



**TOWN OF MOUNT PLEASANT
GENERAL FUND**

Fiscal Period FY21
 Current Period May-21
 Fund 1010

| EXPENDITURE ACCOUNTS | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|--|----------------------|---------------------|----------------------|---------------------|----------------------|-----|
| 01500 General Government | 3,756,139.00 | 229,631.53 | 2,698,484.26 | 78,599.30 | 979,055.44 | 26 |
| 01501 Administrative Services | 3,509,341.00 | 225,154.50 | 2,804,736.12 | 108,965.12 | 595,639.76 | 17 |
| 01502 Non departmental | 12,218,136.00 | 517,283.47 | 6,109,843.71 | 24,608.48 | 6,083,683.81 | 50 |
| 02100 Police Department | 17,714,818.00 | 1,251,649.49 | 14,483,645.30 | 262,268.73 | 2,968,903.97 | 17 |
| 02200 Fire Department | 13,171,886.00 | 977,520.55 | 10,551,104.68 | 57,896.99 | 2,562,884.33 | 19 |
| 03001 Public Services Department | 13,246,323.00 | 966,788.01 | 10,624,883.37 | 325,849.70 | 2,295,589.93 | 17 |
| 03101 Engineering and Development Services | 3,374,329.00 | 289,792.90 | 2,570,899.15 | 213,026.39 | 590,403.46 | 17 |
| 04200 Municipal Court | 1,046,463.00 | 66,861.01 | 845,089.26 | 4,326.89 | 197,046.85 | 19 |
| 04600 Legal Department | 1,274,829.00 | 63,847.64 | 748,825.97 | 9,372.47 | 516,630.56 | 41 |
| 05101 Recreation Department | 7,602,370.00 | 567,055.52 | 5,591,808.86 | 88,035.26 | 1,922,525.88 | 25 |
| 08001 Planning, Land Use and Neighborhoods | 2,414,551.00 | 116,387.87 | 1,939,623.62 | 66,816.52 | 408,110.86 | 17 |
| 92016 Transfer Partnership Program | 11,205.00 | 0.00 | 6,205.00 | 0.00 | 5,000.00 | 45 |
| 93010 Transfer Debt Fund | 3,663,733.00 | 0.00 | 3,663,733.00 | 0.00 | 0.00 | 0 |
| 94010 Transfer Capital Fund | 15,507,087.00 | 0.00 | 0.00 | 0.00 | 15,507,087.00 | 100 |
| REPORT TOTAL NETS | 98,511,210.00 | 5,271,972.49 | 62,638,882.30 | 1,239,765.85 | 34,632,561.85 | |

| REVENUE ACCOUNTS | BUDGETED | CURRENT | YEAR TO DATE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|--------------------------------------|----------------------|---------------------|----------------------|-------------|---------------------|------|
| 41100 Property and Other Taxes | 40,058,952.00 | 1,760,409.42 | 39,877,354.26 | 0.00 | 181,597.74 | 0 |
| 41800 Federal Revenue | 1,793,783.00 | 600.00 | 4,917,076.62 | 0.00 | -3,123,293.62 | -174 |
| 41900 State Revenue | 2,050,892.00 | 2,091.52 | 1,665,478.90 | 0.00 | 385,413.10 | 19 |
| 42200 Local Revenue | 488,879.00 | 11,124.47 | 699,872.67 | 0.00 | -210,993.67 | -43 |
| 42300 Fines & Forfeitures | 476,976.00 | 48,361.00 | 386,837.41 | 0.00 | 90,138.59 | 19 |
| 42400 Licenses & Permits | 32,780,517.00 | 302,685.91 | 33,472,468.38 | 0.00 | -691,951.38 | -2 |
| 43000 Charges for Services | 4,464,409.00 | 286,716.76 | 4,058,183.17 | 0.00 | 406,225.83 | 9 |
| 43400 Rental Fees | 397,902.00 | 16,399.53 | 239,717.00 | 0.00 | 158,185.00 | 40 |
| 44000 Interest | 452,126.00 | 11,015.00 | 144,842.86 | 0.00 | 307,283.14 | 68 |
| 46000 Other Revenue | 141,799.00 | 4,423.79 | 98,627.20 | 0.00 | 43,171.80 | 30 |
| 47000 Proceeds from Sale of Property | 278,500.00 | 49,565.50 | 640,430.28 | 0.00 | -361,930.28 | -130 |
| 48100 Revenue Reserves | 8,352,195.00 | 0.00 | 0.00 | 0.00 | 8,352,195.00 | 100 |
| 49000 Operating Transfers In | 6,774,280.00 | 0.00 | 6,253,528.76 | 0.00 | 520,751.24 | 8 |
| REPORT TOTAL NETS | 98,511,210.00 | 2,493,392.90 | 92,454,417.51 | 0.00 | 6,056,792.49 | |

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