

Town of Mount Pleasant
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 11/30/2016

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-874,120.91
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,030.00
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	354,841.20
1100-000-10101-0000-0000 CASH IN BANK - PAYROLL	-7,999.24
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	648,445.91
1100-000-10300-0000-0000 GF-CONCENTRATION ACCT	23,436,369.32
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMT POOL	17,995,653.99
1100-000-10700-0000-0000 DELINQUENT TAXES REC	921,230.55
1100-000-10700-1000-0000 RESERVE FOR DELINQUENT TAXES	-138,184.58
1100-000-11500-0010-0000 DEPARTMENTAL RECEIVABLE	58,560.56
1100-000-11500-0013-0000 BUSINESS LICENSES REC	25,847.41
1100-000-11500-0014-0000 RESERVE FOR BL REC	-25,847.41
1100-000-11500-2000-0000 RETURN CHECKS REC	2,472.09
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	-857.24
1100-000-13000-0000-1204 DUE FROM DONOR FUND	1,040.65
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	2,070.51
1100-000-13000-0000-1207 DUE FROM STORMWATER	-281.00
1100-000-13000-0000-1208 DUE FROM HOSPITALITY	76,000.00
1100-000-13000-0000-1231 DUE FROM FED GRANTS	234,005.06
1100-000-13000-0000-1234 DUE FROM STATE GRANTS	38,255.14
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	25,636.75
1100-000-13000-0000-1265 DUE FM ACCOM-FAC & INFRAS	-61,455.71
1100-000-13000-0000-1325 DUE FROM SPECIAL PROJECTS	3,720.68
1100-000-13000-0000-1400 DUE FROM DEBT SERV FUND	1,399,836.30
1100-000-13000-0000-3100 DUE FROM 1% FIREMEN'S FUND	20,871.00
1100-000-13000-0000-3115 DUE FROM STATE SEIZED ASSET	21,451.00
1100-000-13000-0000-3120 DUE FROM FED SEIZED ASSET	101.02
1100-000-14100-0000-0000 POSTAGE INVENTORY	4,733.16
TOTAL ASSETS	44,165,426.21

LIABILITIES & EQUITY

LIABILITIES

Town of Mount Pleasant
BALANCE SHEET

FY 2016-2017

PERIOD ENDING: 11/30/2016

1100 GENERAL FUND

1100-000-20100-0000-0000 VOUCHERS PAYABLE	1,245.89
1100-000-20200-1100-0000 LOST ROLLBACK PAYABLE	687,080.11
1100-000-20200-1147-0000 TERM LIFE PAYABLE	90.84
1100-000-20200-1220-0000 LONG TERM DISABILITY PAY	10,728.96
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	215,520.75
1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	266,883.27
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	169,499.81
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	705,659.94
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	648,453.95
1100-000-22307-0000-0000 DEFERRED REVENUE	3,125.00
1100-000-22720-0000-0000 UNCLAIMED PROPERTY	9,938.94
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	197,750.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	5,841.87
TOTAL LIABILITIES	2,921,819.33

EQUITY

1100 CURRENT FUND BALANCE	7,380,055.68
1100-000-25600-0000-0000 COMMITTED FOR DISASTER RECOVERY	2,000,000.00
1100-000-25700-0000-0000 ASSIGNED FUND BALANCE - COUNCIL	4,634,526.00
1100-000-25800-0000-0000 UNASSIGNED FUND BALANCE	27,229,025.20
TOTAL EQUITY	41,243,606.88
TOTAL LIABILITIES & FUND EQUITY	44,165,426.21

BUDGET REPORT BY FUND - REVENUE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account		Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 1100 General Fund							
1100-311-31100-0000-0000	Current Taxes	19,966,401.00	706,111.39	1,255,751.38	0.00	18,710,649.62	94
1100-311-31101-0000-0000	Delinquent Taxes	401,313.00	34,071.82	148,694.98	0.00	252,618.02	63
1100-311-31102-0000-0000	Homestead Exempt	335,000.00	0.00	0.00	0.00	335,000.00	100
1100-311-31300-0000-0000	Local Op Sales-Roll	5,301,000.00	0.00	939,512.46	0.00	4,361,487.54	82
1100-311-31301-0000-0000	Loc Sale Tax-Munic	3,851,036.00	0.00	690,882.59	0.00	3,160,153.41	82
1100-311-31900-0000-0000	Tax Penalties	60,197.00	5,110.77	22,304.25	0.00	37,892.75	63
1100-311-33900-0000-0000	Pmt In Lieu / Mcp	295,830.00	3,380.67	3,380.67	0.00	292,449.33	99
1100-321-32100-0000-0000	Business Licenses	11,145,301.00	317,938.36	9,854,799.30	0.00	1,290,501.70	12
1100-321-32101-0000-0000	Public Util Licenses	6,713,513.00	371,135.99	6,514,685.41	0.00	198,827.59	3
1100-321-32102-0000-0000	Insurance Licenses	7,408,277.00	0.00	7,743,014.09	0.00	-334,737.09	-5
1100-321-32103-0000-0000	Catv Cable Franc F	1,377,718.00	0.00	343,304.31	0.00	1,034,413.69	75
1100-321-32200-0000-0050	Building Permits	1,400,000.00	152,927.00	743,353.00	0.00	656,647.00	47
1100-321-32201-0000-0050	Electrical Permits	90,000.00	6,980.00	51,445.00	0.00	38,555.00	43
1100-321-32202-0000-0050	Plumbing Permits	65,000.00	4,892.00	36,092.00	0.00	28,908.00	44
1100-321-32203-0000-0050	Mechanical Permits	105,000.00	12,556.00	57,218.00	0.00	47,782.00	46
1100-335-33500-0000-0000	State Shared Rever	1,400,000.00	0.00	438,851.89	0.00	961,148.11	69
1100-335-33501-0000-0070	Scdot Mainten Reve	84,125.00	0.00	0.00	0.00	84,125.00	100
1100-335-33502-0000-0000	Merchants Inv Reirr	70,000.00	0.00	34,328.92	0.00	35,671.08	51
1100-335-33503-0000-0000	Accomm Tax-State	84,971.00	0.00	42,627.27	0.00	42,343.73	50
1100-335-33504-0000-0000	Transport Network (22,000.00	6,591.74	6,591.74	0.00	15,408.26	70
1100-341-34100-0000-0050	Bds,Coms,Sign&Pla	75,000.00	8,620.50	44,326.64	0.00	30,673.36	41
1100-341-34105-0000-0050	Road/Drainage Insp	140,000.00	2,626.86	65,804.98	0.00	74,195.02	53
1100-341-34108-0000-0050	Building Review Fee	750,000.00	73,480.00	356,761.00	0.00	393,239.00	52
1100-341-34109-0000-0050	Re-Inspection Fees	10,000.00	1,300.00	6,800.00	0.00	3,200.00	32
1100-341-34114-0000-0030	Incid Rpts/Admin Fe	15,000.00	1,351.00	5,660.00	0.00	9,340.00	62
1100-341-34200-0000-0030	Policing Agreement	142,699.00	8,088.84	67,079.67	0.00	75,619.33	53
1100-341-34201-0000-0030	Chas-E Cooper Fire	145,000.00	3,263.19	7,619.53	0.00	137,380.47	95
1100-341-34203-0000-0030	Fire Resp/Standby I	45,000.00	0.00	0.00	0.00	45,000.00	100
1100-341-34204-0000-0030	Fire Re-Inspection I	0.00	200.00	500.00	0.00	-500.00	0
1100-341-34700-0000-0060	Rec Program Fee	1,252,649.00	106,160.27	627,063.34	0.00	625,585.66	50
1100-341-34700-0000-4515	Rec Program Fee	941,322.00	52,801.58	380,106.01	0.00	561,215.99	60
1100-341-34700-0000-4516	Rec Program Fee	66,976.00	3,155.00	35,475.00	0.00	31,501.00	47
1100-341-34700-0000-4517	Rec Program Fee	177,356.00	14,067.33	193,664.49	0.00	-16,308.49	-9
1100-341-34700-0000-4518	Rec Program Fee	2,500.00	0.00	0.00	0.00	2,500.00	100
1100-341-34701-0000-0060	Recreation Spons F	61,200.00	2,900.00	38,162.50	0.00	23,037.50	38
1100-341-34702-0000-0060	Rec Concessions S	4,029.00	476.00	2,602.14	0.00	1,426.86	35
1100-341-34704-0000-0060	Chas Co Senior Ctr	40,000.00	0.00	0.00	0.00	40,000.00	100
1100-351-35100-0000-0030	Fines & Forfeitures	475,000.00	35,076.68	153,970.10	0.00	321,029.90	68
1100-361-36100-0000-0000	Interest Earned	40,000.00	15,657.75	88,017.53	0.00	-48,017.53	-120
1100-362-36200-0000-0060	Facility Rental Fees	208,555.00	9,797.20	109,466.09	0.00	99,088.91	48
1100-370-37000-0000-0000	Spec Events Reven	40,000.00	325.00	19,323.31	0.00	20,676.69	52
1100-370-37500-0000-0000	Ins & Loss Control	200,000.00	22,582.52	77,096.87	0.00	122,903.13	61
1100-370-38000-0000-0000	Misc Revenue	50,000.00	-24,015.27	23,401.07	0.00	26,598.93	53
1100-391-39100-0000-1234	Oper Transfer In	0.00	0.00	73,783.00	0.00	-73,783.00	0
1100-391-39100-0000-1300	Oper Transfer In	0.00	0.00	21,190.97	0.00	-21,190.97	0
1100-391-39110-0000-1205	Oper Trsf Atax Payr	289,999.00	0.00	144,999.50	0.00	144,999.50	50
1100-391-39110-0000-1207	Oper Trsf Strmwa P	971,938.00	0.00	485,969.00	0.00	485,969.00	50
1100-391-39110-0000-1208	Oper Trns Hosp Pa	3,744,443.00	0.00	1,872,221.50	0.00	1,872,221.50	50
1100-391-39110-0000-1265	Oper Trns Atax Pay	271,798.00	0.00	135,899.00	0.00	135,899.00	50
1100-392-39200-0000-0000	Proc Fm Sale Of As	100,000.00	4,745.79	11,377.42	0.00	88,622.58	89

BUDGET REPORT BY FUND - REVENUE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-398-39800-0000-0000 Fund Bal Reserve	4,634,527.00	0.00	0.00	0.00	4,634,527.00	100
General Fund Subtotal	75,071,673.00	1,964,155.98	33,975,177.92	0.00	41,096,495.08	55
Report Total Revenue	75,071,673.00	1,964,155.98	33,975,177.92	0.00	41,096,495.08	55

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
41100 General Government	2,881,316.00	193,124.72	910,269.92	218,446.43	1,752,599.65	61
41510 Financial Services	774,468.00	86,039.04	284,355.65	4,085.00	486,027.35	63
41512 Information Technology	1,821,268.00	118,750.75	460,113.63	275,565.28	1,085,589.09	60
41515 Business License	425,144.00	26,447.13	148,018.34	286.76	276,838.90	65
41518 Purchasing	686,354.00	51,221.88	232,086.83	28,351.09	425,916.08	62
41550 Human Resources	547,745.00	42,346.77	208,434.20	9,968.74	329,342.06	60
41565 Cult Affairs & Tourism	377,787.00	17,359.05	131,591.82	18,641.76	227,553.42	60
41600 Municipal Court	934,389.00	72,430.38	353,804.21	4,357.80	576,226.99	62
41700 Legal Department	889,649.00	82,026.67	416,911.91	281,423.32	191,313.77	22
41800 Planning And Development	2,862,949.00	220,239.48	1,064,633.58	11,292.65	1,787,022.77	62
41900 Nondepartmental	10,530,929.00	441,522.22	2,277,261.28	884,874.91	7,368,792.81	70
42100 Police Department	13,847,037.00	1,157,947.53	5,745,268.68	123,580.14	7,978,188.18	58
42200 Fire Department	10,582,320.00	809,404.40	4,172,319.50	145,235.14	6,264,765.36	59
43000 Public Services	12,249,149.00	822,217.07	4,116,332.64	1,098,463.12	7,034,353.24	57
43100 Transportation Department	1,161,657.00	89,720.08	417,614.22	110,957.28	633,085.50	54
45100 Recreation Department	6,902,893.00	411,812.98	2,172,821.86	326,282.38	4,403,788.76	64
49100 Interfund Transfers	7,444,382.00	0.00	3,331,046.97	0.00	4,113,335.03	55
49115 Grant Match	152,237.00	0.00	152,237.00	0.00	0.00	0
Report Totals Net	75,071,673.00	4,642,610.15	26,595,122.24	3,541,811.80	44,934,738.96	60

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41100 General Government						
1100-410-41100-1100-0000 Salaries	1,174,885.00	87,825.66	452,058.00	0.00	722,827.00	62
1100-410-41100-1300-0000 Overtime Allotment	3,000.00	106.79	930.99	0.00	2,069.01	69
1100-410-41100-2100-0000 Group Health Ins	225,000.00	18,750.00	93,750.00	0.00	131,250.00	58
1100-410-41100-2200-0000 Social Sec Match E	89,879.00	5,646.16	30,649.37	0.00	59,229.63	66
1100-410-41100-2300-0000 State Retire Match	129,942.00	10,164.96	50,953.12	0.00	78,988.88	61
1100-410-41100-3220-0000 Employee Physicals	850.00	0.00	175.00	0.00	675.00	79
1100-410-41100-3300-0000 Contrac Services	183,220.00	2,297.22	45,655.94	119,700.49	17,863.57	10
1100-410-41100-4110-0000 Water Utilities Exp	12,133.00	931.03	3,930.95	0.00	8,202.05	68
1100-410-41100-4310-0000 Maint/Improve Bldg	315,900.00	8,364.30	39,807.63	74,670.35	201,422.02	64
1100-410-41100-5300-0000 Telephone Util Exp	43,000.00	6,890.37	18,171.82	0.00	24,828.18	58
1100-410-41100-5400-0000 Advertising	4,200.00	0.00	1,894.49	0.00	2,305.51	55
1100-410-41100-5410-0000 Marketing	4,000.00	25.52	1,220.10	0.00	2,779.90	69
1100-410-41100-5500-0000 Printing	27,400.00	1,975.07	13,607.33	1,575.93	12,216.74	45
1100-410-41100-5700-0000 Membership And Di	65,653.00	28,144.56	46,659.06	0.00	18,993.94	29
1100-410-41100-5800-0000 Travel Expense	40,750.00	1,009.54	9,094.35	0.00	31,655.65	78
1100-410-41100-5810-0000 Trav Allow-Council	14,715.00	181.26	280.94	0.00	14,434.06	98
1100-410-41100-5820-0000 Misc Expense-Cour	15,000.00	469.57	2,156.17	0.00	12,843.83	86
1100-410-41100-5900-0000 Employee Training	22,570.00	1,639.00	5,904.72	505.63	16,159.65	72
1100-410-41100-6100-0000 General Supplies	47,891.00	1,561.73	9,880.11	6,170.71	31,840.18	66
1100-410-41100-6102-0000 Postage	30,781.00	602.57	6,725.73	0.00	24,055.27	78
1100-410-41100-6118-0000 Business Developm	30,650.00	0.00	6,445.73	0.00	24,204.27	79
1100-410-41100-6119-0000 Economic Developm	51,000.00	0.00	244.26	1,392.00	49,363.74	97
1100-410-41100-6125-0000 Minor Equip < \$5,0	22,943.00	0.00	8,791.39	1,150.86	13,000.75	57
1100-410-41100-6210-0000 Heating Fuel Utilites	13,700.00	0.00	569.54	13,130.46	0.00	0
1100-410-41100-6220-0000 Electrical Util Exp	263,104.00	14,543.19	50,014.89	0.00	213,089.11	81
1100-410-41100-6260-0000 Vehicle Fuel Expen:	12,000.00	679.57	1,432.05	0.00	10,567.95	88
1100-410-41100-6400-0000 Educ Materials	4,150.00	0.00	974.50	0.00	3,175.50	77
1100-410-41100-8130-0000 Public Relations	13,000.00	189.78	2,072.03	0.00	10,927.97	84
1100-410-41100-8140-0000 Contingency Fund	20,000.00	1,126.87	6,219.71	150.00	13,630.29	68
General Government Subtotal	2,881,316.00	193,124.72	910,269.92	218,446.43	1,752,599.65	61
Department: 41510 Financial Services						
1100-410-41510-1100-0000 Salaries	421,873.00	29,981.99	155,250.80	0.00	266,622.20	63
1100-410-41510-1300-0000 Overtime Allotment	1,000.00	19.65	46.42	0.00	953.58	95
1100-410-41510-2100-0000 Group Health Ins	135,000.00	11,250.00	56,250.00	0.00	78,750.00	58
1100-410-41510-2200-0000 Social Sec Match E	32,350.00	2,193.02	11,378.07	0.00	20,971.93	65
1100-410-41510-2300-0000 State Retire Match	46,770.00	3,468.18	17,952.36	0.00	28,817.64	62
1100-410-41510-3210-0000 Audit Services	110,000.00	36,540.00	36,540.00	4,000.00	69,460.00	63
1100-410-41510-3300-0000 Contrac Services	3,000.00	1,725.37	1,763.16	0.00	1,236.84	41
1100-410-41510-4330-0000 Repairs-Office Equi	1,000.00	0.00	689.00	0.00	311.00	31
1100-410-41510-5500-0000 Printing	4,800.00	465.83	1,183.11	0.00	3,616.89	75
1100-410-41510-5700-0000 Membership And Di	4,225.00	0.00	830.00	0.00	3,395.00	80
1100-410-41510-5800-0000 Travel Expense	3,100.00	0.00	0.00	0.00	3,100.00	100
1100-410-41510-5900-0000 Employee Training	8,420.00	0.00	1,332.40	85.00	7,002.60	83
1100-410-41510-6125-0000 Minor Equip < \$5,0	1,750.00	0.00	0.00	0.00	1,750.00	100
1100-410-41510-6400-0000 Educ Materials	1,180.00	395.00	1,140.33	0.00	39.67	3
Financial Services Subtotal	774,468.00	86,039.04	284,355.65	4,085.00	486,027.35	63
Department: 41512 Information Technology						
1100-410-41512-1100-0000 Salaries	269,249.00	19,591.31	75,385.99	0.00	193,863.01	72
1100-410-41512-1300-0000 Overtime Allotment	2,000.00	0.00	0.00	0.00	2,000.00	100

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-410-41512-2100-0000 Group Health Ins	75,000.00	6,250.00	31,250.00	0.00	43,750.00	58
1100-410-41512-2200-0000 Social Sec Match E	20,751.00	1,429.75	5,483.23	0.00	15,267.77	74
1100-410-41512-2300-0000 State Retire Match	30,000.00	2,115.72	8,439.09	0.00	21,560.91	72
1100-410-41512-3300-0000 Contrac Services	1,035,737.00	55,094.74	291,398.17	265,160.13	479,178.70	46
1100-410-41512-5700-0000 Membership And Di	525.00	0.00	0.00	0.00	525.00	100
1100-410-41512-5800-0000 Travel Expense	300.00	0.00	356.80	0.00	-56.80	-19
1100-410-41512-5900-0000 Employee Training	16,800.00	0.00	3,200.00	2,800.00	10,800.00	64
1100-410-41512-6125-0000 Minor Equip < \$5,00	278,276.00	1,286.93	11,618.05	7,586.55	259,071.40	93
1100-410-41512-6150-0000 Computer Supplies	6,500.00	0.00	0.00	18.39	6,481.61	100
1100-410-41512-7410-0000 Equipment > \$5,000	86,130.00	32,982.30	32,982.30	0.21	53,147.49	62
Information Technology Subtotal	1,821,268.00	118,750.75	460,113.63	275,565.28	1,085,589.09	60
Department: 41515 Business License						
1100-410-41515-1100-0000 Salaries	261,087.00	15,727.65	92,550.67	0.00	168,536.33	65
1100-410-41515-1300-0000 Overtime Allotment	1,000.00	0.00	0.00	0.00	1,000.00	100
1100-410-41515-2100-0000 Group Health Ins	90,000.00	7,500.00	37,500.00	0.00	52,500.00	58
1100-410-41515-2200-0000 Social Sec Match E	20,050.00	1,167.33	6,810.07	0.00	13,239.93	66
1100-410-41515-2300-0000 State Retire Match	28,987.00	1,683.78	10,202.57	0.00	18,784.43	65
1100-410-41515-3300-0000 Contrac Services	8,305.00	43.33	479.99	0.00	7,825.01	94
1100-410-41515-5400-0000 Advertising	1,500.00	0.00	0.00	0.00	1,500.00	100
1100-410-41515-5500-0000 Printing	9,200.00	0.00	0.00	286.76	8,913.24	97
1100-410-41515-5700-0000 Membership And Di	80.00	0.00	0.00	0.00	80.00	100
1100-410-41515-5800-0000 Travel Expense	1,825.00	325.04	325.04	0.00	1,499.96	82
1100-410-41515-5900-0000 Employee Training	935.00	0.00	150.00	0.00	785.00	84
1100-410-41515-6106-0000 Uniforms & Clothing	375.00	0.00	0.00	0.00	375.00	100
1100-410-41515-6125-0000 Minor Equip < \$5,00	1,800.00	0.00	0.00	0.00	1,800.00	100
Business License Subtotal	425,144.00	26,447.13	148,018.34	286.76	276,838.90	65
Department: 41518 Purchasing						
1100-410-41518-1100-0000 Salaries	420,545.00	31,222.80	135,835.28	0.00	284,709.72	68
1100-410-41518-2100-0000 Group Health Ins	105,000.00	8,750.00	43,750.00	0.00	61,250.00	58
1100-410-41518-2200-0000 Social Sec Match E	32,172.00	2,302.86	10,003.82	0.00	22,168.18	69
1100-410-41518-2300-0000 State Retire Match	46,512.00	3,609.36	15,702.58	0.00	30,809.42	66
1100-410-41518-3300-0000 Contrac Services	2,500.00	43.78	334.86	2,142.64	22.50	1
1100-410-41518-5400-0000 Advertising	64,500.00	3,660.81	24,139.55	26,208.45	14,152.00	22
1100-410-41518-5700-0000 Membership And Di	1,150.00	0.00	0.00	0.00	1,150.00	100
1100-410-41518-5800-0000 Travel Expense	8,200.00	680.27	918.74	0.00	7,281.26	89
1100-410-41518-5900-0000 Employee Training	5,775.00	952.00	1,402.00	0.00	4,373.00	76
Purchasing Subtotal	686,354.00	51,221.88	232,086.83	28,351.09	425,916.08	62
Department: 41550 Human Resources						
1100-410-41550-1100-0000 Salaries	339,129.00	25,759.02	130,544.21	0.00	208,584.79	62
1100-410-41550-1300-0000 Overtime Allotment	500.00	529.56	1,399.94	0.00	-899.94	-180
1100-410-41550-2100-0000 Group Health Ins	105,000.00	8,750.00	43,750.00	0.00	61,250.00	58
1100-410-41550-2200-0000 Social Sec Match E	25,982.00	1,958.50	9,843.42	0.00	16,138.58	62
1100-410-41550-2300-0000 State Retire Match	37,563.00	3,203.94	14,893.49	0.00	22,669.51	60
1100-410-41550-3300-0000 Contrac Services	16,885.00	1,694.13	3,464.27	9,913.74	3,506.99	21
1100-410-41550-4330-0000 Repairs-Office Equi	1,522.00	-273.48	0.00	0.00	1,522.00	100
1100-410-41550-5500-0000 Printing	4,940.00	360.00	1,192.10	0.00	3,747.90	76
1100-410-41550-5700-0000 Membership And Di	1,070.00	0.00	175.00	55.00	840.00	79
1100-410-41550-5800-0000 Travel Expense	8,225.00	0.00	29.16	0.00	8,195.84	100
1100-410-41550-5900-0000 Employee Training	5,970.00	365.10	2,920.62	0.00	3,049.38	51
1100-410-41550-6400-0000 Educ Materials	959.00	0.00	221.99	0.00	737.01	77

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Human Resources Subtotal	547,745.00	42,346.77	208,434.20	9,968.74	329,342.06	60
Department: 41565 Cult Affairs & Tourism						
1100-410-41565-1100-0000 Salaries	192,033.00	6,622.50	64,057.95	0.00	127,975.05	67
1100-410-41565-1300-0000 Overtime Allotment	2,500.00	0.00	1,139.61	0.00	1,360.39	54
1100-410-41565-2100-0000 Group Health Ins	60,000.00	5,000.00	25,000.00	0.00	35,000.00	58
1100-410-41565-2200-0000 Social Sec Match E	14,882.00	482.81	4,661.14	0.00	10,220.86	69
1100-410-41565-2300-0000 State Retire Match	21,515.00	765.55	7,536.89	0.00	13,978.11	65
1100-410-41565-3300-0000 Contrac Services	4,800.00	873.35	1,355.94	2,244.06	1,200.00	25
1100-410-41565-5500-0000 Printing	8,000.00	0.00	54.25	2,500.00	5,445.75	68
1100-410-41565-5700-0000 Membership And Di	2,327.00	0.00	695.00	0.00	1,632.00	70
1100-410-41565-5800-0000 Travel Expense	5,200.00	635.46	1,385.42	0.00	3,814.58	73
1100-410-41565-5900-0000 Employee Training	3,875.00	150.00	845.00	798.00	2,232.00	58
1100-410-41565-6100-0000 General Supplies	3,080.00	252.49	752.95	1,095.36	1,231.69	40
1100-410-41565-6124-0000 Pride Commission	10,000.00	0.00	912.20	29.30	9,058.50	91
1100-410-41565-6400-0000 Edu Materials	350.00	0.00	0.00	0.00	350.00	100
1100-410-41565-8153-0000 Farmers Market Exj	49,225.00	2,576.89	23,195.47	11,975.04	14,054.49	29
Cult Affairs & Tourism Subtotal	377,787.00	17,359.05	131,591.82	18,641.76	227,553.42	60
Report Total Expenditure	7,514,082.00	535,289.34	2,374,870.39	555,345.06	4,583,866.55	61

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41600 Municipal Court						
1100-412-41600-1100-0000 Salaries	553,359.00	43,116.14	210,288.74	0.00	343,070.26	62
1100-412-41600-1300-0000 Overtime Allotment	1,684.00	96.53	171.52	0.00	1,512.48	90
1100-412-41600-2100-0000 Group Health Ins	195,000.00	16,250.00	81,250.00	0.00	113,750.00	58
1100-412-41600-2200-0000 Social Sec Match E	42,461.00	3,139.13	15,337.42	0.00	27,123.58	64
1100-412-41600-2300-0000 State Retire Match	60,554.00	4,918.30	23,955.49	0.00	36,598.51	60
1100-412-41600-2310-0000 Police Retirement	1,035.00	94.93	442.20	0.00	592.80	57
1100-412-41600-3110-0000 Jury Compensation	600.00	0.00	0.00	0.00	600.00	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	30,550.00	1,719.88	6,965.66	1,600.00	21,984.34	72
1100-412-41600-4330-0000 Repairs-Office Equi	3,435.00	292.24	1,173.16	1,496.09	765.75	22
1100-412-41600-5300-0000 Telephone Util Exp	1,400.00	205.05	600.90	216.50	582.60	42
1100-412-41600-5500-0000 Printing	5,000.00	0.00	1,150.39	0.00	3,849.61	77
1100-412-41600-5700-0000 Membership And Di	555.00	125.00	125.00	250.00	180.00	32
1100-412-41600-5800-0000 Travel Expense	4,480.00	34.02	1,275.27	37.80	3,166.93	71
1100-412-41600-5900-0000 Employee Training	6,590.00	79.00	1,504.00	0.00	5,086.00	77
1100-412-41600-6100-0000 General Supplies	9,000.00	1,260.30	2,007.48	406.23	6,586.29	73
1100-412-41600-6102-0000 Postage	15,400.00	1,099.86	5,580.78	0.00	9,819.22	64
1100-412-41600-6106-0000 Uniforms & Clothing	360.00	0.00	0.00	0.00	360.00	100
1100-412-41600-6125-0000 Minor Equip < \$5,00	1,976.00	0.00	1,976.20	0.00	-0.20	0
1100-412-41600-6400-0000 Educ Materials	850.00	0.00	0.00	351.18	498.82	59
Municipal Court Subtotal	934,389.00	72,430.38	353,804.21	4,357.80	576,226.99	62

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 11/01/2016 To 11/30/2016

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41700 Legal Department						
1100-412-41700-1100-0000 Salaries	187,271.00	14,301.72	72,475.70	0.00	114,795.30	61
1100-412-41700-1300-0000 Overtime Allotment	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2100-0000 Group Health Ins	45,000.00	3,750.00	18,750.00	0.00	26,250.00	58
1100-412-41700-2200-0000 Social Sec Match E	34,365.00	1,083.30	5,489.68	0.00	28,875.32	84
1100-412-41700-2300-0000 State Retire Match	20,768.00	1,653.26	8,378.15	0.00	12,389.85	60
1100-412-41700-3200-0000 Legal Fees	175,000.00	25,632.74	137,294.78	38,115.56	-410.34	0
1100-412-41700-3300-0000 Contrac Services	395,360.00	32,929.27	164,650.53	230,432.42	277.05	0
1100-412-41700-4330-0000 Repairs-Office Equi	5,735.00	468.56	1,874.24	3,225.46	635.30	11
1100-412-41700-5300-0000 Telephone Util Exp	700.00	33.86	135.81	0.00	564.19	81
1100-412-41700-5500-0000 Printing	850.00	0.00	0.00	0.00	850.00	100
1100-412-41700-5700-0000 Membership And Di	1,526.00	460.00	460.00	0.00	1,066.00	70
1100-412-41700-5900-0000 Employee Training	2,000.00	125.00	715.00	0.00	1,285.00	64
1100-412-41700-6100-0000 General Supplies	1,700.00	0.00	788.62	0.00	911.38	54
1100-412-41700-6102-0000 Postage	2,000.00	53.06	424.12	0.00	1,575.88	79
1100-412-41700-6125-0000 Minor Equip < \$5,00	750.00	0.00	0.00	0.00	750.00	100
1100-412-41700-6400-0000 Educ Materials	15,774.00	1,535.90	5,475.28	9,649.88	648.84	4
1100-412-41700-8150-0000 Miscellaneous Exp	350.00	0.00	0.00	0.00	350.00	100
Legal Department Subtotal	889,649.00	82,026.67	416,911.91	281,423.32	191,313.77	22

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41800 Planning And Development						
1100-418-41800-1100-0000 Salaries	1,847,264.00	141,530.82	685,849.77	0.00	1,161,414.23	63
1100-418-41800-1300-0000 Overtime Allotment	20,000.00	2,044.73	10,063.23	0.00	9,936.77	50
1100-418-41800-2100-0000 Group Health Ins	465,000.00	38,750.00	193,750.00	0.00	271,250.00	58
1100-418-41800-2200-0000 Social Sec Match E	142,846.00	10,576.42	51,155.36	0.00	91,690.64	64
1100-418-41800-2300-0000 State Retire Match	206,519.00	16,338.38	79,617.90	0.00	126,901.10	61
1100-418-41800-3300-0000 Contrac Services	61,595.00	1,748.66	14,366.67	8,681.69	38,546.64	63
1100-418-41800-5300-0000 Telephone Util Exp	15,558.00	1,503.12	4,875.01	0.00	10,682.99	69
1100-418-41800-5500-0000 Printing	6,750.00	0.00	3,980.78	382.35	2,386.87	35
1100-418-41800-5700-0000 Membership And Di	8,191.00	1,725.00	3,747.00	545.00	3,899.00	48
1100-418-41800-5800-0000 Travel Expense	16,665.00	1,273.08	3,725.30	0.00	12,939.70	78
1100-418-41800-5900-0000 Employee Training	11,100.00	2,985.00	4,909.00	69.00	6,122.00	55
1100-418-41800-6100-0000 General Supplies	13,800.00	415.96	2,874.61	631.62	10,293.77	75
1100-418-41800-6102-0000 Postage	1,400.00	59.65	442.42	0.00	957.58	68
1100-418-41800-6106-0000 Uniforms & Clothing	1,400.00	0.00	100.00	982.99	317.01	23
1100-418-41800-6125-0000 Minor Equip < \$5,00	7,500.00	0.00	359.33	0.00	7,140.67	95
1100-418-41800-6260-0000 Vehicle Fuel Expense	34,421.00	1,288.66	3,843.65	0.00	30,577.35	89
1100-418-41800-6400-0000 Educ Materials	2,940.00	0.00	973.55	0.00	1,966.45	67
Planning And Development Subtotal	2,862,949.00	220,239.48	1,064,633.58	11,292.65	1,787,022.77	62

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 41900 Nondepartmental						
1100-410-41900-1105-0000 Emp Merit Comp	195,243.00	642.69	11,611.07	0.00	183,631.93	94
1100-410-41900-2130-0000 Life Insurance Exp	30,000.00	2,517.44	10,015.31	0.00	19,984.69	67
1100-410-41900-2200-0000 Social Sec Match E	15,013.00	49.17	888.25	0.00	14,124.75	94
1100-410-41900-2400-0000 Tuition Reimburs	35,000.00	1,700.00	3,900.00	0.00	31,100.00	89
1100-410-41900-2500-0000 Unemploy Bene Exp	10,000.00	0.00	180.95	0.00	9,819.05	98
1100-410-41900-2600-0000 Workers Comp Prei	615,804.00	-2,806.29	233,198.70	0.00	382,605.30	62
1100-410-41900-2610-0000 Workers Comp Ded	300,000.00	55,542.48	164,240.88	0.00	135,759.12	45
1100-410-41900-3385-0000 Fleet Manage Contr	1,068,037.00	89,003.01	356,012.04	712,024.06	0.90	0
1100-410-41900-4312-0000 Improve Bldg-Ada C	50,000.00	0.00	0.00	12,295.00	37,705.00	75
1100-410-41900-4320-0000 Repairs-Mach/Equip	289,430.00	-1,792.65	65,542.61	13,447.21	210,440.18	73
1100-410-41900-4321-0000 Repairs To Vehicles	272,950.00	0.00	53,623.28	25,422.47	193,904.25	71
1100-410-41900-5200-0000 Prop, Casu, Secu Ir	1,000,000.00	19,990.90	447,155.90	0.00	552,844.10	55
1100-410-41900-5210-0000 Prop, Casu Ins Ded	325,000.00	13,004.55	93,532.13	15,000.00	216,467.87	67
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 Expen	77,216.00	0.00	0.00	0.00	77,216.00	100
1100-410-41900-6270-0000 Street Lights Exp	2,293,835.00	176,384.90	531,858.48	0.00	1,761,976.52	77
1100-410-41900-7100-0000 Land Acquisition	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100
1100-410-41900-8110-0000 Judgements And Lc	700,000.00	8,191.49	60,870.65	66,481.95	572,647.40	82
1100-410-41900-8120-0000 Stormwatr Util Fee	35,000.00	0.00	0.00	0.00	35,000.00	100
1100-410-41900-8127-0000 Environmental Fees	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-8140-0000 Contingency Fund	233,612.00	0.00	0.00	0.00	233,612.00	100
1100-410-41900-8145-0000 Encumbrance Conti	-327,381.00	0.00	0.00	0.00	-327,381.00	100
1100-410-41900-8150-0000 Miscellaneous Exp	46,597.00	35.48	3,987.85	0.00	42,609.15	91
1100-410-41900-8152-0000 E-Commerce Exp	200,198.00	7,716.90	68,856.38	2,377.05	128,964.57	64
1100-410-41900-8156-0000 Donat-Outsid Agenc	205,500.00	15,000.00	105,000.00	25,000.00	75,500.00	37
1100-410-41900-8160-0000 Emerg Continge Fu	150,000.00	56,342.15	66,786.80	12,827.17	70,386.03	47
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 F	8,400.00	0.00	0.00	0.00	8,400.00	100
Nondepartmental Subtotal	10,530,929.00	441,522.22	2,277,261.28	884,874.91	7,368,792.81	70

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 42100 Police Department						
1100-420-42100-1100-0000 Salaries	8,151,212.00	646,140.10	3,245,262.29	0.00	4,905,949.71	60
1100-420-42100-1300-0000 Overtime Allotment	122,510.00	91,409.54	288,019.95	0.00	-165,509.95	-135
1100-420-42100-2100-0000 Group Health Ins	2,550,000.00	212,500.00	1,062,500.00	0.00	1,487,500.00	58
1100-420-42100-2200-0000 Social Sec Match E	632,940.00	54,375.09	260,318.63	0.00	372,621.37	59
1100-420-42100-2300-0000 State Retire Match	93,091.00	7,290.73	39,871.02	0.00	53,219.98	57
1100-420-42100-2310-0000 Police Retirement	1,021,161.00	96,775.28	454,566.70	0.00	566,594.30	55
1100-420-42100-3220-0000 Employee Physicals	14,850.00	0.00	2,231.06	210.00	12,408.94	84
1100-420-42100-3300-0000 Contrac Services	39,166.00	2,346.86	15,811.61	2,940.93	20,413.46	52
1100-420-42100-4110-0000 Water Utilities Exp	1,653.00	32.51	445.29	1,094.16	113.55	7
1100-420-42100-4320-0000 Repairs-Mach/Equip	19,738.00	617.00	4,678.59	0.00	15,059.41	76
1100-420-42100-4330-0000 Repairs-Office Equi	9,000.00	0.00	2,784.98	728.45	5,486.57	61
1100-420-42100-4340-0000 Repairs To Radios	229,000.00	50.00	37,372.07	80,632.64	110,995.29	48
1100-420-42100-5300-0000 Telephone Util Exp	75,545.00	3,199.04	29,145.26	1,041.56	45,358.18	60
1100-420-42100-5500-0000 Printing	9,425.00	0.00	4,447.03	99.82	4,878.15	52
1100-420-42100-5700-0000 Membership And Di	7,145.00	175.00	6,246.00	0.00	899.00	13
1100-420-42100-5800-0000 Travel Expense	35,000.00	-271.93	12,663.03	5,320.50	17,016.47	49
1100-420-42100-5900-0000 Employee Training	27,000.00	-242.49	10,758.66	6,348.18	9,893.16	37
1100-420-42100-6100-0000 General Supplies	75,669.00	3,472.90	34,831.96	10,108.33	30,728.71	41
1100-420-42100-6102-0000 Postage	4,300.00	170.45	1,018.10	184.83	3,097.07	72
1100-420-42100-6104-0000 Cleaning/Sanit Supj	6,300.00	68.81	1,018.27	577.74	4,703.99	75
1100-420-42100-6106-0000 Uniforms & Clothing	146,232.00	10,726.21	126,469.62	13,536.03	6,226.35	4
1100-420-42100-6107-0000 Other Prog Mat & S	5,000.00	0.00	839.80	0.00	4,160.20	83
1100-420-42100-6125-0000 Minor Equip < \$5,00	20,738.00	0.00	17,597.74	0.00	3,140.26	15
1100-420-42100-6220-0000 Electrical Util Exp	9,000.00	1,114.70	2,887.16	419.84	5,693.00	63
1100-420-42100-6260-0000 Vehicle Fuel Expen:	526,895.00	27,066.85	80,230.41	0.00	446,664.59	85
1100-420-42100-6400-0000 Educ Materials	4,705.00	0.00	444.23	0.00	4,260.77	91
1100-420-42100-7410-0000 Equipment > \$5,000	762.00	0.00	0.00	98.78	663.22	87
1100-420-42100-8130-0000 Public Relations	9,000.00	930.88	2,809.22	238.35	5,952.43	66
Police Department Subtotal	13,847,037.00	1,157,947.53	5,745,268.68	123,580.14	7,978,188.18	58

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 11/01/2016 To 11/30/2016

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 42200 Fire Department						
1100-420-42200-1100-0000 Salaries	5,604,937.00	417,909.97	2,118,137.08	0.00	3,486,799.92	62
1100-420-42200-1300-0000 Overtime Allotment	888,351.00	71,393.36	480,742.99	0.00	407,608.01	46
1100-420-42200-2100-0000 Group Health Ins	1,830,000.00	152,500.00	762,500.00	0.00	1,067,500.00	58
1100-420-42200-2200-0000 Social Sec Match E	496,737.00	35,888.19	190,927.19	0.00	305,809.81	62
1100-420-42200-2300-0000 State Retire Match	16,590.00	984.50	5,119.96	0.00	11,470.04	69
1100-420-42200-2310-0000 Police Retirement	896,102.00	68,464.09	361,598.82	0.00	534,503.18	60
1100-420-42200-3220-0000 Employee Physicals	34,500.00	200.00	1,277.64	0.00	33,222.36	96
1100-420-42200-3300-0000 Contrac Services	27,425.00	1,156.41	19,083.53	381.25	7,960.22	29
1100-420-42200-4110-0000 Water Utilities Exp	14,622.00	3,295.73	8,939.27	0.00	5,682.73	39
1100-420-42200-4320-0000 Repairs-Mach/Equip	29,050.00	1,694.15	9,589.08	4,171.81	15,289.11	53
1100-420-42200-4340-0000 Repairs To Radios	80,508.00	16,551.67	30,470.92	45,486.92	4,550.16	6
1100-420-42200-5300-0000 Telephone Util Exp	33,500.00	2,004.17	8,953.16	6,257.66	18,289.18	55
1100-420-42200-5500-0000 Printing	1,000.00	0.00	380.60	95.59	523.81	52
1100-420-42200-5700-0000 Membership And Di	2,112.00	0.00	657.00	0.00	1,455.00	69
1100-420-42200-5800-0000 Fire Travel Expense	26,360.00	-210.00	6,675.78	889.00	18,795.22	71
1100-420-42200-5801-0000 Medical Travel	3,200.00	468.20	979.76	0.00	2,220.24	69
1100-420-42200-5900-0000 Fire Training Expen	19,705.00	363.27	5,638.27	1,840.00	12,226.73	62
1100-420-42200-5901-0000 Medical Training	8,775.00	355.00	505.00	0.00	8,270.00	94
1100-420-42200-6100-0000 General Supplies	16,000.00	1,376.25	4,572.80	4,456.26	6,970.94	44
1100-420-42200-6102-0000 Postage	1,000.00	46.87	456.11	0.00	543.89	54
1100-420-42200-6104-0000 Cleaning/Sanit Supj	13,000.00	975.01	5,438.91	1,051.06	6,510.03	50
1100-420-42200-6106-0000 Uniforms & Clothing	140,000.00	13,359.21	21,880.33	67,728.02	50,391.65	36
1100-420-42200-6120-0000 Fire Prev Office Sup	3,000.00	0.00	1,144.09	348.87	1,507.04	50
1100-420-42200-6121-0000 Medical Supplies	18,500.00	233.54	5,300.87	418.05	12,781.08	69
1100-420-42200-6122-0000 Hazmat Suppl/Mate	8,175.00	0.00	399.01	0.00	7,775.99	95
1100-420-42200-6123-0000 Paramed Tr Sup/Ma	35,300.00	2,483.34	12,110.37	2,677.98	20,511.65	58
1100-420-42200-6125-0000 Minor Equip < \$5,00	64,180.00	4,067.54	22,866.34	8,702.31	32,611.35	51
1100-420-42200-6210-0000 Heating Fuel Utilites	5,642.00	302.01	1,392.57	0.00	4,249.43	75
1100-420-42200-6220-0000 Electrical Util Exp	66,973.00	5,751.10	19,916.96	0.00	47,056.04	70
1100-420-42200-6260-0000 Vehicle Fuel Expen	143,331.00	7,173.02	21,880.94	170.36	121,279.70	85
1100-420-42200-6400-0000 Fire Educ Materials	7,445.00	53.97	3,272.67	0.00	4,172.33	56
1100-420-42200-6401-0000 Med Educational Ex	4,300.00	0.00	0.00	560.00	3,740.00	87
1100-420-42200-7400-0000 Machinery & Equip	40,000.00	0.00	38,298.01	0.00	1,701.99	4
1100-420-42200-8130-0000 Public Relations	2,000.00	563.83	1,213.47	0.00	786.53	39
Fire Department Subtotal	10,582,320.00	809,404.40	4,172,319.50	145,235.14	6,264,765.36	59

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 11/01/2016 To 11/30/2016

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43000 Public Services						
1100-430-43000-1100-0000 Salaries	5,540,462.00	356,007.03	1,855,159.59	0.00	3,685,302.41	67
1100-430-43000-1300-0000 Overtime Allotment	198,430.00	24,559.60	190,443.09	0.00	7,986.91	4
1100-430-43000-2100-0000 Group Health Ins	1,950,000.00	162,500.00	812,500.00	0.00	1,137,500.00	58
1100-430-43000-2200-0000 Social Sec Match E	439,025.00	27,836.85	149,903.19	0.00	289,121.81	66
1100-430-43000-2300-0000 State Retire Match	634,721.00	43,931.88	236,212.04	0.00	398,508.96	63
1100-430-43000-3220-0000 Employee Physicals	9,500.00	242.00	2,271.30	0.00	7,228.70	76
1100-430-43000-3300-0000 Contrac Services	1,319,243.00	55,752.75	323,947.49	900,530.67	94,764.84	7
1100-430-43000-3800-0000 Alhambra Services	41,634.00	3,158.85	12,096.05	4,343.30	25,194.65	61
1100-430-43000-4110-0000 Water Utilities Exp	200,000.00	9,836.47	51,164.79	0.00	148,835.21	74
1100-430-43000-4300-0000 Repair & Maint Roa	40,000.00	1,228.44	14,273.72	2,055.75	23,670.53	59
1100-430-43000-4310-0000 Maint/Improve Bldg	352,250.00	47,524.71	57,583.64	61,797.50	232,868.86	66
1100-430-43000-4320-0000 Repairs-Mach/Equip	6,150.00	0.00	258.64	0.00	5,891.36	96
1100-430-43000-4330-0000 Repairs-Office Equi	3,000.00	76.07	832.84	760.69	1,406.47	47
1100-430-43000-4340-0000 Repairs To Radios	59,455.00	0.00	10,716.00	34,369.20	14,369.80	24
1100-430-43000-5300-0000 Telephone Util Exp	39,195.00	2,313.56	11,513.43	0.00	27,681.57	71
1100-430-43000-5500-0000 Printing	675.00	0.00	77.17	0.00	597.83	89
1100-430-43000-5700-0000 Membership And Di	1,860.00	194.00	779.00	180.00	901.00	48
1100-430-43000-5800-0000 Travel Expense	5,400.00	0.00	2,304.14	394.22	2,701.64	50
1100-430-43000-5900-0000 Employee Training	13,270.00	0.00	1,092.91	0.00	12,177.09	92
1100-430-43000-6100-0000 General Supplies	14,625.00	1,871.65	4,220.60	281.33	10,123.07	69
1100-430-43000-6102-0000 Postage	300.00	0.00	37.19	0.00	262.81	88
1100-430-43000-6104-0000 Cleaning/Sanit Supj	67,000.00	6,071.91	29,998.49	12,868.47	24,133.04	36
1100-430-43000-6105-0000 Facility Maint Supp	62,000.00	3,007.71	29,135.13	2,214.88	30,649.99	49
1100-430-43000-6106-0000 Uniforms & Clothing	49,032.00	4,476.70	18,729.11	24,012.63	6,290.26	13
1100-430-43000-6125-0000 Minor Equip < \$5,00	57,050.00	8,132.00	30,362.91	5,069.72	21,617.37	38
1100-430-43000-6128-0000 Rollout Carts	97,500.00	0.00	50,803.32	40,698.35	5,998.33	6
1100-430-43000-6130-0000 Traffic Sign/Post-Ne	14,300.00	433.57	1,026.96	95.70	13,177.34	92
1100-430-43000-6131-0000 Traffic Sign/Post-Re	24,600.00	1,988.23	4,060.04	2,898.69	17,641.27	72
1100-430-43000-6132-0000 Small Tool/Access S	10,000.00	64.85	3,325.04	390.36	6,284.60	63
1100-430-43000-6133-0000 Landscape/Main Su	271,000.00	26,734.53	53,976.60	4,916.89	212,106.51	78
1100-430-43000-6220-0000 Electrical Util Exp	82,637.00	4,421.77	17,031.23	0.00	65,605.77	79
1100-430-43000-6260-0000 Vehicle Fuel Expen	560,635.00	29,851.94	81,311.33	584.77	478,738.90	85
1100-430-43000-7410-0000 Equipment > \$5,000	83,700.00	0.00	59,185.66	0.00	24,514.34	29
1100-430-43000-8130-0000 Public Relations	500.00	0.00	0.00	0.00	500.00	100
Public Services Subtotal	12,249,149.00	822,217.07	4,116,332.64	1,098,463.12	7,034,353.24	57

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 43100 Transportation Department						
1100-431-43100-1100-0000 Salaries	573,539.00	43,575.80	219,576.21	0.00	353,962.79	62
1100-431-43100-1300-0000 Overtime Allotment	500.00	12.04	12.04	0.00	487.96	98
1100-431-43100-2100-0000 Group Health Ins	120,000.00	10,000.00	50,000.00	0.00	70,000.00	58
1100-431-43100-2200-0000 Social Sec Match E	43,914.00	3,221.78	16,226.99	0.00	27,687.01	63
1100-431-43100-2300-0000 State Retire Match	63,489.00	5,038.77	25,384.48	0.00	38,104.52	60
1100-431-43100-3300-0000 Contrac Services	187,475.00	4,519.08	19,312.56	49,562.44	118,600.00	63
1100-431-43100-4330-0000 Repairs-Office Equi	500.00	0.00	0.00	0.00	500.00	100
1100-431-43100-4360-0000 Traffic Light Maint	125,750.00	18,183.42	75,436.72	56,942.03	-6,628.75	-5
1100-431-43100-5300-0000 Telephone/Util Exp	8,000.00	1,187.36	2,642.68	0.00	5,357.32	67
1100-431-43100-5500-0000 Printing	8,500.00	0.00	781.40	4,202.25	3,516.35	41
1100-431-43100-5700-0000 Membership And Di	1,320.00	485.00	770.00	0.00	550.00	42
1100-431-43100-5800-0000 Travel Expense	5,200.00	1,781.04	1,793.96	0.00	3,406.04	66
1100-431-43100-5900-0000 Employee Training	4,050.00	0.00	1,810.00	0.00	2,240.00	55
1100-431-43100-6100-0000 General Supplies	3,300.00	786.01	1,127.51	0.00	2,172.49	66
1100-431-43100-6102-0000 Postage	300.00	16.28	32.00	0.00	268.00	89
1100-431-43100-6106-0000 Uniforms & Clothing	600.00	0.00	0.00	250.56	349.44	58
1100-431-43100-6125-0000 Minor Equip < \$5,00	2,600.00	0.00	517.08	0.00	2,082.92	80
1100-431-43100-6260-0000 Vehicle Fuel Expen	12,220.00	913.50	2,190.59	0.00	10,029.41	82
1100-431-43100-6400-0000 Educ Materials	400.00	0.00	0.00	0.00	400.00	100
Transportation Department Subtotal	1,161,657.00	89,720.08	417,614.22	110,957.28	633,085.50	54

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 45100 Recreation Department						
1100-450-45100-1100-0000 Salaries	1,721,834.00	133,848.27	661,894.98	0.00	1,059,939.02	62
1100-450-45100-1200-4515 Salaries & Wages-T	657,141.00	40,672.82	211,808.07	0.00	445,332.93	68
1100-450-45100-1200-4516 Salaries & Wages-T	180,000.00	19,653.96	87,153.46	0.00	92,846.54	52
1100-450-45100-1200-4517 Salaries & Wages-T	245,000.00	12,838.27	83,410.48	0.00	161,589.52	66
1100-450-45100-1200-4518 Salaries & Wages-T	180,000.00	16,891.15	87,416.02	0.00	92,583.98	51
1100-450-45100-1300-0000 Overtime Allotment	11,000.00	129.50	1,937.76	0.00	9,062.24	82
1100-450-45100-2100-0000 Group Health Ins	600,000.00	50,000.00	250,000.00	0.00	350,000.00	58
1100-450-45100-2200-0000 Social Sec Match E	132,562.00	9,685.51	48,079.50	0.00	84,482.50	64
1100-450-45100-2200-4515 Social Sec Match E	50,271.00	3,104.12	16,173.84	0.00	34,097.16	68
1100-450-45100-2200-4516 Social Sec Match E	13,770.00	1,503.49	6,667.35	0.00	7,102.65	52
1100-450-45100-2200-4517 Social Sec Match E	18,743.00	982.12	6,380.87	0.00	12,362.13	66
1100-450-45100-2200-4518 Social Sec Match E	13,770.00	1,292.15	6,687.23	0.00	7,082.77	51
1100-450-45100-2300-0000 State Retire Match	191,651.00	15,483.10	76,411.57	0.00	115,239.43	60
1100-450-45100-2300-4515 State Retire Match	10,000.00	1,426.18	6,634.88	0.00	3,365.12	34
1100-450-45100-2300-4516 State Retire Match	3,751.00	417.54	1,674.90	0.00	2,076.10	55
1100-450-45100-2300-4517 State Retire Match	4,320.00	218.87	1,081.44	0.00	3,238.56	75
1100-450-45100-2300-4518 State Retire Match	2,000.00	70.28	70.28	0.00	1,929.72	96
1100-450-45100-3220-0000 Employee Physicals	4,600.00	0.00	1,085.00	0.00	3,515.00	76
1100-450-45100-3300-0000 Contrac Services	117,335.00	2,602.05	41,485.67	24,006.84	51,842.49	44
1100-450-45100-3310-0000 Athl Prog Contr Ser	220,000.00	24,986.79	63,954.93	6,150.95	149,894.12	68
1100-450-45100-3310-4516 Athletic Program Cc	49,505.00	2,702.23	7,559.33	7,730.44	34,215.23	69
1100-450-45100-3320-0000 Tour Contract Serv	6,000.00	396.00	396.00	0.00	5,604.00	93
1100-450-45100-3330-0000 Other Prog Contrac	18,200.00	1,450.93	3,838.23	2,136.68	12,225.09	67
1100-450-45100-3330-4517 Other Program Con	12,884.00	6,985.53	8,961.22	3,202.70	720.08	6
1100-450-45100-3340-4518 Aquatic Program Cc	1,750.00	0.00	0.00	0.00	1,750.00	100
1100-450-45100-3360-0000 Camp Contrac Serv	31,000.00	0.00	12,249.57	0.00	18,750.43	60
1100-450-45100-3360-4517 Camp Contractual S	135,289.00	0.00	100,603.99	1,484.00	33,201.01	25
1100-450-45100-3370-0000 Sr Prog - Cont Serv	2,000.00	80.00	260.00	80.00	1,660.00	83
1100-450-45100-3370-4517 Senior Programs Cc	71,337.00	4,493.92	25,152.70	5,791.54	40,392.76	57
1100-450-45100-3390-0000 Tennis Contractual	3,000.00	750.00	1,378.12	0.00	1,621.88	54
1100-450-45100-4110-0000 Water Utilities Exp	175,000.00	-21,802.01	27,566.72	0.00	147,433.28	84
1100-450-45100-4300-0000 R & M Playgrnds	25,000.00	0.00	0.00	0.00	25,000.00	100
1100-450-45100-4310-0000 Maint/Improve Bldg	141,528.00	277.00	13,587.37	22,858.78	105,081.85	74
1100-450-45100-4320-0000 Repairs-Mach/Equip	35,000.00	228.61	9,205.55	2,862.18	22,932.27	66
1100-450-45100-4330-0000 Repairs-Office Equip	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-450-45100-4410-0000 Facilities Rental Exp	8,550.00	259.45	1,123.94	13,600.00	-6,173.94	-72
1100-450-45100-5300-0000 Telephone Util Exp	42,420.00	3,236.63	12,065.57	13,798.07	16,556.36	39
1100-450-45100-5500-0000 Printing	30,000.00	651.00	2,516.74	24,811.52	2,671.74	9
1100-450-45100-5700-0000 Membership And Di	5,410.00	0.00	0.00	0.00	5,410.00	100
1100-450-45100-5800-0000 Travel Expense	23,190.00	2,137.26	7,457.85	6,522.30	9,209.85	40
1100-450-45100-5900-0000 Employee Training	23,150.00	159.00	4,116.00	7,580.00	11,454.00	49
1100-450-45100-6100-0000 General Supplies	25,000.00	893.71	5,288.80	2,904.25	16,806.95	67
1100-450-45100-6102-0000 Postage	3,500.00	166.07	894.85	0.00	2,605.15	74
1100-450-45100-6105-0000 Facility Maint Sup	16,000.00	0.00	172.77	83.81	15,743.42	98
1100-450-45100-6106-0000 Uniforms & Clothing	5,000.00	0.00	80.72	0.00	4,919.28	98
1100-450-45100-6107-0000 Youth/Adult Prog	31,050.00	2,361.78	8,180.06	5,049.56	17,820.38	57
1100-450-45100-6108-0000 Sr Program Prog	35,000.00	1,024.23	9,739.61	4,513.66	20,746.73	59
1100-450-45100-6109-0000 Tennis Prog Mat/Su	24,000.00	3,612.11	7,690.52	908.69	15,400.79	64
1100-450-45100-6110-0000 Pool Maint Supplies	22,000.00	96.78	7,220.86	628.37	14,150.77	64
1100-450-45100-6111-0000 Tourn Prog Mat/Su	15,000.00	4,104.20	4,426.70	2,491.16	8,082.14	54

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Town Of Mount Pleasant

Current Period: 11/01/2016 To 11/30/2016

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
1100-450-45100-6112-0000 Camp Prog Mat/Sup	38,000.00	0.00	11,085.84	1,540.00	25,374.16	67
1100-450-45100-6114-0000 Athle Prog Mat/Sup	198,720.00	7,890.68	52,284.00	16,418.36	130,017.64	65
1100-450-45100-6115-0000 Aquatic Mat/Sup	20,000.00	791.28	6,637.65	859.67	12,502.68	63
1100-450-45100-6125-0000 Minor Equip < \$5,000	55,010.00	926.56	11,101.60	7,647.97	36,260.43	66
1100-450-45100-6210-0000 Heating Fuel Utilites	163,058.00	6,189.46	14,359.61	57,911.76	90,786.63	56
1100-450-45100-6220-0000 Electrical Util Exp	450,267.00	36,895.87	112,957.47	0.00	337,309.53	75
1100-450-45100-6260-0000 Vehicle Fuel Expen:	15,227.00	562.10	1,813.84	0.00	13,413.16	88
1100-450-45100-7300-0000 Building Improv	153,000.00	5,585.26	11,960.88	56,039.12	85,000.00	56
1100-450-45100-7410-0000 Equipment > \$5,000	374,250.00	0.00	0.00	23,632.00	350,618.00	94
1100-450-45100-8130-0000 Public Relations	38,850.00	2,901.17	8,878.95	3,038.00	26,933.05	69
Recreation Department Subtotal	6,902,893.00	411,812.98	2,172,821.86	326,282.38	4,403,788.76	64

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Department: 49100 Interfund Transfers						
1100-490-49100-8900-1300 Oper Transfer Out	1,649,000.00	0.00	1,649,000.00	0.00	0.00	0
1100-490-49100-8900-1301 Oper Transf To Infrs	4,134,526.00	0.00	0.00	0.00	4,134,526.00	100
1100-490-49100-8900-1400 Oper Transf Out	1,660,856.00	0.00	1,682,046.97	0.00	-21,190.97	-1
Interfund Transfers Subtotal	7,444,382.00	0.00	3,331,046.97	0.00	4,113,335.03	55

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

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/Lr	10,237.00	0.00	10,237.00	0.00	0.00	0
Grant Match Subtotal	152,237.00	0.00	152,237.00	0.00	0.00	0

BUDGET REPORT BY DEPARTMENT - EXPENDITURE

Current Period: 11/01/2016 To 11/30/2016

Town Of Mount Pleasant

FY 2016-2017

Ideal Remaining Percent: 58 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Report Total Expenditure	75,071,673.00	4,642,610.15	26,595,122.24	3,541,811.80	44,934,738.96	60