

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

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
11910	Cash Over And Short	(43.79)	0.00	(20.00)		(20.00)
	Judicial					
41250-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
	Total Judicial	0.00	0.00	0.00	0.00%	0.00
41400-720	Elections - City	0.00	0.00	0.00		0.00
	Total Elections	0.00	0.00	0.00	0.00%	0.00
	Finance & Administration					
41500-111	Finance & Administration - Salaries - Permanent Employees	101,950.25	(158,000.00)	85,736.37	54.26%	11,935.08
41500-112	Finance & Administration - Salaries - Permanent Emp-Overt	0.00	0.00	0.00		0.00
41500-115	Financial Administration - Salaries - Severance General Fund	0.00	0.00	0.00		0.00
41500-119	Finance & Administration - Other Salaries	0.00	0.00	0.00		0.00
41500-121	Finance & Administration - Wages - Permanent Employees	45,724.74	(88,500.00)	48,335.22	54.62%	6,646.72
41500-122	Financial Administration - Wages - Permanent Employees - General Fund	0.00	0.00	0.00		0.00
41500-123	Financial Administration - Hourly - Overtime General Fund	0.00	0.00	22.11		0.00
41500-129	Finance & Administration - Other Wages Janitorial	0.00	0.00	0.00		0.00
41500-132	Finance & Administration - Bonus Pay	0.00	0.00	0.00		0.00
41500-135	Finance & Administration - Longevity Pay	2,740.00	(3,000.00)	3,720.00	124.00%	0.00
41500-136	Financial Administration - Vehicle Use Reimbursement	0.00	0.00	0.00		0.00
41500-137	Finance & Administration - Education Incentive	2,618.48	(8,400.00)	4,984.17	59.34%	696.22
41500-141	Finance & Administration - Oasi (Employer's Share)	11,812.64	(20,250.00)	10,971.75	54.18%	1,423.72
41500-142	Finance & Administration - Hospital And Health Insurance	25,245.01	(40,320.00)	31,570.70	78.30%	4,539.53
41500-143	Finance & Administration - Retirement - Current	8,929.65	(20,200.00)	9,908.64	49.05%	1,085.92
41500-146	Finance & Administration - Workmen's Compensation	3,167.94	(4,500.00)	2,245.25	49.89%	768.93
41500-147	Finance & Administration - Unemployment	0.00	0.00	0.00		0.00

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	Compensation					
41500-161	Finance & Administration - Board And Committee Members	3,188.13	(6,200.00)	3,100.00	50.00%	0.00
41500-167	Financial Administration - Special Event	0.00	0.00	0.00		0.00
41500-211	Finance & Administration - Postage, Box Rent, Etc.	1,990.95	(2,900.00)	2,236.08	77.11%	100.00
41500-221	Finance & Administration - Printing, Stationery, Envelope	1,546.99	(3,700.00)	971.90	26.27%	0.00
41500-231	Finance & Administration - Publication Of Formal And Legal Notices	112.50	(2,700.00)	1,146.10	42.45%	250.00
41500-233	Finance & Administration - Subscriptions To Newspapers And Periodicals	0.00	0.00	0.00		0.00
41500-235	Finance & Administration - Memberships, Registration Fees	2,096.56	(5,000.00)	334.48	6.69%	(656.01)
41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	991.80	(1,000.00)	970.55	97.06%	0.00
41500-241	Finance & Administration - Electric	2,172.47	(5,400.00)	2,478.48	45.90%	270.18
41500-242	Finance & Administration - Water	226.01	(1,000.00)	461.96	46.20%	51.44
41500-244	Finance & Administration - Gas	282.75	(1,500.00)	209.93	14.00%	105.83
41500-245	Finance & Administration - Telephone And Other Communications	3,320.24	(6,000.00)	4,162.00	69.37%	481.55
41500-252	Finance & Administration - Legal Services	9,681.72	(20,000.00)	7,223.73	36.12%	476.82
41500-253	Finance & Administration - Accounting And Auditing Services	0.00	(22,370.00)	21,570.00	96.42%	0.00
41500-255	Finance & Administration - Data Processing Services	22,345.22	(36,600.00)	37,274.95	101.84%	25.55
41500-257	Finance & Administration - Planning Advisory Service	0.00	0.00	0.00		0.00
41500-259	Finance & Administration - Other Professional Services	6,552.91	(12,000.00)	5,857.61	48.81%	118.31
41500-260	Finance & Administration - Repair And Maintenance Service	959.09	(1,200.00)	371.72	30.98%	0.00
41500-261	Finance & Administration - Repair/Main Motor Vehicle	730.75	(1,200.00)	87.48	7.29%	0.00
41500-263	Finance & Administration - Repair/Maint Office Equip	0.00	0.00	0.00		0.00
41500-280	Finance & Administration - Travel	164.27	(4,500.00)	511.01	11.36%	0.00

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41500-292	Financial Administration - Mowing Contractual Service General Fund	0.00	0.00	0.00		0.00
41500-310	Finance & Administration - Office Supplies/Materials	2,537.32	(4,500.00)	1,210.08	26.89%	297.80
41500-320	Finance & Administration - Operating Supplies	3,620.41	(8,000.00)	4,722.43	59.03%	985.62
41500-326	Finance & Administration - Clothing And Uniforms	176.50	(1,000.00)	129.75	12.98%	0.00
41500-330	Finance & Administration - Repair & Maintenance Building	0.00	0.00	0.00		0.00
41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	184.24	(700.00)	252.80	36.11%	0.00
41500-510	Finance & Administration - Liability Insurance	5,172.82	(6,800.00)	3,132.40	46.06%	901.84
41500-533	Financial Administration - Winter Storm Fern	0.00	0.00	0.00		0.00
41500-720	Financial Administration - Elections - City	0.00	0.00	0.00		0.00
41500-762	Finance & Administration - Transfers To Other Funds	0.00	0.00	0.00		0.00
41500-775	Financial Administration - COVID-19 Expenditures	0.00	0.00	0.00		0.00
41500-795	Financial Administration - Vending Machine Supplies	226.91	(550.00)	144.67	26.30%	0.00
41500-799	Finance & Administration - Sundry-Grants, Contributions	729.31	(1,500.00)	727.67	48.51%	40.00
41500-910	Finance & Administration - Land	13,928.07	0.00	0.00		0.00
41500-921	Capital Outlay - Capital Outlay General Fund	0.00	0.00	0.00		0.00
41500-924	Information Technology - Administration	0.00	0.00	308.88		415.11
41500-935	Building repairs and improvements - Financial Administration	3,133.18	(10,000.00)	0.00	0.00%	0.00
41500-939	Financial Administration - Bond Street	0.00	0.00	0.00		0.00
41500-940	Financial Administration - ABC Grant Expenditures	4,329.59	0.00	0.00		0.00
41500-941	Financial Administration - Communication Tower	102,735.48	0.00	78,975.67		15,472.00
41500-942	Financial Administration - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
41500-947	Tdot Grant Walkway Expense - Tdot Grant Walkway Expense General Fund	0.00	0.00	0.00		0.00

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41500-948	Downtown Grant Expense - Downtown Grant Expense General Fund	0.00	0.00	0.00		0.00
41500-949	Finance & Administration - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Total Financial Administration	395,324.90	(509,490.00)	376,066.54	74.19%	46,432.16
41640-111	Data Processing - Salaries - Permanent Employees - Regular	9,131.47	(18,850.00)	10,184.80	54.03%	1,404.80
41640-135	Data Processing - Longevity	225.00	(250.00)	250.00	100.00%	0.00
41640-137	Data Processing - Education Incentive	0.00	(750.00)	407.45	54.33%	56.20
41640-141	Data Processing - Oasi (Employer's Share)	713.22	(1,600.00)	825.89	51.62%	110.69
41640-142	Data Processing - Hospital And Health Insurance	0.00	(2,200.00)	0.00	0.00%	0.00
41640-143	Data Processing - Retirement - Current	730.38	(1,530.00)	847.58	55.40%	116.92
41640-259	Data Processing - Other Professional Services	1,318.75	(1,500.00)	393.75	26.25%	0.00
41640-924	Data Processing - Information Technology	16,958.17	(29,373.00)	22,858.33	77.82%	1,168.76
	Public Safety: Police					
42100-019	Police - Police Training	0.00	0.00	0.00		0.00
42100-111	Police - Salaries-Sworn Personnel	425,825.62	(951,500.00)	460,675.83	48.42%	67,606.73
42100-112	Police - Overtime Sworn Personnel	0.00	0.00	0.00		0.00
42100-113	Police - Salaries-Ot-Sworn Personnel	38,869.65	(60,000.00)	65,524.78	109.21%	9,317.93
42100-115	Police - Salaries - Severance	0.00	0.00	0.00		0.00
42100-117	Police - Clothing Allowance	0.00	0.00	0.00		0.00
42100-119	Police - Other Salaries	12,600.00	(12,000.00)	0.00	0.00%	0.00
42100-121	Police - Wages Non-Sworn Personnel	73,420.70	(137,000.00)	72,275.01	52.76%	10,446.40
42100-122	Police - Overtime Non Sworn Personnel	0.00	0.00	0.00		0.00
42100-123	Police - Overtime Non Sworn Personnel	628.10	(1,500.00)	770.51	51.37%	0.00
42100-129	Police - Other Wages (Hourly Aux)	0.00	0.00	0.00		0.00
42100-132	Police - Bonus Pay	0.00	0.00	0.00		0.00
42100-135	Police - Longevity Pay	13,500.00	(14,100.00)	14,400.00	102.13%	0.00
42100-137	Police - Education Incentive	14,070.95	(31,000.00)	15,927.65	51.38%	2,211.10
42100-141	Police - Oasi (Employer's Share)	43,106.43	(92,500.00)	47,421.92	51.27%	6,683.74
42100-142	Police - Hospital And Health Ins	159,284.58	(335,000.00)	176,186.81	52.59%	23,630.55

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42100-143	Police - Retirement - Current	28,612.30	(60,000.00)	25,755.66	42.93%	2,713.61
42100-146	Police - Workmen's Compensation	26,330.55	(40,000.00)	23,738.60	59.35%	8,129.88
42100-147	Police - Unemployment Insurance - General Fund	0.00	0.00	0.00		0.00
42100-165	Police - Court Costs	0.00	0.00	0.00		0.00
42100-211	Police - Postage, Box Rent, Etc.	452.91	(650.00)	480.89	73.98%	101.90
42100-216	Police - Repair Maint Communicatin Equipment	0.00	0.00	0.00		0.00
42100-221	Police - Printing, Stationery, Envelope	254.40	(600.00)	255.03	42.51%	94.00
42100-233	Police - Subscriptions To Newspapers And Periodic	0.00	0.00	0.00		0.00
42100-235	Police - Training and Registratation Fees	3,260.64	(6,000.00)	5,782.10	96.37%	759.05
42100-239	Police - Other Publicity, Subscriptions, And Dues	3,019.42	(2,750.00)	3,112.29	113.17%	200.00
42100-241	Police - Electric	1,086.32	(3,000.00)	1,239.29	41.31%	135.11
42100-242	Police - Water	226.01	(500.00)	317.44	63.49%	51.45
42100-244	Police - Gas Service	105.40	(400.00)	167.33	41.83%	105.84
42100-245	Police - Telephone	8,507.87	(15,500.00)	8,974.04	57.90%	1,281.12
42100-252	Police - Legal Services	0.00	(1,500.00)	1,925.20	128.35%	476.83
42100-253	Police - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42100-255	Police - Data Processing Services	10,284.53	(30,000.00)	22,235.25	74.12%	6,318.90
42100-259	Police - Other Professional Services	61,230.72	(96,000.00)	61,975.12	84.21%	19,593.74
42100-261	Police - Repair Maintenance Motor Vehic	22,624.31	(32,000.00)	20,689.46	86.53%	5,888.19
42100-262	Police - Repair/Maintenance Equipment	919.06	(1,000.00)	257.92	25.79%	0.00
42100-269	Police - Repair Maintenance Other	0.00	(500.00)	19.84	3.97%	0.00
42100-280	Police - Travel	5,906.67	(8,000.00)	9,188.74	114.86%	57.00
42100-310	Police - Office Supplies Materials	827.72	(2,600.00)	2,296.70	124.27%	0.00
42100-320	Police - Operating Supplies	13,129.35	(13,000.00)	13,379.60	110.00%	3,291.89
42100-321	Police - Sex Offender Reg Maintenance	14.38	(200.00)	0.00	0.00%	0.00
42100-326	Police - Clothing Uniforms	2,364.32	(6,000.00)	5,009.19	83.90%	2,915.32
42100-331	Police - Gas, Oil ,Diesel, Grease	26,445.55	(50,000.00)	26,132.16	52.26%	3,630.14
42100-510	Police - Insurance General (Tml)	36,451.15	(46,000.00)	40,352.91	87.72%	13,585.68

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42100-533	Police - Winter Storm Fern	0.00	0.00	0.00		0.00
42100-620	Police - Lease - Principal payment	4,976.18	(75,200.00)	37,040.81	49.26%	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	17,640.33	(17,500.00)	9,269.37	52.97%	0.00
42100-645	Police - Body Camera Interest Payments	0.00	0.00	0.00		0.00
42100-799	Police - Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42100-900	Police - Capital Outlay	0.00	0.00	0.00		0.00
42100-921	Police - Administrative - Computer & software	0.00	0.00	0.00		0.00
42100-924	Police - Information Technology	0.00	0.00	0.00		106.23
42100-935	Police - Building & Improvements	320.37	(1,000.00)	1,230.90	123.09%	0.00
42100-941	Police - Grants Expenditures	3,013.07	0.00	9,583.88		0.00
42100-942	Police - Capital Outlay Equipment	1,237.58	(1,000.00)	198.98	19.90%	0.00
42100-949	Police - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Police - Total Police	1,087,116.51	(2,172,500.00)	1,210,360.58	57.03%	189,332.33
42150-114	Dispatch Wages - Part Time	0.00	0.00	0.00		0.00
42150-121	Dispatch - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
42150-123	Dispatch - Overtime	0.00	0.00	0.00		0.00
42150-135	Dispatch - Longevity	0.00	0.00	0.00		0.00
42150-137	Dispatch - Education Incentive	0.00	0.00	0.00		0.00
42150-141	Support Services - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
42150-142	Dispatch - Hospital And Health Insurance	0.00	0.00	0.00		0.00
42150-143	Dispatch - Retirement - Current	0.00	0.00	0.00		0.00
42150-146	Dispatch - Workmen's Compensation	0.00	0.00	0.00		0.00
42150-216	Dispatch - Repair Maint Communication Equip	0.00	0.00	0.00		0.00
42150-221	Dispatch - Printing, Stationery, Envelopes, Forms,	0.00	0.00	0.00		0.00
42150-235	Memberships, Registration Fees, And Tuit - Dispatch	0.00	0.00	0.00		0.00
42150-239	Support Services - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
42150-245	Telephone and Telegraph - Dispatch	0.00	0.00	0.00		0.00

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42150-253	Accounting And Auditing Services	0.00	0.00	0.00		0.00
42150-255	Support Services - Data Processing Services	0.00	0.00	0.00		0.00
42150-259	Dispatch - Other Professional Services	0.00	0.00	0.00		0.00
42150-262	Repair & Maintenance Machinery & Equipment - Dispatch	0.00	0.00	0.00		0.00
42150-280	Dispatch - Travel	0.00	0.00	0.00		0.00
42150-310	Dispatch - Office Supplies And Materials	0.00	0.00	0.00		0.00
42150-320	Dispatch - Operating Supplies	0.00	0.00	0.00		0.00
42150-326	Support Services - Clothing And Uniforms	0.00	0.00	0.00		0.00
42150-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
42150-799	Dispatch - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
42150-924	Information Technology - Dispatch	0.00	0.00	0.00		0.00
42150-935	Support Services - Building	0.00	0.00	0.00		0.00
42150-942	Dispatch - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
42150-949	Vehicles - Dispatch	0.00	0.00	0.00		0.00
	Dispatch - Total	0.00	0.00	0.00	0.00%	0.00
Fire/Building and Codes						
42200-019	Fire/Building and Codes - Fire Training	0.00	0.00	0.00		0.00
42200-111	Fire/Building and Codes - Salaries-Permanent Employees	597,530.21	(1,139,331.00)	631,874.03	55.46%	94,270.62
42200-112	Fire/Building and Codes - Salaries-Permanent Emp Overtim	0.00	0.00	0.00		0.00
42200-113	Fire/Building and Codes - Overtime Wages	12,778.41	(10,000.00)	2,807.70	28.08%	984.40
42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	49,226.63	(60,000.00)	56,300.17	93.83%	7,024.23
42200-115	Fire/Building and Codes - Salaries - Severance	0.00	0.00	0.00		0.00
42200-119	Fire/Building and Codes - Other Salaries- Supplement	0.00	(13,600.00)	0.00	0.00%	0.00
42200-121	Fire/Building and Codes - Wages Other Fire	2,858.37	0.00	0.00		0.00
42200-122	Fire/Building and Codes - Wages-Perm Emp Otime Dispatche	0.00	0.00	0.00		0.00

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42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	0.00	0.00	0.00		0.00
42200-132	Fire/Building and Codes - Bonus Pay	0.00	0.00	0.00		0.00
42200-135	Fire/Building and Codes - Longevity Pay	11,600.00	(13,832.00)	12,200.00	88.20%	0.00
42200-136	Fire/Building and Codes - Auto Allowance	0.00	0.00	0.00		0.00
42200-137	Fire/Building and Codes - Education Incentive	5,090.80	(17,945.00)	10,915.00	60.82%	1,512.50
42200-141	Fire/Building and Codes - Oasi (Employer's Share)	51,392.97	(96,000.00)	54,182.29	56.44%	7,754.43
42200-142	Fire/Building and Codes - Hospital And Health Insurance	131,568.06	(289,800.00)	156,604.99	54.04%	22,928.43
42200-143	Fire/Building and Codes - Retirement - Current	40,954.12	(78,400.00)	39,432.56	50.30%	5,802.79
42200-146	Fire/Building and Codes - Workmen's Compensation	16,952.31	(24,075.00)	16,585.23	68.89%	5,679.21
42200-162	Fire/Building and Codes - Volunteer Firemen	0.00	0.00	0.00		0.00
42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	213.65	(1,000.00)	1,107.02	110.70%	100.00
42200-216	Fire/Building and Codes - Repair & Maint-Commun Equip	0.00	0.00	0.00		0.00
42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	360.01	(2,000.00)	1,790.09	89.50%	0.00
42200-233	Fire/Building and Codes - Subscriptions	0.00	0.00	0.00		0.00
42200-235	Fire/Building and Codes - Training and Registration Fees	1,794.39	(5,000.00)	2,691.18	53.82%	83.99
42200-239	Fire/Building and Codes - Other Publicity and Association Dues	941.80	(2,500.00)	970.58	38.82%	0.00
42200-241	Fire/Building and Codes - Electric	8,519.32	(15,000.00)	8,707.54	58.05%	1,222.29
42200-242	Fire/Building and Codes - Water	3,434.75	(8,000.00)	4,024.84	50.31%	810.21
42200-244	Fire/Building and Codes - Gas Service	1,045.84	(10,000.00)	1,745.40	17.45%	996.87
42200-245	Fire/Building and Codes - Telephone and Other Communications	11,070.85	(18,500.00)	11,387.05	62.02%	1,521.63
42200-252	Fire/Building and Codes - Legal Services	10,293.22	(15,000.00)	24,769.48	165.13%	5,654.07
42200-253	Fire/Building and Codes - Accounting And Auditing Services	0.00	0.00	0.00		0.00

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Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	9,622.69	(60,000.00)	107,604.50	179.34%	35,191.63
42200-255	Fire/Building and Codes - Data Processing Services	725.62	(2,000.00)	737.50	36.88%	105.82
42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	0.00	0.00	28,586.10		784.10
42200-257	Fire/Building and Codes - Planning and Zoning Services	36,552.90	(65,000.00)	0.00	0.00%	0.00
42200-259	Fire/Building and Codes - Other Professional Services	64,595.47	(115,000.00)	71,569.61	78.53%	19,355.71
42200-260	Fire/Building and Codes - Repair And Maintenance Service	2,449.21	(10,000.00)	11,057.16	110.57%	0.00
42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	11,432.18	(15,000.00)	19,653.29	169.39%	2,223.52
42200-266	Public Safety: Fire - Repair And Maintenance Buildings	0.00	0.00	0.00		0.00
42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	86.68	0.00	0.00		0.00
42200-280	Fire/Building and Codes - Travel	759.98	(2,500.00)	903.26	36.13%	0.00
42200-292	Fire/Building and Codes - Mowing Fees	0.00	0.00	0.00		0.00
42200-310	Fire/Building and Codes - Office Supplies Materials	842.27	(2,500.00)	603.89	24.16%	201.93
42200-320	Fire/Building and Codes - Operating Supplies	8,112.93	(15,000.00)	14,275.85	95.17%	1,425.51
42200-326	Fire/Building and Codes - Clothing And Uniforms	2,695.92	(9,000.00)	6,818.95	77.87%	1,227.93
42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	9,170.19	(17,000.00)	6,901.54	40.60%	1,191.77
42200-510	Fire/Building and Codes - Liability Insurance	24,201.14	(30,000.00)	24,842.85	82.81%	6,391.28
42200-533	Public Safety: Fire - Winter Storm Fern	0.00	0.00	0.00		0.00
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
42200-682	Public Safety: Fire - Leases Principal	0.00	0.00	0.00		0.00
42200-687	Public Safety: Fire - Interest on Leases	0.00	0.00	0.00		0.00
42200-799	Fire/Building and Codes - Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42200-921	Fire/Building and Codes - Administrative	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-924	Computer & Software Fire/Building and Codes - Information Technology	0.00	0.00	0.00		106.23
42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	0.00	0.00	0.00		0.00
42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	0.00	0.00	0.00		0.00
42200-949	Fire - Other Machinery And Equipment	24,994.00	(55,000.00)	0.00	0.00%	0.00
	Public Safety: Fire - Total Fire Protection & Control	1,153,866.89	(2,227,745.00)	1,336,503.61	62.16%	224,551.10
	Public Works: Streets					
43100-111	Salaries - Permanent Employees - General Fund	26,968.25	(51,500.00)	28,698.37	55.72%	3,938.73
43100-112	Salaries Permanent Emp Overtim - General Fund	0.00	0.00	0.00		0.00
43100-113	Highways And Streets - Salaries - Permanent Employees - Retroac	0.00	0.00	0.00		0.00
43100-115	Highways And Streets - Salaries - Severance - General Fund	0.00	0.00	0.00		0.00
43100-121	Wages Regular Hourly - General Fund	87,516.81	(170,967.00)	92,506.60	54.11%	12,742.39
43100-122	Wages Hourly Emp Overtime - General Fund	0.00	0.00	0.00		0.00
43100-123	Overtime Hourly - Overtime Hourly - General Fund	5,100.20	(6,000.00)	6,362.08	106.03%	173.68
43100-132	Bonus Pay - General Fund	0.00	0.00	0.00		0.00
43100-135	Longevity Pay -	3,050.00	(3,650.00)	3,150.00	86.30%	0.00
43100-136	Highways And Streets - Vehicle Allowance	0.00	0.00	0.00		0.00
43100-137	Education Incentive -	0.00	0.00	30.00		0.00
43100-141	Oasi (Employer's Share) - General Fund	9,380.83	(17,800.00)	10,046.56	56.44%	1,273.69
43100-142	Hospital Health Insurance - General Fund	22,271.57	(44,260.00)	26,509.55	59.90%	3,832.76
43100-143	Retirement - Current - General Fund	10,038.76	(17,500.00)	8,381.17	47.89%	924.25
43100-146	Workmen's Compensation - General Fund	5,042.32	(7,200.00)	4,675.55	64.94%	1,599.88
43100-147	Highways And Streets - Unemployment Insurance	670.20	0.00	0.00		0.00
43100-211	Postage, Box Rent, Etc - General Fund	0.00	0.00	0.00		0.00
43100-216	Repair & Maint-Commun Equipmen - General	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Fund					
43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	39.36	0.00	0.00		0.00
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	1,537.10	(3,000.00)	1,463.25	48.78%	210.97
43100-242	Water - Water - General Fund	507.90	(1,600.00)	981.99	61.37%	123.55
43100-244	Gas Service Building - General Fund	89.21	(750.00)	143.31	19.11%	75.88
43100-245	Telephone -	3,878.85	(7,500.00)	5,145.43	69.77%	593.03
43100-253	Highways And Streets - Accounting And Auditing Services	0.00	0.00	0.00		0.00
43100-254	Architectural, Engineering, And Landscap - Highways & Streets	0.00	0.00	0.00		0.00
43100-255	Highways And Streets - Data Processing Services	100.09	(250.00)	101.75	40.70%	14.60
43100-259	Other Professional Services - General Fund	4,900.80	(8,000.00)	4,575.71	57.20%	940.84
43100-260	Repair And Maintenance Building - General Fund	0.00	(8,000.00)	345.59	4.32%	0.00
43100-261	Repair Maintenance Motor Vehic - General Fund	3,919.09	(12,000.00)	8,832.51	74.58%	938.00
43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	34.34	0.00	1,266.35		274.24
43100-268	Repair Maintenance Roads - General Fund	0.00	0.00	0.00		0.00
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	10,286.12	(25,000.00)	18,918.89	94.36%	2,241.02
43100-326	Clothing And Uniforms - General Fund	1,384.12	(3,500.00)	1,418.13	40.52%	184.08
43100-331	Gas, Oil, Diesel, Grease - General Fund	9,046.61	(20,000.00)	10,987.35	54.94%	1,281.11
43100-400	Building Materials - General Fund	0.00	0.00	0.00		0.00
43100-510	Insurance General (Tml) - General Fund	6,569.76	(7,500.00)	6,546.81	87.29%	1,969.40
43100-533	Highways And Streets - Winter Storm Fern	0.00	0.00	0.00		0.00
43100-620	Highways And Streets - Principal payment	0.00	0.00	0.00		0.00
43100-631	Highways And Streets - Lease Pymt Interest	0.00	0.00	0.00		0.00
43100-640	Highways And Streets - Interest Payment	0.00	0.00	0.00		0.00

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

Fund : **110** **General Fund**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43100-799	Sundry - Sundry - Grants, Contributions - General Fund	0.00	0.00	0.00		0.00
43100-801	Highways And Streets - Lease Pymt Principal Knuckleboom	0.00	0.00	0.00		0.00
43100-899	Highways And Streets - Bond Issue Costs	1,666.67	0.00	0.00		0.00
43100-921	Highways And Streets - Administrative Computer & software	0.00	0.00	0.00		0.00
43100-924	Information Technology - Street	0.00	0.00	0.00		0.00
43100-935	Highways And Streets - Capital - Building & Improvements	0.00	0.00	0.00		0.00
43100-941	Highways And Streets - Grants Expenditures	1,400.00	0.00	680.00		0.00
43100-942	Machinery & Equipment -	166,667.00	0.00	0.00		0.00
43100-948	Highways And Streets - Streets and bridges	0.00	(759,000.00)	110,694.21	14.58%	0.00
43100-949	Streets - Other Machinery And Equipment	10,982.74	(25,000.00)	4,950.00	58.88%	0.00
	Total Highways & Streets	393,960.96	(1,209,227.00)	358,000.78	30.94%	33,332.10
43200-259	Other Professional Services - Sanitation	150.00	0.00	0.00		0.00
	Rabies And Animal Control					
44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	0.00	(13,000.00)	13,000.00	100.00%	13,000.00
	Total Rabies & Animal Control	0.00	(13,000.00)	13,000.00	100.00%	13,000.00
44400-121	Recreation - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
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
44400-143	Recreation - Retirement - Current	0.00	0.00	0.00		0.00
	Total Recreation	0.00	0.00	0.00	0.00%	0.00
44550-941	Community Center - CCF Grant Expenditures	0.00	0.00	0.00		0.00
	Economic Development					
47200-230	Publicity, Subscriptions - General Fund	0.00	0.00	0.00		0.00
47200-235	Memberships, Registration Fees - General Fund	0.00	(1,005.00)	2,005.00	199.50%	1,000.00
47200-236	Public Relations - General Fund	3,892.13	(1,000.00)	250.00	25.00%	0.00
47200-237	Advertising - General Fund	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
47200-250	Other Professional Services - General Fund	0.00	0.00	0.00		0.00
47200-257	Economic Development - Tennessee State Planning Offic - General Fund	0.00	0.00	0.00		0.00
47200-280	Travel - General Fund	0.00	0.00	0.00		0.00
47200-592	Economic Development - Payments In Lieu Of Taxes(Lawrence/Maury)	0.00	0.00	0.00		0.00
47200-720	Economic Development - Grants And Donations To Other Institutio	0.00	(765.00)	755.00	98.69%	755.00
47200-760	Transfer to Planning, Zoning, Codes - Non Departmental	0.00	0.00	0.00		0.00
47200-761	Transfers to Community & Parks & Rec - Transfers To Community & Parks & Rec	114,035.25	(225,489.00)	131,535.25	58.33%	18,790.75
47200-762	Economic Development - Maury County Economic Development	5,000.00	(25,000.00)	25,000.00	100.00%	0.00
47200-763	Transfers to Capital Projects	0.00	0.00	0.00		0.00
47200-765	Economic Development - Transfers To Debt Services	0.00	0.00	0.00		0.00
47200-766	Non Departmental - Airport	0.00	(5,000.00)	5,000.00	100.00%	5,000.00
	Total Economic Development	122,927.38	(258,259.00)	164,545.25	63.71%	25,545.75
49200-621	Note Principal - Retirement Of Bank Notes - General Fund	0.00	0.00	0.00		0.00
49430-633	Capital Outlay Notes - Interest On Bank Notes - General Fund	0.00	0.00	0.00		0.00
	Non-Departmental (Misc)					
51000-310	Miscellaneous Expenditures - Special Census	0.00	0.00	0.00		0.00
51000-510	Insurance General (Tml) - General Fund	0.00	0.00	0.00		0.00
51000-592	Payment In Lieu Of Taxes - General Fund	0.00	(96,000.00)	95,948.99	99.95%	0.00
51000-611	Retirement Of Bonds Fmha Chall - General Fund	0.00	0.00	0.00		0.00
51000-613	Miscellaneous Expenditures - Amortization Of Bond Costs	0.00	0.00	0.00		0.00
51000-631	Interest Bonded Debt City Hall - General Fund	0.00	0.00	0.00		0.00
51000-720	Grants Donations	0.00	0.00	0.00		0.00
51000-734	Judgements and awards	0.00	0.00	0.00		0.00

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

Fund : **110** **General Fund** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
51000-760	Transfer To Com Center - Transfer To Com Center - General Fund	0.00	0.00	0.00		0.00
51000-761	Transfer To Community Developm - Transfers To Other Funds No.-1 General Fund	0.00	0.00	0.00		0.00
51000-765	Transfer To Debt Service - Transfer To Debt Service - General Fund	0.00	0.00	0.00		0.00
51000-920	Interfund Loan Interest - Capital Outlay Note - General Fund	0.00	0.00	0.00		0.00
51000-921	Miscellaneous Expenditures - Capital Outlay	3,100.00	(14,430.00)	33,286.81	230.68%	14,430.00
51000-922	Capital Outlay Note Com Ctr - General Fund	0.00	0.00	0.00		0.00
	Total Misc Expenditures	3,100.00	(110,430.00)	129,235.80	117.03%	14,430.00
	Unemployment Compensation					
51400-720	Unemployment Compensation - Grants And Donations To Other - General Fund	0.00	0.00	0.00		0.00
	Tot Unemployment Compensation	0.00	0.00	0.00	0.00%	0.00
51623-760	Operating Trans To Spec Rev Fu - To Solid Waste Funds - General Fund	0.00	0.00	0.00		0.00
51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	145,198.00	(347,727.00)	155,157.50	44.62%	0.00
	Tot Natural Gas	145,198.00	(347,727.00)	155,157.50	44.62%	0.00
	Non-Operating Expenses					
52520-720	Maury Regional Airport	0.00	0.00	0.00		0.00
52520-721	Non-Operating Expenses - Mt Pleasant Museum	192.19	(2,750.00)	485.23	17.64%	191.56
52520-722	Non-Operating Expenses - Community Development Corporation	0.00	(25,000.00)	0.00	0.00%	0.00
52520-723	Non-Operating Expenses - Grant Or Donation- Other	477.53	(2,750.00)	1,597.85	58.10%	1,047.38
	Total Non Operating Expenses - Grant Or Donation-Organization - General Fund	669.72	(30,500.00)	2,083.08	6.83%	1,238.94
	Other Non departmental					
52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	0.00	(13,000.00)	0.00	0.00%	0.00
	Total Other Non departmental	0.00	(13,000.00)	0.00	0.00%	0.00
Total For Fund:	110	\$3,331,347.56	-\$6,947,931.00	\$3,780,700.94	54.41%	\$550,699.75

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

Fund : 121 State Street Aid

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43110-241	Electric - Electric - State Street Aid Fund	52,295.98	(120,000.00)	54,707.45	45.59%	7,843.58
43110-253	Accounting Auditing Service - State Street Aid Fund	0.00	0.00	0.00		0.00
43110-259	Highway And Street Administration - Other Professional Services	0.00	0.00	0.00		0.00
43110-310	Office Supplies - Office Supplies And Materials - State Street Aid	0.00	0.00	0.00		0.00
43110-510	Insurance General (Tml) - State Street Aid	0.00	0.00	0.00		0.00
43110-799	Highway And Street Administrat - Sundry - Grants, Contributions - State Street Aid Fund	27.17	(100.00)	28.00	28.00%	0.00
43110-924	Information Technology - State Street Aid	0.00	0.00	0.00		0.00
43121-268	Repair And Maintenance Roads - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-269	Repair Maintenance Other - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-290	Other Contractual Services - Other Contractual Services - State Street Aid Checking	0.00	0.00	0.00		0.00
43121-310	Office Supplies And Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-400	Building Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-471	Asphalt And Asphalt Filler - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-924	Equipment & Supplies - IT	0.00	0.00	0.00		0.00
43121-930	Paved Streets - Cap Outlay Land Impvts (Drainage)	0.00	0.00	0.00		0.00
43121-942	Capital Outlay-Sidewalks/Drain - Sidewalks/Drainage	0.00	0.00	0.00		0.00
43124-231	Sidewalks And Crosswalks - Publication Of Formal And Legal Notices	0.00	0.00	0.00		0.00
43124-259	Sidewalks And Crosswalks - Other Professional Services	0.00	0.00	0.00		0.00
43124-269	Repairs And Maintenance Other - Sidewalk Repairs	0.00	0.00	0.00		0.00
43124-921	Tdot Grants Expense - Downtown Revitalization	313,669.14	(100,000.00)	80,817.70	89.64%	5,836.88
43124-930	Sidewalks And Crosswalks - Cap Outlay Land Impvts (downtown)	0.00	0.00	0.00		0.00
43124-941	TDOT Grants Expenditures	0.00	0.00	0.00		0.00

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

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Fund : 121 State Street Aid

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43124-942	Capital Outlay-Downtown -	0.00	0.00	0.00		0.00
43124-943	Sidewalks And Crosswalks - Grant	0.00	(1,375,000.00)	0.00	17.46%	0.00
47200-765	Economic Development - Transfers To Other Funds	0.00	0.00	0.00		0.00
Total For Fund: 121		\$365,992.29	-\$1,595,100.00	\$135,553.15	8.50%	\$13,680.46

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-111	Salaries - Permanent Employees -	32,173.01	(61,000.00)	33,820.72	55.44%	4,641.13
43200-112	Wages Permanent Employee Otime -	0.00	0.00	0.00		0.00
43200-113	Overtime Regular - Overtime Regular Special Rev Fd #3/Solid Waste/	0.00	0.00	0.00		0.00
43200-115	Sanitation Services - Salaries - Severance Special Rev Fd #3/Solid Waste	0.00	0.00	0.00		0.00
43200-121	Wages Permanent Employees -	87,517.07	(170,965.00)	92,506.83	54.11%	12,742.42
43200-122	Wages Permanent Emp-Overtime -	0.00	0.00	0.00		0.00
43200-123	Overtime Hourly - Overtime Hourly Special Rev Fd #3/Solid Waste/	5,100.21	(6,000.00)	6,362.18	106.04%	173.70
43200-132	Bonus Pay -	0.00	0.00	0.00		0.00
43200-135	Longevity Pay -	3,050.00	(3,650.00)	3,275.00	89.73%	0.00
43200-136	Sanitation Services - Vehicle Allowance	0.00	0.00	0.00		0.00
43200-137	Sanitation Services - Education Incentive	0.00	0.00	203.43		28.06
43200-141	Oasi (Employer's Share) -	9,837.81	(18,500.00)	10,493.13	56.72%	1,329.08
43200-142	Hospital And Health Ins -	23,177.35	(44,260.00)	27,369.62	61.84%	3,953.41
43200-143	Retirement - Current -	6,850.10	(17,075.00)	8,804.86	51.57%	982.68
43200-146	Workmen's Compensation -	18,320.76	(20,000.00)	16,103.33	80.52%	5,514.26
43200-147	Unemplyment Compensation -	670.20	0.00	0.00		0.00
43200-211	Postage,Box Rent - Postage,Box Rent Special Rev Fd #3/Solid Waste/	1,519.27	(6,000.00)	3,210.41	53.51%	536.49
43200-216	Repair Maint Commmun Equipment -	0.00	0.00	0.00		0.00
43200-235	Sanitation Services - Memberships, Registration Fees, And Tuit	59.04	0.00	0.00		0.00
43200-239	Sanitation Services - Other Publicity, Subscriptions, And Dues	713.24	(2,000.00)	756.28	37.81%	0.00
43200-241	Electric -	1,537.13	(3,000.00)	1,463.25	48.78%	210.98
43200-242	Water - Water Sanitation	507.93	(1,300.00)	1,030.74	79.29%	123.54
43200-244	Gas Service Building -	89.22	(550.00)	143.30	26.05%	75.87
43200-245	Telephone -	3,284.45	(6,500.00)	4,195.68	65.89%	459.32
43200-253	Accounting And Audit Service - Accounting And Audit Service Special Revenue Fund	0.00	(5,200.00)	5,200.00	100.00%	0.00
43200-255	Sanitation Services - Data Processing Services	7,105.19	(8,500.00)	6,727.13	79.14%	18.24

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-259	Sanitation Services - Other Professional Services	6,972.32	(8,000.00)	5,954.07	74.43%	608.18
43200-261	Repair/Maintenance Motor Vehic -	1,800.07	(15,000.00)	11,622.04	77.48%	357.14
43200-269	Repair/Maintenance Other -	199.03	(3,000.00)	265.67	8.86%	0.00
43200-280	Sanitation Services - Travel	0.00	(300.00)	0.00	0.00%	0.00
43200-290	Other Contractual Services -	0.00	0.00	0.00		0.00
43200-294	Machinery And Equipment Rental -	0.00	0.00	0.00		0.00
43200-295	Landfill Services -	0.00	0.00	0.00		0.00
43200-297	Landfill Fee - Landfill Fee Sanitation	67,417.60	(135,000.00)	70,305.76	52.08%	0.00
43200-320	Operating Supplies -	1,431.61	(8,000.00)	4,296.11	62.71%	446.75
43200-326	Clothing And Uniforms -	2,577.16	(5,500.00)	2,052.23	37.31%	280.04
43200-331	Gas, Oil ,Diesel, Grease -	8,060.21	(16,000.00)	7,645.73	47.79%	1,389.75
43200-510	Insurance General (Tml) -	7,015.89	(10,200.00)	8,664.37	84.94%	2,817.67
43200-533	Sanitation Services - Winter Storm Fern	0.00	0.00	0.00		0.00
43200-541	Sanitation Services - Provision For Depreciation	26,985.46	(46,200.00)	22,087.05	47.81%	2,271.36
43200-611	Sanitation Services - Interest on Capital Leases	0.00	0.00	0.00		0.00
43200-631	Sanitation Services - Interest On Bonded Debt	1,715.50	(2,774.00)	1,387.25	50.01%	0.00
43200-741	Sanitation Services - Bad Debt Expense	6,143.48	(3,000.00)	0.00	0.00%	0.00
43200-799	Sundry-Grants, Contributions -	226.75	(400.00)	224.00	56.00%	0.00
43200-802	Sanitation Services - Transfer to Debt Services - Garbage Truck Bond	0.00	0.00	0.00		0.00
43200-921	Sanitation - Administration Computer & software	0.00	0.00	0.00		0.00
43200-924	Information Technology - Sanitation	1,433.37	(6,592.00)	2,826.18	44.62%	461.91
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	6,096.82	(25,000.00)	0.00	5.91%	0.00
43200-949	Sanitation - Other Machinery And Equipment	999.95	(5,000.00)	0.00	0.00%	0.00
Total For Fund: 123		\$341,271.93	-\$666,966.00	\$359,676.35	53.93%	\$39,421.98

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

Fund : 124 Industrial Development

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
47200-230	Publicity Subscriptions Dues -	0.00	0.00	0.00		0.00
47200-231	Publication Of Formal And Lega -	0.00	0.00	0.00		0.00
47200-235	- Memberships, Registration Fees	0.00	0.00	0.00		0.00
47200-236	Public Relations -	0.00	0.00	0.00		0.00
47200-237	Advertising -	0.00	0.00	0.00		0.00
47200-250	Professional Services -	0.00	0.00	0.00		0.00
47200-251	Economic Development - Legal Fees	0.00	0.00	0.00		0.00
47200-252	Legal Services -	0.00	0.00	0.00		0.00
47200-253	Accounting And Auditing Servic -	0.00	0.00	0.00		0.00
47200-254	Architectural, Engineering, An -	0.00	0.00	0.00		0.00
47200-265	Repair And Maintenance Grounds -	0.00	0.00	0.00		0.00
47200-280	Travel -	0.00	0.00	0.00		0.00
47200-310	Office Supplies And Materials -	0.00	0.00	0.00		0.00
47200-320	Operating Supplies -	0.00	0.00	0.00		0.00
47200-599	Penalties For Late Filing -	0.00	0.00	0.00		0.00
47200-600	Debt Service -	0.00	0.00	0.00		0.00
47200-631	Interest On Bonded Debt -	0.00	0.00	0.00		0.00
47200-720	Grants And Donations - Maury Alliance Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
47200-799	Sundry-Grants, Contributions -	0.00	0.00	0.00		0.00
47200-924	Industrial Dev Capital Outlay - Industrial Dev Capital Outlay Special Revenue Fund	0.00	0.00	0.00		0.00
47200-939	Ib Tech Grant Capital Outlay - Ib Tech Grant Capital Outlay Special Revenue Fund	0.00	0.00	0.00		0.00
47200-941	Machinery And Construction - Industrial Development Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
Total For Fund: 124		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fund : 125 Drug Fund

Monthly Comparative: 58.33%

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
42122-231	Publication Of Formal Legal - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-235	Memberships Registration Fees - Special Revenue Fund No.-5	625.00	(2,000.00)	260.00	13.00%	0.00
42122-245	Telephone -	0.00	0.00	0.00		0.00
42122-253	Accounting and Auditing Services	0.00	0.00	0.00		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	60.00	(2,500.00)	0.00	0.00%	0.00
42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund No.-5	0.00	(2,000.00)	0.00	0.00%	0.00
42122-262	Rep & Maint Other Equip	0.00	(500.00)	95.28	19.06%	0.00
42122-280	Travel	564.16	(2,000.00)	306.00	15.30%	0.00
42122-290	Contractual Services	0.00	0.00	0.00		0.00
42122-299	Sundry(Fingerprinting)	0.00	0.00	0.00		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	900.92	(2,000.00)	3,240.69	242.03%	0.00
42122-326	Clothing And Uniforms	187.67	(3,500.00)	141.75	4.05%	0.00
42122-331	Gas, Oil ,Diesel, Grease - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-720	Vice Control - Principal Payments Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-721	Grants Or Donations - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-740	Vice Control - Interest on Axon Body Cameras & Tasers	0.00	0.00	0.00		0.00
42122-790	Other Grants, Contribuitons - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-799	Sundry-Grants, Contributions	0.00	0.00	0.00		0.00
42122-921	Administrative Equipment	0.00	(2,000.00)	0.00	0.00%	0.00
42122-922	Capital Outlay Blding - Capital Outlay Blding - Drug Fund	0.00	0.00	0.00		0.00

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

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Fund : 125 Drug Fund

Monthly Comparative:

58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-924	Information Technology - Drug	0.00	0.00	0.00		0.00
42122-935	Buildings & improvements - Drug Fund	2,250.00	(3,000.00)	0.00	0.00%	0.00
42122-942	Machinery & Equipment - Drug Fund	2,145.00	(9,000.00)	0.00	31.36%	0.00
42122-949	Drug - Other Machinery And Equipment	36,541.36	0.00	0.00		0.00
42125-231	Youth Investigation And Contro - Publication Of Formal And Lega - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-261	Rep & Maint Motor Vehicles	0.00	0.00	0.00		0.00
42125-280	Youth Investigation And Contro - Travel - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-320	Youth Investigation And Contro - Operating Supplies - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-790	Youth Investigation And Contro - Other Grants, Contributions, A - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-799	Sundry	0.00	0.00	0.00		0.00
Total For Fund: 125		\$43,274.11	-\$30,500.00	\$8,328.72	27.31%	\$0.00

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

Fund : **127** **E-Citations** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
Public Safety: Police						
42100-921	Police - Administrative Computer & Software/Hardware	0.00	0.00	0.00		0.00
	Police - Total Police	0.00	0.00	0.00	0.00%	0.00
Recreation/Park Maintenance						
44400-111	-	0.00	0.00	0.00		0.00
	Total Recreation	0.00	0.00	0.00	0.00%	0.00
Economic Development						
47200-799	Economic Development - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
	Total Economic Development	0.00	0.00	0.00	0.00%	0.00
Total For Fund:	127	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fund : 171 Capital Projects

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
16500-001	Construction In Progress - Work in process	0.00	0.00	0.00		0.00
16500-121	Construction In Progress - Transfer State Street Aid -downtown revitalization	0.00	0.00	0.00		0.00
16500-123	Construction In Progress - Garbage Truck	0.00	0.00	0.00		0.00
41500-910	Land -	0.00	0.00	0.00		0.00
41500-935	City Hall Building -	0.00	0.00	0.00		0.00
41500-942	Information Technology - Radio Equipment	0.00	0.00	0.00		0.00
42200-939	Public Safety: Fire - Other Improvements	0.00	0.00	0.00		0.00
42200-945	Public Safety: Fire - Communication Equipment	261,286.24	0.00	0.00		0.00
43100-254	Highways And Streets - Architectural, Engineering, And Landscap	7,885.96	0.00	0.00		0.00
43100-931	Highways And Streets - Roads, Street, And Parking Lots	1,479,700.89	(1,020,000.00)	215,880.60	60.47%	0.00
43100-935	Highways And Streets - Improvements	0.00	0.00	0.00		0.00
43100-942	Equipment - Streets	0.00	0.00	0.00		0.00
43200-935	Sanitation Services - Improvements	0.00	0.00	0.00		0.00
43200-942	Equipment - Sanitation	0.00	0.00	0.00		0.00
51000-110	Miscellaneous Expenditures - Transfer to General Fund	0.00	0.00	0.00		0.00
51000-121	Miscellaneous Expenditures - Transfer to State Street Aid	0.00	0.00	0.00		0.00
51000-123	Miscellaneous Expenditures - Transfer to Sanitation	0.00	0.00	0.00		0.00
51000-413	Transfer to Water/Wastewater	0.00	0.00	0.00		0.00
51000-612	Miscellaneous Expenditures - Transfer to Community Center	0.00	0.00	0.00		0.00
51000-910	Land	0.00	0.00	0.00		0.00
51000-935	Miscellaneous Expenditures - Construction	0.00	0.00	0.00		0.00
52521-632	Other Non Departmental - Premium on Bonds	0.00	0.00	0.00		0.00
Total For Fund: 171		\$1,748,873.09	-\$1,020,000.00	\$215,880.60	21.16%	\$0.00

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

Fund : **210 Debt Service**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
23100	2008 GO Bonds General Fund	0.00	0.00	0.00		0.00
23115	USDA Firetruck - GO Bond Series 2018	0.00	0.00	0.00		0.00
23200	Notes Payable 2002 GO Bond	0.00	0.00	0.00		0.00
42200-810	Public Safety: Fire - USDA Bond Payment	0.00	0.00	0.00		0.00
49100-610	Bond Principal - Bonds	55,096.00	(167,716.00)	75,545.00	45.04%	0.00
49300-630	Interest - Bonds - Interest	77,625.00	(178,011.00)	105,734.50	59.40%	0.00
51000-610	Miscellaneous Expenditures - Bonds	0.00	0.00	0.00		0.00
51000-631	Miscellaneous Expenditures - Interest On Bonded Debt	0.00	0.00	0.00		0.00
51000-632	Miscellaneous Expenditures - Interest on Firetruck bond series 2018	0.00	0.00	0.00		0.00
51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	450.00	(2,000.00)	450.00	22.50%	0.00
51000-821	GO Bond Series 2021	0.00	0.00	0.00		0.00
Total For Fund: 210		\$133,171.00	-\$347,727.00	\$181,729.50	52.26%	\$0.00

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

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
37194-100	Refund of water meter deposit - Water	0.00	0.00	0.00		0.00
52100	Public Utilities: Water	0.00	0.00	0.00		0.00
52100-111	Salaries - Permanent Employees - Water And Sewer	116,403.65	(216,184.00)	115,046.58	53.22%	15,924.73
52100-112	Overtime Permanent Employees - Water And Sewer	0.00	0.00	0.00		0.00
52100-113	Water Utilities - Salaries - Permanent Employees - Retroac	0.00	0.00	0.27		0.00
52100-115	Water Utilities - Salaries - Severance - Water And Sewer	0.00	0.00	0.00		0.00
52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	119,052.06	(229,417.00)	127,216.63	55.45%	18,822.94
52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	11,252.14	(24,000.00)	11,746.44	48.94%	1,727.47
52100-129	Janitorial - Water And Sewer	0.00	0.00	0.00		0.00
52100-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52100-135	Longevity Pay -	2,257.50	(3,000.00)	3,400.00	113.33%	0.00
52100-136	Water Utilities - Auto Allowance	0.00	0.00	0.00		0.00
52100-137	Education Incentive - Water Utilities	840.42	(2,000.00)	1,610.06	80.50%	186.49
52100-141	Oasi (Employers Share) - Water And Sewer	18,979.12	(38,000.00)	19,708.08	51.86%	2,719.43
52100-142	Hospital/Health Insurance - Water And Sewer	41,964.03	(90,000.00)	51,661.79	57.40%	8,113.43
52100-143	Retirement - Current - Water And Sewer	10,804.52	(29,000.00)	13,460.00	46.41%	1,843.84
52100-146	Workmens Compensation - Water And Sewer	8,605.72	(12,000.00)	7,458.05	62.15%	2,553.81
52100-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	0.00		0.00
52100-211	Postage, Box Rent, Etc - Water And Sewer	6,461.06	(10,000.00)	5,564.02	55.64%	874.65
52100-216	Repair/Maint-Commun Equip - Water And Sewer	0.00	0.00	0.00		0.00
52100-231	Publication Formal/Legal - Water And Sewer	169.75	(500.00)	371.80	74.36%	118.75
52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	45.00	(100.00)	0.00	0.00%	0.00
52100-235	Memberships, Registration Fees - Water And Sewer	2,936.89	(7,000.00)	3,109.98	44.43%	263.99
52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	12,890.42	(13,500.00)	8,073.20	59.80%	233.33

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

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-241	Electric - Water And Sewer	61,126.64	(125,000.00)	75,492.44	60.39%	9,452.34
52100-242	Water Purchase - Water And Sewer	14,333.53	(25,000.00)	11,816.77	47.27%	1,231.25
52100-244	Gas - Water Utilities	105.40	(1,000.00)	183.50	18.35%	105.83
52100-245	Telephone -	9,886.33	(27,000.00)	9,757.62	37.32%	995.06
52100-252	Legal Services - Water And Sewer	4,626.27	(10,000.00)	3,933.63	39.34%	476.82
52100-253	Accounting/Audit Services - Water And Sewer	0.00	(2,600.00)	2,600.00	100.00%	0.00
52100-254	Architectural/Engineering	30,265.51	(70,000.00)	23,320.97	33.32%	5,546.87
52100-255	Data Processing Services - Water And Sewer	7,986.10	(10,000.00)	4,006.88	40.07%	58.38
52100-259	Other Professional Services - Water And Sewer	171,838.64	(70,000.00)	53,209.70	114.18%	7,879.53
52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	8,017.95	(10,000.00)	4,298.61	48.65%	454.58
52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	12,350.02	(20,000.00)	11,672.05	74.22%	5,450.51
52100-263	Repair/Maintenance - Other - Water And Sewer	16,502.20	(20,000.00)	7,584.91	83.96%	0.00
52100-269	Water Utilities - Repair And Maintenance Other Repair And	1,431.18	(3,600.00)	0.00	0.00%	0.00
52100-280	Travel - Water And Sewer	711.89	(4,000.00)	2,465.03	61.63%	115.28
52100-310	Office Supplies/Materials - Water And Sewer	2,317.74	(3,500.00)	1,535.80	43.88%	105.81
52100-320	Operating Supplies - Water And Sewer	91,187.86	(125,000.00)	73,710.52	73.04%	5,754.16
52100-322	Chemical/Laboratory Supplies - Water And Sewer	51,942.43	(100,000.00)	35,918.24	35.92%	5,102.35
52100-326	Clothing & Uniforms - Water And Sewer	3,380.88	(8,000.00)	6,349.57	79.37%	792.36
52100-329	Water Utilities - Other Operating Supplies	0.00	0.00	22,646.42		0.00
52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	7,848.48	(15,000.00)	7,788.57	51.92%	1,341.09
52100-391	Water Utilities - Water Meters	68,029.00	(25,000.00)	23,075.00	92.30%	0.00
52100-510	Insurance - General - Water And Sewer	63,953.50	(44,000.00)	46,210.33	105.02%	3,218.81
52100-533	Water Utilities - Winter Storm Fern	0.00	0.00	317.34		317.34
52100-541	Provision For Depreciation - Water And Sewer	264,969.82	(455,000.00)	286,730.99	63.02%	39,991.73
52100-611	Retirement Of Bonds	0.00	0.00	0.00		0.00
52100-613	Amortization On Bond Premium - Water And Sewer	0.00	0.00	0.00		0.00

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

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-631	Interest On Bonded Debt - Water And Sewer	67,744.48	(155,000.00)	98,734.90	63.70%	8,438.62
52100-692	Water Utilities - Issuance Costs	0.00	0.00	0.00		0.00
52100-741	Water - Bad Debt Expense	11,993.59	(5,000.00)	0.00	0.00%	0.00
52100-760	Transfers To Other Funds - Water And Sewer	0.00	0.00	0.00		0.00
52100-765	Transfer To Debt Service - Transfer To Debt Service - Water And Sewer	0.00	0.00	0.00		0.00
52100-799	Sundry - Grants, Contributions - Water And Sewer	531.73	(1,000.00)	392.83	39.28%	(0.37)
52100-899	Water Utilities - Bond Issue Costs	833.33	0.00	0.00		0.00
52100-921	Water Utilities - Administrative Computer & Software	0.00	0.00	0.00		0.00
52100-922	Capital Outlay Note - Water And Sewer	0.00	0.00	0.00		0.00
52100-923	Interest - Interest - Water And Sewer	0.00	0.00	0.00		0.00
52100-924	Information Technology - Water	4,723.16	(19,492.00)	10,900.36	69.60%	3,585.12
52100-932	Water Plant Construction - Water Plant Construction - Water And Sewer	0.00	0.00	0.00		0.00
52100-934	System Improvements Gen - Drainage, Water Supply And Sto Water And Sewer	0.00	0.00	0.00		0.00
52100-935	Water Utilities - Building & improvements	0.00	(2,500.00)	0.00	0.00%	0.00
52100-939	Other Capital Outlay	58,910.99	(45,000.00)	25,910.34	57.58%	0.00
52100-940	Water Utilities - Water Plant Skid & Meter Project	0.00	0.00	551,105.97		2,800.00
52100-941	Water Utilities - Grants Expenditures	44,521.25	(999,340.00)	477,406.25	88.42%	317,309.50
52100-942	Water Utilities - Machinery & Equipment	89,563.77	0.00	0.00		0.00
52100-949	Water - TDEC ARPA	8,919.85	(2,559,000.00)	1,196,399.03	65.93%	995,543.89
52110-141	-	0.00	0.00	0.00		0.00
52110-143	-	0.00	0.00	0.00		0.00
Public Utilities: Wastewater Water And Sewer						
52200-111	Salaries - Permanent Employees - Water And Sewer	66,778.69	(116,220.00)	57,758.14	49.70%	8,022.89
52200-112	Salaries-Permanent Emp-Overtim - Water And Sewer	0.00	0.00	0.00		0.00
52200-115	Sewer - Salaries - Severance - Water And	0.00	0.00	0.00		0.00

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

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Sewer					
52200-121	Wages - Hourly - Wages-Hourly-Sewer	165,554.99	(347,380.00)	182,355.94	52.49%	24,050.23
52200-122	Overtime Hourly - Ater And Sewer	0.00	0.00	0.00		0.00
52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	14,277.58	(24,000.00)	15,232.04	63.47%	2,912.37
52200-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52200-135	Longevity Pay -	5,557.50	(6,000.00)	6,500.00	108.33%	0.00
52200-136	Sewer - Auto Allowance	0.00	0.00	0.00		0.00
52200-137	Education Incentive - Sewer	840.42	(2,000.00)	1,610.10	80.51%	186.51
52200-141	Oasi (Employers Share) - Water And Sewer	19,007.06	(39,000.00)	19,917.57	51.07%	2,609.93
52200-142	Hospital/Health Insurance - Water And Sewer	59,506.62	(124,200.00)	61,886.92	49.83%	8,713.62
52200-143	Retirement - Current - Water And Sewer	13,368.34	(30,500.00)	11,267.76	36.94%	954.97
52200-146	Workmens Compensation Insuranc - Water And Sewer	8,097.86	(11,100.00)	7,297.03	65.74%	2,498.67
52200-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	0.00		0.00
52200-211	Postage, Box Rent, Etc - Water And Sewer	4,364.63	(6,000.00)	2,892.71	48.21%	526.29
52200-231	Publication Of Formal/Legal No - Water And Sewer	89.25	(1,000.00)	191.52	19.15%	0.00
52200-235	Memberships/Registration Fees - Water And Sewer	1,290.57	(4,000.00)	1,871.99	46.80%	233.99
52200-237	Advertising - Water And Sewer	0.00	0.00	0.00		0.00
52200-239	Sewer - Other Publicity, Subscriptions, And Dues	3,026.51	(5,000.00)	7,959.59	159.19%	1,613.33
52200-241	Electric - Water And Sewer	67,903.83	(135,000.00)	62,076.61	45.98%	9,864.82
52200-242	Water - Water And Sewer	5,700.93	(10,000.00)	15,418.94	154.19%	1,446.95
52200-244	Gas - Water And Sewer	170.01	(1,000.00)	185.65	18.57%	110.83
52200-245	Telephone -	8,585.75	(16,000.00)	10,251.89	64.62%	1,269.01
52200-252	Legal Services - Water And Sewer	4,729.65	(10,000.00)	2,997.63	29.98%	515.82
52200-253	Accounting/Audit Service - Water And Sewer	0.00	(2,600.00)	2,600.00	100.00%	0.00
52200-254	Architectural/Engineering	23,655.56	(58,000.00)	31,782.10	54.80%	4,564.60
52200-255	Data Processing Services - Water And Sewer	7,710.86	(6,500.00)	3,727.13	57.34%	18.24
52200-259	Other Professional Services - Other	138,931.93	(100,000.00)	63,518.34	79.33%	7,928.72

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

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-261	Professional Services Water And Sewer Repair/Maintenance Motor Vehic - Water And Sewer	7,092.68	(8,000.00)	2,659.55	40.33%	434.08
52200-262	Rep/Maintenance Equipment - Water And Sewer	11,120.51	(15,000.00)	12,587.69	111.33%	324.17
52200-269	Sewer - Repair And Maintenance Other	5,458.59	(8,500.00)	0.00	0.00%	0.00
52200-280	Travel - Water And Sewer	977.48	(4,000.00)	892.76	22.32%	115.28
52200-310	Office Supplies/Materials - Water And Sewer	1,378.35	(4,000.00)	2,013.09	50.33%	47.31
52200-320	Operating Supplies - Water And Sewer	30,271.34	(50,000.00)	29,514.53	66.18%	4,762.10
52200-322	Chemical/Laboratory - Water And Sewer	100,071.93	(200,000.00)	145,977.94	72.99%	20,351.53
52200-326	Clothing/Uniforms - Water And Sewer	2,657.12	(4,500.00)	3,306.77	73.48%	306.68
52200-329	Sewer - Other Operating Supplies	0.00	0.00	0.00		0.00
52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	7,848.53	(14,000.00)	7,788.57	55.63%	1,341.09
52200-510	Insurance - General - Water And Sewer	5,972.11	(34,000.00)	30,229.02	88.91%	785.78
52200-533	Sewer - Winter Storm Fern	0.00	0.00	42.86		42.86
52200-541	Provision For Depreciation - Water And Sewer	210,012.56	(720,000.00)	240,967.46	33.47%	34,386.29
52200-613	Amortization On Bond Premium - Water And Sewer	0.00	0.00	0.00		0.00
52200-620	Interfund Principal - Interfund Principal - Sewer	0.00	0.00	0.00		0.00
52200-631	Interest On Bonded Debt - Water/Sewer	56,825.00	(95,000.00)	68,091.34	71.68%	14,719.00
52200-632	Note (419) - P&i Payments - Water And Sewer	0.00	0.00	0.00		0.00
52200-640	Interfund Interest - Interfund Interest Sewer	0.00	0.00	0.00		0.00
52200-741	Sewer - Bad Debt Expense	13,166.29	(10,000.00)	0.00	0.00%	0.00
52200-760	Transfers To Other Funds - Water/Sewer	0.00	0.00	0.00		0.00
52200-799	Sundry-Grants, Contributions - Water And Sewer	384.16	(1,000.00)	381.74	38.17%	0.00
52200-899	Sewer - Bond Issue Costs	833.33	0.00	0.00		0.00
52200-921	Sewer - Administrative Computer & software	0.00	(1,000.00)	0.00	0.00%	0.00
52200-922	Interfund Interest Payment - Interfund Interest Payment Sewer	0.00	0.00	0.00		0.00
52200-923	Interest on Bank Loans	0.00	0.00	0.00		0.00
52200-924	Information Technology - Wastewater	4,450.79	(11,992.00)	2,775.95	36.50%	310.43

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

Fund : **413** **Water And Sewer**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-932	Sewer - Utility Plant	0.00	0.00	0.00		0.00
52200-934	Sewer - Plant Distribution	0.00	0.00	0.00		0.00
52200-935	Sewer - Buildings	0.00	(2,500.00)	0.00	0.00%	0.00
52200-937	Lagoon Sep Project - Lagoon Sep Project - Water And Sewer	0.00	0.00	0.00		0.00
52200-939	Lagoon/Rehab Expense - Lagoon/Rehab Expense - Sewer	0.00	0.00	0.00		0.00
52200-940	Sewer - Job Costing	0.00	0.00	42,750.00		2,850.00
52200-941	Sewer - Grants Expenditures	1,680.00	(944,842.00)	228,560.00	117.50%	0.00
52200-942	Sewer - Machiney & Equipment	85,065.77	0.00	6,395.00		0.00
52200-949	Other Machinery And Equipment	59,424.70	(45,000.00)	25,910.33	57.58%	0.00
Total For Fund: 413		\$2,757,055.58	-\$8,863,567.00	\$4,864,045.67	54.88%	\$1,628,268.11

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

Fund : 415 Natural Gas

Monthly Comparative:

58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500	Financial Administration	0.00	0.00	0.00		0.00
52400-111	Salaries Permanent Hourly - Natural Gas	214,868.45	(378,500.00)	188,655.50	49.84%	24,895.43
52400-112	Salaries Overtime Regular - Natural Gas	0.00	0.00	0.00		0.00
52400-113	Natural Gas - Salaries - Permanent Employees - Retroac	0.00	0.00	0.00		0.00
52400-115	Natural Gas - Salaries - Severance - Natural Gas	0.00	0.00	0.00		0.00
52400-121	Wages Hourly - Natural Gas	209,675.86	(427,300.00)	224,736.59	52.59%	31,629.34
52400-122	Wages Permanent Emp Overtime - Natural Gas	0.00	0.00	0.00		0.00
52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	20,192.82	(25,000.00)	22,654.82	90.62%	4,347.31
52400-129	Janitorial - Natural Gas	0.00	0.00	0.00		0.00
52400-132	Bonus Pay - Natural Gas	0.00	0.00	0.00		0.00
52400-135	Longevity Pay -	6,335.00	(6,500.00)	7,890.00	100.00%	0.00
52400-136	Natural Gas - Auto Allowance	0.00	0.00	0.00		0.00
52400-137	Education Incentive -	2,969.74	(8,500.00)	4,998.68	58.81%	657.10
52400-141	Fica Employer's Share - Natural Gas	34,694.49	(67,000.00)	35,528.72	53.03%	4,592.47
52400-142	Hospital/Health Insurance - Natural Gas	97,076.32	(167,000.00)	93,261.52	55.85%	13,028.09
52400-143	Retirement - Current - Natural Gas	19,689.78	(48,000.00)	19,385.72	40.39%	2,283.52
52400-146	Workmen's Compensation Ins - Natural Gas	1,191.52	(4,000.00)	945.45	23.64%	323.78
52400-147	Unemployment Compensation - Natural Gas	0.00	0.00	0.00		0.00
52400-161	Board And Committee Members - Natural Gas	6,376.26	(12,400.00)	6,200.00	50.00%	0.00
	Natural Gas	613,070.24	(1,144,200.00)	604,257.00	52.75%	81,757.04
52400-211	Postage, Box Rent, Etc - Natural Gas	5,042.65	(8,000.00)	3,042.77	38.03%	522.07
52400-216	Repair/Maint Communicat Equip - Natural Gas	0.00	0.00	0.00		0.00
52400-219	Other: Transportation Charges - Natural Gas	0.00	0.00	0.00		0.00
52400-221	Printing, Stationery, Publicat - Natural Gas	0.00	(500.00)	0.00	0.00%	0.00
52400-233	Subscriptions -	30.00	(200.00)	0.00	0.00%	0.00
52400-235	Memberships/Registration Fees - Natural Gas	1,352.27	(16,000.00)	8,701.98	54.39%	133.99
52400-237	Advertising - Natural Gas	75.00	(350.00)	0.00	0.00%	0.00
52400-239	Natural Gas - Dues and memberships	2,196.22	(4,000.00)	1,953.93	48.85%	233.34
52400-241	Electric - Natural Gas	6,152.00	(11,000.00)	6,847.42	62.25%	756.89

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

Fund : 415 Natural Gas

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-242	Water Service - Natural Gas	1,274.44	(3,500.00)	2,039.79	58.28%	185.31
52400-244	Gas - Gas - Natural Gas	504.70	(4,000.00)	741.48	18.54%	452.99
52400-245	Telephone -	7,579.87	(14,000.00)	7,135.92	51.59%	834.50
52400-252	Legal Services - Natural Gas	2,523.72	(6,000.00)	3,636.26	60.60%	1,013.07
52400-253	Accounting Audit Services - Natural Gas	0.00	(5,200.00)	5,200.00	100.00%	0.00
52400-254	Architectural, Engineering - Natural Gas	3,386.20	(15,000.00)	11,720.93	78.14%	1,070.88
52400-255	Data Processing Services - Natural Gas	7,105.19	(8,500.00)	6,727.13	79.14%	18.24
52400-259	Other Professional Service - Natural Gas	30,306.28	(50,000.00)	34,914.48	69.83%	2,446.41
52400-261	Repair/Maintenance Motor Vehic - Natural Gas	7,616.58	(10,000.00)	2,987.81	35.54%	434.12
52400-262	Repair/Maintenance Equipment - Natural Gas	9,297.35	(14,000.00)	8,725.24	70.36%	4,530.01
52400-269	Repair/Maintenance Other - Natural Gas	978.33	(8,000.00)	554.24	6.93%	0.00
52400-280	Travel - Natural Gas	330.06	(4,000.00)	1,956.55	48.91%	115.26
52400-310	Office Supplies Materials - Natural Gas	1,567.36	(4,000.00)	1,926.86	48.17%	498.95
52400-320	Operating Supplies - Natural Gas	55,795.80	(80,000.00)	49,427.97	74.66%	11,376.50
52400-326	Clothing/Uniforms - Natural Gas	2,034.61	(5,000.00)	1,306.36	26.13%	152.33
52400-329	Natural Gas - Other Operating Supplies	0.00	0.00	0.00		0.00
52400-331	Gas/Oil/Diesel Fuel - Natural Gas	7,848.52	(18,000.00)	7,788.58	43.27%	1,341.10
52400-391	Natural Gas - Meters	14,866.00	(100,000.00)	45,676.96	45.68%	21,943.19
52400-510	Insurance - General - Natural Gas	14,235.74	(22,000.00)	15,174.70	68.98%	5,108.27
52400-533	Natural Gas - Winter Storm Fern	0.00	0.00	42.86		42.86
52400-541	Provision For Depreciation - Natural Gas	126,327.63	(225,000.00)	141,709.70	62.98%	20,190.74
52400-592	Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - Natural Gas	0.00	(80,000.00)	0.00	0.00%	0.00
52400-611	Retirement Of Bonds - Natural Gas	0.00	0.00	0.00		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
52400-760	Transfers To Other Funds - Natural Gas	0.00	0.00	0.00		0.00
52400-761	Transfer To Cap Improvements - Transfer To Cap Improvements Natural Gas	0.00	0.00	0.00		0.00
52400-799	Sundry - Grants, Contributions - Natural Gas	1,206.90	(2,600.00)	1,737.77	66.84%	(0.25)

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

Fund : 415 Natural Gas

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-899	Natural Gas - Bond Issue Costs	1,666.67	0.00	0.00		0.00
52400-921	Natural Gas - Administrative Computer & Software	0.00	(1,000.00)	0.00	0.00%	0.00
52400-922	Capital Outlay Note	0.00	0.00	0.00		0.00
52400-924	Information Technology - Gas	2,813.43	(10,492.00)	1,846.76	32.87%	310.43
52400-935	Natural Gas - Capital Outlay - Building Repair	0.00	(5,000.00)	0.00	0.00%	0.00
52400-939	Captial Outlay Other Improveme - Natural Gas	0.00	0.00	0.00		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)	28,385.33	33.70%	0.00
52400-949	Capital Outlay Cherry Glen Spe - Capital Outlay Cherry Glen Spe - Natural Gas	0.00	0.00	0.00		0.00
52411-351	Purchased Gas - Natural Gas Purchased For Resa - Natural Gas	2,183,312.76	(3,810,000.00)	2,459,776.03	64.56%	416,747.23
	Tot Natural Gas - Natural Gas	2,720,057.62	(4,644,842.00)	2,868,033.49	62.09%	490,458.43
Total For Fund: 415		\$3,333,127.86	-\$5,789,042.00	\$3,472,290.49	59.98%	\$572,215.47

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

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-111	Recreation - Salaries - Permanent Employees - Regular	33,825.40	(64,000.00)	35,535.96	55.52%	4,887.57
44400-121	Recreation - Wages - Permanent Employees - Regular	5,538.84	(16,410.00)	7,611.01	46.38%	989.95
44400-122	Recreation - Temporary Employee Wages	0.00	0.00	0.00		0.00
44400-123	Recreation - Overtime	0.00	(5,000.00)	455.63	9.11%	0.00
44400-135	Recreation - Longevity	112.50	(300.00)	455.00	100.00%	0.00
44400-136	Recreation - Vehicle Allowance	0.00	0.00	0.00		0.00
44400-137	Recreation - Education Incentive	195.89	(400.00)	203.72	50.93%	28.10
44400-141	Recreation - Oasi (Employer's Share)	3,148.48	(6,600.00)	3,458.48	52.40%	425.36
44400-142	Recreation - Hospital And Health Insurance	5,825.74	(11,600.00)	6,301.29	54.32%	947.96
44400-143	Recreation - Retirement - Current	1,213.78	(2,500.00)	1,279.76	51.19%	176.23
44400-146	Recreation - Workmen's Compensation	1,675.24	(2,600.00)	1,368.63	52.64%	468.64
44400-147	Recreation - Unemployment Insurance	0.00	0.00	0.00		0.00
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	10,795.49	(19,000.00)	7,180.27	39.89%	1,552.15
44400-242	Recreation - Water	3,155.67	(9,000.00)	7,778.66	86.43%	755.31
44400-244	Recreation - Gas	0.00	(500.00)	0.00	0.00%	0.00
44400-245	Recreation - Telephone And Telegraph	1,069.77	(1,900.00)	1,207.00	68.11%	64.87
44400-252	Recreation - Legal Services	752.59	(2,500.00)	852.45	34.10%	298.07
44400-253	Recreation - Accounting And Auditing Services	0.00	(3,830.00)	3,830.00	100.00%	0.00
44400-255	Recreation - Data Processing Services	6,430.14	(6,000.00)	6,050.87	99.19%	7.30
44400-259	Recreation - Other Professional Services	1,239.64	(3,000.00)	2,022.77	67.43%	81.46
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	0.00	(2,000.00)	36.08	1.80%	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

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

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-290	Recreation - Other Contractual Services	0.00	0.00	0.00		0.00
44400-310	Recreation - Office Supplies And Materials	237.88	(750.00)	48.25	6.43%	0.00
44400-320	Recreation - Operating Supplies	2,989.54	(5,000.00)	8,661.29	104.23%	1,336.25
44400-322	Recreation - Chemicals	0.00	0.00	0.00		0.00
44400-326	Recreation - Clothing And Uniforms	0.00	0.00	0.00		0.00
44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	257.44	(500.00)	254.36	50.87%	31.13
44400-510	Recreation - Insurance	10,069.47	(11,000.00)	12,861.86	105.43%	742.91
44400-533	Recreation - Winter Storm Fern	0.00	0.00	0.00		0.00
44400-799	Recreation - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
44400-921	Recreation - Computer & Software Equipment	0.00	0.00	0.00		0.00
44400-924	Information Technology - Parks, Recreation, Community Ctr	6,743.21	(5,792.00)	1,577.79	47.99%	101.24
44400-935	Recreation - Buildings	7,663.46	(6,000.00)	0.00	117.88%	0.00
44400-937	Recreation - Capital Outlay	0.00	0.00	0.00		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	0.00		0.00
44400-949	Recreation - Other Machinery And Equipment	0.00	0.00	0.00		0.00
Community Center						
44550-111	Community Center - Salaries - Permanent Employees	0.00	0.00	0.00		0.00
44550-121	Community Center - Wages-Hourly	0.00	0.00	0.00		0.00
44550-123	Communtiy Center - Overtime	0.00	0.00	0.00		0.00
44550-135	Community Center - Longevity	0.00	0.00	0.00		0.00
44550-141	OASI (Employer's Share) - Community Center	0.00	0.00	0.00		0.00
44550-143	Retirement - Community Center	0.00	0.00	0.00		0.00
44550-221	Community Center - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
44550-237	Community Center - Advertising	0.00	0.00	0.00		0.00
44550-239	Other - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
44550-241	Community Center - Electric	8,638.40	(18,000.00)	12,886.61	71.59%	1,091.36

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

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44550-242	Community Center - Water	1,229.01	(3,000.00)	1,203.55	40.12%	170.88
44550-244	Community Center - Gas	2,408.64	(9,000.00)	1,670.42	18.56%	730.05
44550-245	Community Center - Telephone	1,971.84	(3,600.00)	2,304.96	64.03%	728.10
44550-255	Data Processing Services - Community Center	0.00	0.00	0.00		0.00
44550-259	Community Center - Other Professional Services	3,111.15	(6,000.00)	1,854.69	30.91%	504.35
44550-260	Community Center - Repair & Maint - Equipment	0.00	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
44550-280	Community Center - Travel	0.00	0.00	0.00		0.00
44550-290	Other Contractual Services -	0.00	0.00	0.00		0.00
44550-320	Operating Supplies -	1,983.62	(4,500.00)	1,765.00	39.22%	197.11
44550-325	Other - Splash Pad Expenditures	0.00	0.00	0.00		0.00
44550-510	General Liability - General Liability Community Center	0.00	0.00	0.00		0.00
44550-799	Sundry -	0.00	0.00	0.00		0.00
44550-921	Computer & office equipment	0.00	0.00	0.00		0.00
44550-924	IT - Community Center	0.00	0.00	0.00		0.00
44550-935	Buildings & improvements - Parks, Recreation, Community Center	2,800.00	(5,000.00)	0.00	0.00%	0.00
44550-941	Grant expenditures - Community Center	3,487.50	(1,817,012.00)	97,047.21	114.34%	3,025.72
44550-949	Machinery And Equipment - Capital Outlay Community Center	0.00	0.00	0.00		0.00
Community Center - Total		26,897.37	(1,866,112.00)	119,752.60	112.55%	6,447.57
Total For Fund: 612		\$138,021.82	-\$2,077,294.00	\$240,784.63	11.59%	\$19,342.07