

City Of Mt. Pleasant  
Statement of Expenditures one line  
May 2026

Fund : 110 General Fund

Monthly Comparative: 91.67%

| Account Number | Account Description   | Prior YTD Expenses | Original Budget     | YTD Expenses      | % Used        | MTD Expenses     |
|----------------|---|--------------------|---------------------|-------------------|---------------|------------------|
| 11910          | Cash Over And Short   | (17.96)            | 0.00                | 60.00             |               | (20.00)          |
|                | <b>Finance &amp; Administration</b>                                 |                    |                     |                   |               |                  |
|                | <b>Financial Administration - Personal Services</b>                 |                    |                     |                   |               |                  |
| 41500-111      | Finance & Administration - Salaries - Permanent Employees           | 164,287.02         | (158,000.00)        | 138,594.54        | 87.17%        | 17,802.54        |
| 41500-121      | Finance & Administration - Wages - Permanent Employees              | 75,009.82          | (88,500.00)         | 84,024.89         | 86.89%        | 12,684.48        |
| 41500-123      | Financial Administration - Hourly - Overtime General Fund           | 36.47              | 0.00                | 44.69             | 14.90%        | 5.11             |
| 41500-135      | Finance & Administration - Longevity Pay                            | 2,740.00           | (3,000.00)          | 3,720.00          | 100.00%       | 0.00             |
| 41500-137      | Finance & Administration - Education Incentive                      | 4,863.73           | (8,400.00)          | 9,799.36          | 83.76%        | 1,787.58         |
| 41500-141      | Finance & Administration - Oasi (Employer's Share)                  | 18,857.90          | (20,250.00)         | 17,993.10         | 88.85%        | 2,382.29         |
| 41500-142      | Finance & Administration - Hospital And Health Insurance            | 36,945.70          | (40,320.00)         | 50,585.25         | 91.94%        | 5,425.48         |
| 41500-143      | Finance & Administration - Retirement - Current                     | 15,773.59          | (20,200.00)         | 21,110.63         | 104.51%       | 3,985.24         |
| 41500-146      | Finance & Administration - Workmen's Compensation                   | 4,700.97           | (4,500.00)          | 2,932.33          | 65.16%        | 0.00             |
| 41500-161      | Finance & Administration - Board And Committee Members              | 4,738.13           | (6,200.00)          | 4,650.00          | 75.00%        | 0.00             |
|                | <b>Financial Administration - Personnel</b>                         | <b>327,953.33</b>  | <b>(349,370.00)</b> | <b>333,454.79</b> | <b>88.31%</b> | <b>44,072.72</b> |
| 41500-211      | Finance & Administration - Postage, Box Rent, Etc.                  | 2,196.24           | (2,900.00)          | 2,451.21          | 84.52%        | 35.97            |
| 41500-221      | Finance & Administration - Printing, Stationery, Envelope           | 2,049.99           | (3,700.00)          | 1,598.99          | 43.22%        | 0.00             |
| 41500-231      | Finance & Administration - Publication Of Formal And Legal Notices  | 483.75             | (2,700.00)          | 1,269.31          | 47.01%        | 0.00             |
| 41500-235      | Finance & Administration - Memberships, Registration Fees           | 3,713.87           | (5,000.00)          | 1,417.59          | 28.35%        | 12.50            |
| 41500-239      | Financial Administration - Other Publicity, Subscriptions, And Dues | 1,008.46           | (1,000.00)          | 970.55            | 97.06%        | 0.00             |
| 41500-241      | Finance & Administration - Electric                                 | 3,239.84           | (5,400.00)          | 3,665.94          | 67.89%        | 337.32           |
| 41500-242      | Finance & Administration - Water                                    | 550.65             | (1,000.00)          | 604.45            | 60.45%        | 40.90            |
| 41500-244      | Finance & Administration - Gas                                      | 496.53             | (1,500.00)          | 685.15            | 45.68%        | 50.19            |

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| 41500-245      | Finance & Administration - Telephone And Other Communications       | 4,792.24           | (6,000.00)          | 5,817.46          | 96.96%        | 435.13           |
| 41500-252      | Finance & Administration - Legal Services                           | 11,224.77          | (20,000.00)         | 12,514.30         | 62.57%        | 282.75           |
| 41500-253      | Finance & Administration - Accounting And Auditing Services         | 15,000.00          | (22,370.00)         | 23,510.00         | 100.00%       | 0.00             |
| 41500-255      | Finance & Administration - Data Processing Services                 | 23,493.33          | (36,600.00)         | 37,379.50         | 100.00%       | 26.06            |
| 41500-259      | Finance & Administration - Other Professional Services              | 9,280.99           | (12,000.00)         | 9,497.16          | 79.14%        | 1,046.44         |
| 41500-260      | Finance & Administration - Repair And Maintenance Service           | 1,093.35           | (1,200.00)          | 3,073.93          | 100.94%       | 279.00           |
| 41500-261      | Finance & Administration - Repair/Main Motor Vehicle                | 1,025.45           | (1,200.00)          | 188.07            | 15.67%        | 0.00             |
| 41500-280      | Finance & Administration - Travel                                   | 539.47             | (4,500.00)          | 726.93            | 16.15%        | 107.17           |
| 41500-310      | Finance & Administration - Office Supplies/Materials                | 3,456.11           | (4,500.00)          | 3,366.91          | 74.82%        | 79.06            |
| 41500-320      | Finance & Administration - Operating Supplies                       | 5,534.98           | (8,000.00)          | 6,529.23          | 81.62%        | 340.34           |
| 41500-326      | Finance & Administration - Clothing And Uniforms                    | 176.50             | (1,000.00)          | 164.41            | 16.44%        | 0.00             |
| 41500-331      | Finance & Administration - Gas,Oil,Diesel,Grease                    | 338.57             | (700.00)            | 417.21            | 59.60%        | 84.45            |
| 41500-510      | Finance & Administration - Liability Insurance                      | 6,654.59           | (6,800.00)          | 4,011.84          | 59.00%        | 0.00             |
| 41500-533      | Financial Administration - Winter Storm Fern                        | 0.00               | 0.00                | 810.87            | 100.00%       | 120.00           |
| 41500-795      | Financial Administration - Vending Machine Supplies                 | 413.10             | (550.00)            | 387.55            | 70.46%        | 0.00             |
| 41500-799      | Finance & Administration - Sundry-Grants, Contributions             | 1,748.19           | (1,500.00)          | 962.48            | 64.17%        | 0.00             |
| 41500-924      | Information Technology - Administration                             | 0.00               | 0.00                | 157.68            | 100.00%       | 157.68           |
| 41500-935      | Building repairs and improvements - Financial Administration        | 10,520.71          | (10,000.00)         | 4,871.20          | 48.75%        | 0.00             |
| 41500-941      | Financial Administration - Communication Tower                      | 102,735.48         | 0.00                | 79,669.74         | 91.67%        | 45.43            |
| 41500-942      | Financial Administration - Construction And Maintenance Machinery A | 0.00               | 0.00                | 1,479.00          | 100.00%       | 0.00             |
|                | <b>Total Financial Administration</b>                               | <b>539,720.49</b>  | <b>(509,490.00)</b> | <b>541,653.45</b> | <b>85.87%</b> | <b>47,553.11</b> |
| 41640-111      | Data Processing - Salaries - Permanent Employees - Regular          | 15,453.17          | (18,850.00)         | 16,626.48         | 88.20%        | 2,178.48         |

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|-----------------------------------|---|---------------------|-----------------------|---------------------|---------------|-------------------|
| 41640-135                         | Data Processing - Longevity                       | 225.00              | (250.00)              | 250.00              | 100.00%       | 0.00              |
| 41640-137                         | Data Processing - Education Incentive             | 112.40              | (750.00)              | 668.15              | 89.09%        | 90.15             |
| 41640-141                         | Data Processing - Oasi (Employer's Share)         | 1,203.62            | (1,600.00)            | 1,333.76            | 83.36%        | 171.88            |
| 41640-142                         | Data Processing - Hospital And Health Insurance   | 1,975.78            | (2,200.00)            | 0.00                |               | 0.00              |
| 41640-143                         | Data Processing - Retirement - Current            | 1,244.97            | (1,530.00)            | 1,383.82            | 90.45%        | 181.46            |
| 41640-259                         | Data Processing - Other Professional Services     | 1,581.25            | (1,500.00)            | 584.00              | 38.93%        | 0.00              |
| 41640-924                         | Data Processing - Information Technology          | 28,054.80           | (29,373.00)           | 27,952.16           | 96.69%        | 2,919.49          |
| <b>Public Safety: Police</b>      |   |                     |                       |                     |               |                   |
| <b>Police - Personal Services</b> |   |                     |                       |                     |               |                   |
| 42100-111                         | Police - Salaries-Sworn Personnel                 | 712,823.29          | (951,500.00)          | 745,843.19          | 80.43%        | 98,326.81         |
| 42100-113                         | Police - Salaries-Ot-Sworn Personnel              | 56,056.44           | (60,000.00)           | 92,437.97           | 92.21%        | 8,653.42          |
| 42100-119                         | Police - Other Salaries                           | 22,200.00           | (12,000.00)           | 11,200.00           | 93.33%        | 0.00              |
| 42100-121                         | Police - Wages Non-Sworn Personnel                | 119,479.39          | (137,000.00)          | 119,922.51          | 84.45%        | 16,151.50         |
| 42100-123                         | Police - Overtime Non Sworn Personnel             | 1,212.08            | (1,500.00)            | 770.51              | 51.37%        | 0.00              |
| 42100-135                         | Police - Longevity Pay                            | 13,500.00           | (14,100.00)           | 14,400.00           | 100.00%       | 0.00              |
| 42100-137                         | Police - Education Incentive                      | 23,491.29           | (31,000.00)           | 26,917.56           | 86.83%        | 3,799.71          |
| 42100-141                         | Police - Oasi (Employer's Share)                  | 70,357.18           | (92,500.00)           | 75,982.90           | 82.14%        | 9,494.56          |
| 42100-142                         | Police - Hospital And Health Ins                  | 250,866.12          | (335,000.00)          | 255,529.23          | 85.18%        | 16,383.24         |
| 42100-143                         | Police - Retirement - Current                     | 45,719.83           | (60,000.00)           | 49,747.77           | 82.91%        | 10,207.12         |
| 42100-146                         | Police - Workmen's Compensation                   | 39,062.65           | (40,000.00)           | 31,000.50           | 88.57%        | 0.00              |
|                                   | <b>Police - Personnel</b>                         | <b>1,354,768.27</b> | <b>(1,734,600.00)</b> | <b>1,423,752.14</b> | <b>82.97%</b> | <b>163,016.36</b> |
| 42100-211                         | Police - Postage, Box Rent, Etc.                  | 817.15              | (650.00)              | 690.08              | 104.56%       | 30.07             |
| 42100-221                         | Police - Printing, Stationery, Envelope           | 677.78              | (600.00)              | 630.87              | 105.15%       | 253.00            |
| 42100-235                         | Police - Training and Registration Fees           | 4,718.75            | (6,000.00)            | 6,202.05            | 100.20%       | 12.52             |
| 42100-239                         | Police - Other Publicity, Subscriptions, And Dues | 3,363.58            | (2,750.00)            | 3,552.29            | 100.00%       | 0.00              |
| 42100-241                         | Police - Electric                                 | 1,620.02            | (3,000.00)            | 1,833.19            | 61.11%        | 168.79            |
| 42100-242                         | Police - Water                                    | 550.79              | (500.00)              | 460.01              | 92.00%        | 40.90             |
| 42100-244                         | Police - Gas Service                              | 319.25              | (400.00)              | 642.58              | 100.00%       | 50.14             |

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|----------------|--|---------------------|-----------------------|---------------------|---------------|-------------------|
| 42100-245      | Police - Telephone   | 12,870.10           | (15,500.00)           | 14,596.24           | 94.17%        | 1,444.92          |
| 42100-252      | Police - Legal Services                                      | 557.86              | (1,500.00)            | 242.13              | 16.14%        | 0.00              |
| 42100-255      | Police - Data Processing Services                            | 10,589.49           | (30,000.00)           | 22,548.79           | 75.16%        | 78.19             |
| 42100-259      | Police - Other Professional Services                         | 78,303.08           | (96,000.00)           | 83,052.42           | 86.51%        | 436.68            |
| 42100-261      | Police - Repair Maintenance Motor Vehic                      | 32,037.43           | (32,000.00)           | 25,866.85           | 110.18%       | 1,223.30          |
| 42100-262      | Police - Repair/Maintenance Equipment                        | 1,379.77            | (1,000.00)            | 257.92              | 25.79%        | 0.00              |
| 42100-269      | Police - Repair Maintenance Other                            | 166.85              | (500.00)              | 2,456.41            | 101.14%       | 30.41             |
| 42100-280      | Police - Travel  | 8,367.37            | (8,000.00)            | 9,399.24            | 99.99%        | 0.00              |
| 42100-310      | Police - Office Supplies Materials                           | 2,781.23            | (2,600.00)            | 3,660.40            | 140.78%       | 255.59            |
| 42100-320      | Police - Operating Supplies                                  | 17,772.77           | (13,000.00)           | 18,687.00           | 101.04%       | 250.54            |
| 42100-321      | Police - Sex Offender Reg Maintenance                        | 14.38               | (200.00)              | 0.00                | 0.00%         | 0.00              |
| 42100-326      | Police - Clothing Uniforms                                   | 7,395.46            | (6,000.00)            | 8,924.71            | 148.75%       | 502.72            |
| 42100-331      | Police - Gas, Oil ,Diesel, Grease                            | 44,883.02           | (50,000.00)           | 43,619.73           | 87.24%        | 5,850.66          |
| 42100-510      | Police - Insurance General (Tml)                             | 47,851.80           | (46,000.00)           | 53,601.21           | 100.00%       | 0.00              |
| 42100-533      | Police - Winter Storm Fern                                   | 0.00                | 0.00                  | 935.35              | 115.35%       | 120.00            |
| 42100-620      | Police - Lease - Principal payment                           | 53,663.64           | (75,200.00)           | 56,204.52           | 74.74%        | 0.00              |
| 42100-625      | Police - Body Camera/Tasers Lease Payments                   | 26,569.37           | (27,000.00)           | 26,569.37           | 98.41%        | 0.00              |
| 42100-640      | Police - Leases - Interest payment                           | 15,263.06           | (17,500.00)           | 12,722.17           | 72.70%        | 0.00              |
| 42100-924      | Police - Information Technology                              | 0.00                | 0.00                  | 779.74              |               | 157.68            |
| 42100-935      | Police - Building & Improvements                             | 770.37              | (1,000.00)            | 1,230.90            | 123.09%       | 0.00              |
| 42100-941      | Police - Grants Expenditures                                 | 11,048.88           | 0.00                  | 10,296.88           | 109.82%       | 0.00              |
| 42100-942      | Police - Capital Outlay Equipment                            | 1,237.58            | (1,000.00)            | 198.98              | 19.90%        | 0.00              |
|                | <b>Police - Total Police</b>                                 | <b>1,740,359.10</b> | <b>(2,172,500.00)</b> | <b>1,833,614.17</b> | <b>84.48%</b> | <b>173,922.47</b> |
|                | <b>Fire/Building and Codes</b>                               |                     |                       |                     |               |                   |
|                | <b>Fire/Building and Codes - Personal Services</b>           |                     |                       |                     |               |                   |
| 42200-111      | Fire/Building and Codes - Salaries-Permanent Employees       | 981,632.50          | (1,139,331.00)        | 1,029,078.58        | 90.32%        | 131,379.34        |
| 42200-113      | Fire/Building and Codes - Overtime Wages                     | 16,987.45           | (10,000.00)           | 10,709.46           | 107.09%       | 300.63            |
| 42200-114      | Fire/Building and Codes - Salaries - Part Time Fire Fighters | 78,813.65           | (60,000.00)           | 83,203.68           | 138.67%       | 9,872.06          |

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City Of Mt. Pleasant  
Statement of Expenditures one line  
May 2026

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Fund : 110 General Fund

Monthly Comparative: 91.67%

| Account Number | Account Description   | Prior YTD Expenses  | Original Budget       | YTD Expenses        | % Used        | MTD Expenses      |
|----------------|---|---------------------|-----------------------|---------------------|---------------|-------------------|
| 42200-119      | Fire/Building and Codes - Other Salaries-Supplement                   | 13,600.00           | (13,600.00)           | 13,600.00           | 100.00%       | 0.00              |
| 42200-135      | Fire/Building and Codes - Longevity Pay                               | 11,600.00           | (13,832.00)           | 12,200.00           | 100.00%       | 0.00              |
| 42200-137      | Fire/Building and Codes - Education Incentive                         | 9,501.44            | (17,945.00)           | 17,812.13           | 99.26%        | 2,336.91          |
| 42200-141      | Fire/Building and Codes - Oasi (Employer's Share)                     | 83,700.72           | (96,000.00)           | 87,828.00           | 91.49%        | 10,714.62         |
| 42200-142      | Fire/Building and Codes - Hospital And Health Insurance               | 217,562.21          | (289,800.00)          | 250,316.88          | 86.38%        | 23,642.48         |
| 42200-143      | Fire/Building and Codes - Retirement - Current                        | 72,079.25           | (78,400.00)           | 71,928.01           | 91.74%        | 9,624.81          |
| 42200-146      | Fire/Building and Codes - Workmen's Compensation                      | 25,150.99           | (24,075.00)           | 21,657.66           | 89.96%        | 0.00              |
|                | <b>Public Safety: Fire - Personnel</b>                                | <b>1,510,628.21</b> | <b>(1,742,983.00)</b> | <b>1,598,334.40</b> | <b>91.79%</b> | <b>187,870.85</b> |
| 42200-211      | Fire/Building and Codes - Postage, Box Rent, Etc                      | 372.63              | (1,000.00)            | 1,217.50            | 100.62%       | 10.48             |
| 42200-231      | Fire/Building and Codes - Publication Of Formal And Legal Notices     | 603.77              | (2,000.00)            | 2,236.51            | 106.50%       | 180.00            |
| 42200-235      | Fire/Building and Codes - Training and Registration Fees              | 5,073.42            | (5,000.00)            | 5,523.14            | 105.99%       | 312.50            |
| 42200-239      | Fire/Building and Codes - Other Publicity and Association Dues        | 958.46              | (2,500.00)            | 970.58              | 38.82%        | 0.00              |
| 42200-241      | Fire/Building and Codes - Electric                                    | 12,918.54           | (15,000.00)           | 13,698.24           | 91.32%        | 1,019.95          |
| 42200-242      | Fire/Building and Codes - Water                                       | 6,153.06            | (8,000.00)            | 7,401.62            | 92.52%        | 525.78            |
| 42200-244      | Fire/Building and Codes - Gas Service                                 | 4,502.14            | (10,000.00)           | 7,052.62            | 70.53%        | 415.83            |
| 42200-245      | Fire/Building and Codes - Telephone and Other Communications          | 16,972.81           | (18,500.00)           | 17,656.06           | 95.58%        | 1,508.06          |
| 42200-252      | Fire/Building and Codes - Legal Services                              | 14,106.42           | (15,000.00)           | 29,644.48           | 197.63%       | 3,519.75          |
| 42200-254      | Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater | 20,899.12           | (60,000.00)           | 158,916.22          | 158.92%       | 1,790.83          |
| 42200-255      | Fire/Building and Codes - Data Processing Services                    | 1,146.72            | (2,000.00)            | 1,170.50            | 58.53%        | 107.98            |
| 42200-256      | Public Safety: Fire - Consultant's Services-Stormwater Utility        | 9,952.66            | 0.00                  | 62,206.53           | 157.59%       | 20,387.18         |
| 42200-257      | Fire/Building and Codes - Planning and Zoning Services                | 52,352.65           | (65,000.00)           | 0.00                |               | 0.00              |
| 42200-259      | Fire/Building and Codes - Other Professional Services                 | 88,291.55           | (115,000.00)          | 97,423.52           | 92.29%        | 594.27            |

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**City Of Mt. Pleasant  
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Fund : **110**      **General Fund**

Monthly Comparative:      91.67%

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|----------------|--|---------------------|-----------------------|---------------------|---------------|-------------------|
| 42200-260      | Fire/Building and Codes - Repair And Maintenance Service         | 15,366.46           | (10,000.00)           | 13,356.64           | 135.60%       | 30.41             |
| 42200-261      | Fire/Building and Codes - Repair Maintenance Motor Vehicles      | 16,884.12           | (15,000.00)           | 32,250.55           | 166.41%       | 3,167.23          |
| 42200-269      | Fire/Building and Codes - Other Repair & Maintenance-Demolitions | 86.68               | 0.00                  | 136.46              | 14.35%        | 0.00              |
| 42200-280      | Fire/Building and Codes - Travel                                 | 1,043.48            | (2,500.00)            | 903.26              | 36.13%        | 0.00              |
| 42200-310      | Fire/Building and Codes - Office Supplies Materials              | 3,325.00            | (2,500.00)            | 1,178.36            | 47.13%        | 252.23            |
| 42200-320      | Fire/Building and Codes - Operating Supplies                     | 14,582.43           | (15,000.00)           | 20,511.32           | 136.74%       | 1,370.83          |
| 42200-326      | Fire/Building and Codes - Clothing And Uniforms                  | 7,970.92            | (9,000.00)            | 7,532.68            | 83.70%        | 0.00              |
| 42200-331      | Fire/Building and Codes - Gas, Oil ,Diesel, Grease               | 14,547.44           | (17,000.00)           | 12,483.79           | 73.43%        | 1,728.78          |
| 42200-510      | Fire/Building and Codes - Liability Insurance                    | 30,233.79           | (30,000.00)           | 31,075.42           | 103.58%       | 0.00              |
| 42200-533      | Public Safety: Fire - Winter Storm Fern                          | 0.00                | 0.00                  | 1,764.20            |               | 120.00            |
| 42200-620      | Public Safety: Fire - Principal                                  | 0.00                | (7,700.00)            | 3,769.27            | 48.95%        | 0.00              |
| 42200-640      | Public Safety: Fire - Interest                                   | 0.00                | (2,062.00)            | 1,084.69            | 52.60%        | 0.00              |
| 42200-924      | Fire/Building and Codes - Information Technology                 | 0.00                | 0.00                  | 157.68              | 98.55%        | 157.68            |
| 42200-942      | Fire/Building and Codes - Capital Outlay Machinery & Equip       | 0.00                | 0.00                  | 1,478.66            |               | 0.00              |
| 42200-949      | Fire - Other Machinery And Equipment                             | 24,994.00           | (55,000.00)           | 7,540.00            | 13.71%        | 7,540.00          |
|                | <b>Public Safety: Fire - Total Fire Protection &amp; Control</b> | <b>1,873,966.48</b> | <b>(2,227,745.00)</b> | <b>2,138,674.90</b> | <b>96.04%</b> | <b>232,610.62</b> |
|                | <b>Public Works: Streets</b>                                     |                     |                       |                     |               |                   |
|                | <b>Highways And Streets - Personal Services</b>                  |                     |                       |                     |               |                   |
| 43100-111      | Salaries - Permanent Employees - General Fund                    | 44,315.24           | (51,500.00)           | 47,022.15           | 87.89%        | 6,275.34          |
| 43100-121      | Wages Regular Hourly - General Fund                              | 140,254.62          | (170,967.00)          | 151,257.64          | 88.37%        | 19,671.93         |
| 43100-123      | Overtime Hourly - Overtime Hourly - General Fund                 | 1,667.30            | (6,000.00)            | 6,223.15            | 88.90%        | 902.12            |
| 43100-135      | Longevity Pay -  | 3,050.00            | (3,650.00)            | 3,150.00            | 86.30%        | 0.00              |
| 43100-137      | Education Incentive -  | 0.00                | 0.00                  | 30.00               | 100.00%       | 0.00              |
| 43100-141      | Oasi (Employer's Share) - General Fund                           | 14,415.69           | (17,800.00)           | 15,861.59           | 87.88%        | 2,030.45          |

City Of Mt. Pleasant  
Statement of Expenditures one line  
May 2026

Fund : 110 General Fund

Monthly Comparative: 91.67%

| Account Number | Account Description   | Prior YTD Expenses | Original Budget       | YTD Expenses      | % Used        | MTD Expenses      |
|----------------|---|--------------------|-----------------------|-------------------|---------------|-------------------|
| 43100-142      | Hospital Health Insurance - General Fund                        | 35,160.36          | (44,260.00)           | 41,749.68         | 91.24%        | 3,816.67          |
| 43100-143      | Retirement - Current - General Fund                             | 13,480.02          | (17,500.00)           | 15,597.55         | 89.13%        | 3,122.54          |
| 43100-146      | Workmen's Compensation - General Fund                           | 7,480.62           | (7,200.00)            | 6,104.60          | 84.79%        | 0.00              |
|                | <b>Highways And Streets - Personnel</b>                         | <b>259,823.85</b>  | <b>(318,877.00)</b>   | <b>286,996.36</b> | <b>88.62%</b> | <b>35,819.05</b>  |
| 43100-239      | Highways And Streets - Other Publicity, Subscriptions, And Dues | 713.24             | (1,000.00)            | 589.62            | 58.96%        | 0.00              |
| 43100-241      | Electric - General Fund   | 2,308.22           | (3,000.00)            | 2,256.58          | 75.22%        | 185.65            |
| 43100-242      | Water - Water - General Fund                                    | 949.82             | (1,600.00)            | 1,479.04          | 92.44%        | 123.89            |
| 43100-244      | Gas Service Building - General Fund                             | 336.36             | (750.00)              | 693.35            | 92.45%        | 43.45             |
| 43100-245      | Telephone -   | 5,917.33           | (7,500.00)            | 7,620.46          | 101.95%       | 627.01            |
| 43100-255      | Highways And Streets - Data Processing Services                 | 158.19             | (250.00)              | 161.46            | 64.58%        | 14.89             |
| 43100-259      | Other Professional Services - General Fund                      | 5,985.40           | (8,000.00)            | 5,719.46          | 71.49%        | 261.25            |
| 43100-260      | Repair And Maintenance Building - General Fund                  | 770.10             | (8,000.00)            | 836.08            | 13.00%        | 0.00              |
| 43100-261      | Repair Maintenance Motor Vehic - General Fund                   | 7,378.73           | (12,000.00)           | 11,400.26         | 95.00%        | 1,146.61          |
| 43100-262      | Highways And Streets - Repair And Maintenance Other Machinery A | 34.34              | 0.00                  | 2,466.86          | 98.67%        | 1,200.51          |
| 43100-269      | Repair Maintenance Other - Repair Maintenance Other Streets     | 199.02             | (8,000.00)            | 0.00              | 0.00%         | 0.00              |
| 43100-280      | Travel - Streets  | 0.00               | (250.00)              | 0.00              | 0.00%         | 0.00              |
| 43100-320      | Operating Supplies - General Fund                               | 16,597.60          | (25,000.00)           | 28,462.23         | 98.02%        | 4,615.38          |
| 43100-326      | Clothing And Uniforms - General Fund                            | 2,146.40           | (3,500.00)            | 2,284.89          | 65.28%        | 166.48            |
| 43100-331      | Gas, Oil, Diesel, Grease - General Fund                         | 14,280.25          | (20,000.00)           | 18,125.86         | 90.63%        | 2,502.58          |
| 43100-510      | Insurance General (Tml) - General Fund                          | 8,230.71           | (7,500.00)            | 8,467.30          | 112.90%       | 0.00              |
| 43100-533      | Highways And Streets - Winter Storm Fern                        | 0.00               | 0.00                  | 2,536.83          |               | 0.00              |
| 43100-924      | Information Technology - Street                                 | 0.00               | 0.00                  | 0.00              |               | 0.00              |
| 43100-941      | Highways And Streets - Grants Expenditures                      | 1,400.00           | 0.00                  | 680.00            | 100.00%       | 0.00              |
| 43100-942      | Machinery & Equipment -   | 166,667.00         | 0.00                  | 1,479.00          |               | 0.00              |
| 43100-948      | Highways And Streets - Streets and bridges                      | 0.00               | (759,000.00)          | 287,608.81        | 39.08%        | 176,914.60        |
| 43100-949      | Streets - Other Machinery And Equipment                         | 26,278.08          | (25,000.00)           | 8,116.90          | 98.26%        | 0.00              |
|                | <b>Total Highways &amp; Streets</b>                             | <b>520,174.64</b>  | <b>(1,209,227.00)</b> | <b>677,981.35</b> | <b>58.38%</b> | <b>223,621.35</b> |

City Of Mt. Pleasant  
Statement of Expenditures one line  
May 2026

Fund : **110**      **General Fund** Monthly Comparative: 91.67%

| Account Number                   | Account Description   | Prior YTD Expenses | Original Budget     | YTD Expenses      | % Used         | MTD Expenses |
|----------------------------------|---|--------------------|---------------------|-------------------|----------------|--------------|
| 43200-259                        | Other Professional Services - Sanitation                                    | 0.00               | 0.00                | 0.00              |                | 0.00         |
| <b>Rabies And Animal Control</b> |   |                    |                     |                   |                |              |
| 44143-720                        | Rabies And Animal Control - Grants And Donations To Other - General Fund    | 13,000.00          | (13,000.00)         | 13,000.00         | 100.00%        | 0.00         |
|                                  | <b>Total Rabies &amp; Animal Control</b>                                    | <b>13,000.00</b>   | <b>(13,000.00)</b>  | <b>13,000.00</b>  | <b>100.00%</b> | <b>0.00</b>  |
| 44400-123                        | Recreation - Wages - Permanent Employees - Retroactiv                       | 0.00               | 0.00                | 0.00              |                | 0.00         |
| 44400-141                        | Recreation - Oasi (Employer's Share)  | 0.00               | 0.00                | 0.00              |                | 0.00         |
|                                  | <b>Total Recreation</b>   | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>       | <b>0.00%</b>   | <b>0.00</b>  |
| <b>Economic Development</b>      |   |                    |                     |                   |                |              |
| 47200-235                        | Memberships, Registration Fees - General Fund                               | 1,000.00           | (1,005.00)          | 2,005.00          | 199.50%        | 0.00         |
| 47200-236                        | Public Relations - General Fund   | 4,647.13           | (1,000.00)          | 250.00            | 25.00%         | 0.00         |
| 47200-720                        | Economic Development - Grants And Donations To Other Institutio             | 765.00             | (765.00)            | 755.00            | 98.69%         | 0.00         |
| 47200-761                        | Transfers to Community & Parks & Rec - Transfers To Community & Parks & Rec | 179,198.25         | (225,489.00)        | 425,489.50        | 188.70%        | 0.00         |
| 47200-762                        | Economic Development - Maury County Economic Development                    | 5,000.00           | (25,000.00)         | 25,000.00         | 100.00%        | 0.00         |
| 47200-766                        | Non Departmental - Airport  | 5,000.00           | (5,000.00)          | 5,000.00          | 100.00%        | 0.00         |
|                                  | <b>Total Economic Development</b>   | <b>195,610.38</b>  | <b>(258,259.00)</b> | <b>458,499.50</b> | <b>177.53%</b> | <b>0.00</b>  |
| <b>Non-Departmental (Misc)</b>   |   |                    |                     |                   |                |              |
| 51000-592                        | Payment In Lieu Of Taxes - General Fund                                     | 95,529.75          | (96,000.00)         | 95,948.99         | 99.95%         | 0.00         |
| 51000-921                        | Miscellaneous Expenditures - Capital Outlay                                 | 22,340.00          | (14,430.00)         | 33,286.81         | 103.36%        | 0.00         |
|                                  | <b>Total Misc Expenditures</b>  | <b>117,869.75</b>  | <b>(110,430.00)</b> | <b>129,235.80</b> | <b>100.80%</b> | <b>0.00</b>  |
| 51630-760                        | Operating Transfer To Debt Service Fd - Transfers To Other Funds            | 337,344.00         | (347,727.00)        | 346,777.50        | 99.73%         | 0.00         |
|                                  | <b>Tot Natural Gas</b>  | <b>337,344.00</b>  | <b>(347,727.00)</b> | <b>346,777.50</b> | <b>99.73%</b>  | <b>0.00</b>  |
| <b>Non-Operating Expenses</b>    |   |                    |                     |                   |                |              |
| 52520-721                        | Non-Operating Expenses - Mt Pleasant Museum                                 | 869.06             | (2,750.00)          | 1,492.95          | 54.29%         | 106.91       |
| 52520-722                        | Non-Operating Expenses - Community Development Corporation                  | 25,000.00          | (25,000.00)         | 25,000.00         | 100.00%        | 0.00         |

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Fund : **110**    **General Fund**

Monthly Comparative: 91.67%

| Account Number             | Account Description   | Prior YTD Expenses    | Original Budget        | YTD Expenses          | % Used        | MTD Expenses        |
|----------------------------|---|-----------------------|------------------------|-----------------------|---------------|---------------------|
| 52520-723                  | Non-Operating Expenses - Grant Or Donation-<br>Other                                    | 7,394.56              | (2,750.00)             | 2,367.30              | 86.08%        | 247.40              |
|                            | <b>Total Non Operating Expenses - Grant Or<br/>Donation-Organization - General Fund</b> | <b>33,263.62</b>      | <b>(30,500.00)</b>     | <b>28,860.25</b>      | <b>94.62%</b> | <b>354.31</b>       |
|                            | <b>Other Non departmental</b>   |                       |                        |                       |               |                     |
| 52521-720                  | Tax Equalization-Maury County - Tax<br>Equalization-Maury County                        | 0.00                  | (13,000.00)            | 0.00                  | 0.00%         | 0.00                |
|                            | <b>Total Other Non departmental</b>   | <b>0.00</b>           | <b>(13,000.00)</b>     | <b>0.00</b>           | <b>0.00%</b>  | <b>0.00</b>         |
|                            | <b>Total Expenditures</b>   | <b>5,421,141.49</b>   | <b>(6,947,931.00)</b>  | <b>6,217,155.29</b>   | <b>88.22%</b> | <b>683,583.32</b>   |
| <b>Total For Fund: 110</b> |   | <b>\$5,421,141.49</b> | <b>-\$6,947,931.00</b> | <b>\$6,217,155.29</b> | <b>89.48%</b> | <b>\$683,583.32</b> |

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Fund : 121 State Street Aid

Monthly Comparative: 91.67%

| Account Number             | Account Description   | Prior YTD Expenses  | Original Budget        | YTD Expenses        | % Used        | MTD Expenses       |
|----------------------------|---|---------------------|------------------------|---------------------|---------------|--------------------|
| 43110-241                  | Electric - Electric - State Street Aid Fund   | 83,655.55           | (120,000.00)           | 103,518.76          | 86.27%        | 12,519.09          |
| 43110-799                  | Highway And Street Administrat - Sundry - Grants, Contributions - State Street Aid Fund | 54.82               | (100.00)               | 42.10               | 42.10%        | 0.00               |
| 43124-921                  | Tdot Grants Expense - Downtown Revitalization   | 433,323.63          | (100,000.00)           | 115,470.01          | 98.59%        | 1,659.50           |
| 43124-943                  | Sidewalks And Crosswalks - Grant  | 37,623.63           | (1,375,000.00)         | 14,428.54           | 18.41%        | 0.00               |
|                            | <b>Total Expenditures - State Street Aid Fund</b>                                       | <b>554,657.63</b>   | <b>(1,595,100.00)</b>  | <b>233,459.41</b>   | <b>29.55%</b> | <b>14,178.59</b>   |
| <b>Total For Fund: 121</b> |   | <b>\$554,657.63</b> | <b>-\$1,595,100.00</b> | <b>\$233,459.41</b> | <b>14.64%</b> | <b>\$14,178.59</b> |

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 91.67%

| Account Number             | Account Description   | Prior YTD Expenses | Original Budget     | YTD Expenses      | % Used        | MTD Expenses     |
|----------------------------|---|--------------------|---------------------|-------------------|---------------|------------------|
| <b>Sanitation Services</b> |   |                    |                     |                   |               |                  |
| 43200-111                  | Salaries - Permanent Employees -  | 52,680.77          | (61,000.00)         | 55,402.85         | 90.82%        | 7,402.11         |
| 43200-121                  | Wages Permanent Employees -   | 140,254.99         | (170,965.00)        | 151,258.06        | 88.47%        | 19,672.03        |
| 43200-123                  | Overtime Hourly - Overtime Hourly Special Rev<br>Fd #3/Solid Waste/                 | 1,667.34           | (6,000.00)          | 6,223.38          | 103.72%       | 902.17           |
| 43200-135                  | Longevity Pay -   | 3,050.00           | (3,650.00)          | 3,275.00          | 89.73%        | 0.00             |
| 43200-137                  | Sanitation Services - Education Incentive   | 56.12              | 0.00                | 333.66            |               | 45.06            |
| 43200-141                  | Oasi (Employer's Share) -   | 15,118.20          | (18,500.00)         | 16,564.96         | 89.54%        | 2,119.33         |
| 43200-142                  | Hospital And Health Ins -   | 36,590.78          | (44,260.00)         | 43,093.24         | 97.36%        | 3,938.21         |
| 43200-143                  | Retirement - Current -  | 12,628.39          | (17,075.00)         | 16,289.92         | 95.40%        | 3,214.01         |
| 43200-146                  | Workmen's Compensation -  | 27,181.09          | (20,000.00)         | 21,028.65         | 105.14%       | 0.00             |
|                            | <b>Sanitation Services - Personnel</b>  | <b>289,227.68</b>  | <b>(341,450.00)</b> | <b>313,469.72</b> | <b>91.81%</b> | <b>37,292.92</b> |
| 43200-211                  | Postage,Box Rent - Postage,Box Rent Special<br>Rev Fd #3/Solid Waste/               | 3,484.12           | (6,000.00)          | 6,248.56          | 104.14%       | 490.55           |
| 43200-239                  | Sanitation Services - Other Publicity,<br>Subscriptions, And Dues                   | 713.24             | (2,000.00)          | 1,271.28          | 63.56%        | 515.00           |
| 43200-241                  | Electric -  | 2,308.27           | (3,000.00)          | 2,256.59          | 75.22%        | 185.65           |
| 43200-242                  | Water - Water Sanitation  | 949.88             | (1,300.00)          | 1,527.78          | 117.52%       | 123.89           |
| 43200-244                  | Gas Service Building -  | 336.37             | (550.00)            | 693.35            | 126.06%       | 43.46            |
| 43200-245                  | Telephone -   | 4,788.07           | (6,500.00)          | 6,135.87          | 94.79%        | 493.30           |
| 43200-253                  | Accounting And Audit Service - Accounting And<br>Audit Service Special Revenue Fund | 5,190.00           | (5,200.00)          | 7,140.00          | 137.31%       | 0.00             |
| 43200-255                  | Sanitation Services - Data Processing Services                                      | 7,739.70           | (8,500.00)          | 6,801.78          | 80.02%        | 18.62            |
| 43200-259                  | Sanitation Services - Other Professional<br>Services                                | 7,321.41           | (8,000.00)          | 6,430.16          | 80.38%        | 174.83           |
| 43200-261                  | Repair/Maintenance Motor Vehic -  | 9,926.70           | (15,000.00)         | 60,379.89         | 402.53%       | 531.34           |
| 43200-269                  | Repair/Maintenance Other -  | 199.03             | (3,000.00)          | 664.27            | 22.14%        | 398.60           |
| 43200-280                  | Sanitation Services - Travel  | 0.00               | (300.00)            | 0.00              | 0.00%         | 0.00             |
| 43200-297                  | Landfill Fee - Landfill Fee Sanitation  | 111,335.28         | (135,000.00)        | 131,559.34        | 97.45%        | 12,353.80        |
| 43200-320                  | Operating Supplies -  | 3,864.31           | (8,000.00)          | 7,113.39          | 97.89%        | 570.47           |
| 43200-326                  | Clothing And Uniforms -   | 4,294.77           | (5,500.00)          | 3,200.88          | 58.20%        | 247.26           |
| 43200-331                  | Gas, Oil ,Diesel, Grease -  | 12,970.88          | (16,000.00)         | 14,166.96         | 88.54%        | 1,967.53         |

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Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 91.67%

| Account Number             | Account Description  | Prior YTD Expenses  | Original Budget      | YTD Expenses        | % Used        | MTD Expenses       |
|----------------------------|--|---------------------|----------------------|---------------------|---------------|--------------------|
| 43200-510                  | Insurance General (Tml) -                                      | 9,026.79            | (10,200.00)          | 11,200.68           | 109.81%       | 0.00               |
| 43200-533                  | Sanitation Services - Winter Storm Fern                        | 0.00                | 0.00                 | 2,257.40            |               | 0.00               |
| 43200-541                  | Sanitation Services - Provision For Depreciation               | 41,180.66           | (46,200.00)          | 31,172.51           | 67.47%        | 2,271.36           |
| 43200-631                  | Sanitation Services - Interest On Bonded Debt                  | 3,431.00            | (2,774.00)           | 2,774.25            | 100.01%       | 0.00               |
| 43200-741                  | Sanitation Services - Bad Debt Expense                         | 6,160.17            | (3,000.00)           | 0.00                | 0.00%         | 0.00               |
| 43200-799                  | Sundry-Grants, Contributions -                                 | 450.75              | (400.00)             | 224.00              | 56.00%        | 0.00               |
| 43200-924                  | Information Technology - Sanitation                            | 3,840.81            | (6,592.00)           | 3,180.75            | 48.25%        | 89.99              |
| 43200-935                  | Sanitation Services - Building & improvements repairs          | 0.00                | (2,500.00)           | 0.00                | 0.00%         | 0.00               |
| 43200-941                  | Sanitation Services - Grant Expenditures                       | 684.73              | 0.00                 | 680.00              |               | 0.00               |
| 43200-942                  | Sanitation Services - Construction And Maintenance Machinery A | 10,174.82           | (25,000.00)          | 10,880.63           | 43.52%        | 0.00               |
| 43200-949                  | Sanitation - Other Machinery And Equipment                     | 3,249.95            | (5,000.00)           | 0.00                | 0.00%         | 0.00               |
|                            | <b>Total Expenditures - Sanitation</b>                         | <b>253,621.71</b>   | <b>(325,516.00)</b>  | <b>317,960.32</b>   | <b>97.91%</b> | <b>20,475.65</b>   |
|                            | <b>Sanitation Services - Operating Expenditures</b>            | <b>542,849.39</b>   | <b>(666,966.00)</b>  | <b>631,430.04</b>   | <b>94.78%</b> | <b>57,768.57</b>   |
| <b>Total For Fund: 123</b> |  | <b>\$542,849.39</b> | <b>-\$666,966.00</b> | <b>\$631,430.04</b> | <b>94.67%</b> | <b>\$57,768.57</b> |

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Fund : 125 Drug Fund

Monthly Comparative:

91.67%

| Account Number         | Account Description   | Prior YTD Expenses | Original Budget     | YTD Expenses       | % Used        | MTD Expenses  |
|------------------------|---|--------------------|---------------------|--------------------|---------------|---------------|
| 42122-169              | Under Cover Work & Task Force - Special Revenue Fund No.-5            | 0.00               | (1,000.00)          | 0.00               | 0.00%         | 0.00          |
| 42122-235              | Memberships Registration Fees - Special Revenue Fund No.-5            | 625.00             | (2,000.00)          | 490.00             | 24.50%        | 0.00          |
| 42122-255              | Data Processing Services  | 0.00               | 0.00                | 4,285.00           | 100.00%       | 0.00          |
| 42122-259              | Other Professional Services - Other Professional Services - Drug Fund | 2,881.00           | (2,500.00)          | 0.00               |               | 0.00          |
| 42122-261              | Repair Maintenance Motor Vehic - Special Revenue Fund No.-5           | 910.82             | (2,000.00)          | 271.98             | 13.60%        | 0.00          |
| 42122-262              | Rep & Maint Other Equip   | 0.00               | (500.00)            | 95.28              | 19.06%        | 0.00          |
| 42122-280              | Travel  | 2,430.16           | (2,000.00)          | 306.00             | 15.30%        | 0.00          |
| 42122-310              | Office Supplies   | 0.00               | (1,000.00)          | 0.00               | 0.00%         | 0.00          |
| 42122-320              | Operating Supplies - Special Revenue Fund No.-5                       | 1,917.84           | (2,000.00)          | 3,240.69           | 72.02%        | 0.00          |
| 42122-326              | Clothing And Uniforms   | 187.67             | (3,500.00)          | 141.75             | 4.05%         | 0.00          |
| 42122-921              | Administrative Equipment  | 1,875.00           | (2,000.00)          | 0.00               | 0.00%         | 0.00          |
| 42122-935              | Buildings & improvements - Drug Fund                                  | 2,250.00           | (3,000.00)          | 0.00               |               | 0.00          |
| 42122-942              | Machinery & Equipment - Drug Fund                                     | 2,145.00           | (9,000.00)          | 3,670.84           | 73.50%        | 0.00          |
|                        | <b>Total Expenditures - Special Revenue Fund No.-5</b>                | <b>15,222.49</b>   | <b>(30,500.00)</b>  | <b>12,501.54</b>   | <b>47.55%</b> | <b>0.00</b>   |
| <b>Total For Fund:</b> | <b>125</b>  | <b>\$15,222.49</b> | <b>-\$30,500.00</b> | <b>\$12,501.54</b> | <b>40.99%</b> | <b>\$0.00</b> |

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Fund : 171 Capital Projects

Monthly Comparative: 91.67%

| Account Number             | Account Description                                    | Prior YTD Expenses    | Original Budget        | YTD Expenses        | % Used        | MTD Expenses  |
|----------------------------|--|-----------------------|------------------------|---------------------|---------------|---------------|
| 43100-931                  | Highways And Streets - Roads, Street, And Parking Lots | 2,188,793.67          | (1,020,000.00)         | 285,061.60          | 60.47%        | 0.00          |
| <b>Total For Fund: 171</b> |  | <b>\$2,188,793.67</b> | <b>-\$1,020,000.00</b> | <b>\$285,061.60</b> | <b>27.95%</b> | <b>\$0.00</b> |

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City Of Mt. Pleasant  
Statement of Expenditures one line  
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Fund : **210**      **Debt Service**

Monthly Comparative: 91.67%

| Account Number         | Account Description  | Prior YTD Expenses  | Original Budget      | YTD Expenses        | % Used         | MTD Expenses  |
|------------------------|--|---------------------|----------------------|---------------------|----------------|---------------|
| 49100-610              | Bond Principal - Bonds   | 149,496.00          | (167,716.00)         | 183,295.00          | 109.29%        | 0.00          |
| 49300-630              | Interest - Bonds - Interest  | 174,321.00          | (178,011.00)         | 189,004.00          | 106.18%        | 0.00          |
| 51000-799              | Miscellaneous Expenditures - Sundry - Grants,<br>Contributions, Indemnit | 1,500.00            | (2,000.00)           | 1,050.00            | 52.50%         | 0.00          |
|                        | <b>Total Expenditures</b>  | <b>325,317.00</b>   | <b>(347,727.00)</b>  | <b>373,349.00</b>   | <b>107.37%</b> | <b>0.00</b>   |
| <b>Total For Fund:</b> | <b>210</b>   | <b>\$325,317.00</b> | <b>-\$347,727.00</b> | <b>\$373,349.00</b> | <b>107.37%</b> | <b>\$0.00</b> |

Fund : **413**      **Water And Sewer**      Monthly Comparative:      91.67%

| Account Number                             | Account Description   | Prior YTD Expenses | Original Budget     | YTD Expenses      | % Used        | MTD Expenses     |
|--|---|--------------------|---------------------|-------------------|---------------|------------------|
| <b>Water Utilities - Personal Services</b> |   |                    |                     |                   |               |                  |
| 52100-111                                  | Salaries - Permanent Employees - Water And Sewer                        | 190,240.92         | (216,184.00)        | 184,759.46        | 85.46%        | 22,141.11        |
| 52100-113                                  | Water Utilities - Salaries - Permanent Employees - Retroac              | 0.00               | 0.00                | 0.54              |               | 0.00             |
| 52100-121                                  | Wages Hourly - Permanent Employees - - Water And Sewer                  | 191,107.56         | (229,417.00)        | 215,061.27        | 93.74%        | 29,620.08        |
| 52100-123                                  | Overtime Hourly - Overtime Hourly - Water And Sewer                     | 18,348.06          | (24,000.00)         | 20,132.43         | 83.89%        | 1,502.41         |
| 52100-135                                  | Longevity Pay -   | 2,257.50           | (3,000.00)          | 3,400.00          | 100.00%       | 0.00             |
| 52100-137                                  | Education Incentive - Water Utilities                                   | 1,591.48           | (2,000.00)          | 3,412.58          | 170.63%       | 698.53           |
| 52100-141                                  | Oasi (Employers Share) - Water And Sewer                                | 30,439.74          | (38,000.00)         | 32,170.01         | 84.66%        | 4,006.77         |
| 52100-142                                  | Hospital/Health Insurance - Water And Sewer                             | 66,425.88          | (90,000.00)         | 89,291.86         | 99.21%        | 14,575.19        |
| 52100-143                                  | Retirement - Current - Water And Sewer                                  | 18,814.94          | (29,000.00)         | 25,235.70         | 87.02%        | 3,424.02         |
| 52100-146                                  | Workmens Compensation - Water And Sewer                                 | 12,767.72          | (12,000.00)         | 9,739.29          | 81.16%        | 0.00             |
| 52100-147                                  | Unemployment Compensation - Unemployment Compensation - Water And Sewer | 0.00               | 0.00                | 568.75            |               | 406.25           |
|  | <b>Water Utilities - Personnel</b>                                      | <b>531,993.80</b>  | <b>(643,601.00)</b> | <b>583,771.89</b> | <b>90.65%</b> | <b>76,374.36</b> |
| 52100-211                                  | Postage, Box Rent, Etc - Water And Sewer                                | 8,790.44           | (10,000.00)         | 8,856.69          | 107.26%       | 834.08           |
| 52100-231                                  | Publication Formal/Legal - Water And Sewer                              | 357.22             | (500.00)            | 623.48            | 124.70%       | 0.00             |
| 52100-233                                  | Water Utilities - Subscriptions To Newspapers And Periodic              | 75.00              | (100.00)            | 0.00              | 0.00%         | 0.00             |
| 52100-235                                  | Memberships, Registration Fees - Water And Sewer                        | 6,303.11           | (7,000.00)          | 5,205.81          | 74.37%        | 1,327.19         |
| 52100-239                                  | Water Utilities - Other Publicity, Subscriptions, And Dues              | 13,198.75          | (13,500.00)         | 8,643.20          | 64.02%        | 257.50           |
| 52100-241                                  | Electric - Water And Sewer  | 107,939.08         | (125,000.00)        | 114,918.87        | 91.94%        | 10,731.79        |
| 52100-242                                  | Water Purchase - Water And Sewer  | 16,095.33          | (25,000.00)         | 23,881.19         | 95.52%        | 222.72           |
| 52100-244                                  | Gas - Water Utilities   | 319.18             | (1,000.00)          | 658.67            | 65.87%        | 50.14            |
| 52100-245                                  | Telephone -   | 14,713.31          | (27,000.00)         | 14,253.82         | 53.51%        | 1,020.10         |
| 52100-252                                  | Legal Services - Water And Sewer  | 14,257.84          | (10,000.00)         | 8,005.88          | 80.06%        | 1,842.75         |
| 52100-253                                  | Accounting/Audit Services - Water And Sewer                             | 3,830.00           | (2,600.00)          | 3,570.00          | 137.31%       | 0.00             |

Fund : 413 Water And Sewer

Monthly Comparative: 91.67%

| Account Number | Account Description   | Prior YTD Expenses | Original Budget | YTD Expenses | % Used  | MTD Expenses |
|----------------|---|--------------------|-----------------|--------------|---------|--------------|
| 52100-254      | Architectural/Engineering   | 42,424.05          | (70,000.00)     | 37,561.96    | 53.66%  | 10,352.69    |
| 52100-255      | Data Processing Services - Water And Sewer                            | 8,780.35           | (10,000.00)     | 4,245.77     | 118.37% | 59.57        |
| 52100-259      | Other Professional Services - Water And Sewer                         | 130,434.84         | (70,000.00)     | 93,165.06    | 143.54% | 11,951.25    |
| 52100-261      | Repair/Maintenance Motor Vehic - Water And Sewer                      | 10,782.03          | (10,000.00)     | 6,626.28     | 66.60%  | 158.20       |
| 52100-262      | Repair/Maint Other Mach/Equip - Water And Sewer                       | 13,894.78          | (20,000.00)     | 15,919.85    | 79.60%  | 1,557.94     |
| 52100-263      | Repair/Maintenance - Other - Water And Sewer                          | 18,797.20          | (20,000.00)     | 8,083.03     | 86.71%  | 498.12       |
| 52100-269      | Water Utilities - Repair And Maintenance Other Repair And             | 1,431.18           | (3,600.00)      | 2,770.93     | 82.63%  | 30.41        |
| 52100-280      | Travel - Water And Sewer  | 1,188.11           | (4,000.00)      | 4,118.58     | 102.96% | 107.17       |
| 52100-310      | Office Supplies/Materials - Water And Sewer                           | 3,375.67           | (3,500.00)      | 2,272.63     | 64.93%  | 69.11        |
| 52100-320      | Operating Supplies - Water And Sewer                                  | 120,859.62         | (125,000.00)    | 135,720.81   | 113.60% | 14,685.28    |
| 52100-322      | Chemical/Laboratory Supplies - Water And Sewer                        | 89,065.80          | (100,000.00)    | 55,579.26    | 55.58%  | 1,952.52     |
| 52100-326      | Clothing & Uniforms - Water And Sewer                                 | 5,061.85           | (8,000.00)      | 7,556.60     | 94.46%  | 268.41       |
| 52100-329      | Water Utilities - Tariffs   | 0.00               | 0.00            | 23,218.42    |         | 0.00         |
| 52100-331      | Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer | 12,750.44          | (15,000.00)     | 14,361.84    | 95.75%  | 1,681.02     |
| 52100-391      | Water Utilities - Water Meters  | 85,193.00          | (25,000.00)     | 37,993.70    | 246.72% | 4,886.00     |
| 52100-510      | Insurance - General - Water And Sewer                                 | 44,215.42          | (44,000.00)     | 46,609.51    | 105.93% | 0.00         |
| 52100-533      | Water Utilities - Winter Storm Fern                                   | 0.00               | 0.00            | 22,613.08    |         | 120.00       |
| 52100-541      | Provision For Depreciation - Water And Sewer                          | 415,184.81         | (455,000.00)    | 446,439.75   | 98.12%  | 39,783.23    |
| 52100-631      | Interest On Bonded Debt - Water And Sewer                             | 119,116.83         | (155,000.00)    | 135,247.36   | 87.26%  | 8,362.34     |
| 52100-741      | Water - Bad Debt Expense  | 12,017.67          | (5,000.00)      | 0.00         | 0.00%   | 0.00         |
| 52100-799      | Sundry - Grants, Contributions - Water And Sewer                      | 1,054.05           | (1,000.00)      | 595.65       | 59.57%  | 21.31        |
| 52100-924      | Information Technology - Water  | 9,714.45           | (19,492.00)     | 19,585.48    | 102.03% | 3,683.27     |
| 52100-935      | Water Utilities - Building & improvements                             | 233.00             | (2,500.00)      | 3,759.50     | 157.48% | 1,322.50     |
| 52100-939      | Other Capital Outlay  | 58,910.99          | (45,000.00)     | 25,910.34    | 106.43% | 0.00         |
| 52100-940      | Water Utilities - Water Capital Projects                              | 122,800.00         | 0.00            | 704,827.22   |         | 46,611.25    |
| 52100-941      | Water Utilities - Grants Expenditures                                 | 59,412.50          | (999,340.00)    | 579,255.00   | 90.15%  | 0.00         |

Fund : **413**      **Water And Sewer** Monthly Comparative: 91.67%

| Account Number                                      | Account Description   | Prior YTD Expenses  | Original Budget       | YTD Expenses        | % Used         | MTD Expenses      |
|---|---|---------------------|-----------------------|---------------------|----------------|-------------------|
| 52100-942   | Water Utilities - Machinery & Equipment                                 | 89,563.77           | 0.00                  | 48,735.59           |                | 1,544.63          |
| 52100-949   | Water - TDEC ARPA   | 90,858.17           | (2,559,000.00)        | 1,767,819.24        | 76.67%         | 122,578.15        |
| <b>Water Totals</b>                                 |   | <b>1,752,999.84</b> | <b>(4,991,132.00)</b> | <b>4,439,210.05</b> | <b>111.72%</b> | <b>288,570.64</b> |
| <b>Public Utilities: Wastewater Water And Sewer</b> |   |                     |                       |                     |                |                   |
| <b>Sewer - Personal Services</b>                    |   |                     |                       |                     |                |                   |
| 52200-111   | Salaries - Permanent Employees - Water And Sewer                        | 107,538.43          | (116,220.00)          | 91,445.46           | 78.68%         | 9,937.93          |
| 52200-121   | Wages - Hourly - Wages-Hourly-Sewer                                     | 276,192.24          | (347,380.00)          | 289,690.02          | 83.39%         | 34,481.86         |
| 52200-123   | Overtime Hourly - Overtime Hourly - Water And Sewer                     | 26,248.43           | (24,000.00)           | 27,841.14           | 116.00%        | 2,786.91          |
| 52200-135   | Longevity Pay -   | 5,557.50            | (6,000.00)            | 6,500.00            | 100.00%        | 0.00              |
| 52200-137   | Education Incentive - Sewer   | 1,591.57            | (2,000.00)            | 3,412.63            | 170.63%        | 698.50            |
| 52200-141   | Oasi (Employers Share) - Water And Sewer                                | 31,176.21           | (39,000.00)           | 31,473.51           | 80.70%         | 3,565.95          |
| 52200-142   | Hospital/Health Insurance - Water And Sewer                             | 94,091.85           | (124,200.00)          | 87,486.45           | 70.44%         | 744.07            |
| 52200-143   | Retirement - Current - Water And Sewer                                  | 22,006.01           | (30,500.00)           | 25,067.64           | 82.19%         | 5,004.86          |
| 52200-146   | Workmens Compensation Insuranc - Water And Sewer                        | 12,014.02           | (11,100.00)           | 9,529.02            | 85.85%         | 0.00              |
| 52200-147   | Unemployment Compensation - Unemployment Compensation - Water And Sewer | 0.00                | 0.00                  | 568.75              |                | 406.25            |
| <b>Sewer - Personnel</b>                            |   | <b>576,416.26</b>   | <b>(700,400.00)</b>   | <b>573,014.62</b>   | <b>81.75%</b>  | <b>57,626.33</b>  |
| 52200-211   | Postage, Box Rent, Etc - Water And Sewer                                | 4,251.25            | (6,000.00)            | 4,733.26            | 78.89%         | 461.67            |
| 52200-231   | Publication Of Formal/Legal No - Water And Sewer                        | 183.00              | (1,000.00)            | 304.02              | 30.40%         | 112.50            |
| 52200-235   | Memberships/Registration Fees - Water And Sewer                         | 4,191.79            | (4,000.00)            | 3,042.83            | 76.07%         | 217.20            |
| 52200-239   | Sewer - Other Publicity, Subscriptions, And Dues                        | 3,334.84            | (5,000.00)            | 8,279.59            | 103.49%        | 257.50            |
| 52200-241   | Electric - Water And Sewer  | 110,141.00          | (135,000.00)          | 108,474.01          | 80.35%         | 9,487.04          |
| 52200-242   | Water - Water And Sewer   | 10,839.02           | (10,000.00)           | 28,105.69           | 281.06%        | 4,555.73          |
| 52200-244   | Gas - Water And Sewer   | 492.33              | (1,000.00)            | 725.60              | 72.56%         | 55.14             |
| 52200-245   | Telephone -   | 13,163.63           | (16,000.00)           | 15,611.21           | 97.73%         | 1,219.63          |

City Of Mt. Pleasant  
Statement of Expenditures one line  
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Fund : 413 Water And Sewer

Monthly Comparative: 91.67%

| Account Number | Account Description   | Prior YTD Expenses | Original Budget | YTD Expenses | % Used  | MTD Expenses |
|----------------|---|--------------------|-----------------|--------------|---------|--------------|
| 52200-252      | Legal Services - Water And Sewer  | 8,306.62           | (10,000.00)     | 6,582.38     | 65.82%  | 1,842.75     |
| 52200-253      | Accounting/Audit Service - Water And Sewer                                | 3,830.00           | (2,600.00)      | 3,570.00     | 137.31% | 0.00         |
| 52200-254      | Architectural/Engineering   | 52,931.86          | (58,000.00)     | 46,015.83    | 79.34%  | 7,566.25     |
| 52200-255      | Data Processing Services - Water And Sewer                                | 8,345.37           | (6,500.00)      | 3,801.78     | 58.49%  | 18.62        |
| 52200-259      | Other Professional Services - Other Professional Services Water And Sewer | 178,521.81         | (100,000.00)    | 100,248.02   | 108.90% | 6,553.03     |
| 52200-261      | Repair/Maintenance Motor Vehic - Water And Sewer                          | 9,449.02           | (8,000.00)      | 5,393.22     | 67.83%  | 258.20       |
| 52200-262      | Rep/Maintenance Equipment - Water And Sewer                               | 12,446.00          | (15,000.00)     | 18,587.63    | 149.62% | 398.60       |
| 52200-269      | Sewer - Repair And Maintenance Other                                      | 12,510.33          | (8,500.00)      | 2,327.56     | 69.72%  | 30.41        |
| 52200-280      | Travel - Water And Sewer  | 1,491.06           | (4,000.00)      | 1,595.61     | 39.89%  | 107.17       |
| 52200-310      | Office Supplies/Materials - Water And Sewer                               | 3,005.12           | (4,000.00)      | 2,749.91     | 68.75%  | 69.11        |
| 52200-320      | Operating Supplies - Water And Sewer                                      | 42,716.06          | (50,000.00)     | 43,261.61    | 88.81%  | 6,104.05     |
| 52200-322      | Chemical/Laboratory - Water And Sewer                                     | 169,287.62         | (200,000.00)    | 223,216.76   | 111.61% | 19,346.18    |
| 52200-326      | Clothing/Uniforms - Water And Sewer                                       | 4,094.69           | (4,500.00)      | 4,272.40     | 94.94%  | 153.38       |
| 52200-331      | Gas, Oil, Diesel Fuel - Water And Sewer                                   | 12,750.49          | (14,000.00)     | 14,361.85    | 102.58% | 1,681.02     |
| 52200-510      | Insurance - General - Water And Sewer                                     | 30,657.61          | (34,000.00)     | 28,921.50    | 85.06%  | 0.00         |
| 52200-533      | Sewer - Winter Storm Fern   | 0.00               | 0.00            | 2,813.51     |         | 120.00       |
| 52200-541      | Provision For Depreciation - Water And Sewer                              | 328,823.35         | (720,000.00)    | 378,210.54   | 52.53%  | 34,107.64    |
| 52200-631      | Interest On Bonded Debt - Water/Sewer                                     | 88,971.00          | (95,000.00)     | 95,628.09    | 100.66% | 7,830.00     |
| 52200-741      | Sewer - Bad Debt Expense  | 13,225.18          | (10,000.00)     | 0.00         | 0.00%   | 0.00         |
| 52200-799      | Sundry-Grants, Contributions - Water And Sewer                            | 687.76             | (1,000.00)      | 397.74       | 39.77%  | 16.00        |
| 52200-921      | Sewer - Administrative Computer & software                                | 0.00               | (1,000.00)      | 0.00         | 0.00%   | 0.00         |
| 52200-924      | Information Technology - Wastewater                                       | 8,594.23           | (11,992.00)     | 10,036.30    | 90.05%  | 698.77       |
| 52200-935      | Sewer - Buildings   | 233.00             | (2,500.00)      | 2,437.00     | 97.48%  | 0.00         |
| 52200-940      | Sewer - Job Costing   | 8,550.00           | 0.00            | 42,750.00    |         | 0.00         |
| 52200-941      | Sewer - Grants Expenditures   | 27,770.00          | (944,842.00)    | 404,014.00   | 134.26% | 170,122.00   |
| 52200-942      | Sewer - Machiney & Equipment  | 85,065.77          | 0.00            | 16,720.58    |         | 1,544.63     |
| 52200-949      | Other Machinery And Equipment   | 64,849.70          | (45,000.00)     | 25,910.33    | 156.47% | 0.00         |

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Fund : 413 Water And Sewer

Monthly Comparative: 91.67%

| Account Number             | Account Description                  | Prior YTD Expenses    | Original Budget        | YTD Expenses          | % Used        | MTD Expenses        |
|----------------------------|--------------------------------------|-----------------------|------------------------|-----------------------|---------------|---------------------|
|                            | ***total Sewer                       | 1,323,710.51          | (2,528,434.00)         | 1,653,100.36          | 102.71%       | 274,934.22          |
|                            | Total Expenditures - Water And Sewer | 4,185,120.41          | (8,863,567.00)         | 7,249,096.92          | 105.25%       | 697,505.55          |
| <b>Total For Fund: 413</b> |                                      | <b>\$4,185,120.41</b> | <b>-\$8,863,567.00</b> | <b>\$7,249,096.92</b> | <b>81.79%</b> | <b>\$697,505.55</b> |

City Of Mt. Pleasant  
Statement of Expenditures one line  
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Fund : 415 Natural Gas

Monthly Comparative: 91.67%

| Account Number | Account Description                            | Prior YTD Expenses | Original Budget       | YTD Expenses      | % Used        | MTD Expenses      |
|----------------|--|--------------------|-----------------------|-------------------|---------------|-------------------|
| 52400-111      | Salaries Permanent Hourly - Natural Gas        | 347,761.35         | (378,500.00)          | 295,599.91        | 78.10%        | 33,210.64         |
| 52400-121      | Wages Hourly - Natural Gas                     | 351,990.46         | (427,300.00)          | 375,002.88        | 87.76%        | 51,267.00         |
| 52400-123      | Overtime Hourly - Overtime Hourly - Atural Gas | 34,647.61          | (25,000.00)           | 34,930.89         | 139.72%       | 1,513.62          |
| 52400-135      | Longevity Pay -                                | 6,335.00           | (6,500.00)            | 7,890.00          | 100.00%       | 0.00              |
| 52400-137      | Education Incentive -                          | 5,530.61           | (8,500.00)            | 10,719.54         | 126.11%       | 2,191.96          |
| 52400-141      | Fica Employer's Share - Natural Gas            | 56,760.86          | (67,000.00)           | 56,325.18         | 84.07%        | 6,582.04          |
| 52400-142      | Hospital/Health Insurance - Natural Gas        | 149,418.32         | (167,000.00)          | 141,897.14        | 84.97%        | 12,006.03         |
| 52400-143      | Retirement - Current - Natural Gas             | 33,098.15          | (48,000.00)           | 39,875.94         | 83.07%        | 6,759.45          |
| 52400-146      | Workmen's Compensation Ins - Natural Gas       | 1,767.33           | (4,000.00)            | 1,234.53          | 30.86%        | 0.00              |
| 52400-147      | Unemployment Compensation - Natural Gas        | 0.00               | 0.00                  | 1,137.50          |               | 812.50            |
| 52400-161      | Board And Committee Members - Natural Gas      | 9,476.26           | (12,400.00)           | 9,300.00          | 75.00%        | 0.00              |
|                | <b>Natural Gas</b>                             | <b>996,785.95</b>  | <b>(1,144,200.00)</b> | <b>973,913.51</b> | <b>85.01%</b> | <b>114,343.24</b> |
| 52400-211      | Postage, Box Rent, Etc - Natural Gas           | 5,095.00           | (8,000.00)            | 4,940.39          | 61.75%        | 469.19            |
| 52400-221      | Printing, Stationery, Publicat - Natural Gas   | 0.00               | (500.00)              | 0.00              | 0.00%         | 0.00              |
| 52400-233      | Subscriptions -                                | 60.00              | (200.00)              | 0.00              | 0.00%         | 0.00              |
| 52400-235      | Memberships/Registration Fees - Natural Gas    | 15,221.78          | (16,000.00)           | 9,732.82          | 60.83%        | 217.20            |
| 52400-237      | Advertising - Natural Gas                      | 75.00              | (350.00)              | 0.00              | 0.00%         | 0.00              |
| 52400-239      | Natural Gas - Dues and memberships             | 4,534.49           | (4,000.00)            | 3,822.71          | 125.32%       | 520.83            |
| 52400-241      | Electric - Natural Gas                         | 9,173.79           | (11,000.00)           | 10,080.06         | 91.64%        | 863.13            |
| 52400-242      | Water Service - Natural Gas                    | 2,491.74           | (3,500.00)            | 3,094.51          | 88.41%        | 180.95            |
| 52400-244      | Gas - Gas - Natural Gas                        | 2,152.49           | (4,000.00)            | 3,104.92          | 77.62%        | 216.45            |
| 52400-245      | Telephone -                                    | 11,041.44          | (14,000.00)           | 10,692.19         | 76.55%        | 785.11            |
| 52400-252      | Legal Services - Natural Gas                   | 4,060.83           | (6,000.00)            | 5,748.76          | 95.81%        | 614.25            |
| 52400-253      | Accounting Audit Services - Natural Gas        | 7,660.00           | (5,200.00)            | 7,140.00          | 137.31%       | 0.00              |
| 52400-254      | Architectural, Engineering - Natural Gas       | 9,397.00           | (15,000.00)           | 12,492.03         | 83.28%        | 0.00              |
| 52400-255      | Data Processing Services - Natural Gas         | 7,739.70           | (8,500.00)            | 6,801.78          | 121.38%       | 18.62             |
| 52400-259      | Other Professional Service - Natural Gas       | 41,207.39          | (50,000.00)           | 81,712.93         | 163.43%       | 2,931.06          |
| 52400-261      | Repair/Maintenance Motor Vehic - Natural Gas   | 10,583.69          | (10,000.00)           | 5,775.79          | 58.09%        | 158.23            |
| 52400-262      | Repair/Maintenance Equipment - Natural Gas     | 10,995.06          | (14,000.00)           | 12,966.03         | 92.61%        | 398.60            |
| 52400-269      | Repair/Maintenance Other - Natural Gas         | 5,878.13           | (8,000.00)            | 3,098.53          | 41.28%        | 30.41             |

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Fund : 415 Natural Gas

Monthly Comparative: 91.67%

| Account Number             | Account Description  | Prior YTD Expenses    | Original Budget        | YTD Expenses          | % Used         | MTD Expenses        |
|----------------------------|--|-----------------------|------------------------|-----------------------|----------------|---------------------|
| 52400-280                  | Travel - Natural Gas   | 2,062.06              | (4,000.00)             | 2,920.48              | 73.01%         | 514.17              |
| 52400-310                  | Office Supplies Materials - Natural Gas                            | 2,530.33              | (4,000.00)             | 2,672.97              | 66.82%         | 69.11               |
| 52400-320                  | Operating Supplies - Natural Gas                                   | 73,468.02             | (80,000.00)            | 99,965.42             | 126.49%        | 24,898.76           |
| 52400-326                  | Clothing/Uniforms - Natural Gas                                    | 2,831.62              | (5,000.00)             | 1,856.84              | 37.14%         | 0.00                |
| 52400-331                  | Gas/Oil/Diesel Fuel - Natural Gas                                  | 12,750.48             | (18,000.00)            | 14,361.87             | 79.79%         | 1,681.02            |
| 52400-391                  | Natural Gas - Meters   | 16,238.49             | (100,000.00)           | 46,851.58             | 46.85%         | 0.00                |
| 52400-510                  | Insurance - General - Natural Gas                                  | 18,541.64             | (22,000.00)            | 23,233.99             | 105.61%        | 0.00                |
| 52400-533                  | Natural Gas - Winter Storm Fern                                    | 0.00                  | 0.00                   | 2,837.69              |                | 120.00              |
| 52400-541                  | Provision For Depreciation - Natural Gas                           | 197,635.14            | (225,000.00)           | 220,382.69            | 97.95%         | 19,478.48           |
| 52400-592                  | Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - Natural Gas | 75,987.00             | (80,000.00)            | 76,635.00             | 95.79%         | 0.00                |
| 52400-631                  | Interest On Bonded Debt - Natural Gas                              | 0.00                  | (5,500.00)             | 5,497.68              | 99.96%         | 0.00                |
| 52400-741                  | Natural Gas - Bad Debt Expense                                     | 3,851.57              | (4,000.00)             | 0.00                  | 0.00%          | 0.00                |
| 52400-799                  | Sundry - Grants, Contributions - Natural Gas                       | 2,542.34              | (2,600.00)             | 3,158.43              | 121.48%        | 901.46              |
| 52400-921                  | Natural Gas - Administrative Computer & Software                   | 0.00                  | (1,000.00)             | 0.00                  | 0.00%          | 0.00                |
| 52400-924                  | Information Technology - Gas                                       | 5,325.53              | (10,492.00)            | 5,535.87              | 60.81%         | 1,014.11            |
| 52400-935                  | Natural Gas - Capital Outlay - Building Repair                     | 232.00                | (5,000.00)             | 4,875.00              | 97.50%         | 0.00                |
| 52400-941                  | Natural Gas - Grant Expenditures                                   | 1,400.00              | 0.00                   | 850.00                |                | 0.00                |
| 52400-942                  | Capital Outlay-Equipment -   | 217,379.77            | (90,000.00)            | 86,814.15             | 125.95%        | 737.38              |
| 52411-351                  | Purchased Gas - Natural Gas Purchased For Resa - Natural Gas       | 3,818,739.75          | (3,810,000.00)         | 4,366,393.34          | 114.60%        | 356,330.41          |
|                            | <b>Tot Natural Gas - Natural Gas</b>                               | <b>4,598,883.27</b>   | <b>(4,644,842.00)</b>  | <b>5,146,046.45</b>   | <b>111.51%</b> | <b>413,148.93</b>   |
|                            | <b>Total Expenditures - Natural Gas</b>                            | <b>5,595,669.22</b>   | <b>(5,789,042.00)</b>  | <b>6,119,959.96</b>   | <b>106.27%</b> | <b>527,492.17</b>   |
| <b>Total For Fund: 415</b> |  | <b>\$5,595,669.22</b> | <b>-\$5,789,042.00</b> | <b>\$6,119,959.96</b> | <b>105.72%</b> | <b>\$527,492.17</b> |

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Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      91.67%

| Account Number | Account Description                                   | Prior YTD Expenses | Original Budget     | YTD Expenses      | % Used        | MTD Expenses     |
|----------------|---|--------------------|---------------------|-------------------|---------------|------------------|
| 44400-111      | Recreation - Salaries - Permanent Employees - Regular | 55,530.27          | (64,000.00)         | 57,876.58         | 90.43%        | 7,591.09         |
| 44400-121      | Recreation - Wages - Permanent Employees - Regular    | 10,352.59          | (16,410.00)         | 12,930.68         | 78.80%        | 1,763.33         |
| 44400-123      | Recreation - Overtime                                 | 8,303.69           | (5,000.00)          | 10,741.65         | 214.83%       | 0.00             |
| 44400-135      | Recreation - Longevity                                | 112.50             | (300.00)            | 455.00            | 100.00%       | 0.00             |
| 44400-137      | Recreation - Education Incentive                      | 319.64             | (400.00)            | 334.05            | 83.51%        | 45.06            |
| 44400-141      | Recreation - Oasi (Employer's Share)                  | 5,794.68           | (6,600.00)          | 6,252.55          | 94.74%        | 679.49           |
| 44400-142      | Recreation - Hospital And Health Insurance            | 9,189.43           | (11,600.00)         | 9,986.00          | 86.09%        | 922.54           |
| 44400-143      | Recreation - Retirement - Current                     | 2,655.65           | (2,500.00)          | 2,906.98          | 116.28%       | 271.83           |
| 44400-146      | Recreation - Workmen's Compensation                   | 2,484.83           | (2,600.00)          | 1,787.29          | 68.74%        | 0.00             |
|                | <b>Total Recreation Personnel</b>                     | <b>94,743.28</b>   | <b>(109,410.00)</b> | <b>103,270.78</b> | <b>94.26%</b> | <b>11,273.34</b> |
| 44400-235      | Recreation - Memberships, Registration Fees, And Tuit | 24.58              | (1,000.00)          | 0.00              | 0.00%         | 0.00             |
| 44400-236      | Recreation - Public Relation                          | 5,987.89           | (15,000.00)         | 10,500.00         | 70.00%        | 0.00             |
| 44400-239      | Recreation - Dues & memberships                       | 891.81             | (1,000.00)          | 970.56            | 97.06%        | 0.00             |
| 44400-241      | Recreation - Electric                                 | 16,249.74          | (19,000.00)         | 12,223.26         | 67.91%        | 953.27           |
| 44400-242      | Recreation - Water                                    | 4,782.10           | (9,000.00)          | 10,721.43         | 119.13%       | 718.81           |
| 44400-244      | Recreation - Gas                                      | 102.92             | (500.00)            | 0.00              | 0.00%         | 0.00             |
| 44400-245      | Recreation - Telephone And Telegraph                  | 1,343.69           | (1,900.00)          | 1,809.25          | 96.56%        | 148.07           |
| 44400-252      | Recreation - Legal Services                           | 2,271.61           | (2,500.00)          | 852.45            | 34.10%        | 0.00             |
| 44400-253      | Recreation - Accounting And Auditing Services         | 3,830.00           | (3,830.00)          | 5,770.00          | 150.65%       | 0.00             |
| 44400-255      | Recreation - Data Processing Services                 | 7,021.09           | (6,000.00)          | 6,080.73          | 99.68%        | 7.45             |
| 44400-259      | Recreation - Other Professional Services              | 1,914.73           | (3,000.00)          | 2,825.61          | 94.19%        | 150.00           |
| 44400-260      | Recreation - Repair And Maintenance Services          | 0.00               | (1,500.00)          | 190.34            | 12.69%        | 0.00             |
| 44400-261      | Recreation - Repair And Maintenance Motor Vehicles    | 239.87             | (2,000.00)          | 311.78            | 15.59%        | 0.00             |
| 44400-265      | Recreation - Repair And Maintenance Grounds And Groun | 1,000.00           | (6,000.00)          | 0.00              | 0.00%         | 0.00             |
| 44400-280      | Recreation - Travel                                   | 0.00               | (500.00)            | 0.00              | 0.00%         | 0.00             |
| 44400-310      | Recreation - Office Supplies And Materials            | 237.88             | (750.00)            | 96.84             | 12.91%        | 0.00             |
| 44400-320      | Recreation - Operating Supplies                       | 7,182.81           | (5,000.00)          | 15,019.71         | 202.12%       | 1,923.82         |

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Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      91.67%

| Account Number             | Account Description  | Prior YTD Expenses  | Original Budget        | YTD Expenses          | % Used         | MTD Expenses       |
|----------------------------|--|---------------------|------------------------|-----------------------|----------------|--------------------|
| 44400-331                  | Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.               | 437.74              | (500.00)               | 379.64                | 75.93%         | 49.77              |
| 44400-510                  | Recreation - Insurance   | 10,602.73           | (11,000.00)            | 13,586.32             | 111.36%        | 0.00               |
| 44400-533                  | Recreation - Winter Storm Fern                                 | 0.00                | 0.00                   | 478.31                |                | 0.00               |
| 44400-924                  | Information Technology - Parks, Recreation, Community Ctr      | 8,510.40            | (5,792.00)             | 4,294.13              | 80.89%         | 591.15             |
| 44400-935                  | Recreation - Buildings   | 11,745.38           | (6,000.00)             | 0.00                  | 117.88%        | 0.00               |
| 44400-941                  | Recreation - Grant expenditures - capital outlay               | 280.00              | 0.00                   | 340.00                |                | 0.00               |
| 44400-942                  | Recreation - Vehicles  | 0.00                | 0.00                   | 1,479.00              |                | 0.00               |
| 44400-949                  | Recreation - Other Machinery And Equipment                     | 0.00                | 0.00                   | 9,585.00              |                | 0.00               |
|                            | <b>Recreation - Total</b>                                      | <b>179,400.25</b>   | <b>(211,182.00)</b>    | <b>200,785.14</b>     | <b>98.20%</b>  | <b>15,815.68</b>   |
|                            | <b>Community Center</b>  |                     |                        |                       |                |                    |
| 44550-241                  | Community Center - Electric                                    | 13,322.71           | (18,000.00)            | 16,676.68             | 92.65%         | 804.19             |
| 44550-242                  | Community Center - Water                                       | 1,944.91            | (3,000.00)             | 1,884.32              | 62.81%         | 168.62             |
| 44550-244                  | Community Center - Gas   | 10,959.46           | (9,000.00)             | 11,880.07             | 132.00%        | 587.54             |
| 44550-245                  | Community Center - Telephone                                   | 3,124.53            | (3,600.00)             | 3,033.06              | 84.25%         | 219.99             |
| 44550-259                  | Community Center - Other Professional Services                 | 4,354.15            | (6,000.00)             | 3,536.85              | 58.95%         | 299.44             |
| 44550-260                  | Community Center - Repair & Maint - Equipment                  | 155.60              | 0.00                   | 419.54                | 99.89%         | 0.00               |
| 44550-262                  | Community Center - Rep & Maint Building                        | 1,267.21            | 0.00                   | 600.62                | 100.00%        | 0.00               |
| 44550-320                  | Operating Supplies -   | 2,623.13            | (4,500.00)             | 2,039.47              | 45.32%         | 0.00               |
| 44550-935                  | Buildings & improvements - Parks, Recreation, Community Center | 4,420.00            | (5,000.00)             | 0.00                  | 0.00%          | 0.00               |
| 44550-941                  | Grant expenditures - Community Center                          | 3,487.50            | (1,817,012.00)         | 770,289.93            | 114.34%        | 5,858.93           |
|                            | <b>Community Center - Total</b>                                | <b>45,659.20</b>    | <b>(1,866,112.00)</b>  | <b>810,360.54</b>     | <b>113.48%</b> | <b>7,938.71</b>    |
|                            | <b>Total Expenditures -</b>                                    | <b>225,059.45</b>   | <b>(2,077,294.00)</b>  | <b>1,011,145.68</b>   | <b>111.92%</b> | <b>23,754.39</b>   |
| <b>Total For Fund: 612</b> |  | <b>\$225,059.45</b> | <b>-\$2,077,294.00</b> | <b>\$1,011,145.68</b> | <b>48.68%</b>  | <b>\$23,754.39</b> |