



**TOWN OF MOUNT PLEASANT
GENERAL FUND**

Fiscal Period FY23
 Current Period Jul-22
 Fund 1010

EXPENDITURE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
01500 General Government	3,892,386.00	240,709.20	240,709.20	210,464.96	3,441,211.84	88
01501 Finance and Corporate Services	3,954,644.00	229,116.98	229,116.98	80,305.98	3,645,221.04	92
01502 Non departmental	8,571,548.00	262,034.84	262,034.84	13,700.00	8,295,813.16	97
02100 Police Department	19,579,457.00	1,262,046.30	1,262,046.30	355,170.58	17,962,240.12	92
02200 Fire Department	15,186,930.00	1,059,525.91	1,059,525.91	411,235.04	13,716,169.05	90
03001 Public Services Department	15,596,886.00	724,061.83	724,061.83	468,857.61	14,403,966.56	92
03101 Engineering and Development Services	5,284,533.00	299,422.14	299,422.14	165,618.65	4,819,492.21	91
04200 Municipal Court	1,257,892.00	75,338.06	75,338.06	28,037.73	1,154,516.21	92
04600 Legal Department	1,086,528.00	72,177.56	72,177.56	258,091.85	756,258.59	70
05101 Recreation Department	8,177,491.00	576,355.83	576,355.83	272,682.19	7,328,452.98	90
08001 Planning, Land Use and Neighborhoods	2,055,922.00	110,554.74	110,554.74	94,646.11	1,850,721.15	90
93010 Transfer Debt Fund	2,943,524.00	0.00	0.00	0.00	2,943,524.00	100
94010 Transfer Capital Fund	18,056,900.00	0.00	0.00	0.00	18,056,900.00	100
REPORT TOTAL NETS	105,644,641.00	4,911,343.39	4,911,343.39	2,358,810.70	98,374,486.91	

REVENUE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
41100 Property and Other Taxes	45,504,832.00	0.00	0.00	0.00	45,504,832.00	100
41800 Federal Revenue	107,410.00	0.00	0.00	0.00	107,410.00	100
41900 State Revenue	2,512,142.00	0.00	0.00	0.00	2,512,142.00	100
42200 Local Revenue	692,154.00	0.00	0.00	0.00	692,154.00	100
42300 Fines & Forfeitures	476,976.00	-232.50	-232.50	0.00	477,208.50	100
42400 Licenses & Permits	34,446,387.00	18,809,839.98	18,809,839.98	0.00	15,636,547.02	45
43000 Charges for Services	5,134,550.00	588,248.55	588,248.55	0.00	4,546,301.45	89
43400 Rental Fees	212,339.00	17,789.14	17,789.14	0.00	194,549.86	92
44000 Interest	117,905.00	79,492.99	79,492.99	0.00	38,412.01	33
46000 Other Revenue	101,526.00	15,898.91	15,898.91	0.00	85,627.09	84
47000 Proceeds from Sale of Property	200,000.00	0.00	0.00	0.00	200,000.00	100
48100 Revenue Reserves	9,574,381.00	0.00	0.00	0.00	9,574,381.00	100
49000 Operating Transfers In	6,564,039.00	0.00	0.00	0.00	6,564,039.00	100
REPORT TOTAL NETS	105,644,641.00	19,511,037.07	19,511,037.07	0.00	86,133,603.93	

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