TOWN OF MOUNT PLEASANT
GENERAL FUND

Fiscal Period	FY23
Current Period	Oct-22
Fund	1010

EXPENDITURE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
01500 General Government	4,151,999.00	269,551.06	1,084,570.92	111,874.13	2,955,553.95	71
01501 Finance and Corporate Services	4,102,189.00	279,781.43	1,045,993.69	190,425.29	2,865,770.02	70
01502 Non departmental	8,635,041.00	1,118,858.45	4,059,205.13	124,414.06	4,451,421.81	52
02100 Police Department	19,759,880.00	1,597,530.75	5,899,284.34	418,533.07	13,442,062.59	68
02200 Fire Department	15,271,231.00	1,149,259.34	4,426,664.29	394,133.82	10,450,432.89	68
03001 Public Services Department	15,721,688.00	1,231,336.08	4,376,154.96	1,122,905.00	10,222,628.04	65
03101 Engineering and Development Services	5,515,002.00	367,012.92	1,366,575.83	459,216.03	3,689,210.14	67
04200 Municipal Court	1,257,892.00	87,883.76	339,340.48	21,940.07	896,611.45	71
04600 Legal Department	1,086,528.00	68,859.14	266,600.08	189,517.01	630,410.91	58
05101 Recreation Department	8,125,297.00	702,793.12	2,599,310.05	274,517.32	5,251,469.63	65
08001 Planning, Land Use and Neighborhoods	2,445,143.00	171,038.82	539,831.98	376,829.26	1,528,481.76	63
93010 Transfer Debt Fund	2,943,524.00	735,881.00	1,471,762.00	0.00	1,471,762.00	50
94010 Transfer Capital Fund	18,161,900.00	0.00	0.00	0.00	18,161,900.00	100
REPORT TOTAL NETS	**107,177,314.00**	**7,779,785.87**	**27,475,293.75**	**3,684,305.06**	**76,017,715.19**	

REVENUE ACCOUNTS	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING BALANCE	PCT
41100 Property and Other Taxes	45,504,832.00	1,676,119.96	3,691,373.55	0.00	41,813,458.45	92
41800 Federal Revenue	387,129.00	849.65	52,287.54	0.00	334,841.46	86
41900 State Revenue	2,528,326.00	345,529.17	362,693.63	0.00	2,165,632.37	86
42200 Local Revenue	692,154.00	0.00	18,502.19	0.00	673,651.81	97
42300 Fines & Forfeitures	476,976.00	34,774.37	119,768.25	0.00	357,207.75	75
42400 Licenses & Permits	34,446,387.00	406,146.91	20,462,475.50	0.00	13,983,911.50	41
43000 Charges for Services	5,134,550.00	374,551.68	2,027,065.93	0.00	3,107,484.07	61
43400 Rental Fees	212,339.00	27,101.33	136,083.09	0.00	76,255.91	36
44000 Interest	117,905.00	152,890.04	498,267.76	0.00	-380,362.76	-323
46000 Other Revenue	96,526.00	4,900.63	30,600.76	0.00	65,925.24	68
47000 Proceeds from Sale of Property	295,000.00	35.00	153,965.00	0.00	141,035.00	48
48100 Revenue Reserves	10,721,151.00	0.00	0.00	0.00	10,721,151.00	100
49000 Operating Transfers In	6,564,039.00	1,569,884.75	3,139,769.50	0.00	3,424,269.50	52
REPORT TOTAL NETS	**107,177,314.00**	**4,592,783.49**	**30,692,852.70**	**0.00**	**76,484,461.30**	

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