



**TOWN OF MOUNT PLEASANT
GENERAL FUND**

Fiscal Period FY21
 Current Period Apr-21
 Fund 1010

EXPENDITURE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
01500 General Government	3,756,139.00	219,828.12	2,468,852.73	62,325.65	1,224,960.62	33
01501 Administrative Services	3,463,341.00	224,269.52	2,579,581.62	111,065.87	772,693.51	22
01502 Non departmental	12,321,336.00	376,390.77	5,592,560.24	24,476.07	6,704,299.69	54
02100 Police Department	17,712,618.00	1,192,398.51	13,231,995.81	253,259.33	4,227,362.86	24
02200 Fire Department	13,171,886.00	1,015,920.65	9,573,549.22	68,439.24	3,529,897.54	27
03001 Public Services Department	13,689,548.00	906,523.03	9,658,095.36	466,186.67	3,565,265.97	26
03101 Engineering and Development Services	3,374,329.00	288,555.21	2,281,106.25	126,385.22	966,837.53	29
04200 Municipal Court	1,046,463.00	66,008.14	778,228.25	4,698.17	263,536.58	25
04600 Legal Department	1,274,829.00	59,437.24	684,978.33	32,636.03	557,214.64	44
05101 Recreation Department	7,602,370.00	485,999.45	5,024,753.34	113,800.56	2,463,816.10	32
08001 Planning, Land Use and Neighborhoods	2,414,551.00	109,703.76	1,823,235.75	73,837.18	517,478.07	21
92016 Transfer Partnership Program	6,205.00	6,205.00	6,205.00	0.00	0.00	0
93010 Transfer Debt Fund	3,663,733.00	3,663,733.00	3,663,733.00	0.00	0.00	0
94010 Transfer Capital Fund	15,013,862.00	0.00	0.00	0.00	15,013,862.00	100
00000 Transfers Out	0.00	-0.30	-0.30	0.00	0.30	0
REPORT TOTAL NETS	98,511,210.00	8,614,972.10	57,366,874.60	1,337,109.99	39,807,225.41	

REVENUE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
41100 Property and Other Taxes	40,058,952.00	1,416,759.41	38,044,856.28	0.00	2,014,095.72	5
41800 Federal Revenue	1,793,783.00	82,313.22	4,898,331.97	0.00	-3,104,548.97	-173
41900 State Revenue	2,050,892.00	454,700.31	1,656,535.32	0.00	394,356.68	19
42200 Local Revenue	488,879.00	27,062.22	760,836.76	0.00	-271,957.76	-56
42300 Fines & Forfeitures	476,976.00	32,656.01	338,476.41	0.00	138,499.59	29
42400 Licenses & Permits	32,780,517.00	706,978.99	33,169,782.47	0.00	-389,265.47	-1
43000 Charges for Services	4,464,409.00	347,249.87	3,771,466.41	0.00	692,942.59	16
43400 Rental Fees	397,902.00	38,150.00	223,317.47	0.00	174,584.53	44
44000 Interest	452,126.00	28,147.35	133,827.86	0.00	318,298.14	70
46000 Other Revenue	141,799.00	6,140.56	94,203.41	0.00	47,595.59	34
47000 Proceeds from Sale of Property	227,500.00	143,500.00	590,864.78	0.00	-363,364.78	-160
48100 Revenue Reserves	8,403,195.00	0.00	0.00	0.00	8,403,195.00	100
49000 Operating Transfers In	6,774,280.00	1,765,860.26	6,253,528.76	0.00	520,751.24	8
REPORT TOTAL NETS	98,511,210.00	5,049,518.20	89,936,027.90	0.00	8,575,182.10	

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