

Fund : 110		General Fund		Transaction Type: Budget Amendment		Debit Amount	Credit Amount
Date:	02/17/2026	Transaction #	5	Transaction Description:	ORD 2026-1139 Budget Amendment		
		110-27100		Fund Balance - Unappropriated		136,200.00	0.00
		110-32610		Building Permits		34,067.00	0.00
		110-33195		Other Grants		680.00	0.00
		110-33290		Justice Dept (Police) Grant - Justice Dept (Police)		9,988.00	0.00
		110-36350		Insurance Recoveries		1,085.00	0.00
		110-36500		Sale Of Materials And Supplies		2,000.00	0.00
		110-37199		Miscellaneous		4,848.00	0.00
		110-41500-135		Finance & Administration - Longevity Pay		0.00	720.00
		110-41500-142		Finance & Administration - Hospital And Health		0.00	2,200.00
		110-41500-255		Finance & Administration - Data Processing		0.00	675.00
		110-41500-941		Financial Administration - Communication Tower		0.00	118,425.00
		110-41640-142		Data Processing - Hospital And Health Insurance		2,200.00	0.00
		110-41640-924		Data Processing - Information Technology		0.00	4,776.00
		110-42100-135		Police - Longevity Pay		0.00	300.00
		110-42100-941		Police - Grants Expenditures		0.00	9,584.00
		110-42200-254		Public Safety: Fire - Architectural,		0.00	40,000.00
		110-42200-256		Public Safety: Fire - Consultant's Services-		0.00	54,000.00
		110-42200-257		Fire/Building and Codes - Planning and Zoning		65,000.00	0.00
		110-42200-261		Fire/Building and Codes - Repair Maintenance		0.00	5,933.00
		110-43100-262		Highways And Streets - Repair And Maintenance		0.00	1,000.00
		110-43100-941		Highways And Streets - Grants Expenditures		0.00	680.00
		110-51000-921		Miscellaneous Expenditures - Capital Outlay		0.00	17,775.00
				Transaction Total		256,068.00	256,068.00
		Total For Fund: 110				256,068.00	256,068.00

Fund : 413		Water And Sewer		Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount			Credit Amount
Date:	02/17/2026	Transaction #	6	Transaction Description: ORD 2026-1139 Budget Amendment			
		413-33195	Other Grants	2,210.00			0.00
		413-37192	Reimbursements for damages to City Property	2,051.55			0.00
		413-37197	Letter of Availability Water	3,900.00			0.00
		413-52100-135	Longevity Pay -	0.00			400.00
		413-52100-320	Operating Supplies - Water And Sewer	0.00			2,051.55
		413-52100-941	Water Utilities - Grants Expenditures	0.00			1,190.00
		413-52200-135	Longevity Pay -	0.00			500.00
		413-52200-239	Sewer - Other Publicity, Subscriptions, And Dues	0.00			3,000.00
		413-52200-941	Sewer - Grants Expenditures	0.00			1,020.00
				Transaction Total		8,161.55	8,161.55
Total For Fund: 413						8,161.55	8,161.55

Template Name: LGC Defined Budget Journal
Created By: LGC

**City Of Mt. Pleasant
Journal Listing
February 2026**

User:
Date/Time:

Shiphrah Cox
3/11/2026 9:48 AM
Page 3 of 3

Fund : 413	Water And Sewer	Transaction Type: Budget Amendment			
		Account Number	Description	Debit Amount	Credit Amount
Total	Budget Amendment			264,229.55	264,229.55
