

Town of Mount Pleasant  
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 04/30/2016

1100 GENERAL FUND

ASSETS

ASSETS

1100-000-10100-0000-0000 CASH IN BANK-AP	-420,250.72
1100-000-10100-1000-0000 CASH ON HAND-PETTY CASH	3,030.00
1100-000-10100-2800-0000 CASH IN BANK-COURT ESCROW	335,590.06
1100-000-10101-0000-0000 CASH IN BANK - PAYROLL	-4,697.68
1100-000-10106-0000-0000 CASH IN BANK-DEVELOPER'S ESCROW	599,777.36
1100-000-10300-0000-0000 GF-CONCENTRATION ACCT	20,651,944.63
1100-000-10301-0000-0000 LOCAL GOV'T INVESTMT POOL	20,347,425.14
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	16,133.51
1100-000-11500-2000-0000 RETURN CHECKS REC	802.07
1100-000-13000-0000-1203 DUE FROM VICTIMS ADVOCATE	2,864.91
1100-000-13000-0000-1204 DUE FROM DONOR FUND	-1,135.68
1100-000-13000-0000-1205 DUE FROM ACCOMMODATIONS	-178,794.61
1100-000-13000-0000-1206 DUE FROM SPECIAL PERMIT	650.00
1100-000-13000-0000-1207 DUE FROM STORMWATER	-2,621.70
1100-000-13000-0000-1231 DUE FROM FED GRANTS	118,382.45
1100-000-13000-0000-1234 DUE FROM STATE GRANTS	765,243.70
1100-000-13000-0000-1250 DUE FROM IMPACT FEES	-79,034.81
1100-000-13000-0000-1300 DUE FROM CAPITAL EQUIP FUND	-171.01
1100-000-13000-0000-1301 DUE FROM INFRA MNGT FUND	-1.00
1100-000-14100-0000-0000 POSTAGE INVENTORY	9,365.88
TOTAL ASSETS	<u><u>42,926,382.07</u></u>

LIABILITIES & EQUITY

LIABILITIES

1100-000-20200-1000-0000 MISC ACCTS PAYABLE	150.00
1100-000-20200-1100-0000 LOST ROLLBACK 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	10,661.12
1100-000-20200-1280-0000 STATE RETIREMENT PAYABLE	472,508.05
1100-000-20200-1290-0000 DEFERRED COMP PAYABLE	9,896.82

Town of Mount Pleasant  
BALANCE SHEET

FY 2015-2016

PERIOD ENDING: 04/30/2016

1100 GENERAL FUND

1100-000-20200-1300-0000 POLICE RETIREMENT PAYABLE	550,582.01
1100-000-21500-2000-0000 MUNICIPAL COURT DEPOSIT ESCROW	183,828.47
1100-000-22200-1000-0000 DEFERRED TAX REVENUE	738,107.34
1100-000-22200-3003-0000 DEVELOPER'S ESCROW	599,748.69
1100-000-22200-4200-0060 ADVANCE SPONSORSHIP FEES	2,300.00
1100-000-22200-4500-0000 ADVANCED PUBLIC UTILITIES FEES	331,425.88
1100-000-22200-4600-0060 ADV RECREATION PROGRAM FEE	29,510.00
1100-000-22200-4600-4515 ADV EMPLOYEE% BASED FEE	40,536.00
1100-000-22200-4600-4517 ADV CONTRACT PROGRAM FEES	78,932.60
1100-000-22200-4700-0000 ADVANCED BUSINESS LICENSES	1,291.62
1100-000-22200-4800-0000 ADVANCED INSURANCE LICENSES	371,200.39
1100-000-22307-0000-0000 DEFERRED REVENUE	10,625.00
1100-000-22710-0000-0000 UNCLAIMED PROPERTY - PAYROLL	103.62
1100-000-22720-0000-0000 UNCLAIMED PROPERTY	12,421.25
1100-000-22800-1000-0000 SECURITY DEP LIAB-ALHAMBRA	198,400.00
1100-000-22801-0000-0000 ROLLOUT CART DEPOSITS	5,700.00
TOTAL LIABILITIES	4,779,524.08

EQUITY

1100 CURRENT FUND BALANCE	10,763,874.85
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
TOTAL EQUITY	38,146,857.99
TOTAL LIABILITIES & FUND EQUITY	42,926,382.07

FY 2015-2016

Town of Mount Pleasant  
BUDGET REPORT BY FUND

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
Fund: 1100 GENERAL FUND						
Revenue						
1100-311-31100-0000-0000 CURRENT TAXES	21,085,433.00	0.00	21,252,701.27	0.00	-167,268.27	-1
1100-311-31101-0000-0000 DELINQUENT TA:	443,725.00	0.00	145,715.72	0.00	298,009.28	67
1100-311-31102-0000-0000 HOMESTEAD EXE	335,000.00	380,639.80	380,639.80	0.00	-45,639.80	-14
1100-311-31300-0000-0000 LOCAL OP SALES	5,288,125.00	446,360.91	3,481,463.47	0.00	1,806,661.53	34
1100-311-31301-0000-0000 LOC SALE TAX-M	3,633,421.00	339,561.57	2,621,907.68	0.00	1,011,513.32	28
1100-311-31900-0000-0000 TAX PENALTIES	66,559.00	0.00	21,857.38	0.00	44,701.62	67
1100-311-33900-0000-0000 PMT IN LIEU OF T	293,667.00	0.00	311,360.17	0.00	-17,693.17	-6
1100-321-32100-0000-0000 BUSINESS LICENS	10,259,316.00	158,631.91	10,446,360.93	0.00	-187,044.93	-2
1100-321-32101-0000-0000 PUBLIC UTIL LIC	6,527,989.00	0.00	6,599,921.64	0.00	-71,932.64	-1
1100-321-32102-0000-0000 INSURANCE LICE	7,263,017.00	0.00	7,263,591.45	0.00	-574.45	0
1100-321-32103-0000-0000 CATV CABLE FRA	1,166,923.00	266,892.46	955,751.62	0.00	211,171.38	18
1100-321-32200-0000-0050 BUILDING PERMI	1,400,000.00	126,175.00	1,567,402.00	0.00	-167,402.00	-12
1100-321-32201-0000-0050 ELECTRICAL PER	90,000.00	11,726.00	100,520.00	0.00	-10,520.00	-12
1100-321-32202-0000-0050 PLUMBING PERM	70,000.00	5,568.00	71,310.00	0.00	-1,310.00	-2
1100-321-32203-0000-0050 MECHANICAL PE	112,000.00	14,864.00	128,818.00	0.00	-16,818.00	-15
1100-335-33500-0000-0000 STATE SHARED R	1,276,512.00	344,376.85	1,119,173.39	0.00	157,338.61	12
1100-335-33501-0000-0070 SCDOT MAINTEN	84,750.00	0.00	0.00	0.00	84,750.00	100
1100-335-33502-0000-0000 MERCHANTS INV	70,000.00	17,164.46	68,657.84	0.00	1,342.16	2
1100-335-33503-0000-0000 ACCOMM TAX-ST	74,780.00	9,487.91	62,819.69	0.00	11,960.31	16
1100-335-33504-0000-0000 TRANSPORT NET	10,000.00	0.00	4,590.30	0.00	5,409.70	54
1100-341-34100-0000-0050 BDS,COMS,SIGN&	75,000.00	10,457.42	100,040.40	0.00	-25,040.40	-33
1100-341-34105-0000-0050 ROAD/DRAINAGE	216,540.00	20,850.00	129,577.26	0.00	86,962.74	40
1100-341-34108-0000-0050 BUILDING REVIE'	750,000.00	59,479.00	746,773.50	0.00	3,226.50	0
1100-341-34109-0000-0050 RE-INSPECTION F	10,000.00	2,600.00	23,500.00	0.00	-13,500.00	-135
1100-341-34114-0000-0030 INCID RPTS/ADM	15,000.00	810.00	12,700.00	0.00	2,300.00	15
1100-341-34200-0000-0030 POLICING AGREE	142,699.00	27,585.92	130,565.78	0.00	12,133.22	9
1100-341-34201-0000-0030 CHAS-E COOPER	145,000.00	0.00	145,000.00	0.00	0.00	0
1100-341-34203-0000-0030 FIRE RESP/STANI	45,000.00	0.00	45,000.00	0.00	0.00	0
1100-341-34204-0000-0030 FIRE RE-INSPECT	200.00	0.00	0.00	0.00	200.00	100
1100-341-34700-0000-0060 REC PROGRAM FI	1,080,449.00	105,849.11	1,149,517.48	0.00	-69,068.48	-6
1100-341-34700-0000-4515 REC PROGRAM FI	922,865.00	79,161.89	766,292.79	0.00	156,572.21	17
1100-341-34700-0000-4516 REC PROGRAM FI	65,663.00	44.00	68,800.05	0.00	-3,137.05	-5
1100-341-34700-0000-4517 REC PROGRAM FI	478,539.00	22,897.00	227,043.00	0.00	251,496.00	53
1100-341-34700-0000-4518 REC PROGRAM FI	5,301.00	170.00	5,001.00	0.00	300.00	6
1100-341-34701-0000-0060 RECREATION SPC	60,000.00	7,567.00	70,397.00	0.00	-10,397.00	-17
1100-341-34702-0000-0060 REC CONCESSION	3,950.00	178.00	4,674.40	0.00	-724.40	-18
1100-341-34704-0000-0060 CHAS CO SENIOR	40,000.00	0.00	40,000.00	0.00	0.00	0
1100-351-35100-0000-0030 FINES & FORFEIT	424,000.00	48,264.42	357,042.41	0.00	66,957.59	16
1100-361-36100-0000-0000 INTEREST EARNE	35,000.00	12,695.03	80,809.62	0.00	-45,809.62	-131
1100-362-36200-0000-0060 FACILITY RENTA	208,555.00	33,038.88	178,186.42	0.00	30,368.58	15

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY FUND

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-370-37000-0000-0000 SPEC EVENTS RE'	40,000.00	9,470.31	37,219.49	0.00	2,780.51	7
1100-370-37500-0000-0000 INS & LOSS CONT	200,000.00	14,271.41	161,693.12	0.00	38,306.88	19
1100-370-38000-0000-0000 MISC REVENUE	50,000.00	2,252.57	22,116.22	0.00	27,883.78	56
1100-391-39100-0000-1207 TRANSF FM STOR	18,871.00	0.00	18,871.00	0.00	0.00	0
1100-391-39100-0000-1208 TRANSF FM HOSF	178,416.00	0.00	178,416.00	0.00	0.00	0
1100-391-39100-0000-1234 OPER TRANSFER	0.00	0.00	4,914.50	0.00	-4,914.50	0
1100-391-39100-0000-1258 TRNSF FM CAROI	589,153.00	336,365.62	589,153.00	0.00	0.00	0
1100-391-39100-0000-1350 OPER TRANSFER	1,634,007.00	0.00	0.00	0.00	1,634,007.00	100
1100-391-39101-0000-1250 TRANSF FM FIRE	132,300.00	132,300.00	132,300.00	0.00	0.00	0
1100-391-39102-0000-1250 TRANSF FM TRAF	600,000.00	600,000.00	600,000.00	0.00	0.00	0
1100-391-39103-0000-1250 TRANSF FM RECF	269,156.00	269,156.00	269,156.00	0.00	0.00	0
1100-391-39104-0000-1250 TRANSF FM SANI	100,000.00	100,000.00	100,000.00	0.00	0.00	0
1100-391-39110-0000-1205 OPER TRSF ATAX	256,741.00	64,185.25	256,741.00	0.00	0.00	0
1100-391-39110-0000-1207 OPER TRSF STRM	681,590.00	170,397.50	681,590.00	0.00	0.00	0
1100-391-39110-0000-1208 OPER TRNS HOSP	3,065,797.00	766,449.25	3,065,797.00	0.00	0.00	0
1100-391-39110-0000-1265 OPER TRNS ATAX	239,505.00	59,876.25	239,505.00	0.00	0.00	0
1100-392-39200-0000-0000 PROC FM SALE OI	70,000.00	42,135.07	117,276.05	0.00	-47,276.05	-68
1100-398-39800-0000-0000 FUND BAL RESER	3,268,731.00	0.00	0.00	0.00	3,268,731.00	100
<b>Fund: Fund: 1100 GENERAL FUND</b>						
<b>Total Revenue</b>	<b>75,669,245.00</b>	<b>5,119,955.77</b>	<b>67,360,231.84</b>	<b>0.00</b>	<b>8,309,013.16</b>	<b>11.00</b>
<b>Report Total Revenue</b>	<b>75,669,245.00</b>	<b>5,119,955.77</b>	<b>67,360,231.84</b>	<b>0.00</b>	<b>8,309,013.16</b>	<b>11.00</b>

FY 2015-2016

Town of Mount Pleasant  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
41100 Department: 41100 GENERAL GOVERNMENT	2,499,204.00	196,379.40	1,594,951.44	66,985.40	837,267.16	34.00
41510 Department: 41510 FINANCIAL SERVICES	626,340.00	59,851.80	478,867.36	252.70	147,219.94	24.00
41512 Department: 41512 INFORMATION TECHNOLOG	1,397,874.00	60,149.31	799,606.76	79,148.26	519,118.98	37.00
41515 Department: 41515 BUSINESS LICENSE	310,890.00	34,167.03	238,634.77	4,026.33	68,228.90	22.00
41518 Department: 41518 PURCHASING	516,834.00	47,301.34	360,887.07	11,821.40	144,125.53	28.00
41519 Department: 41519 DEBT ADMINISTRATION	7,722,625.00	0.00	5,512,320.18	0.00	2,210,304.82	29.00
41550 Department: 41550 HUMAN RESOURCES	470,282.00	45,364.36	358,789.03	18,379.29	93,113.68	20.00
41565 Department: 41565 CULT AFFAIRS & TOURISM	318,553.00	30,409.36	227,272.14	24,712.55	66,568.31	21.00
41600 Department: 41600 MUNICIPAL COURT	722,836.00	75,836.57	555,875.31	3,443.14	163,517.55	23.00
41700 Department: 41700 LEGAL DEPARTMENT	1,222,834.00	69,764.62	696,649.55	65,973.12	460,211.33	38.00
41800 Department: 41800 PLANNING AND DEVELOPM	2,262,749.00	234,999.61	1,688,894.07	53,982.69	519,872.24	23.00
41900 Department: 41900 NONDEPARTMENTAL	15,860,342.00	3,038,553.17	11,893,212.31	403,827.26	3,563,302.43	22.00
42100 Department: 42100 POLICE DEPARTMENT	10,805,390.00	1,174,492.65	8,332,289.42	56,475.04	2,416,625.54	22.00
42200 Department: 42200 FIRE DEPARTMENT	8,393,576.00	870,185.28	6,356,603.43	110,374.54	1,926,598.03	23.00
43000 Department: 43000 PUBLIC SERVICES	9,675,084.00	849,939.09	6,706,116.46	578,733.49	2,390,234.05	25.00
43100 Department: 43100 TRANSPORTATION DEPART	923,658.00	87,063.03	679,769.73	39,376.71	204,511.56	22.00
45100 Department: 45100 RECREATION DEPARTMEN	5,824,096.00	494,836.00	3,999,539.96	146,867.14	1,677,688.90	29.00
49100 Department: 49100 INTERFUND TRANSFERS	5,966,078.00	1.00	5,966,078.00	0.00	0.00	0.00
49115 Department: 49115 GRANT MATCH	150,000.00	0.00	150,000.00	0.00	0.00	0.00
<b>Report Totals Net</b>	<u>75,669,245.00</u>	<u>7,369,293.62</u>	<u>56,596,356.99</u>	<u>1,664,379.06</u>	<u>17,408,508.95</u>	<u>23.00</u>

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 41100 GENERAL GOVERNMENT						
Expenditure						
1100-410-41100-1100-0000 SALARIES	1,181,142.00	115,561.77	841,524.31	0.00	339,617.69	29
1100-410-41100-1300-0000 OVERTIME ALLO	3,000.00	349.88	1,794.16	0.00	1,205.84	40
1100-410-41100-2200-0000 SOCIAL SEC MAT	90,472.00	8,481.21	58,755.24	0.00	31,716.76	35
1100-410-41100-2300-0000 STATE RETIRE M	130,801.00	12,819.80	92,442.14	0.00	38,358.86	29
1100-410-41100-3100-0000 ELECTION EXPEN	48,476.00	0.00	48,475.52	0.00	0.48	0
1100-410-41100-3220-0000 EMPLOYEE PHYS	850.00	0.00	245.00	0.00	605.00	71
1100-410-41100-3300-0000 CONTRAC SERVI	82,740.00	15,478.18	51,256.91	13,169.69	18,313.40	22
1100-410-41100-4110-0000 WATER UTILITIE	11,030.00	796.00	9,128.79	0.00	1,901.21	17
1100-410-41100-4310-0000 MAINT/IMPROVE	285,924.00	10,283.62	107,187.55	33,090.72	145,645.73	51
1100-410-41100-5300-0000 TELEPHONE UTIL	35,000.00	1,078.56	33,214.66	0.00	1,785.34	5
1100-410-41100-5400-0000 ADVERTISING	5,400.00	0.00	2,863.48	0.00	2,536.52	47
1100-410-41100-5410-0000 MARKETING	7,000.00	693.88	4,486.29	0.00	2,513.71	36
1100-410-41100-5500-0000 PRINTING	27,900.00	1,803.25	16,437.40	4,179.88	7,282.72	26
1100-410-41100-5700-0000 MEMBERSHIP AN	61,548.00	585.00	59,944.83	0.00	1,603.17	3
1100-410-41100-5800-0000 TRAVEL EXPENSI	31,990.00	382.66	22,254.93	0.00	9,735.07	30
1100-410-41100-5810-0000 TRAV ALLOW-CO	11,000.00	873.96	5,294.02	0.00	5,705.98	52
1100-410-41100-5820-0000 MISC EXPENSE-C	11,300.00	380.94	9,938.98	91.39	1,269.63	11
1100-410-41100-5900-0000 EMPLOYEE TRAI	14,040.00	679.61	10,561.04	14.32	3,464.64	25
1100-410-41100-6100-0000 GENERAL SUPPLI	44,600.00	3,425.91	24,398.96	2,537.22	17,663.82	40
1100-410-41100-6102-0000 POSTAGE	30,781.00	940.12	13,544.42	21.77	17,214.81	56
1100-410-41100-6118-0000 BUSINESS DEVEL	26,900.00	2,274.24	14,284.15	0.00	12,615.85	47
1100-410-41100-6119-0000 ECONOMIC DEVE	21,785.00	199.18	15,057.33	0.00	6,727.67	31
1100-410-41100-6125-0000 MINOR EQUIP <\$	23,100.00	1,174.37	11,468.09	0.00	11,631.91	50
1100-410-41100-6210-0000 HEATING FUEL U	13,700.00	0.00	1,498.56	12,201.44	0.00	0
1100-410-41100-6220-0000 ELECTRICAL UTI	250,575.00	16,376.44	119,429.70	0.00	131,145.30	52
1100-410-41100-6260-0000 VEHICLE FUEL EJ	15,000.00	1,306.47	4,746.56	0.00	10,253.44	68
1100-410-41100-6400-0000 EDUC MATERIAL	3,150.00	0.00	1,352.92	252.70	1,544.38	49
1100-410-41100-8130-0000 PUBLIC RELATIO	10,000.00	247.96	7,520.17	0.00	2,479.83	25
1100-410-41100-8140-0000 CONTINGENCY FI	20,000.00	186.39	5,845.33	1,426.27	12,728.40	64

Department: Department: 41100 GENERAL GOVERNMENT

Total Expenditure 2,499,204.00 196,379.40 1,594,951.44 66,985.40 837,267.16 34.00

Department: 41510 FINANCIAL SERVICES

Expenditure

1100-410-41510-1100-0000 SALARIES	403,549.00	45,885.51	319,534.43	0.00	84,014.57	21
1100-410-41510-1300-0000 OVERTIME ALLO	1,000.00	339.90	428.81	0.00	571.19	57
1100-410-41510-2200-0000 SOCIAL SEC MAT	30,948.00	3,390.64	23,497.24	0.00	7,450.76	24
1100-410-41510-2300-0000 STATE RETIRE M	44,743.00	5,112.52	35,387.90	0.00	9,355.10	21
1100-410-41510-3210-0000 AUDIT SERVICES	115,000.00	1,120.00	79,520.00	0.00	35,480.00	31
1100-410-41510-3300-0000 CONTRAC SERVI	6,400.00	0.00	1,298.21	0.00	5,101.79	80
1100-410-41510-4330-0000 REPAIRS-OFFICE	1,000.00	0.00	679.00	0.00	321.00	32

FY 2015-2016

**Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 04/01/2016 TO 04/30/2016**

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-410-41510-5500-0000 PRINTING	5,100.00	2,294.49	4,960.18	0.00	139.82	3
1100-410-41510-5700-0000 MEMBERSHIP AN	4,630.00	200.00	3,796.42	0.00	833.58	18
1100-410-41510-5800-0000 TRAVEL EXPENSI	3,100.00	481.61	1,023.62	0.00	2,076.38	67
1100-410-41510-5900-0000 EMPLOYEE TRAF	8,320.00	1,027.13	7,947.38	0.00	372.62	4
1100-410-41510-6125-0000 MINOR EQUIP < \$:	1,750.00	0.00	295.47	0.00	1,454.53	83
1100-410-41510-6400-0000 EDUC MATERIAL	800.00	0.00	498.70	252.70	48.60	6
<b>Department: Department: 41510 FINANCIAL SERVICES</b>						
<b>Total Expenditure</b>	<b>626,340.00</b>	<b>59,851.80</b>	<b>478,867.36</b>	<b>252.70</b>	<b>147,219.94</b>	<b>24.00</b>
<b>Department: 41512 INFORMATION TECHNOLOGY</b>						
<b>Expenditure</b>						
1100-410-41512-1100-0000 SALARIES	271,548.00	24,759.93	175,034.57	0.00	96,513.43	36
1100-410-41512-1300-0000 OVERTIME ALLO'	500.00	0.00	0.00	0.00	500.00	100
1100-410-41512-2200-0000 SOCIAL SEC MAT	20,812.00	1,805.42	12,770.34	0.00	8,041.66	39
1100-410-41512-2300-0000 STATE RETIRE M.	30,089.00	2,738.46	19,358.94	0.00	10,730.06	36
1100-410-41512-3300-0000 CONTRAC SERVIC	760,690.00	30,684.05	505,539.82	73,916.67	181,233.51	24
1100-410-41512-5700-0000 MEMBERSHIP AN	525.00	0.00	47.98	0.00	477.02	91
1100-410-41512-5800-0000 TRAVEL EXPENSI	300.00	0.00	0.00	0.00	300.00	100
1100-410-41512-5900-0000 EMPLOYEE TRAF	14,000.00	100.00	100.00	2,800.00	11,100.00	79
1100-410-41512-6125-0000 MINOR EQUIP < \$:	216,910.00	61.45	54,048.78	1,976.20	160,885.02	74
1100-410-41512-6150-0000 COMPUTER SUPP	6,500.00	0.00	1,701.37	455.39	4,343.24	67
1100-410-41512-7410-0000 EQUIPMENT > \$5,1	76,000.00	0.00	31,004.96	0.00	44,995.04	59
<b>Department: Department: 41512 INFORMATION TECHNOLOGY</b>						
<b>Total Expenditure</b>	<b>1,397,874.00</b>	<b>60,149.31</b>	<b>799,606.76</b>	<b>79,148.26</b>	<b>519,118.98</b>	<b>37.00</b>
<b>Department: 41515 BUSINESS LICENSE</b>						
<b>Expenditure</b>						
1100-410-41515-1100-0000 SALARIES	242,290.00	27,884.48	197,410.48	0.00	44,879.52	19
1100-410-41515-1300-0000 OVERTIME ALLO'	1,000.00	0.00	56.84	0.00	943.16	94
1100-410-41515-2200-0000 SOCIAL SEC MAT	18,612.00	2,032.51	14,401.11	0.00	4,210.89	23
1100-410-41515-2300-0000 STATE RETIRE M.	26,908.00	3,084.04	21,840.06	0.00	5,067.94	19
1100-410-41515-3300-0000 CONTRAC SERVIC	7,285.00	0.00	416.34	0.00	6,868.66	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	8,930.00	0.00	1,777.24	4,026.33	3,126.43	35
1100-410-41515-5700-0000 MEMBERSHIP AN	80.00	0.00	70.00	0.00	10.00	13
1100-410-41515-5800-0000 TRAVEL EXPENSI	1,800.00	0.00	816.70	0.00	983.30	55
1100-410-41515-5900-0000 EMPLOYEE TRAF	860.00	0.00	680.00	0.00	180.00	21
1100-410-41515-6106-0000 UNIFORMS & CLC	375.00	149.86	149.86	0.00	225.14	60
1100-410-41515-6125-0000 MINOR EQUIP < \$:	1,250.00	1,016.14	1,016.14	0.00	233.86	19
<b>Department: Department: 41515 BUSINESS LICENSE</b>						
<b>Total Expenditure</b>	<b>310,890.00</b>	<b>34,167.03</b>	<b>238,634.77</b>	<b>4,026.33</b>	<b>68,228.90</b>	<b>22.00</b>
<b>Department: 41518 PURCHASING</b>						
<b>Expenditure</b>						

FY 2015-2016

**Town of Mount Pleasant**  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-410-41518-1100-0000 SALARIES	366,051.00	37,665.48	266,299.70	0.00	99,751.30	27
1100-410-41518-2200-0000 SOCIAL SEC MAT	28,003.00	2,791.83	19,705.60	0.00	8,297.40	30
1100-410-41518-2300-0000 STATE RETIRE M.	40,485.00	4,165.80	29,452.73	0.00	11,032.27	27
1100-410-41518-3300-0000 CONTRAC SERVI	2,500.00	60.80	626.16	1,873.84	0.00	0
1100-410-41518-5400-0000 ADVERTISING	64,500.00	2,143.01	40,070.19	9,947.56	14,482.25	22
1100-410-41518-5700-0000 MEMBERSHIP AN	1,150.00	0.00	910.00	0.00	240.00	21
1100-410-41518-5800-0000 TRAVEL EXPENSI	8,230.00	474.42	1,682.69	0.00	6,547.31	80
1100-410-41518-5900-0000 EMPLOYEE TRAI	5,915.00	0.00	2,140.00	0.00	3,775.00	64
<b>Department: Department: 41518 PURCHASING</b>						
Total Expenditure	516,834.00	47,301.34	360,887.07	11,821.40	144,125.53	28.00
<b>Department: 41519 DEBT ADMINISTRATION</b>						
<b>Expenditure</b>						
1100-410-41519-8150-0000 BANK FEES	8,000.00	0.00	2,551.55	0.00	5,448.45	68
1100-410-41519-8510-0000 BOND PRINCIPAL	4,305,000.00	0.00	3,035,000.00	0.00	1,270,000.00	30
1100-410-41519-8520-0000 BOND INTEREST	1,196,857.00	0.00	479,256.95	0.00	717,600.05	60
1100-410-41519-8530-0000 LEASE PRINCIPAI	2,095,515.00	0.00	1,941,091.98	0.00	154,423.02	7
1100-410-41519-8540-0000 LEASE INTEREST	117,253.00	0.00	54,419.70	0.00	62,833.30	54
<b>Department: Department: 41519 DEBT ADMINISTRATION</b>						
Total Expenditure	7,722,625.00	0.00	5,512,320.18	0.00	2,210,304.82	29.00
<b>Department: 41550 HUMAN RESOURCES</b>						
<b>Expenditure</b>						
1100-410-41550-1100-0000 SALARIES	319,057.00	36,451.93	255,955.76	0.00	63,101.24	20
1100-410-41550-1300-0000 OVERTIME ALLO'	500.00	0.00	30.93	0.00	469.07	94
1100-410-41550-2200-0000 SOCIAL SEC MAT	24,446.00	2,691.50	18,828.46	0.00	5,617.54	23
1100-410-41550-2300-0000 STATE RETIRE M.	35,343.00	4,031.59	28,312.04	0.00	7,030.96	20
1100-410-41550-3300-0000 CONTRAC SERVI	67,319.00	1,357.42	46,175.44	18,038.29	3,105.27	5
1100-410-41550-4330-0000 REPAIRS-OFFICE	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	819.71	1,816.27	0.00	3,033.73	63
1100-410-41550-5700-0000 MEMBERSHIP AN	1,070.00	0.00	1,025.00	0.00	45.00	4
1100-410-41550-5800-0000 TRAVEL EXPENSI	8,125.00	0.00	1,649.12	0.00	6,475.88	80
1100-410-41550-5900-0000 EMPLOYEE TRAI	5,310.00	0.00	3,404.00	0.00	1,906.00	36
1100-410-41550-6400-0000 EDUC MATERIAL	1,471.00	12.21	466.18	0.00	1,004.82	68
<b>Department: Department: 41550 HUMAN RESOURCES</b>						
Total Expenditure	470,282.00	45,364.36	358,789.03	18,379.29	93,113.68	20.00
<b>Department: 41565 CULT AFFAIRS &amp; TOURISM</b>						
<b>Expenditure</b>						
1100-410-41565-1100-0000 SALARIES	184,520.00	20,915.07	148,772.08	0.00	35,747.92	19
1100-410-41565-1300-0000 OVERTIME ALLO'	2,500.00	424.81	2,380.16	0.00	119.84	5
1100-410-41565-2200-0000 SOCIAL SEC MAT	14,307.00	1,503.88	10,617.87	0.00	3,689.13	26
1100-410-41565-2300-0000 STATE RETIRE M.	20,684.00	2,360.21	16,717.63	0.00	3,966.37	19



FY 2015-2016

Town of Mount Pleasant  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-410-41565-3300-0000 CONTRAC SERVIC	3,600.00	341.81	2,896.84	583.16	120.00	3
1100-410-41565-5500-0000 PRINTING	4,000.00	50.27	1,031.47	322.25	2,646.28	66
1100-410-41565-5700-0000 MEMBERSHIP AN	2,512.00	0.00	1,420.55	0.00	1,091.45	43
1100-410-41565-5800-0000 TRAVEL EXPENSJ	6,365.00	20.52	2,811.63	0.00	3,553.37	56
1100-410-41565-5900-0000 EMPLOYEE TRAI	5,920.00	20.00	5,594.47	0.00	325.53	5
1100-410-41565-6100-0000 GENERAL SUPPLJ	14,540.00	414.87	8,541.98	499.10	5,498.92	38
1100-410-41565-6124-0000 PRIDE COMMISSI	10,000.00	29.30	1,641.25	3,632.59	4,726.16	47
1100-410-41565-6400-0000 EDU MATERIALS	380.00	0.00	243.00	0.00	137.00	36
1100-410-41565-8153-0000 FARMERS MARKI	49,225.00	4,328.62	24,603.21	19,675.45	4,946.34	10
<b>Department: Department: 41565 CULT AFFAIRS &amp; TOURISM</b>						
Total Expenditure	318,553.00	30,409.36	227,272.14	24,712.55	66,568.31	21.00
<b>Report Total Expenditure</b>	<u>13,862,602.00</u>	<u>473,622.60</u>	<u>9,571,328.75</u>	<u>205,325.93</u>	<u>4,085,947.32</u>	<u>29.00</u>

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 41600 MUNICIPAL COURT						
Expenditure						
1100-412-41600-1100-0000 SALARIES	539,972.00	61,035.62	430,950.70	0.00	109,021.30	20
1100-412-41600-1300-0000 OVERTIME ALLO'	2,684.00	0.00	49.19	0.00	2,634.81	98
1100-412-41600-2200-0000 SOCIAL SEC MAT	41,513.00	4,433.53	31,311.71	0.00	10,201.29	25
1100-412-41600-2300-0000 STATE RETIRE M.	59,235.00	6,656.25	47,007.73	0.00	12,227.27	21
1100-412-41600-2310-0000 POLICE RETIREM	972.00	117.21	820.24	0.00	151.76	16
1100-412-41600-3110-0000 JURY COMPENSA	600.00	0.00	140.00	0.00	460.00	77
1100-412-41600-3220-0000 EMPLOYEE PHYS	100.00	0.00	35.00	0.00	65.00	65
1100-412-41600-3300-0000 CONTRAC SERVI	30,850.00	1,600.00	17,225.35	2,000.00	11,624.65	38
1100-412-41600-4330-0000 REPAIRS-OFFICE	3,275.00	409.06	2,509.27	645.06	120.67	4
1100-412-41600-5300-0000 TELEPHONE UTIL	1,400.00	15.74	865.10	292.72	242.18	17
1100-412-41600-5500-0000 PRINTING	5,000.00	0.00	3,841.64	0.00	1,158.36	23
1100-412-41600-5700-0000 MEMBERSHIP AN	555.00	0.00	545.00	0.00	10.00	2
1100-412-41600-5800-0000 TRAVEL EXPENSI	4,480.00	104.22	2,582.54	133.92	1,763.54	39
1100-412-41600-5900-0000 EMPLOYEE TRAI	6,590.00	195.00	1,908.25	0.00	4,681.75	71
1100-412-41600-6100-0000 GENERAL SUPPLI	9,000.00	20.94	4,406.90	371.44	4,221.66	47
1100-412-41600-6102-0000 POSTAGE	15,400.00	1,189.93	11,100.63	0.00	4,299.37	28
1100-412-41600-6106-0000 UNIFORMS & CLC	360.00	0.00	0.00	0.00	360.00	100
1100-412-41600-6400-0000 EDUC MATERIAL	850.00	59.07	576.06	0.00	273.94	32
Department: Department: 41600 MUNICIPAL COURT						
Total Expenditure	722,836.00	75,836.57	555,875.31	3,443.14	163,517.55	23.00

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 41700 LEGAL DEPARTMENT						
Expenditure						
1100-412-41700-1100-0000 SALARIES	181,868.00	20,351.41	143,528.49	0.00	38,339.51	21
1100-412-41700-1300-0000 OVERTIME ALLO'	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-2200-0000 SOCIAL SEC MAT	13,951.00	1,540.73	10,866.80	0.00	3,084.20	22
1100-412-41700-2300-0000 STATE RETIRE M.	20,170.00	2,250.85	15,874.14	0.00	4,295.86	21
1100-412-41700-3200-0000 LEGAL FEES	575,000.00	12,326.78	192,529.40	478.55	381,992.05	66
1100-412-41700-3300-0000 CONTRAC SERVIC	400,360.00	31,682.41	316,929.32	63,333.32	20,097.36	5
1100-412-41700-4330-0000 REPAIRS-OFFICE	5,735.00	468.56	5,063.68	670.80	0.52	0
1100-412-41700-5300-0000 TELEPHONE UTIL	700.00	0.00	343.70	0.00	356.30	51
1100-412-41700-5500-0000 PRINTING	700.00	0.00	0.00	0.00	700.00	100
1100-412-41700-5700-0000 MEMBERSHIP AN	1,526.00	0.00	460.00	0.00	1,066.00	70
1100-412-41700-5900-0000 EMPLOYEE TRAD	2,000.00	0.00	530.00	0.00	1,470.00	74
1100-412-41700-6100-0000 GENERAL SUPPLI	1,700.00	245.87	1,254.35	84.56	361.09	21
1100-412-41700-6102-0000 POSTAGE	2,000.00	137.98	980.22	0.00	1,019.78	51
1100-412-41700-6125-0000 MINOR EQUIP < \$:	500.00	0.00	0.00	0.00	500.00	100
1100-412-41700-6400-0000 EDUC MATERIAL	15,774.00	760.03	8,264.45	1,405.89	6,103.66	39
1100-412-41700-8150-0000 MISCELLANEOUS	350.00	0.00	25.00	0.00	325.00	93
Department: Department: 41700 LEGAL DEPARTMENT						
Total Expenditure	1,222,834.00	69,764.62	696,649.55	65,973.12	460,211.33	38.00

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

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<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 41800 PLANNING AND DEVELOPMENT						
Expenditure						
1100-418-41800-1100-0000 SALARIES	1,711,228.00	191,802.40	1,345,883.69	0.00	365,344.31	21
1100-418-41800-1300-0000 OVERTIME ALLO	21,489.00	1,196.48	11,791.44	0.00	9,697.56	45
1100-418-41800-2200-0000 SOCIAL SEC MAT	132,555.00	14,131.33	101,624.10	0.00	30,930.90	23
1100-418-41800-2300-0000 STATE RETIRE M	191,638.00	21,234.59	148,868.80	0.00	42,769.20	22
1100-418-41800-3300-0000 CONTRAC SERVI	86,300.00	1,261.11	18,289.85	50,998.67	17,011.48	20
1100-418-41800-5300-0000 TELEPHONE UTIL	14,246.00	999.65	11,019.44	0.00	3,226.56 <sup>8</sup>	23
1100-418-41800-5500-0000 PRINTING	6,350.00	287.53	4,471.24	922.54	956.22	15
1100-418-41800-5700-0000 MEMBERSHIP AN	7,041.00	715.00	4,740.00	230.00	2,071.00	29
1100-418-41800-5800-0000 TRAVEL EXPENSI	13,535.00	354.25	7,809.79	0.00	5,725.21	42
1100-418-41800-5900-0000 EMPLOYEE TRAI	10,225.00	550.00	5,765.00	600.00	3,860.00	38
1100-418-41800-6100-0000 GENERAL SUPPLI	12,000.00	108.70	6,386.43	383.01	5,230.56	44
1100-418-41800-6102-0000 POSTAGE	1,000.00	76.45	965.33	0.00	34.67	3
1100-418-41800-6106-0000 UNIFORMS & CLC	1,400.00	0.00	179.74	848.47	371.79	27
1100-418-41800-6125-0000 MINOR EQUIP < \$:	4,000.00	7.57	3,511.80	0.00	488.20	12
1100-418-41800-6260-0000 VEHICLE FUEL E	43,026.00	2,274.55	10,945.34	0.00	32,080.66	75
1100-418-41800-6400-0000 EDUC MATERIAL	6,716.00	0.00	6,642.08	0.00	73.92	1
Department: Department: 41800 PLANNING AND DEVELOPMENT						
Total Expenditure	2,262,749.00	234,999.61	1,688,894.07	53,982.69	519,872.24	23.00

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 41900 NONDEPARTMENTAL						
Expenditure						
1100-410-41900-1105-0000 EMP MERIT COMI	182,572.00	257.08	174,134.85	0.00	8,437.15	5
1100-410-41900-2100-0000 GRP HEALTH INS	6,492,252.00	1,689,877.96	5,241,648.86	0.00	1,250,603.14	19
1100-410-41900-2115-0000 RETIREE HEALTH	992,964.00	71,240.57	802,009.39	0.00	190,954.61	19
1100-410-41900-2125-0000 EMPLO WELLNES	25,700.00	14,543.47	20,776.68	0.00	4,923.32	19
1100-410-41900-2130-0000 LIFE INSURANCE	30,000.00	2,558.32	23,236.11	0.00	6,763.89	23
1100-410-41900-2200-0000 SOCIAL SEC MAT	16,917.00	131.80	14,725.98	0.00	2,191.02	13
1100-410-41900-2400-0000 TUITION REIMBU	35,000.00	2,200.00	20,689.00	1,500.00	12,811.00	37
1100-410-41900-2500-0000 UNEMPLOY BENE	10,000.00	0.00	-1,048.59	0.00	11,048.59	110
1100-410-41900-2600-0000 WORKERS COMP	615,804.00	118,856.80	463,930.19	0.00	151,873.81	25
1100-410-41900-2610-0000 WORKERS COMP	297,403.00	19,546.47	304,869.66	0.00	-7,466.66	-3
1100-410-41900-3311-0000 EMPLOYEE ASSIS	23,000.00	2,136.92	18,576.92	0.00	4,423.08	19
1100-410-41900-3385-0000 FLEET MANAGE C	1,068,037.00	0.00	799,692.04	268,344.96	0.00	0
1100-410-41900-4312-0000 IMPROVE BLDG-A	50,000.00	0.00	25,000.00	25,000.00	0.00	0
1100-410-41900-4320-0000 REPAIRS-MACH/E	281,000.00	28,885.03	216,061.48	25,055.77	39,882.75	14
1100-410-41900-4321-0000 REPAIRS TO VEHI	265,000.00	13,234.29	154,381.88	13,795.34	96,822.78	37
1100-410-41900-5200-0000 PROP, CASU, SECI	775,273.00	29,728.00	835,071.00	29,728.00	-89,526.00	-12
1100-410-41900-5210-0000 PROP, CASU INS I	296,247.00	21,383.68	190,913.81	0.00	105,333.19	36
1100-410-41900-6100-0000 GENERAL SUPPLI	1,475.00	0.00	583.05	0.00	891.95	60
1100-410-41900-6270-0000 STREET LIGHTS E	2,184,605.00	180,938.39	1,412,415.48	0.00	772,189.52	35
1100-410-41900-8110-0000 JUDGEMENTS AN	200,000.00	5,738.96	74,658.08	38,026.14	87,315.78	44
1100-410-41900-8120-0000 STORMWATR UTI	35,000.00	0.00	33,504.60	0.00	1,495.40	4
1100-410-41900-8127-0000 ENVIRONMENTA	50,000.00	0.00	0.00	0.00	50,000.00	100
1100-410-41900-8140-0000 CONTINGENCY FI	272,155.00	0.00	0.00	0.00	272,155.00	100
1100-410-41900-8150-0000 MISCELLANEOUS	45,877.00	1,472.86	36,363.77	0.00	9,513.23	21
1100-410-41900-8152-0000 E-COMMERCE EX	147,161.00	16,630.26	119,825.76	2,377.05	24,958.19	17
1100-410-41900-8154-0000 ARC-GASB 45	1,000,000.00	807,692.31	807,692.31	0.00	192,307.69	19
1100-410-41900-8156-0000 DONAT-OUTSID A	158,500.00	11,500.00	103,500.00	0.00	55,000.00	35
1100-410-41900-8160-0000 EMERG CONTING	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8170-0000 ANNEXATION FEI	150,000.00	0.00	0.00	0.00	150,000.00	100
1100-410-41900-8180-0000 LI/AFORDAB HOL	8,400.00	0.00	0.00	0.00	8,400.00	100
Department: Department: 41900 NONDEPARTMENTAL						
Total Expenditure	15,860,342.00	3,038,553.17	11,893,212.31	403,827.26	3,563,302.43	22.00

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 42100 POLICE DEPARTMENT						
Expenditure						
1100-420-42100-1100-0000 SALARIES	7,699,048.00	886,590.97	6,196,041.04	0.00	1,503,006.96	20
1100-420-42100-1300-0000 OVERTIME ALLO'	122,510.00	2,600.18	59,907.14	0.00	62,602.86	51
1100-420-42100-2200-0000 SOCIAL SEC MAT	598,349.00	65,106.12	458,644.43	0.00	139,704.57	23
1100-420-42100-2300-0000 STATE RETIRE M	90,851.00	9,550.23	66,530.93	0.00	24,320.07	27
1100-420-42100-2310-0000 POLICE RETIREM	944,984.00	110,509.84	780,537.19	0.00	164,446.81	17
1100-420-42100-3220-0000 EMPLOYEE PHYS	14,850.00	635.00	11,570.03	210.00	3,069.97	21
1100-420-42100-3300-0000 CONTRAC SERV	39,418.00	909.87	32,196.36	6,174.35	1,047.29	3
1100-420-42100-4110-0000 WATER UTILITIE	1,653.00	36.75	1,116.54	194.00	342.46	21
1100-420-42100-4320-0000 REPAIRS-MACH/E	20,500.00	958.00	12,133.60	1,724.51	6,641.89	32
1100-420-42100-4330-0000 REPAIRS-OFFICE	9,000.00	13.66	2,569.14	216.99	6,213.87	69
1100-420-42100-4340-0000 REPAIRS TO RAD.	229,000.00	10,445.75	145,758.61	15,320.90	67,920.49	30
1100-420-42100-5300-0000 TELEPHONE UTIL	71,225.00	5,209.98	65,926.80	1,327.63	3,970.57	6
1100-420-42100-5500-0000 PRINTING	9,425.00	876.12	8,547.54	0.00	877.46	9
1100-420-42100-5700-0000 MEMBERSHIP AN	7,075.00	75.00	5,977.00	0.00	1,098.00	16
1100-420-42100-5800-0000 TRAVEL EXPENSI	33,500.00	1,960.56	24,167.83	230.00	9,102.17	27
1100-420-42100-5900-0000 EMPLOYEE TRAI	27,000.00	995.00	23,731.16	220.00	3,048.84	11
1100-420-42100-6100-0000 GENERAL SUPPL	75,669.00	6,958.50	64,040.64	6,284.45	5,343.91	7
1100-420-42100-6102-0000 POSTAGE	4,300.00	287.92	2,732.83	180.16	1,387.01	32
1100-420-42100-6104-0000 CLEANING/SANIT	6,300.00	161.46	2,051.30	1,043.36	3,205.34	51
1100-420-42100-6106-0000 UNIFORMS & CLC	146,232.00	17,213.33	97,377.51	15,266.64	33,587.85	23
1100-420-42100-6107-0000 OTHER PROG MA	5,000.00	111.28	3,570.36	0.00	1,429.64	29
1100-420-42100-6125-0000 MINOR EQUIP < \$:	43,357.00	5,601.64	29,375.76	7,997.96	5,983.28	14
1100-420-42100-6220-0000 ELECTRICAL UTI	9,000.00	407.24	2,725.34	0.00	6,274.66	70
1100-420-42100-6260-0000 VEHICLE FUEL E	585,439.00	46,969.18	227,407.70	0.00	358,031.30	61
1100-420-42100-6400-0000 EDUC MATERIAL	4,705.00	59.07	1,453.15	0.00	3,251.85	69
1100-420-42100-8130-0000 PUBLIC RELATIO	7,000.00	250.00	6,199.49	84.09	716.42	10
Department: Department: 42100 POLICE DEPARTMENT						
Total Expenditure	10,805,390.00	1,174,492.65	8,332,289.42	56,475.04	2,416,625.54	22.00

FY 2015-2016

Town of Mount Pleasant  
**BUDGET REPORT BY DEPARTMENT**  
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 42200 FIRE DEPARTMENT						
Expenditure						
1100-420-42200-1100-0000 SALARIES	5,389,406.00	579,856.41	4,162,767.61	0.00	1,226,638.39	23
1100-420-42200-1300-0000 OVERTIME ALLO'	828,207.00	95,516.18	674,303.17	0.00	153,903.83	19
1100-420-42200-2200-0000 SOCIAL SEC MAT	475,647.00	49,361.59	353,658.06	0.00	121,988.94	26
1100-420-42200-2300-0000 STATE RETIRE ML	31,444.00	1,312.80	15,502.35	0.00	15,941.65	51
1100-420-42200-2310-0000 POLICE RETIREM	815,237.00	91,165.31	644,210.97	0.00	171,026.03	21
1100-420-42200-3220-0000 EMPLOYEE PHYS	34,500.00	199.92	6,893.35	0.00	27,606.65	80
1100-420-42200-3300-0000 CONTRAC SERV	27,425.00	4,324.49	24,975.44	590.27	1,859.29	7
1100-420-42200-4110-0000 WATER UTILITIE	14,622.00	392.74	8,392.87	0.00	6,229.13	43
1100-420-42200-4320-0000 REPAIRS-MACH/E	35,050.00	2,400.36	21,774.00	4,437.99	8,838.01	25
1100-420-42200-4340-0000 REPAIRS TO RAD	79,140.00	4,455.07	54,448.81	21,195.49	3,495.70	4
1100-420-42200-5300-0000 TELEPHONE UTIL	33,500.00	1,242.13	18,791.15	2,294.35	12,414.50	37
1100-420-42200-5500-0000 PRINTING	1,000.00	0.00	377.13	600.00	22.87	2
1100-420-42200-5700-0000 MEMBERSHIP AN	1,992.00	0.00	1,242.00	0.00	750.00	38
1100-420-42200-5800-0000 FIRE TRAVEL EXI	26,232.00	714.65	4,043.08	1,971.20	20,217.72	77
1100-420-42200-5801-0000 MEDICAL TRAVE	1,252.00	0.00	1,091.37	0.00	160.63	13
1100-420-42200-5900-0000 FIRE TRAINING E	19,835.00	209.00	12,314.10	3,048.50	4,472.40	23
1100-420-42200-5901-0000 MEDICAL TRAINI	9,515.00	1,750.00	8,751.32	700.00	63.68	1
1100-420-42200-6100-0000 GENERAL SUPPLJ	16,000.00	1,587.89	11,708.79	1,276.00	3,015.21	19
1100-420-42200-6102-0000 POSTAGE	1,000.00	55.03	852.64	0.00	147.36	15
1100-420-42200-6104-0000 CLEANING/SANIT	13,000.00	797.85	10,954.85	1,196.45	848.70	7
1100-420-42200-6106-0000 UNIFORMS & CLC	137,100.00	2,498.21	85,601.96	24,905.14	26,592.90	19
1100-420-42200-6120-0000 FIRE PREV OFFIC	3,000.00	0.00	2,236.98	78.12	684.90	23
1100-420-42200-6121-0000 MEDICAL SUPPLI	18,500.00	2,781.63	14,731.52	2,000.00	1,768.48	10
1100-420-42200-6122-0000 HAZMAT SUPPL/A	8,175.00	1,242.35	6,794.22	768.58	612.20	7
1100-420-42200-6123-0000 PARAMED TR SUJ	34,300.00	5,521.69	28,378.52	1,697.35	4,224.13	12
1100-420-42200-6125-0000 MINOR EQUIP < \$:	74,580.00	5,029.77	68,400.52	3,232.68	2,946.80	4
1100-420-42200-6210-0000 HEATING FUEL U	5,642.00	97.04	2,664.53	0.00	2,977.47	53
1100-420-42200-6220-0000 ELECTRICAL UTB	66,973.00	4,001.49	39,418.49	0.00	27,554.51	41
1100-420-42200-6260-0000 VEHICLE FUEL EJ	137,257.00	12,698.28	63,929.51	0.00	73,327.49	53
1100-420-42200-6400-0000 FIRE EDUC MATE	7,145.00	909.02	3,864.50	137.97	3,142.53	44
1100-420-42200-6401-0000 MED EDUCATION	4,300.00	0.00	1,703.22	1,799.74	797.04	19
1100-420-42200-7400-0000 MACHINERY & E	40,600.00	0.00	0.00	38,444.71	2,155.29	5
1100-420-42200-8130-0000 PUBLIC RELATIO	2,000.00	64.38	1,826.40	0.00	173.60	9
Department: Department: 42200 FIRE DEPARTMENT						
Total Expenditure	8,393,576.00	870,185.28	6,356,603.43	110,374.54	1,926,598.03	23.00

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 43000 PUBLIC SERVICES						
Expenditure						
1100-430-43000-1100-0000 SALARIES	4,881,130.00	517,487.27	3,690,136.16	0.00	1,190,993.84	24
1100-430-43000-1300-0000 OVERTIME ALLO'	220,777.00	23,175.16	159,306.59	0.00	61,470.41	28
1100-430-43000-2200-0000 SOCIAL SEC MAT	388,673.00	39,382.90	282,300.72	0.00	106,372.28	27
1100-430-43000-2300-0000 STATE RETIRE ML	561,926.00	59,659.98	425,631.25	0.00	136,294.75	24
1100-430-43000-3220-0000 EMPLOYEE PHYS	9,500.00	428.58	4,155.76	1,620.00	3,724.24	39
1100-430-43000-3300-0000 CONTRAC SERV	1,469,623.00	107,985.86	1,034,957.86	413,477.23	21,187.91	1
1100-430-43000-3800-0000 ALHAMBRA SERV	41,634.00	8,113.61	30,758.97	1,305.12	9,569.91	23
1100-430-43000-4110-0000 WATER UTILITIE	220,000.00	1,119.12	73,197.94	0.00	146,802.06	67
1100-430-43000-4300-0000 REPAIR & MAINT	40,000.00	2,306.08	22,683.28	9,133.12	8,183.60	20
1100-430-43000-4310-0000 MAINT/IMPROVE	161,250.00	4,620.00	69,405.00	83,641.75	8,203.25	5
1100-430-43000-4320-0000 REPAIRS-MACH/E	6,150.00	475.22	1,321.27	315.19	4,513.54	73
1100-430-43000-4330-0000 REPAIRS-OFFICE	3,000.00	0.00	1,504.76	0.00	1,495.24	50
1100-430-43000-4340-0000 REPAIRS TO RAD	57,655.00	3,075.41	41,811.98	14,817.40	1,025.62	2
1100-430-43000-5300-0000 TELEPHONE UTIL	33,195.00	2,117.88	21,960.16	0.00	11,234.84	34
1100-430-43000-5500-0000 PRINTING	675.00	0.00	336.82	0.00	338.18	50
1100-430-43000-5700-0000 MEMBERSHIP AN	1,670.00	879.00	1,635.50	0.00	34.50	2
1100-430-43000-5800-0000 TRAVEL EXPENSI	5,150.00	1,107.40	2,989.99	0.00	2,160.01	42
1100-430-43000-5900-0000 EMPLOYEE TRAI	7,505.00	0.00	3,027.33	0.00	4,477.67	60
1100-430-43000-6100-0000 GENERAL SUPPLJ	14,625.00	767.34	8,134.32	925.90	5,564.78	38
1100-430-43000-6102-0000 POSTAGE	300.00	9.79	85.03	0.00	214.97	72
1100-430-43000-6104-0000 CLEANING/SANTI	67,000.00	4,007.85	55,852.42	6,125.83	5,021.75	7
1100-430-43000-6105-0000 FACILITY MAINT	62,000.00	2,790.03	36,927.29	9,818.79	15,253.92	25
1100-430-43000-6106-0000 UNIFORMS & CLC	48,000.00	2,796.20	33,647.65	8,945.61	5,406.74	11
1100-430-43000-6125-0000 MINOR EQUIP < \$:	50,750.00	850.65	41,444.66	0.00	9,305.34	18
1100-430-43000-6128-0000 ROLLOUT CARTS	97,500.00	7,717.06	96,815.93	0.00	684.07	1
1100-430-43000-6130-0000 TRAFIC SIGN/POS	14,300.00	4,024.08	10,050.89	1,149.41	3,099.70	22
1100-430-43000-6131-0000 TRAFIC SIGN/POS	24,600.00	1,848.43	19,689.79	2,023.01	2,887.20	12
1100-430-43000-6132-0000 SMALL TOOL/AC	10,000.00	709.20	6,895.27	200.70	2,904.03	29
1100-430-43000-6133-0000 LANDSCAPE/MAI	271,000.00	5,624.08	144,297.65	25,234.43	101,467.92	37
1100-430-43000-6220-0000 ELECTRICAL UTIL	78,702.00	4,325.40	40,782.14	0.00	37,919.86	48
1100-430-43000-6260-0000 VEHICLE FUEL E	700,794.00	42,535.51	228,195.83	0.00	472,598.17	67
1100-430-43000-7410-0000 EQUIPMENT > \$5,	125,500.00	0.00	115,940.05	0.00	9,559.95	8
1100-430-43000-8130-0000 PUBLIC RELATIO	500.00	0.00	236.20	0.00	263.80	53
Department: Department: 43000 PUBLIC SERVICES						
Total Expenditure	9,675,084.00	849,939.09	6,706,116.46	578,733.49	2,390,234.05	25.00



FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 43100 TRANSPORTATION DEPARTMENT						
Expenditure						
1100-431-43100-1100-0000 SALARIES	553,874.00	58,236.76	422,346.51	0.00	131,527.49	24
1100-431-43100-1300-0000 OVERTIME ALLO	500.00	0.00	90.00	0.00	410.00	82
1100-431-43100-2200-0000 SOCIAL SEC MAT	42,410.00	4,289.86	32,014.09	0.00	10,395.91	25
1100-431-43100-2300-0000 STATE RETIRE M.	61,314.00	6,440.95	46,691.05	0.00	14,622.95	24
1100-431-43100-3300-0000 CONTRAC SERVI	104,175.00	7,957.48	66,648.96	24,013.21	13,512.83	13
1100-431-43100-4330-0000 REPAIRS-OFFICE	500.00	0.00	20.60	0.00	479.40	96
1100-431-43100-4360-0000 TRAFFIC LIGHT M	115,750.00	6,750.00	86,580.73	15,169.27	14,000.00	12
1100-431-43100-5300-0000 TELEPHONE/UTIL	7,400.00	1,120.64	5,461.96	0.00	1,938.04	26
1100-431-43100-5500-0000 PRINTING	1,900.00	0.00	1,665.38	0.00	234.62	12
1100-431-43100-5700-0000 MEMBERSHIP AN	960.00	0.00	870.00	0.00	90.00	9
1100-431-43100-5800-0000 TRAVEL EXPENSI	6,350.00	0.00	3,139.07	0.00	3,210.93	51
1100-431-43100-5900-0000 EMPLOYEE TRAI	5,450.00	299.00	2,903.57	0.00	2,546.43	47
1100-431-43100-6100-0000 GENERAL SUPPLI	3,300.00	651.70	2,332.34	0.00	967.66	29
1100-431-43100-6102-0000 POSTAGE	300.00	2.88	44.20	0.00	255.80	85
1100-431-43100-6106-0000 UNIFORMS & CLC	600.00	0.00	0.00	0.00	600.00	100
1100-431-43100-6125-0000 MINOR EQUIP < \$:	2,600.00	0.00	2,572.96	194.23	-167.19	-6
1100-431-43100-6260-0000 VEHICLE FUEL EJ	15,275.00	1,313.76	6,226.90	0.00	9,048.10	59
1100-431-43100-6400-0000 EDUC MATERIAL	1,000.00	0.00	161.41	0.00	838.59	84
Department: Department: 43100 TRANSPORTATION DEPARTMENT						
Total Expenditure	923,658.00	87,063.03	679,769.73	39,376.71	204,511.56	22.00

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT  
 CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 45100 RECREATION DEPARTMENT						
Expenditure						
1100-450-45100-1100-0000 SALARIES	1,614,115.00	183,393.89	1,320,992.46	0.00	293,122.54	18
1100-450-45100-1200-4515 SALARIES & WAC	657,141.00	52,969.41	396,921.11	0.00	260,219.89	40
1100-450-45100-1200-4516 SALARIES & WAC	180,000.00	30,481.07	153,655.00	0.00	26,345.00	15
1100-450-45100-1200-4517 SALARIES & WAC	245,000.00	17,426.10	149,766.39	0.00	95,233.61	39
1100-450-45100-1200-4518 SALARIES & WAC	180,000.00	20,591.95	157,726.29	0.00	22,273.71	12
1100-450-45100-1300-0000 OVERTIME ALLO'	8,240.00	71.03	9,477.57	0.00	-1,237.57	-15
1100-450-45100-2200-0000 SOCIAL SEC MAT	124,110.00	13,224.28	96,874.41	0.00	27,235.59	22
1100-450-45100-2200-4515 SOCIAL SEC MAT	50,271.00	4,045.88	34,444.76	0.00	15,826.24	31
1100-450-45100-2200-4516 SOCIAL SEC MAT	13,770.00	2,331.86	11,754.57	0.00	2,015.43	15
1100-450-45100-2200-4517 SOCIAL SEC MAT	18,743.00	1,333.09	11,457.02	0.00	7,285.98	39
1100-450-45100-2200-4518 SOCIAL SEC MAT	13,770.00	1,575.31	12,065.94	0.00	1,704.06	12
1100-450-45100-2300-0000 STATE RETIRE M.	179,432.00	20,253.47	146,942.03	0.00	32,489.97	18
1100-450-45100-2300-4515 STATE RETIRE M.	5,000.00	831.77	8,296.36	0.00	-3,296.36	-66
1100-450-45100-2300-4516 STATE RETIRE M.	3,751.00	451.48	2,930.88	0.00	820.12	22
1100-450-45100-2300-4517 STATE RETIRE M.	4,320.00	439.86	3,231.86	0.00	1,088.14	25
1100-450-45100-2300-4518 STATE RETIRE M.	2,000.00	0.00	0.00	0.00	2,000.00	100
1100-450-45100-3220-0000 EMPLOYEE PHYS	4,600.00	210.00	2,969.00	0.00	1,631.00	35
1100-450-45100-3300-0000 CONTRAC SERVIC	63,625.00	1,379.58	52,427.16	4,677.33	6,520.51	10
1100-450-45100-3310-0000 ATHL PROG CONJ	220,000.00	11,418.91	137,027.51	12,980.04	69,992.45	32
1100-450-45100-3310-4516 ATHLETIC PROGE	45,964.00	4,620.00	39,053.61	0.00	6,910.39	15
1100-450-45100-3320-0000 TOUR CONTRACT	6,860.00	0.00	0.00	0.00	6,860.00	100
1100-450-45100-3330-0000 OTHER PROG COI	17,550.00	238.83	5,525.00	650.00	11,375.00	65
1100-450-45100-3330-4517 OTHER PROGRAM	46,890.00	1,349.42	10,132.71	1,283.09	35,474.20	76
1100-450-45100-3340-4518 AQUATIC PROGR	3,990.00	0.00	1,231.38	0.00	2,758.62	69
1100-450-45100-3360-0000 CAMP CONTRAC:	29,000.00	0.00	12,557.98	8,057.50	8,384.52	29
1100-450-45100-3360-4517 CAMP CONTRAC:	203,137.00	9,586.95	99,235.75	0.00	103,901.25	51
1100-450-45100-3370-0000 SR PROG - CONT	2,000.00	60.00	1,051.50	0.00	948.50	47
1100-450-45100-3370-4517 SENIOR PROGRAI	79,950.00	7,310.94	59,515.70	9,397.10	11,037.20	14
1100-450-45100-3390-0000 TENNIS CONTRAC	5,500.00	-128.22	2,533.50	0.00	2,966.50	54
1100-450-45100-4110-0000 WATER UTILITIES	175,000.00	5,785.52	63,356.67	0.00	111,643.33	64
1100-450-45100-4300-0000 R & M PLAYGRNI	35,000.00	0.00	15,628.24	5,473.68	13,898.08	40
1100-450-45100-4310-0000 MAINT/IMPROVE	86,089.00	3,308.36	65,506.65	12,638.64	7,943.71	9
1100-450-45100-4320-0000 REPAIRS-MACH/E	27,740.00	328.50	20,523.22	5,716.03	1,500.75	5
1100-450-45100-4330-0000 REPAIRS-OFFICE	2,000.00	0.00	282.75	0.00	1,717.25	86
1100-450-45100-4410-0000 FACILITIES RENT	8,000.00	258.42	1,981.14	0.00	6,018.86	75
1100-450-45100-5300-0000 TELEPHONE UTIL	33,400.00	1,918.55	32,311.79	2,027.10	-938.89	-3
1100-450-45100-5500-0000 PRINTING	28,000.00	0.00	17,197.57	0.00	10,802.43	39
1100-450-45100-5700-0000 MEMBERSHIP AN	5,130.00	0.00	2,210.55	1,000.00	1,919.45	37
1100-450-45100-5800-0000 TRAVEL EXPENSI	21,450.00	0.00	14,014.64	0.00	7,435.36	35
1100-450-45100-5900-0000 EMPLOYEE TRAI	20,150.00	0.00	10,757.00	0.00	9,393.00	47

FY 2015-2016

Town of Mount Pleasant  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
1100-450-45100-6100-0000 GENERAL SUPPLJ	25,000.00	871.41	15,900.25	1,714.78	7,384.97	30
1100-450-45100-6102-0000 POSTAGE	3,500.00	113.34	1,720.82	0.00	1,779.18	51
1100-450-45100-6105-0000 FACILITY MAINT	10,000.00	0.00	8,134.85	0.00	1,865.15	19
1100-450-45100-6106-0000 UNIFORMS & CLC	5,000.00	0.00	59.62	0.00	4,940.38	99
1100-450-45100-6107-0000 YOUTH/ADULT PI	31,050.00	740.35	20,331.87	1,823.83	8,894.30	29
1100-450-45100-6108-0000 SR PROGRAM PRC	35,000.00	3,870.03	25,432.95	3,914.46	5,652.59	16
1100-450-45100-6109-0000 TENNIS PROG MA	24,000.00	1,662.18	19,618.15	1,746.85	2,635.00	11
1100-450-45100-6110-0000 POOL MAINT SUP	22,000.00	1,701.35	17,452.44	1,490.67	3,056.89	14
1100-450-45100-6111-0000 TOURN PROG MA	15,000.00	0.00	6,773.33	1,939.00	6,287.67	42
1100-450-45100-6112-0000 CAMP PROG MAT	38,000.00	-372.92	15,551.01	11,497.67	10,951.32	29
1100-450-45100-6114-0000 ATHLE PROG MA	192,114.00	24,205.10	140,195.84	15,471.63	36,446.53	19
1100-450-45100-6115-0000 AQUATIC MAT/SI	20,000.00	1,680.45	17,515.37	2,234.31	250.32	1
1100-450-45100-6125-0000 MINOR EQUIP < \$:	41,330.00	6,864.83	32,166.73	2,820.98	6,342.29	15
1100-450-45100-6210-0000 HEATING FUEL U	163,058.00	4,192.27	63,246.40	11,753.60	88,058.00	54
1100-450-45100-6220-0000 ELECTRICAL UTIL	428,826.00	35,766.65	280,371.17	0.00	148,454.83	35
1100-450-45100-6260-0000 VEHICLE FUEL E2	19,034.00	1,204.77	5,377.93	0.00	13,656.07	72
1100-450-45100-7300-0000 BUILDING IMPRO	240,700.00	12,153.00	125,532.00	22,998.94	92,169.06	38
1100-450-45100-7410-0000 EQUIPMENT > \$5,1	9,000.00	0.00	7,553.08	0.00	1,446.92	16
1100-450-45100-8130-0000 PUBLIC RELATIO:	30,796.00	3,116.98	13,038.48	3,559.91	14,197.61	46
<b>Department: Department: 45100 RECREATION DEPARTMENT</b>						
<b>Total Expenditure</b>	<b>5,824,096.00</b>	<b>494,836.00</b>	<b>3,999,539.96</b>	<b>146,867.14</b>	<b>1,677,688.90</b>	<b>29.00</b>

FY 2015-2016

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 49100 INTERFUND TRANSFERS						
Expenditure						
1100-490-49100-8900-1301 OPER TRANSF TO	5,966,078.00	1.00	5,966,078.00	0.00	0.00	0
Department: Department: 49100 INTERFUND TRANSFERS						
Total Expenditure	5,966,078.00	1.00	5,966,078.00	0.00	0.00	0.00

FY 2015-2016

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Department: 49115 GRANT MATCH						
Expenditure						
1100-490-49115-8900-1231 PEND GRNT MAT	142,000.00	0.00	142,000.00	0.00	0.00	0
1100-490-49115-8900-1234 PEND GRNT MAT	8,000.00	0.00	8,000.00	0.00	0.00	0
Department: Department: 49115 GRANT MATCH						
Total Expenditure	150,000.00	0.00	150,000.00	0.00	0.00	0.00

FY 2015-2016

Town of Mount Pleasant  
BUDGET REPORT BY DEPARTMENT  
CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
<b>Report Total Expenditure</b>	75,669,245.00	7,369,293.62	56,596,356.99	1,664,379.06	17,408,508.95	23.00