



**TOWN OF MOUNT PLEASANT
GENERAL FUND - EXPENDITURES**

Fiscal Period : FY20
Current Period : Jun-20

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
01500 General Government	3,919,952.00	374,834.05	3,238,114.27	34,974.57	646,863.16	17
01501 Administrative Services	3,478,475.00	481,382.66	3,103,762.33	151,036.37	223,676.30	6
01502 Non departmental	8,583,583.00	523,999.09	5,916,864.17	184,828.97	2,481,889.86	29
02100 Police Department	17,498,011.00	2,053,348.14	16,170,089.06	188,505.41	1,139,416.53	7
02200 Fire Department	12,660,544.00	1,361,462.99	11,961,782.38	75,297.07	623,464.55	5
03001 Public Services Department	14,052,260.00	1,559,874.53	12,429,273.55	189,289.10	1,433,697.35	10
03101 Transportation Department	1,459,909.00	322,778.49	1,250,683.88	199,103.07	10,122.05	1
04200 Municipal Court	1,094,517.00	103,732.56	949,036.35	1,435.34	144,045.31	13
04600 Legal Department	1,257,327.00	45,715.19	1,089,745.47	354.50	167,227.03	13
05101 Recreation Department	7,397,991.00	739,833.68	6,590,413.16	39,267.12	768,310.72	10
08001 Planning & Development Department	3,554,019.00	387,864.23	3,236,681.42	28,374.22	288,963.36	8
00000 Operating Transfers Out	16,798,391.00	13,048,720.80	16,800,729.80	0.00	-2,338.80	0
REPORT TOTAL NETS	91,754,979.00	21,003,546.41	82,737,175.84	1,092,465.74	7,925,337.42	

These Financials are not final. Year-end accruals and adjustments have not been recorded.

**TOWN OF MOUNT PLEASANT
GENERAL FUND - REVENUES**

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
41100 Property and Other Taxes	37,820,700.00	1,843,608.00	37,206,293.77	0.00	614,406.23	2
41800 Federal Revenue	487,976.00	10,984.00	126,812.14	0.00	361,163.86	74
41900 State Revenue	2,103,981.00	20,627.23	1,845,013.93	0.00	258,967.07	12
42200 Local Revenue	444,212.00	0.00	571,322.44	0.00	-127,110.44	-29
42300 Fines & Forfeitures	448,153.00	36,590.76	409,153.90	0.00	38,999.10	9
42400 Licenses & Permits	31,715,217.00	523,982.92	32,935,829.51	0.00	-1,220,612.51	-4
43000 Charges for Services	4,476,309.00	169,955.59	3,696,045.61	0.00	780,263.39	17
43400 Rental Fees	399,525.00	-2,117.50	280,405.29	0.00	119,119.71	30
44000 Interest	429,350.00	61,257.53	1,064,521.03	0.00	-635,171.03	-148
46000 Other Revenue	141,768.00	7,310.95	86,167.75	0.00	55,600.25	39
47000 Proceeds from Sale of Property	76,000.00	29,201.99	225,163.94	0.00	-149,163.94	-196
48100 Revenue Reserves	6,942,759.00	0.00	0.00	0.00	6,942,759.00	100
49000 Operating Transfers In	6,269,029.00	152,453.24	6,142,921.24	0.00	126,107.76	2
REPORT TOTAL NETS	91,754,979.00	2,853,854.71	84,589,650.55	0.00	7,165,328.45	

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