

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

Fund : 110 General Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
<b>Local Taxes</b>						
31100	Property Taxes (Current)	(1,253,463.01)	3,039,778.00	(1,226,812.60)	40.36%	(687,911.95)
31111	Property Tax Refunds	0.00	0.00	0.00		0.00
31200	Property Taxes (Delinquent)	(51,032.63)	220,000.00	(49,216.37)	22.37%	(3,709.97)
31211	Property Tax Delinquent - 1st	0.00	0.00	0.00		0.00
31212	Property Tax Delinquent - 2nd	0.00	0.00	0.00		0.00
31213	Property Tax Delinquent - 3rd	0.00	0.00	0.00		0.00
31214	Property Tax Delinquent - 4th	0.00	0.00	0.00		0.00
31219	Property Tax Delinquent - Othe	0.00	0.00	0.00		0.00
31300	Int, Penalty, Property Taxes	(11,148.86)	25,000.00	(25,662.24)	102.65%	(1,313.79)
31310	Inter And Penalty On Prop Taxes	0.00	0.00	0.00		0.00
31511	Pay In Lieu Of Tax -Electric U	(253,480.59)	410,631.00	(245,463.06)	59.78%	(36,195.38)
31512	Payment In Lieu Of Tax -Water Utilities	0.00	0.00	0.00		0.00
31514	Pay In Lieu Of Tax -Natural Ga	0.00	80,000.00	0.00	0.00%	0.00
31520	Payments From Industry	0.00	70,000.00	(77,340.00)	110.49%	(77,340.00)
31610	Local Sales Tax - Co. Trustee	(536,617.33)	1,087,000.00	(561,932.88)	51.70%	(95,866.08)
31620	Local Sales Tax - State - General Fund	0.00	0.00	0.00		0.00
31710	Wholesale Beer Tax	(85,663.90)	129,000.00	(84,057.86)	65.16%	(10,278.77)
31720	Wholesale Liquor Tax	(16,678.10)	40,000.00	(17,934.53)	44.84%	(4,379.95)
31730	Mixed Drink	(2,851.22)	7,500.00	(1,636.00)	21.81%	(342.00)
31740	Hotel/Motel Taxes	(7,392.55)	15,000.00	(6,021.21)	40.14%	(878.93)
31800	Business Taxes	(17,144.49)	60,000.00	(17,094.99)	28.49%	(10,044.27)
31830	Interest Business Tax - General Fund	0.00	0.00	0.00		0.00
31840	Penalty - Business Tax - General Fund	0.00	0.00	0.00		0.00
31912	Cable Tv Franchise Tax	(22,593.89)	50,000.00	(18,997.18)	37.99%	0.00
31913	Franchise Tax At&t - Franchise Tax At&t - General Fund	0.00	0.00	0.00		0.00
31920	Room Occupancy Tax	(3,321.98)	6,000.00	(2,365.01)	39.42%	(234.70)
	<b>Tot Local Taxes</b>	<b>(2,261,388.55)</b>	<b>5,239,909.00</b>	<b>(2,334,533.93)</b>	<b>44.55%</b>	<b>(928,495.79)</b>
<b>Licenses And Permits</b>						

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Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
32210	Beer Licenses - General Fund	0.00	0.00	0.00		0.00
32211	Beer Permits (New) - General Fund	0.00	500.00	(500.00)	100.00%	(250.00)
32610	Building Permits	(50,885.00)	150,000.00	(283,883.88)	189.26%	(9,729.24)
32620	Codes Dept Fees	0.00	0.00	0.00		0.00
32630	Codes Dept Fixtures	0.00	0.00	0.00		0.00
32700	Beer Permits (Renewals) - General Fund	(1,800.00)	1,700.00	(1,800.00)	105.88%	(300.00)
32740	Parking Permits	0.00	0.00	0.00		0.00
32900	Other City Permits	(450.00)	500.00	(250.00)	50.00%	0.00
32915	Alarm Reg Fees - General Fund	(2,410.00)	2,700.00	(2,635.00)	97.59%	(345.00)
	<b>Tot Licenses And Permits</b>	<b>(55,545.00)</b>	<b>155,400.00</b>	<b>(289,068.88)</b>	<b>186.02%</b>	<b>(10,624.24)</b>
<b>Intergovernmental Revenue</b>						
33150	Grants (Tml Safety Fire Dept) - Grants (Tml Safety Fire Dept) - General Fund	0.00	0.00	0.00		0.00
33170	Firefighters Grant - General Fund	0.00	0.00	0.00		0.00
33175	State Grants	(3,000.00)	0.00	0.00		0.00
33180	Highway Safety Grant (Police) - General Fund	(2,820.65)	0.00	0.00		0.00
33185	Ecd Energy Grant Arra #1 - Ecd Energy Grant Arra#1 - General Fund	0.00	0.00	0.00		0.00
33186	Fema Disaster Relief - Fema Disaster Relief - General Fund	0.00	0.00	(115,809.52)		0.00
33190	Other Federal Grants	(16,966.66)	0.00	(209.80)		0.00
33191	Park Grants Rtg & Lpg - Park Grants - General Fund	0.00	0.00	0.00		0.00
33192	Tdot Walkway Grant/Maury Co Ma - Tdot Walkway Grant - General Fund	0.00	0.00	0.00		0.00
33193	Downtown Revitalization Grant - Downtown Revitalization Grant - General Fund	0.00	0.00	0.00		0.00
33195	Other Grants	(110,738.78)	0.00	(203.38)		0.00
33290	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	0.00	0.00	0.00		0.00
33310	Housing Authority Payment In L	0.00	18,000.00	0.00	0.00%	0.00
33320	Tva Payments In Lieu Of Taxes	(32,353.44)	66,730.00	(35,841.38)	53.71%	(17,920.69)

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Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33411	Post Salary Supplement - Post Salary Supplement - General Fund	(9,600.00)	12,000.00	0.00	0.00%	0.00
33412	Fire Training Supplement - Fire Training Supplement - General Fund	0.00	13,600.00	0.00	0.00%	0.00
33500	State Exise Tax	0.00	0.00	0.00		0.00
33510	State Sales Tax	(328,192.72)	664,648.00	(340,636.36)	51.25%	(56,681.11)
33520	State Income Tax	0.00	0.00	0.00		0.00
33530	State Beer Tax	(1,215.90)	2,330.00	(1,150.80)	49.39%	0.00
33558	Transportation Modernization	(1,123.08)	2,500.00	(1,468.66)	58.75%	(176.27)
33580	State Gasoline Inspection Fee	(4,835.71)	9,700.00	(4,811.40)	49.60%	(801.90)
33593	Corporate Excise Tax	0.00	4,800.00	0.00	0.00%	0.00
33594	Telecommunication Privilege Tax	(0.59)	0.00	0.00		0.00
33595	SPORT BETTING REVENUE	(4,744.98)	11,122.00	(5,274.28)	47.42%	0.00
33700	Grants From Local Units	0.00	0.00	0.00		0.00
33710	Grants From County Governments	(3,472.50)	0.00	0.00		0.00
33800	Other Local Revenue	(836.00)	0.00	0.00		0.00
<b>Total Intergovernmental Revenu</b>		<b>(519,901.01)</b>	<b>805,430.00</b>	<b>(505,405.58)</b>	<b>62.75%</b>	<b>(75,579.97)</b>
<b>Charges For Services</b>						
34121	Clerks' Fees - Business Tax	0.00	0.00	0.00		0.00
34230	Court Fees And Commissions	(5,083.93)	6,000.00	(5,561.32)	92.69%	(3,009.60)
34240	Accident Report Charges	(883.80)	1,500.00	(495.00)	33.00%	(41.95)
34300	Mowing Fees & Property Cleanup	0.00	0.00	0.00		0.00
34310	Bulky & Brush Charge for Services	0.00	0.00	0.00		0.00
34410	Solid Waste Collection Charges	0.00	0.00	0.00		0.00
<b>Tot Charges For Services</b>		<b>(5,967.73)</b>	<b>7,500.00</b>	<b>(6,056.32)</b>	<b>80.75%</b>	<b>(3,051.55)</b>
<b>Fines, Forfeits, And Penalties</b>						
35110	City Court Fines And Costs	(35,621.91)	73,000.00	(79,004.10)	108.22%	(6,510.05)
35111	Fines - School Zones	(7,900.00)	18,000.00	(21,415.91)	118.98%	(2,650.00)
35115	Suspended Revoked DL Fee	0.00	0.00	(290.00)		(100.00)
35120	So Registration Fees - General Fund	(450.00)	750.00	(600.00)	80.00%	0.00

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Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
35130	Traffic School	0.00	0.00	0.00		0.00
35140	E Citation Fee	0.00	0.00	0.00		0.00
35200	Forfeits	0.00	0.00	0.00		0.00
35300	Refunds	0.00	0.00	0.00		0.00
	<b>Tot Fines, Forfeits, &amp; Penal</b>	<b>(43,971.91)</b>	<b>91,750.00</b>	<b>(101,310.01)</b>	<b>110.42%</b>	<b>(9,260.05)</b>
	<b>Other Revenues</b>					
36100	Interest Earnings	(65,861.73)	90,000.00	(36,030.34)	40.03%	(4,379.23)
36110	Interest Earnings - Savings Accounts	0.00	0.00	0.00		0.00
36200	Rents -Intermedia	0.00	0.00	0.00		0.00
36210	Rent	0.00	0.00	0.00		0.00
36310	Sale Of Land - General Fund	0.00	0.00	0.00		0.00
36350	Insurance Recoveries	(8,053.95)	0.00	(1,085.00)		0.00
36400	Transfer-Indirect Costs - General Fund	0.00	0.00	0.00		0.00
36500	Sale Of Materials And Supplies	(49.73)	0.00	(244.36)		0.00
36600	Special Assessments	0.00	0.00	0.00		0.00
36700	Contri And Donation From Private Sources	0.00	0.00	0.00		0.00
36900	Miscellaneous	(22.98)	0.00	(25.00)		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36930	Loan Proceeds-Vac Truck	(151,666.66)	0.00	0.00		0.00
36931	Lease Proceeds - Lease Proceeds - General Fund	0.00	0.00	0.00		0.00
36935	PROCEEDS FROM SALE OF CAPITAL ASSETS	(15,785.25)	0.00	0.00		0.00
36960	Operating Transfer In From Other Funds	0.00	0.00	0.00		0.00
36966	Operating Tran In From Capitol Proj Fund	0.00	0.00	0.00		0.00
36990	Miscellaneous Adjustments	0.00	0.00	0.00		0.00
36995	Vending Machine Revenue	(256.45)	250.00	(162.00)	64.80%	0.00
	<b>Total Other Revenues</b>	<b>(241,696.75)</b>	<b>90,250.00</b>	<b>(37,546.70)</b>	<b>41.60%</b>	<b>(4,379.23)</b>
37190	Other Operating Revenues	0.00	0.00	0.00		0.00
37199	Miscellaneous	(81.49)	0.00	(4,848.00)		0.00
38700	Contributions Private Sources - Contributions Private Sources - General Fund	0.00	0.00	0.00		0.00

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

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Fund : **110**      **General Fund**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
39110	Bond Discount	0.00	0.00	0.00		0.00
<b>Total For Fund:</b>	<b>110</b>	<b>-\$3,128,552.44</b>	<b>\$6,390,239.00</b>	<b>-\$3,278,769.42</b>	<b>51.31%</b>	<b>-\$1,031,390.83</b>

City Of Mt. Pleasant  
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 January 2026

Fund : 121 State Street Aid

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33000	Intergovernmental Revenue	0.00	0.00	0.00		0.00
33150	TAP Grant	0.00	0.00	0.00		0.00
33160	Grant Funds	(30,998.43)	1,335,000.00	(535,667.27)	40.12%	0.00
33550	State Shared Taxes	0.00	192,033.00	0.00	0.00%	0.00
33551	State Gasoline And Motor Fuel Tax	(73,727.52)	0.00	(72,722.81)		(11,653.05)
33555	STATE STREET AID - 1989 TAX	(7,738.32)	0.00	(7,575.94)		(1,218.32)
33556	STATE STREET AID - 3 CENTS TAX	(14,288.74)	0.00	(13,988.92)		(2,249.62)
33558	Transportation Modernization	0.00	0.00	0.00		0.00
34311	Streets, Sidewalk, And Curb Re - State Street Aid Checking	0.00	0.00	0.00		0.00
34500	Miscellaneous Revenue - State Street Aid Checking	0.00	0.00	0.00		0.00
36100	Interest Earnings	(2,868.73)	3,600.00	(3,297.82)	91.61%	(510.73)
36110	Interest Earnings - Savings Accounts	(1,887.70)	3,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries	0.00	0.00	0.00		0.00
36400	Transfer from Bond	0.00	0.00	0.00		0.00
36900	Miscellaneous Revenue	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
37715	Grant Revenues-Federal	0.00	0.00	0.00		0.00
<b>Total For Fund: 121</b>		<b>-\$131,509.44</b>	<b>\$1,533,633.00</b>	<b>-\$633,252.76</b>	<b>41.29%</b>	<b>-\$15,631.72</b>

City Of Mt. Pleasant  
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 January 2026

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33195	Other Grants	0.00	0.00	0.00		0.00
34300	Bulky & Brush - Charges For Services	0.00	500.00	(125.00)	25.00%	0.00
34410	Solid Waste Collection Charges	(358,927.80)	626,000.00	(370,947.06)	59.26%	(53,506.60)
36100	Sanitation Interest Sanitation Interest Special Re	(2,806.12)	3,000.00	(3,360.27)	112.01%	(194.47)
36350	Insurance Recoveries	(664.80)	0.00	0.00		0.00
36400	Transfers from Other Funds	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36931	Lease Proceeds - Lease Proceeds - Special Rev Fd #3/Solid Waste/	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues Solid Waste	(161.25)	0.00	(85.00)		0.00
37190	Cutoff Service Fees	0.00	0.00	0.00		0.00
37191	Forfeited Discounts and Penalties	(4,094.86)	6,500.00	(4,069.31)	62.60%	(576.33)
37194	Sales Of Materials	(139.80)	0.00	0.00		0.00
37199	Miscellaneous	(60.00)	0.00	(62.67)		(7.07)
37298	Refunds and allowances	0.00	0.00	0.00		0.00
37910	Interest Earnings	(1,652.58)	1,000.00	(1,571.80)	157.18%	(443.87)
<b>Total For Fund: 123</b>		<b>-\$368,507.21</b>	<b>\$637,000.00</b>	<b>-\$380,221.11</b>	<b>59.69%</b>	<b>-\$54,728.34</b>

**City Of Mt. Pleasant  
 Statement of Revenues one line  
 January 2026**

Fund : **124 Industrial Development**

Monthly Comparative: 58.33%

<b>Account Number</b>	<b>Account Description</b>	<b>Prior YTD Revenue</b>	<b>Original Budget</b>	<b>YTD Revenue</b>	<b>% Used</b>	<b>MTD Revenue</b>
31510	Payments In Lieu Of Taxes	0.00	0.00	0.00		0.00
33491	Fidp Grant Funds Ib Tech - Fidp Grant Funds Ib Tech - Special Revenue Fund No.-4	0.00	0.00	0.00		0.00
36100	Interest Earnings	(98.16)	0.00	(97.77)		(13.74)
36211	Rent - Development No.-1	0.00	0.00	0.00		0.00
36310	Sale Of Land	0.00	0.00	0.00		0.00
36400	Transfers from other funds	0.00	0.00	0.00		0.00
36900	Other Financing Sources	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues	0.00	0.00	0.00		0.00
<b>Total For Fund: 124</b>		<b>-\$98.16</b>	<b>\$0.00</b>	<b>-\$97.77</b>	<b>0.00%</b>	<b>-\$13.74</b>

City Of Mt. Pleasant  
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Fund : 125 Drug Fund

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
35110	Drug Fund E Citation Clerk Fee	0.00	0.00	0.00		0.00
35130	Impoundment Charges	0.00	0.00	0.00		0.00
35140	Drug Related Fines	0.00	0.00	0.00		0.00
35200	Revenue-Drug Related Fines	(475.00)	1,000.00	(783.75)	78.38%	0.00
36000	Dare	0.00	0.00	0.00		0.00
36100	Interest Earnings - Drug Fund	(551.53)	500.00	(432.44)	86.49%	(59.76)
36350	Insurance Recoveries	0.00	0.00	0.00		0.00
36400	Transfer From General Fund - Transfer From General Fund - Drug Fund	0.00	0.00	0.00		0.00
36500	Sale of Materials & Supplies	0.00	0.00	(2,275.00)		0.00
36900	Miscellaneous	0.00	0.00	0.00		0.00
36930	Interfund Proceeds From Gas - Interfund Proceeds From Gas - Drug Fund	0.00	0.00	0.00		0.00
36935	PROCEEDS FROM SALE OF CAPITAL ASSETS	(487.50)	5,000.00	0.00	0.00%	0.00
37600	Other Revenues	0.00	0.00	(3,900.00)		0.00
37900	Non-Operating Revenue -Public	0.00	2,000.00	0.00	0.00%	0.00
38700	Contributions Private Sources - Contributions Private Sources - Drug Fund	0.00	0.00	0.00		0.00
<b>Total For Fund: 125</b>		<b>-\$1,514.03</b>	<b>\$8,500.00</b>	<b>-\$7,391.19</b>	<b>86.96%</b>	<b>-\$59.76</b>

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

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
<b>Fines, Forfeits, And Penalties</b>						
35110	E Citation Officer Fees	0.00	0.00	0.00		0.00
35120	So Registration Fees General Fund	0.00	0.00	0.00		0.00
35130	Traffic School	0.00	0.00	0.00		0.00
35200	Forfeits	0.00	0.00	0.00		0.00
35300	Penalties	0.00	0.00	0.00		0.00
	<b>Tot Fines, Forfeits, &amp; Penal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Other Revenues</b>						
36100	Interest Earnings	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues	0.00	0.00	0.00		0.00
	<b>Total Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
37910	Interest Earnings	0.00	0.00	0.00		0.00
51610-761	Operating Transfers To General Fund - Transfers To General Fund	0.00	0.00	0.00		0.00
<b>Total For Fund: 127</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

City Of Mt. Pleasant  
 Statement of Revenues one line  
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Fund : **171**      **Capital Projects**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33000	Intergovernmental Revenue	0.00	0.00	0.00		0.00
33110	Community Development Grants	(912,746.16)	850,000.00	(2,060,134.45)	242.37%	0.00
33190	Other Federal Grants	0.00	198,375.00	0.00	0.00%	0.00
36100	Interest Earnings	(31,712.70)	10,000.00	(15,001.72)	150.02%	(2,443.82)
36400	Transfer from other funds	0.00	0.00	0.00		0.00
36900	Other Financing Sources	0.00	0.00	0.00		0.00
39110	Bond Proceeds	0.00	0.00	0.00		0.00
<b>Total For Fund: 171</b>		<b>-\$944,458.86</b>	<b>\$1,058,375.00</b>	<b>-\$2,075,136.17</b>	<b>196.07%</b>	<b>-\$2,443.82</b>

City Of Mt. Pleasant  
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Fund : **210 Debt Service**

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
36100	Interest Earnings	(39.14)	0.00	(35.49)		(0.19)
36400	Transfer from other Funds	0.00	0.00	0.00		0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
37725	Fund Transfers In	(133,171.00)	347,727.00	(181,729.50)	52.26%	0.00
<b>Total For Fund: 210</b>		<b>-\$133,210.14</b>	<b>\$347,727.00</b>	<b>-\$181,764.99</b>	<b>52.27%</b>	<b>-\$0.19</b>

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

Fund : 413 Water And Sewer

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
11910	Cash Over And Short	20.00	0.00	0.00		0.00
33110	CDBG - County	0.00	560,000.00	(21,310.40)	3.81%	18,848.00
33111	CDBG City	(32,193.20)	583,096.00	(299,983.36)	51.45%	(184,487.48)
33115	Tml Saftey Partners Grant - Water And Sewer	0.00	0.00	0.00		0.00
33120	TDOT Grant	0.00	0.00	0.00		0.00
33130	Federal Disaster Relief - Fema/Tema - Water And Sewer	0.00	0.00	0.00		0.00
33140	ARPA funds from State	0.00	1,748,849.00	0.00	0.00%	0.00
33190	Other Federal Grants	(16,666.67)	0.00	0.00		0.00
33195	Other Grants	0.00	0.00	0.00		0.00
33430	Grant/Loan Proceeds Sewer Rehab USDA	(2,511,364.68)	0.00	(140,404.29)		183,884.00
33490	Infrastructure Planning Grant	0.00	500,000.00	(162,031.93)	32.41%	0.00
35115	Suspended Revoked DL Fees	0.00	0.00	0.00		0.00
36110	Interest Earnings - Savings Accounts	(21,856.87)	35,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries - Water And Sewer	(3,093.60)	0.00	0.00		0.00
36930	Wastewater Interfund From Gas - Wastewater Interfund From Gas - Water And Sewer	0.00	0.00	0.00		0.00
36931	Rural Dev Grant Water Plant - Rural Dev Grant Water Plant - Water And Sewer	0.00	0.00	0.00		0.00
36932	USDA grant Revenue	0.00	0.00	0.00		0.00
36966	Operating Tran In From Capitol Proj Fund	0.00	0.00	0.00		0.00
37120	Flat Rate Water Sales To Gen C	(1,103,793.12)	1,900,000.00	(1,163,854.44)	61.26%	(154,331.27)
37190	Other Operating Revenues - Wat	(21,112.06)	50,000.00	(24,938.72)	49.88%	(2,575.00)
37191	Forfeited Discounts And Penalt	(26,261.06)	44,000.00	(23,443.41)	53.28%	(3,086.06)
37192	Reimbursements for damages to City Property water	0.00	0.00	(2,051.55)		0.00
37193	Water Servicing Customer Installation	0.00	0.00	0.00		0.00
37194	Sales Of Materials	(1,106.40)	0.00	0.00		0.00
37195	Installation Charges Water	(33,400.00)	60,000.00	(33,700.00)	56.17%	0.00
37197	Letter of Availability Water	(2,200.00)	0.00	(4,750.00)		0.00
37198	Water Development Fees	(35,000.00)	105,000.00	(113,593.75)	108.18%	0.00
37199	Miscellaneous - Water	(3,456.00)	5,000.00	(3,665.16)	73.30%	(383.60)

**City Of Mt. Pleasant  
 Statement of Revenues one line  
 January 2026**

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

Monthly Comparative:      58.33%

<b>Account Number</b>	<b>Account Description</b>	<b>Prior YTD Revenue</b>	<b>Original Budget</b>	<b>YTD Revenue</b>	<b>% Used</b>	<b>MTD Revenue</b>
37210	Sewer Service Charges	(1,123,744.41)	1,940,000.00	(1,124,280.52)	57.95%	(159,347.00)
37292	Reimbursements for damages to City Property water	0.00	0.00	0.00		0.00
37293	Sewer Service Customer Installation	0.00	0.00	(5,151.20)		0.00
37294	Installation Charges sewer	(35,000.00)	95,000.00	(30,000.00)	31.58%	0.00
37295	Charge for pretreatment - sewer	0.00	0.00	(6,500.00)		(2,000.00)
37297	Letter of Availability	(3,400.00)	0.00	(3,200.00)		0.00
37298	Sewer Development Fees	(21,000.00)	105,000.00	(46,593.75)	44.38%	0.00
37299	Miscellaneous - Sewer	0.00	0.00	0.00		0.00
37726	GAIN ON SALES OF CAPITAL ASSETS	(2,461.88)	0.00	0.00		0.00
37910	Interest Earnings	(93,966.69)	120,000.00	(114,714.92)	95.60%	(13,672.32)
<b>Total For Fund: 413</b>		<b>-\$5,091,056.64</b>	<b>\$7,850,945.00</b>	<b>-\$3,324,167.40</b>	<b>42.34%</b>	<b>-\$317,150.73</b>

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

Fund : 415 Natural Gas

Monthly Comparative: 58.33%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
11910	Cash Over And Short	0.00	0.00	0.00		0.00
33115	Tml Safety Partners Grant - Tml Safety Partners Grant - Natural Gas	0.00	0.00	0.00		0.00
33190	Other Federal Grants	(16,666.67)	0.00	0.00		0.00
33195	Other Grants	0.00	0.00	0.00		0.00
36110	Interest Earnings - Savings Accounts	(74,251.44)	85,000.00	0.00	0.00%	0.00
36350	Insurance Recoveries - Natural Gas	(289.60)	0.00	0.00		0.00
<b>Public Enterprise Revenue</b>						
37190	Other Operating Revenues - Water	(225.00)	4,500.00	(1,165.02)	25.89%	(565.02)
37191	Forfeited Discounts And Penalt	(3,313.86)	10,000.00	(3,051.36)	30.51%	(1,359.10)
37193	Servicing Customer Installatio	(2,596.50)	2,500.00	0.00	0.00%	0.00
37199	Miscellaneous	(60.00)	0.00	(2,519.63)		(30.00)
37411	Metered Residential Gas Sales	(305,217.11)	840,000.00	(395,707.16)	47.11%	(162,574.73)
37412	Meter Commercial And Industrial	(2,705,846.48)	4,731,000.00	(2,966,436.58)	62.70%	(510,695.99)
37490	Other Operating Revenues - Natural Gas	0.00	0.00	0.00		0.00
37492	Reimbursement-Damages to City Property Gas	0.00	0.00	0.00		0.00
37493	Servicing Customer Installatio	(50.00)	0.00	(50.00)		0.00
37494	Sale Of Material	0.00	0.00	0.00		0.00
37495	Installation Charge	(2,375.00)	2,500.00	(1,850.00)	74.00%	(225.00)
37499	Miscellaneous	0.00	0.00	(37.07)		(37.07)
37726	GAIN ON SALES OF CAPITAL ASSETS	(23,232.06)	0.00	0.00		0.00
37910	Interest Earnings	(50,034.23)	70,000.00	(120,330.31)	171.90%	(34,781.37)
<b>Tot Public Enterprise Revenue</b>		<b>(3,092,950.24)</b>	<b>5,660,500.00</b>	<b>(3,491,147.13)</b>	<b>61.68%</b>	<b>(710,268.28)</b>
<b>Total For Fund: 415</b>		<b>-\$3,184,157.95</b>	<b>\$5,745,500.00</b>	<b>-\$3,491,147.13</b>	<b>60.76%</b>	<b>-\$710,268.28</b>

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

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

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
33195	Other Grants	0.00	0.00	0.00		0.00
33413	Parks & Rec Grants	0.00	0.00	0.00		0.00
33490	Other State Grants	0.00	1,650,012.00	(137,093.44)	8.31%	0.00
33800	Other Local Revenue	0.00	0.00	0.00		0.00
34490	Other Grants	0.00	0.00	0.00		0.00
35200	Rental Fees And Other Sources	(7,732.50)	0.00	(3,220.00)		0.00
36100	Interest Earnings	(1,192.56)	1,500.00	(805.87)	53.72%	(336.38)
36350	Insurance Recoveries	(369.60)	0.00	0.00		0.00
36400	Transfer From General Transfer From General Commun	(114,035.25)	225,489.00	(131,535.25)	58.33%	(18,790.75)
36500	Sale Of Materials And Supplies	0.00	0.00	0.00		0.00
36600	Special Events	0.00	0.00	(25.00)		0.00
36700	Contri And Donation From Priva	(4,045.00)	7,000.00	(225.00)	3.21%	0.00
36920	Sale Of Bonds	0.00	0.00	0.00		0.00
36990	Miscellaneous Revenues	0.00	0.00	0.00		0.00
37199	Special Events Miscellaneous Fees	(1,100.00)	3,800.00	(350.00)	9.21%	0.00
38700	Contributions/Donations From Private	0.00	0.00	0.00		0.00
<b>Total For Fund: 612</b>		<b>-\$128,474.91</b>	<b>\$1,887,801.00</b>	<b>-\$273,254.56</b>	<b>14.47%</b>	<b>-\$19,127.13</b>