



**TOWN OF MOUNT PLEASANT  
GENERAL FUND**

Fiscal Period   FY21  
Current Period                                       Nov-20

EXPENDITURE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
01500 General Government	3,724,139.00	285,131.22	1,201,249.67	87,851.90	2,435,037.43	65
01501 Administrative Services	3,370,116.00	274,314.42	1,247,141.22	68,966.08	2,054,008.70	61
01502 Non departmental	12,660,843.00	3,362,011.70	4,114,316.77	6,652.00	8,539,874.23	67
02100 Police Department	17,347,414.00	1,369,548.71	6,295,155.30	287,199.86	10,765,058.84	62
02200 Fire Department	12,378,607.00	905,343.53	4,448,374.59	95,976.14	7,834,256.27	63
03001 Public Services Department	14,070,782.00	950,715.88	4,516,525.76	1,338,057.40	8,216,198.84	58
03101 Transportation Department	2,820,913.00	94,450.26	487,167.92	112,319.63	2,221,425.45	79
04200 Municipal Court	1,046,463.00	76,427.42	374,775.26	6,987.99	664,699.75	64
04600 Legal Department	1,274,829.00	62,805.55	347,921.59	148,900.86	778,006.55	61
05101 Recreation Department	7,570,023.00	512,152.50	2,417,020.13	90,171.65	5,062,831.22	67
08001 Planning & Development Department	2,387,423.00	230,147.62	1,218,561.10	83,761.52	1,085,100.38	45
00000 Transfers Out	15,158,593.00	0.00	0.00	0.00	15,158,593.00	100
<b>REPORT TOTAL NETS</b>	<b>93,810,145.00</b>	<b>8,123,048.81</b>	<b>26,668,209.31</b>	<b>2,326,845.03</b>	<b>64,815,090.66</b>	

REVENUE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
41100 Property and Other Taxes	40,058,952.00	2,165,461.86	4,928,428.56	0.00	35,130,523.44	88
41800 Federal Revenue	432,874.00	95,975.35	157,244.35	0.00	275,629.65	64
41900 State Revenue	2,033,208.00	24,554.46	760,323.33	0.00	1,272,884.67	63
42200 Local Revenue	470,960.00	11,538.64	20,488.95	0.00	450,471.05	96
42300 Fines & Forfeitures	476,976.00	54,471.73	189,647.96	0.00	287,328.04	60
42400 Licenses & Permits	32,780,517.00	1,156,901.35	29,968,669.43	0.00	2,811,847.57	9
43000 Charges for Services	4,458,409.00	202,343.44	1,432,578.21	0.00	3,025,830.79	68
43400 Rental Fees	397,902.00	10,138.34	105,233.36	0.00	292,668.64	74
44000 Interest	452,126.00	10,833.33	63,203.50	0.00	388,922.50	86
46000 Other Revenue	129,161.00	44,225.96	66,311.13	0.00	62,849.87	49
47000 Proceeds from Sale of Property	137,500.00	31,200.00	364,133.00	0.00	-226,633.00	-165
48100 Revenue Reserves	5,274,568.00	0.00	0.00	0.00	5,274,568.00	100
49000 Operating Transfers In	6,706,992.00	0.00	2,991,779.00	0.00	3,715,213.00	55
<b>REPORT TOTAL NETS</b>	<b>93,810,145.00</b>	<b>3,807,644.46</b>	<b>41,048,040.78</b>	<b>0.00</b>	<b>52,762,104.22</b>	

These financial statements are not audited or complete. Not all accruals and adjustments have been recorded.