110-0000 Water Utilities Exp	210,000.00	7,199.45	84,038.50	0.00	125,961.50	60
1100-430-43000-4300-0000 Repair & Maint Roa	40,000.00	5,739.12	31,655.51	3,050.00	5,294.49	13
1100-430-43000-4310-0000 Maint/Improve Bldg	161,250.00	10,241.75	93,111.75	62,520.00	5,618.25	3
1100-430-43000-4320-0000 Repairs-Mach/Equip	6,150.00	0.00	1,358.66	315.19	4,476.15	73
1100-430-43000-4330-0000 Repairs-Office Equip	3,000.00	0.00	1,504.76	0.00	1,495.24	50
1100-430-43000-4340-0000 Repairs To Radios	57,655.00	0.00	52,527.98	3,075.40	2,051.62	4
1100-430-43000-5300-0000 Telephone Util Exp	33,195.00	2,222.91	26,463.87	0.00	6,731.13	20
1100-430-43000-5500-0000 Printing	675.00	0.00	336.82	0.00	338.18	50
1100-430-43000-5700-0000 Membership And Di	1,670.00	0.00	1,635.50	0.00	34.50	2
1100-430-43000-5800-0000 Travel Expense	5,150.00	0.00	2,989.99	0.00	2,160.01	42
1100-430-43000-5900-0000 Employee Training	7,505.00	815.00	4,057.33	0.00	3,447.67	46
1100-430-43000-6100-0000 General Supplies	14,625.00	1,046.43	12,669.33	32.55	1,923.12	13
1100-430-43000-6102-0000 Postage	300.00	0.00	85.96	0.00	214.04	71
1100-430-43000-6104-0000 Cleaning/Sanit Supp	77,000.00	7,012.37	70,567.62	783.04	5,649.34	7
1100-430-43000-6105-0000 Facility Maint Supp	62,000.00	9,876.27	51,950.60	5,387.21	4,662.19	8
1100-430-43000-6106-0000 Uniforms & Clothing	58,000.00	14,076.19	50,532.49	3,210.44	4,257.07	7
1100-430-43000-6125-0000 Minor Equip < \$5,00	50,750.00	325.50	41,770.16	0.00	8,979.84	18
1100-430-43000-6128-0000 Rollout Carts	97,500.00	0.00	96,815.93	0.00	684.07	1
1100-430-43000-6130-0000 Traffic Sign/Post-Ne	14,300.00	1,793.41	12,634.60	112.86	1,552.54	11
1100-430-43000-6131-0000 Traffic Sign/Post-Rej	24,600.00	1,239.08	22,038.09	549.95	2,011.96	8
1100-430-43000-6132-0000 Small Tool/Access	10,000.00	135.61	7,132.29	0.00	2,867.71	29
1100-430-43000-6133-0000 Landscape/Main Su	271,000.00	35,469.10	189,690.63	7,425.09	73,884.28	27
1100-430-43000-6220-0000 Electrical Util Exp	78,702.00	6,655.05	49,763.08	0.00	28,938.92	37
1100-430-43000-6260-0000 Vehicle Fuel Expen	690,794.00	50,846.68	279,179.51	0.00	411,614.49	60
1100-430-43000-7410-0000 Equipment > \$5,000	125,500.00	0.00	115,940.05	0.00	9,559.95	8
1100-430-43000-8130-0000 Public Relations	500.00	0.00	236.20	0.00	263.80	53
<b>Public Services Subtotal</b>	<b>9,675,084.00</b>	<b>894,485.55</b>	<b>8,140,142.58</b>	<b>214,082.47</b>	<b>1,320,858.95</b>	<b>14</b>



**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 43100 Transportation Department</b>						
1100-431-43100-1100-0000 Salaries	553,874.00	58,553.67	521,564.56	0.00	32,309.44	6
1100-431-43100-1300-0000 Overtime Allotment	500.00	0.00	95.11	0.00	404.89	81
1100-431-43100-2200-0000 Social Sec Match E	42,410.00	4,318.35	39,331.71	0.00	3,078.29	7
1100-431-43100-2300-0000 State Retire Match	61,314.00	6,563.96	57,753.04	0.00	3,560.96	6
1100-431-43100-3300-0000 Contrac Services	111,275.00	19,878.30	90,598.30	18,000.00	2,676.70	2
1100-431-43100-4330-0000 Repairs-Office Equi	100.00	0.00	20.60	0.00	79.40	79
1100-431-43100-4360-0000 Traffic Light Maint	115,750.00	0.00	105,871.85	354.15	9,524.00	8
1100-431-43100-5300-0000 Telephone/Util Exp	7,400.00	790.49	6,914.67	0.00	485.33	7
1100-431-43100-5500-0000 Printing	4,165.38	2,483.24	4,148.62	0.00	16.76	0
1100-431-43100-5700-0000 Membership And D	960.00	0.00	870.00	0.00	90.00	9
1100-431-43100-5800-0000 Travel Expense	5,150.00	448.27	4,116.59	0.00	1,033.41	20
1100-431-43100-5900-0000 Employee Training	3,950.00	840.00	3,953.57	0.00	-3.57	0
1100-431-43100-6100-0000 General Supplies	3,300.00	97.64	2,978.33	0.00	321.67	10
1100-431-43100-6102-0000 Postage	75.00	0.00	46.23	0.00	28.77	38
1100-431-43100-6106-0000 Uniforms & Clothing	75.00	50.74	50.74	0.00	24.26	32
1100-431-43100-6125-0000 Minor Equip < \$5,00	3,084.62	263.95	2,836.91	194.23	53.48	2
1100-431-43100-6260-0000 Vehicle Fuel Expen	8,910.00	1,696.45	7,927.39	0.00	982.61	11
1100-431-43100-6400-0000 Educ Materials	1,365.00	1,190.00	1,351.41	0.00	13.59	1
Transportation Department Subtotal	923,658.00	97,175.06	850,429.63	18,548.38	54,679.99	6

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
<b>Department: 45100 Recreation Department</b>						
1100-450-45100-1100-0000 Salaries	1,614,115.00	177,347.03	1,618,005.23	0.00	-3,890.23	0
1100-450-45100-1200-4515 Salaries & Wages-T	657,141.00	96,523.73	566,302.08	0.00	90,838.92	14
1100-450-45100-1200-4516 Salaries & Wages-T	180,000.00	25,483.96	196,599.90	0.00	-16,599.90	-9
1100-450-45100-1200-4517 Salaries & Wages-T	245,000.00	36,363.95	197,986.50	0.00	47,013.50	19
1100-450-45100-1200-4518 Salaries & Wages-T	180,000.00	20,983.32	192,063.89	0.00	-12,063.89	-7
1100-450-45100-1300-0000 Overtime Allotment	8,240.00	131.01	9,668.66	0.00	-1,428.66	-17
1100-450-45100-2200-0000 Social Sec Match E	124,110.00	12,817.92	118,311.91	0.00	5,798.09	5
1100-450-45100-2200-4515 Social Sec Match E	50,271.00	7,376.43	47,390.56	0.00	2,880.44	6
1100-450-45100-2200-4516 Social Sec Match E	13,770.00	1,949.48	15,039.79	0.00	-1,269.79	-9
1100-450-45100-2200-4517 Social Sec Match E	18,743.00	2,781.83	15,145.91	0.00	3,597.09	19
1100-450-45100-2200-4518 Social Sec Match E	13,770.00	1,605.17	14,692.72	0.00	-922.72	-7
1100-450-45100-2300-0000 State Retire Match	179,432.00	19,886.46	180,042.01	0.00	-610.01	0
1100-450-45100-2300-4515 State Retire Match	5,000.00	1,555.35	10,521.00	0.00	-5,521.00	-110
1100-450-45100-2300-4516 State Retire Match	3,751.00	218.01	3,309.80	0.00	441.20	12
1100-450-45100-2300-4517 State Retire Match	4,320.00	331.20	3,834.44	0.00	485.56	11
1100-450-45100-2300-4518 State Retire Match	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-450-45100-3220-0000 Employee Physicals	4,600.00	630.00	4,054.00	0.00	546.00	12
1100-450-45100-3300-0000 Contrac Services	63,625.00	2,352.13	56,762.17	2,086.73	4,776.10	8
1100-450-45100-3310-0000 Athl Prog Contr Ser	217,500.00	24,831.36	193,542.74	0.00	23,957.26	11
1100-450-45100-3310-4516 Athletic Program Cc	45,964.00	0.00	39,429.87	0.00	6,534.13	14
1100-450-45100-3320-0000 Tour Contract Serv	360.00	0.00	0.00	0.00	360.00	100
1100-450-45100-3330-0000 Other Prog Contrac	17,550.00	1,738.80	8,014.53	0.00	9,535.47	54
1100-450-45100-3330-4517 Other Program Con	42,090.00	1,698.01	13,113.81	0.00	28,976.19	69
1100-450-45100-3340-4518 Aquatic Program Cc	3,990.00	0.00	1,231.38	0.00	2,758.62	69
1100-450-45100-3360-0000 Camp Contrac Serv	29,000.00	10,317.50	22,875.48	0.00	6,124.52	21
1100-450-45100-3360-4517 Camp Contractual S	203,137.00	86,971.91	186,207.66	0.00	16,929.34	8
1100-450-45100-3370-0000 Sr Prog - Cont Serv	2,000.00	80.00	1,131.50	0.00	868.50	43
1100-450-45100-3370-4517 Senior Programs Cc	83,950.00	11,995.19	80,907.99	0.00	3,042.01	4
1100-450-45100-3390-0000 Tennis Contractual	5,500.00	321.12	2,982.74	0.00	2,517.26	46
1100-450-45100-4110-0000 Water Utilities Exp	175,000.00	11,040.14	80,682.13	0.00	94,317.87	54
1100-450-45100-4300-0000 R & M Playgrnds	22,000.00	5,425.50	21,053.74	0.00	946.26	4
1100-450-45100-4310-0000 Maint/Improve Bldg	86,089.00	11,545.25	83,261.04	0.00	2,827.96	3
1100-450-45100-4320-0000 Repairs-Mach/Equip	33,740.00	7,905.35	33,479.73	0.00	260.27	1
1100-450-45100-4330-0000 Repairs-Office Equip	2,000.00	0.00	282.75	0.00	1,717.25	86
1100-450-45100-4410-0000 Facilities Rental Exp	8,000.00	215.35	7,450.60	0.00	549.40	7
1100-450-45100-5300-0000 Telephone Util Exp	38,200.00	4,688.05	39,907.51	0.00	-1,707.51	-4
1100-450-45100-5500-0000 Printing	31,500.00	14,403.35	31,600.92	0.00	-100.92	0
1100-450-45100-5700-0000 Membership And Dt	5,130.00	0.00	3,210.55	0.00	1,919.45	37
1100-450-45100-5800-0000 Travel Expense	21,450.00	3,232.69	17,260.83	0.00	4,189.17	20
1100-450-45100-5900-0000 Employee Training	20,150.00	0.00	11,957.00	0.00	8,193.00	41
1100-450-45100-6100-0000 General Supplies	25,000.00	2,725.47	19,978.54	0.00	5,021.46	20
1100-450-45100-6102-0000 Postage	3,500.00	0.00	1,879.82	0.00	1,620.18	46
1100-450-45100-6105-0000 Facility Maint Sup	10,000.00	0.00	8,134.85	0.00	1,865.15	19

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-450-45100-6106-0000 Uniforms & Clothing	5,000.00	3,021.58	3,129.98	0.00	1,870.02	37
1100-450-45100-6107-0000 Youth/Adult Prog	27,050.00	3,910.70	24,991.10	0.00	2,058.90	8
1100-450-45100-6108-0000 Sr Program Prog	35,000.00	1,340.50	29,063.23	36.41	5,900.36	17
1100-450-45100-6109-0000 Tennis Prog Mat/Su	24,000.00	2,942.28	23,636.82	0.00	363.18	2
1100-450-45100-6110-0000 Pool Maint Supplies	22,000.00	1,154.21	20,522.88	427.73	1,049.39	5
1100-450-45100-6111-0000 Tour Prog Mat/Sup	15,000.00	0.00	8,712.33	0.00	6,287.67	42
1100-450-45100-6112-0000 Camp Prog Mat/Sup	42,000.00	-984.57	39,420.84	0.00	2,579.16	6
1100-450-45100-6114-0000 Athle Prog Mat/Sup	183,614.00	29,635.09	172,812.80	3,635.36	7,165.84	4
1100-450-45100-6115-0000 Aquatic Mat/Sup	20,000.00	853.00	19,702.77	175.00	122.23	1
1100-450-45100-6125-0000 Minor Equip < \$5,00	64,330.00	6,070.71	39,394.15	16,868.63	8,067.22	13
1100-450-45100-6210-0000 Heating Fuel Utilites	163,058.00	6,497.71	73,113.42	1,886.58	88,058.00	54
1100-450-45100-6220-0000 Electrical Util Exp	428,826.00	31,373.30	348,014.30	0.00	80,811.70	19
1100-450-45100-6260-0000 Vehicle Fuel Expen	19,034.00	1,250.79	6,628.72	0.00	12,405.28	65
1100-450-45100-7300-0000 Building Improv	234,700.00	35,095.94	160,627.94	68,000.00	6,072.06	3
1100-450-45100-7410-0000 Equipment > \$5,000	9,000.00	0.00	7,553.08	0.00	1,446.92	16
1100-450-45100-8130-0000 Public Relations	30,796.00	13,139.05	28,529.55	0.00	2,266.45	7
Recreation Department Subtotal	5,824,096.00	742,772.31	5,165,162.19	93,116.44	565,817.37	10

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

---

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 49100 Interfund Transfers						
1100-490-49100-8900-1301 Oper Transf To Infr	5,966,078.00	0.00	5,966,078.00	0.00	0.00	0
Interfund Transfers Subtotal	5,966,078.00	0.00	5,966,078.00	0.00	0.00	0

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

---

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 49115 Grant Match						
1100-490-49115-8900-1231 Pend Grnt Match F	142,000.00	0.00	142,000.00	0.00	0.00	0
1100-490-49115-8900-1234 Pend Grnt Mat-St/L	8,000.00	0.00	8,000.00	0.00	0.00	0
Grant Match Subtotal	150,000.00	0.00	150,000.00	0.00	0.00	0

**BUDGET REPORT BY DEPARTMENT - EXPENDITURE**

Current Period: 06/01/2016 To 06/30/2016

Town Of Mount Pleasant

FY 2015-2016

Ideal Remaining Percent: 0 %

---

<b>Account</b>	<b>Budgeted</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrance</b>	<b>Remaining Balance</b>	<b>PCT</b>
<b>Report Total Expenditure</b>	<b>75,669,245.00</b>	<b>8,275,150.29</b>	<b>69,340,184.59</b>	<b>569,859.23</b>	<b>5,759,201.18</b>	<b>8</b>