



**TOWN OF MOUNT PLEASANT
GENERAL FUND**

Fiscal Period FY22
 Current Period Apr-22
 Fund 1010

EXPENDITURE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
01500 General Government	3,854,528.00	232,494.76	2,606,452.46	190,246.80	1,057,828.74	27
01501 Finance and Corporate Services	3,783,690.00	229,892.37	2,721,945.26	157,088.38	904,656.36	24
01502 Non departmental	9,819,403.00	1,035,839.52	6,960,007.51	25,166.12	2,834,229.37	29
02100 Police Department	18,901,221.00	1,309,621.42	14,125,693.22	310,266.49	4,465,261.29	24
02200 Fire Department	14,251,793.00	1,065,317.65	11,211,735.49	179,616.79	2,860,440.72	20
03001 Public Services Department	14,587,538.00	1,098,001.19	10,440,788.80	704,571.31	3,442,177.89	24
03101 Engineering and Development Services	4,964,803.00	336,926.76	3,350,110.41	325,970.63	1,288,721.96	26
04200 Municipal Court	1,110,055.00	81,081.10	825,983.10	4,334.91	279,736.99	25
04600 Legal Department	1,047,663.00	66,055.10	751,484.69	29,052.76	267,125.55	25
05101 Recreation Department	7,844,735.00	606,662.85	5,646,295.68	159,105.08	2,039,334.24	26
08001 Planning, Land Use and Neighborhoods	2,120,519.00	126,736.33	1,321,310.68	270,779.50	528,428.82	25
93010 Transfer Debt Fund	2,947,492.00	0.00	2,947,492.00	0.00	0.00	0
94010 Transfer Capital Fund	24,168,542.00	0.00	0.00	0.00	24,168,542.00	100
REPORT TOTAL NETS	109,401,982.00	6,188,629.05	62,909,299.30	2,356,198.77	44,136,483.93	

REVENUE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
41100 Property and Other Taxes	41,465,249.00	1,699,811.30	41,010,291.46	0.00	454,957.54	1
41800 Federal Revenue	562,592.00	0.00	304,200.89	0.00	258,391.11	46
41900 State Revenue	2,014,594.00	536,950.45	2,259,559.57	0.00	-244,965.57	-12
42200 Local Revenue	653,958.00	2,000.00	656,643.09	0.00	-2,685.09	0
42300 Fines & Forfeitures	476,976.00	50,350.42	339,180.24	0.00	137,795.76	29
42400 Licenses & Permits	38,203,618.00	5,116,513.94	40,031,203.59	0.00	-1,827,585.59	-5
43000 Charges for Services	4,788,305.00	377,426.04	4,784,138.40	0.00	4,166.60	0
43400 Rental Fees	249,811.00	53,254.08	325,886.09	0.00	-76,075.09	-30
44000 Interest	469,585.00	27,905.92	122,103.15	0.00	347,481.85	74
46000 Other Revenue	115,551.00	8,778.72	86,153.90	0.00	29,397.10	25
47000 Proceeds from Sale of Property	125,000.00	12,715.00	442,041.00	0.00	-317,041.00	-254
48100 Revenue Reserves	12,690,402.00	0.00	0.00	0.00	12,690,402.00	100
49000 Operating Transfers In	7,586,341.00	1,432,929.50	7,231,718.00	0.00	354,623.00	5
REPORT TOTAL NETS	109,401,982.00	9,318,635.37	97,593,119.38	0.00	11,808,862.62	

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