

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

Fund : **110**      **General Fund**      Monthly Comparative:      66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
11910	Cash Over And Short	(64.79)	0.00	80.00		100.00
	<b>Judicial</b>					
41250-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
	<b>Total Judicial</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
41400-720	Elections - City	0.00	0.00	0.00		0.00
	<b>Total Elections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Finance &amp; Administration</b>					
41500-111	Finance & Administration - Salaries - Permanent Employees	116,906.15	(158,000.00)	97,671.45	61.82%	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	52,136.93	(88,500.00)	55,067.26	62.22%	6,732.04
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	1.83	0.00	27.24		5.13
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	100.00%	0.00
41500-136	Financial Administration - Vehicle Use Reimbursement	0.00	0.00	0.00		0.00
41500-137	Finance & Administration - Education Incentive	2,987.28	(8,400.00)	5,680.39	67.62%	696.22
41500-141	Finance & Administration - Oasi (Employer's Share)	13,416.01	(20,250.00)	12,402.35	61.25%	1,430.60
41500-142	Finance & Administration - Hospital And Health Insurance	28,865.69	(40,320.00)	35,836.57	84.28%	4,265.87
41500-143	Finance & Administration - Retirement - Current	9,720.71	(20,200.00)	12,594.55	62.35%	2,685.91
41500-146	Finance & Administration - Workmen's Compensation	3,167.94	(4,500.00)	2,245.25	49.89%	0.00
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.	2,060.27	(2,900.00)	2,272.05	78.35%	35.97
41500-221	Finance & Administration - Printing, Stationery, Envelope	1,702.99	(3,700.00)	971.90	26.27%	0.00
41500-231	Finance & Administration - Publication Of Formal And Legal Notices	390.00	(2,700.00)	1,206.35	44.68%	60.25
41500-233	Finance & Administration - Subscriptions To Newspapers And Periodicals	0.00	0.00	0.00		0.00
41500-235	Finance & Administration - Memberships, Registration Fees	3,027.06	(5,000.00)	505.98	10.12%	171.50
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	2,435.60	(5,400.00)	2,753.24	50.99%	274.76
41500-242	Finance & Administration - Water	382.37	(1,000.00)	494.11	49.41%	32.15
41500-244	Finance & Administration - Gas	282.75	(1,500.00)	348.95	23.26%	139.02
41500-245	Finance & Administration - Telephone And Other Communications	3,671.99	(6,000.00)	4,595.39	76.59%	433.39
41500-252	Finance & Administration - Legal Services	10,623.53	(20,000.00)	7,223.73	36.12%	0.00
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	22,854.99	(36,600.00)	37,300.76	100.07%	25.81
41500-257	Finance & Administration - Planning Advisory Service	0.00	0.00	0.00		0.00
41500-259	Finance & Administration - Other Professional Services	6,765.99	(12,000.00)	6,740.91	56.17%	883.30
41500-260	Finance & Administration - Repair And Maintenance Service	959.09	(1,200.00)	1,084.14	131.14%	712.42
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)	582.01	12.93%	71.00

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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	2,863.55	(4,500.00)	1,342.94	68.73%	132.86
41500-320	Finance & Administration - Operating Supplies	4,133.85	(8,000.00)	5,075.51	63.44%	353.08
41500-326	Finance & Administration - Clothing And Uniforms	176.50	(1,000.00)	164.41	16.44%	34.66
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)	302.78	43.25%	49.98
41500-510	Finance & Administration - Liability Insurance	5,172.82	(6,800.00)	3,132.40	46.06%	0.00
41500-533	Financial Administration - Winter Storm Fern	0.00	0.00	690.87		690.87
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)	240.97	43.81%	96.30
41500-799	Finance & Administration - Sundry-Grants, Contributions	955.68	(1,500.00)	962.48	64.17%	234.81
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	0.00		(308.88)
41500-935	Building repairs and improvements - Financial Administration	6,629.77	(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	67.06%	0.00
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
	<b>Total Financial Administration</b>	<b>431,510.58</b>	<b>(509,490.00)</b>	<b>407,940.64</b>	<b>65.26%</b>	<b>31,874.10</b>
41640-111	Data Processing - Salaries - Permanent Employees - Regular	10,536.31	(18,850.00)	11,589.60	61.48%	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)	463.65	61.82%	56.20
41640-141	Data Processing - Oasi (Employer's Share)	820.28	(1,600.00)	936.60	58.54%	110.71
41640-142	Data Processing - Hospital And Health Insurance	0.00	(2,200.00)	0.00		0.00
41640-143	Data Processing - Retirement - Current	842.66	(1,530.00)	964.48	63.04%	116.90
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	19,505.45	(29,373.00)	23,283.01	68.18%	424.68
	<b>Public Safety: Police</b>					
42100-019	Police - Police Training	0.00	0.00	0.00		0.00
42100-111	Police - Salaries-Sworn Personnel	489,882.42	(951,500.00)	523,674.07	55.04%	62,998.24
42100-112	Police - Overtime Sworn Personnel	0.00	0.00	0.00		0.00
42100-113	Police - Salaries-Ot-Sworn Personnel	42,581.49	(60,000.00)	69,269.34	115.45%	3,744.56
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	22,200.00	(12,000.00)	0.00	0.00%	0.00
42100-121	Police - Wages Non-Sworn Personnel	83,465.50	(137,000.00)	82,721.41	60.38%	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	1,038.78	(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	100.00%	0.00
42100-137	Police - Education Incentive	16,081.57	(31,000.00)	18,138.75	58.51%	2,211.10
42100-141	Police - Oasi (Employer's Share)	49,746.68	(92,500.00)	53,361.67	57.69%	5,939.75
42100-142	Police - Hospital And Health Ins	182,555.68	(335,000.00)	193,447.42	57.75%	17,260.61

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42100-143	Police - Retirement - Current	31,208.64	(60,000.00)	28,327.58	47.21%	2,571.92
42100-146	Police - Workmen's Compensation	26,330.55	(40,000.00)	23,738.60	59.35%	0.00
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.	495.03	(650.00)	480.89	73.98%	0.00
42100-216	Police - Repair Maint Communicatin Equipment	0.00	0.00	0.00		0.00
42100-221	Police - Printing, Stationery, Envelope	282.38	(600.00)	255.03	42.51%	0.00
42100-233	Police - Subscriptions To Newspapers And Periodic	0.00	0.00	0.00		0.00
42100-235	Police - Training and Registration Fees	4,342.64	(6,000.00)	5,782.10	96.37%	0.00
42100-239	Police - Other Publicity, Subscriptions, And Dues	3,239.42	(2,750.00)	3,112.29	113.17%	0.00
42100-241	Police - Electric	1,217.89	(3,000.00)	1,376.69	45.89%	137.40
42100-242	Police - Water	382.43	(500.00)	349.61	69.92%	32.17
42100-244	Police - Gas Service	105.40	(400.00)	306.39	76.60%	139.06
42100-245	Police - Telephone	9,571.61	(15,500.00)	10,248.65	66.12%	1,274.61
42100-252	Police - Legal Services	153.21	(1,500.00)	1,925.20	128.35%	0.00
42100-253	Police - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42100-255	Police - Data Processing Services	10,360.38	(30,000.00)	22,312.66	74.38%	77.41
42100-259	Police - Other Professional Services	62,381.54	(96,000.00)	62,270.35	84.52%	295.23
42100-261	Police - Repair Maintenance Motor Vehic	23,745.31	(32,000.00)	21,765.69	102.98%	1,076.23
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)	732.43	244.40%	712.59
42100-280	Police - Travel	6,212.67	(8,000.00)	9,188.74	114.86%	0.00
42100-310	Police - Office Supplies Materials	1,586.53	(2,600.00)	3,317.32	127.59%	1,020.62
42100-320	Police - Operating Supplies	14,134.04	(13,000.00)	15,056.57	117.57%	1,676.97
42100-321	Police - Sex Offender Reg Maintenance	14.38	(200.00)	0.00	0.00%	0.00
42100-326	Police - Clothing Uniforms	5,045.75	(6,000.00)	5,392.86	90.30%	383.67
42100-331	Police - Gas, Oil ,Diesel, Grease	31,055.67	(50,000.00)	29,758.83	59.52%	3,626.67
42100-510	Police - Insurance General (Tml)	36,451.15	(46,000.00)	40,352.91	87.72%	0.00

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42100-533	Police - Winter Storm Fern	0.00	0.00	1,112.54		1,112.54
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		0.00
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	10,296.88	109.82%	713.00
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
	<b>Police - Total Police</b>	<b>1,224,044.70</b>	<b>(2,172,500.00)</b>	<b>1,327,811.33</b>	<b>62.26%</b>	<b>117,450.75</b>
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
	<b>Dispatch - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Fire/Building and Codes</b>						
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	682,228.85	(1,139,331.00)	719,664.03	63.17%	87,790.00
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	13,741.79	(10,000.00)	7,783.26	77.83%	4,975.56
42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	56,910.39	(60,000.00)	59,875.69	99.79%	3,575.52
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)	13,600.00	100.00%	13,600.00
42200-121	Fire/Building and Codes - Wages Other Fire	0.00	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	5,792.98	(17,945.00)	12,427.50	69.25%	1,512.50
42200-141	Fire/Building and Codes - Oasi (Employer's Share)	58,186.57	(96,000.00)	62,522.62	65.13%	8,340.33
42200-142	Fire/Building and Codes - Hospital And Health Insurance	153,053.68	(289,800.00)	178,115.99	61.46%	21,511.00
42200-143	Fire/Building and Codes - Retirement - Current	51,544.08	(78,400.00)	49,928.08	63.68%	10,495.52
42200-146	Fire/Building and Codes - Workmen's Compensation	16,952.31	(24,075.00)	16,585.23	68.89%	0.00
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	246.98	(1,000.00)	1,107.02	110.70%	0.00
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	500.64	(2,000.00)	1,948.13	97.41%	158.04
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	2,540.49	(5,000.00)	3,508.18	70.16%	817.00
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	9,946.94	(15,000.00)	10,137.69	67.58%	1,430.15
42200-242	Fire/Building and Codes - Water	4,042.89	(8,000.00)	4,945.77	61.82%	920.93
42200-244	Fire/Building and Codes - Gas Service	2,039.72	(10,000.00)	3,282.12	32.82%	1,536.72
42200-245	Fire/Building and Codes - Telephone and Other Communications	12,459.57	(18,500.00)	12,904.91	70.14%	1,517.86
42200-252	Fire/Building and Codes - Legal Services	11,886.68	(15,000.00)	24,769.48	165.13%	0.00
42200-253	Fire/Building and Codes - Accounting And Auditing Services	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	10,413.65	(60,000.00)	117,955.36	117.96%	10,350.86
42200-255	Fire/Building and Codes - Data Processing Services	830.36	(2,000.00)	844.40	42.22%	106.90
42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	0.00	0.00	31,809.25	152.98%	3,223.15
42200-257	Fire/Building and Codes - Planning and Zoning Services	36,552.90	(65,000.00)	0.00		0.00
42200-259	Fire/Building and Codes - Other Professional Services	67,211.55	(115,000.00)	74,656.26	83.52%	3,086.65
42200-260	Fire/Building and Codes - Repair And Maintenance Service	12,914.94	(10,000.00)	11,633.12	121.23%	575.96
42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	12,011.08	(15,000.00)	23,965.24	126.84%	4,311.95
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	136.46		136.46
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	1,174.43	(2,500.00)	859.98	34.40%	256.09
42200-320	Fire/Building and Codes - Operating Supplies	9,036.47	(15,000.00)	15,414.23	102.76%	1,138.38
42200-326	Fire/Building and Codes - Clothing And Uniforms	2,695.92	(9,000.00)	6,853.61	78.25%	34.66
42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	10,500.78	(17,000.00)	7,847.04	46.16%	945.50
42200-510	Fire/Building and Codes - Liability Insurance	24,201.14	(30,000.00)	24,842.85	82.81%	0.00
42200-533	Public Safety: Fire - Winter Storm Fern	0.00	0.00	1,941.33		1,941.33
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  
 February 2026

Fund : 110 General Fund

Monthly Comparative: 66.67%

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		0.00
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
	<b>Public Safety: Fire - Total Fire Protection &amp; Control</b>	<b>1,308,000.24</b>	<b>(2,227,745.00)</b>	<b>1,520,792.63</b>	<b>70.62%</b>	<b>184,289.02</b>
	<b>Public Works: Streets</b>					
43100-111	Salaries - Permanent Employees - General Fund	30,756.04	(51,500.00)	32,637.11	63.37%	3,938.74
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	99,979.79	(170,967.00)	105,947.47	61.97%	13,440.87
43100-122	Wages Hourly Emp Overtime - General Fund	0.00	0.00	0.00		0.00
43100-123	Overtime Hourly - Overtime Hourly - General Fund	5,182.65	(6,000.00)	9,765.75	162.76%	3,403.67
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	10,616.14	(17,800.00)	11,620.79	65.29%	1,574.23
43100-142	Hospital Health Insurance - General Fund	25,494.69	(44,260.00)	30,148.04	68.12%	3,638.49
43100-143	Retirement - Current - General Fund	10,755.17	(17,500.00)	9,332.52	53.33%	951.35
43100-146	Workmen's Compensation - General Fund	5,042.32	(7,200.00)	4,675.55	64.94%	0.00
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  
 February 2026

Fund : 110 General Fund

Monthly Comparative: 66.67%

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	1,751.26	(3,000.00)	1,699.33	56.64%	236.08
43100-242	Water - Water - General Fund	580.12	(1,600.00)	1,105.88	69.12%	123.89
43100-244	Gas Service Building - General Fund	182.01	(750.00)	276.56	36.87%	133.25
43100-245	Telephone -	4,416.24	(7,500.00)	5,753.41	77.67%	607.98
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	114.54	(250.00)	116.49	46.60%	14.74
43100-259	Other Professional Services - General Fund	5,159.90	(8,000.00)	4,623.21	57.79%	47.50
43100-260	Repair And Maintenance Building - General Fund	725.89	(8,000.00)	345.59	10.44%	0.00
43100-261	Repair Maintenance Motor Vehic - General Fund	4,327.02	(12,000.00)	9,305.29	77.54%	472.78
43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	34.34	0.00	1,266.35	126.64%	0.00
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	11,072.57	(25,000.00)	19,496.94	96.45%	578.05
43100-326	Clothing And Uniforms - General Fund	1,563.48	(3,500.00)	1,464.15	41.83%	46.02
43100-331	Gas, Oil, Diesel, Grease - General Fund	10,363.00	(20,000.00)	12,685.89	63.43%	1,698.54
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%	0.00
43100-533	Highways And Streets - Winter Storm Fern	0.00	0.00	2,141.61		2,141.61
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  
 February 2026

Fund : 110 General Fund

Monthly Comparative: 66.67%

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	100.00%	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	13,232.74	(25,000.00)	4,950.00	58.88%	0.00
	<b>Total Highways &amp; Streets</b>	<b>422,325.16</b>	<b>(1,209,227.00)</b>	<b>391,048.57</b>	<b>33.65%</b>	<b>33,047.79</b>
43200-259	Other Professional Services - Sanitation	150.00	0.00	0.00		0.00
	<b>Rabies And Animal Control</b>					
44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	10,000.00	(13,000.00)	13,000.00	100.00%	0.00
	<b>Total Rabies &amp; Animal Control</b>	<b>10,000.00</b>	<b>(13,000.00)</b>	<b>13,000.00</b>	<b>100.00%</b>	<b>0.00</b>
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
	<b>Total Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
44550-941	Community Center - CCF Grant Expenditures	0.00	0.00	0.00		0.00
	<b>Economic Development</b>					
47200-230	Publicity, Subscriptions - General Fund	0.00	0.00	0.00		0.00
47200-235	Memberships, Registration Fees - General Fund	1,000.00	(1,005.00)	2,005.00	199.50%	0.00
47200-236	Public Relations - General Fund	4,647.13	(1,000.00)	250.00	25.00%	0.00
47200-237	Advertising - General Fund	0.00	0.00	0.00		0.00

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

Fund : **110**      **General Fund**

Monthly Comparative: 66.67%

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	765.00	(765.00)	755.00	98.69%	0.00
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	130,326.00	(225,489.00)	150,326.00	66.67%	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	5,000.00	(5,000.00)	5,000.00	100.00%	0.00
	<b>Total Economic Development</b>	<b>146,738.13</b>	<b>(258,259.00)</b>	<b>183,336.00</b>	<b>70.99%</b>	<b>18,790.75</b>
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
	<b>Non-Departmental (Misc)</b>					
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  
 February 2026

Fund : 110 General Fund

Monthly Comparative: 66.67%

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	22,340.00	(14,430.00)	33,286.81	103.36%	0.00
51000-922	Capital Outlay Note Com Ctr - General Fund	0.00	0.00	0.00		0.00
	<b>Total Misc Expenditures</b>	<b>22,340.00</b>	<b>(110,430.00)</b>	<b>129,235.80</b>	<b>100.80%</b>	<b>0.00</b>
	<b>Unemployment Compensation</b>					
51400-720	Unemployment Compensation - Grants And Donations To Other - General Fund	0.00	0.00	0.00		0.00
	<b>Tot Unemployment Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
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	145,648.00	(347,727.00)	155,157.50	44.62%	0.00
	<b>Tot Natural Gas</b>	<b>145,648.00</b>	<b>(347,727.00)</b>	<b>155,157.50</b>	<b>44.62%</b>	<b>0.00</b>
	<b>Non-Operating Expenses</b>					
52520-720	Maury Regional Airport	0.00	0.00	0.00		0.00
52520-721	Non-Operating Expenses - Mt Pleasant Museum	365.60	(2,750.00)	766.18	27.86%	280.95
52520-722	Non-Operating Expenses - Community Development Corporation	25,000.00	(25,000.00)	0.00	0.00%	0.00
52520-723	Non-Operating Expenses - Grant Or Donation-Other	6,805.71	(2,750.00)	1,597.85	58.10%	0.00
	<b>Total Non Operating Expenses - Grant Or Donation-Organization - General Fund</b>	<b>32,171.31</b>	<b>(30,500.00)</b>	<b>2,364.03</b>	<b>7.75%</b>	<b>280.95</b>
	<b>Other Non departmental</b>					
52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	0.00	(13,000.00)	0.00	0.00%	0.00
	<b>Total Other Non departmental</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total For Fund: 110</b>		<b>\$3,776,111.78</b>	<b>-\$6,947,931.00</b>	<b>\$4,168,647.59</b>	<b>60.00%</b>	<b>\$387,946.65</b>

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

Fund : 121 State Street Aid

Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43110-241	Electric - Electric - State Street Aid Fund	60,020.96	(120,000.00)	66,560.35	55.47%	11,852.90
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	40.96	(100.00)	42.10	42.10%	14.10
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	356,934.32	(100,000.00)	100,899.25	109.72%	20,081.55
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  
February 2026

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Fund : 121 State Street Aid

Monthly Comparative: 66.67%

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	37,623.63	(1,375,000.00)	9,339.03	18.14%	9,339.03
47200-765	Economic Development - Transfers To Other Funds	0.00	0.00	0.00		0.00
<b>Total For Fund: 121</b>		<b>\$454,619.87</b>	<b>-\$1,595,100.00</b>	<b>\$176,840.73</b>	<b>11.09%</b>	<b>\$41,287.58</b>

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-111	Salaries - Permanent Employees -	36,663.23	(61,000.00)	38,461.86	63.05%	4,641.14
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 -	99,980.08	(170,965.00)	105,947.74	61.97%	13,440.91
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/	5,182.69	(6,000.00)	9,765.89	162.76%	3,403.71
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	231.49		28.06
43200-141	Oasi (Employer's Share) -	11,126.63	(18,500.00)	12,122.71	65.53%	1,629.58
43200-142	Hospital And Health Ins -	26,530.90	(44,260.00)	31,124.30	70.32%	3,754.68
43200-143	Retirement - Current -	7,622.66	(17,075.00)	9,814.62	57.48%	1,009.76
43200-146	Workmen's Compensation -	18,320.76	(20,000.00)	16,103.33	80.52%	0.00
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/	2,493.77	(6,000.00)	3,747.20	62.45%	536.79
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 -	1,751.29	(3,000.00)	1,699.33	56.64%	236.08
43200-242	Water - Water Sanitation	580.16	(1,300.00)	1,154.62	88.82%	123.88
43200-244	Gas Service Building -	182.02	(550.00)	276.55	50.28%	133.25
43200-245	Telephone -	3,604.66	(6,500.00)	4,669.94	72.95%	474.26
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	7,123.25	(8,500.00)	6,745.56	79.36%	18.43

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-259	Sanitation Services - Other Professional Services	7,095.91	(8,000.00)	6,024.48	75.31%	70.41
43200-261	Repair/Maintenance Motor Vehic -	3,038.59	(15,000.00)	35,013.81	233.43%	23,391.77
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	78,491.78	(135,000.00)	94,849.31	70.26%	24,543.55
43200-320	Operating Supplies -	1,676.79	(8,000.00)	4,522.20	65.53%	226.09
43200-326	Clothing And Uniforms -	3,397.31	(5,500.00)	2,122.24	38.59%	70.01
43200-331	Gas, Oil ,Diesel, Grease -	9,239.82	(16,000.00)	9,654.67	60.34%	2,008.94
43200-510	Insurance General (Tml) -	7,015.89	(10,200.00)	8,452.98	82.87%	(211.39)
43200-533	Sanitation Services - Winter Storm Fern	0.00	0.00	2,231.31		2,231.31
43200-541	Sanitation Services - Provision For Depreciation	30,534.26	(46,200.00)	24,358.42	52.72%	2,271.37
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	2,148.69	(6,592.00)	2,844.38	44.62%	18.20
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	3,249.95	(5,000.00)	0.00	0.00%	0.00
<b>Total For Fund: 123</b>		<b>\$386,609.88</b>	<b>-\$666,966.00</b>	<b>\$443,727.14</b>	<b>66.53%</b>	<b>\$84,050.79</b>

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

Fund : 124 Industrial Development

Monthly Comparative: 66.67%

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
<b>Total For Fund: 124</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 Expenditures one line  
 February 2026

Fund : 125 Drug Fund

Monthly Comparative:

66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-169	Under Cover Work & Task Force - Special Revenue Fund No.-5	0.00	(1,000.00)	0.00	0.00%	0.00
42122-231	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	2,017.50	(2,500.00)	0.00	0.00%	0.00
42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund No.-5	87.48	(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

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

Fund : 125 Drug Fund

Monthly Comparative:

66.67%

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
49100-610	Bond Principal - Bonds	0.00	0.00	0.00		0.00
49300-630	Interest - Bonds - Interest	0.00	0.00	0.00		0.00
<b>Total For Fund: 125</b>		<b>\$45,319.09</b>	<b>-\$30,500.00</b>	<b>\$8,328.72</b>	<b>27.31%</b>	<b>\$0.00</b>

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

Fund : **127**    **E-Citations**    Monthly Comparative:    66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
<b>Public Safety: Police</b>						
42100-921	Police - Administrative Computer & Software/Hardware	0.00	0.00	0.00		0.00
	<b>Police - Total Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Recreation/Park Maintenance</b>						
44400-111	-	0.00	0.00	0.00		0.00
	<b>Total Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Economic Development</b>						
47200-799	Economic Development - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
	<b>Total Economic Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total For Fund:</b>	<b>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 Expenditures one line  
 February 2026

Fund : 171 Capital Projects

Monthly Comparative: 66.67%

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	13,293.32	0.00	0.00		0.00
43100-931	Highways And Streets - Roads, Street, And Parking Lots	1,911,998.09	(1,020,000.00)	285,061.60	60.47%	69,181.00
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
<b>Total For Fund: 171</b>		<b>\$2,186,577.65</b>	<b>-\$1,020,000.00</b>	<b>\$285,061.60</b>	<b>27.95%</b>	<b>\$69,181.00</b>

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

Fund : **210 Debt Service**

Monthly Comparative: 66.67%

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	900.00	(2,000.00)	450.00	22.50%	0.00
51000-821	GO Bond Series 2021	0.00	0.00	0.00		0.00
<b>Total For Fund: 210</b>		<b>\$133,621.00</b>	<b>-\$347,727.00</b>	<b>\$181,729.50</b>	<b>52.26%</b>	<b>\$0.00</b>

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

Fund : 413 Water And Sewer

Monthly Comparative: 66.67%

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	132,772.28	(216,184.00)	130,971.32	60.58%	15,924.74
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	134,362.81	(229,417.00)	147,466.82	64.28%	20,250.19
52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	12,707.85	(24,000.00)	15,252.03	63.55%	3,505.59
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	100.00%	0.00
52100-136	Water Utilities - Auto Allowance	0.00	0.00	0.00		0.00
52100-137	Education Incentive - Water Utilities	959.62	(2,000.00)	1,780.20	89.01%	170.14
52100-141	Oasi (Employers Share) - Water And Sewer	21,455.68	(38,000.00)	22,671.35	59.66%	2,963.27
52100-142	Hospital/Health Insurance - Water And Sewer	47,898.36	(90,000.00)	59,225.31	65.81%	7,563.52
52100-143	Retirement - Current - Water And Sewer	13,244.15	(29,000.00)	17,504.58	60.36%	4,044.58
52100-146	Workmens Compensation - Water And Sewer	8,605.72	(12,000.00)	7,458.05	62.15%	0.00
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	7,144.70	(10,000.00)	6,373.88	63.74%	809.86
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	263.50	(500.00)	483.23	96.65%	111.43
52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	75.00	(100.00)	0.00	0.00%	0.00
52100-235	Memberships, Registration Fees - Water And Sewer	3,268.64	(7,000.00)	3,364.81	48.07%	254.83
52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	12,890.42	(13,500.00)	8,073.20	59.80%	0.00

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

Fund : 413 Water And Sewer

Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-241	Electric - Water And Sewer	71,522.43	(125,000.00)	85,286.26	68.23%	9,793.82
52100-242	Water Purchase - Water And Sewer	14,615.39	(25,000.00)	14,075.35	56.30%	2,258.58
52100-244	Gas - Water Utilities	105.40	(1,000.00)	322.52	32.25%	139.02
52100-245	Telephone -	11,167.92	(27,000.00)	10,867.05	41.31%	1,109.43
52100-252	Legal Services - Water And Sewer	6,038.73	(10,000.00)	3,933.63	39.34%	0.00
52100-253	Accounting/Audit Services - Water And Sewer	0.00	(2,600.00)	2,600.00	100.00%	0.00
52100-254	Architectural/Engineering	33,279.59	(70,000.00)	23,320.97	33.32%	0.00
52100-255	Data Processing Services - Water And Sewer	8,043.89	(10,000.00)	4,065.86	40.66%	58.98
52100-259	Other Professional Services - Water And Sewer	109,861.87	(70,000.00)	68,184.61	118.09%	14,974.91
52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	8,488.95	(10,000.00)	5,060.97	50.92%	762.36
52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	12,396.49	(20,000.00)	14,843.30	74.22%	3,171.25
52100-263	Repair/Maintenance - Other - Water And Sewer	18,797.20	(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)	948.42	39.94%	948.42
52100-280	Travel - Water And Sewer	711.89	(4,000.00)	2,730.36	68.26%	265.33
52100-310	Office Supplies/Materials - Water And Sewer	2,696.17	(3,500.00)	1,606.09	45.89%	70.29
52100-320	Operating Supplies - Water And Sewer	95,229.57	(125,000.00)	87,522.56	76.45%	13,812.04
52100-322	Chemical/Laboratory Supplies - Water And Sewer	66,169.43	(100,000.00)	40,726.55	40.73%	4,808.31
52100-326	Clothing & Uniforms - Water And Sewer	3,768.84	(8,000.00)	6,460.42	80.76%	110.85
52100-329	Water Utilities - Other Operating Supplies	0.00	0.00	23,218.42		572.00
52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	9,070.70	(15,000.00)	9,632.25	64.22%	1,843.68
52100-391	Water Utilities - Water Meters	74,653.00	(25,000.00)	23,075.00	92.30%	0.00
52100-510	Insurance - General - Water And Sewer	63,953.50	(44,000.00)	43,470.64	98.80%	(2,739.69)
52100-533	Water Utilities - Winter Storm Fern	0.00	0.00	22,590.18		22,272.84
52100-541	Provision For Depreciation - Water And Sewer	302,526.06	(455,000.00)	326,722.64	71.81%	39,991.65
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  
 February 2026

Fund : 413 Water And Sewer

Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-631	Interest On Bonded Debt - Water And Sewer	76,389.62	(155,000.00)	107,154.50	69.13%	8,419.60
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	725.12	(1,000.00)	570.72	57.07%	177.89
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	5,627.31	(19,492.00)	13,003.97	79.25%	2,103.61
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	233.00	(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 Capital Projects	99,550.00	0.00	566,201.47		15,095.50
52100-941	Water Utilities - Grants Expenditures	56,160.00	(999,340.00)	477,406.25	88.30%	0.00
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)	1,234,136.08	68.03%	37,737.05
52110-141	-	0.00	0.00	0.00		0.00
52110-143	-	0.00	0.00	0.00		0.00
<b>Public Utilities: Wastewater Water And Sewer</b>						
52200-111	Salaries - Permanent Employees - Water And Sewer	76,034.29	(116,220.00)	65,781.02	56.60%	8,022.88
52200-112	Salaries-Permanent Emp-Overtim - Water And Sewer	0.00	0.00	0.00		0.00
52200-115	Sewer - Salaries - Severance - Water And Sewer	0.00	0.00	0.00		0.00

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

Fund : 413 Water And Sewer

Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-121	Wages - Hourly - Wages-Hourly-Sewer	189,037.51	(347,380.00)	208,286.54	59.96%	25,930.60
52200-122	Overtime Hourly - Ater And Sewer	0.00	0.00	0.00		0.00
52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	16,555.38	(24,000.00)	21,391.97	89.13%	6,159.93
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	100.00%	0.00
52200-136	Sewer - Auto Allowance	0.00	0.00	0.00		0.00
52200-137	Education Incentive - Sewer	959.64	(2,000.00)	1,780.26	89.01%	170.16
52200-141	Oasi (Employers Share) - Water And Sewer	21,608.54	(39,000.00)	22,918.44	58.77%	3,000.87
52200-142	Hospital/Health Insurance - Water And Sewer	67,967.39	(124,200.00)	70,020.28	56.38%	8,133.36
52200-143	Retirement - Current - Water And Sewer	15,231.72	(30,500.00)	14,401.76	47.22%	3,134.00
52200-146	Workmens Compensation Insuranc - Water And Sewer	8,097.86	(11,100.00)	7,297.03	65.74%	0.00
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	3,341.03	(6,000.00)	3,343.40	55.72%	450.69
52200-231	Publication Of Formal/Legal No - Water And Sewer	183.00	(1,000.00)	191.52	19.15%	0.00
52200-235	Memberships/Registration Fees - Water And Sewer	2,257.32	(4,000.00)	2,126.82	53.17%	254.83
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	99.49%	0.00
52200-241	Electric - Water And Sewer	79,423.70	(135,000.00)	75,831.38	56.17%	13,754.77
52200-242	Water - Water And Sewer	6,582.88	(10,000.00)	17,988.44	179.88%	2,569.50
52200-244	Gas - Water And Sewer	191.63	(1,000.00)	329.67	32.97%	144.02
52200-245	Telephone -	9,743.04	(16,000.00)	11,625.88	73.11%	1,373.99
52200-252	Legal Services - Water And Sewer	7,471.37	(10,000.00)	2,997.63	29.98%	0.00
52200-253	Accounting/Audit Service - Water And Sewer	0.00	(2,600.00)	2,600.00	100.00%	0.00
52200-254	Architectural/Engineering	29,651.64	(58,000.00)	31,782.10	54.80%	0.00
52200-255	Data Processing Services - Water And Sewer	7,728.92	(6,500.00)	3,745.56	57.62%	18.43
52200-259	Other Professional Services - Other Professional Services Water And Sewer	145,359.86	(100,000.00)	69,453.53	85.26%	5,935.19

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

Fund : 413 Water And Sewer

Monthly Comparative: 66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	7,432.92	(8,000.00)	3,421.93	43.16%	762.38
52200-262	Rep/Maintenance Equipment - Water And Sewer	11,120.51	(15,000.00)	14,837.69	111.33%	2,250.00
52200-269	Sewer - Repair And Maintenance Other	6,505.33	(8,500.00)	712.42	14.14%	712.42
52200-280	Travel - Water And Sewer	1,352.06	(4,000.00)	1,011.09	25.28%	118.33
52200-310	Office Supplies/Materials - Water And Sewer	1,985.64	(4,000.00)	2,083.38	52.08%	70.29
52200-320	Operating Supplies - Water And Sewer	32,747.14	(50,000.00)	31,428.71	68.89%	1,914.18
52200-322	Chemical/Laboratory - Water And Sewer	112,292.43	(200,000.00)	156,352.96	78.18%	10,375.02
52200-326	Clothing/Uniforms - Water And Sewer	2,943.60	(4,500.00)	3,418.10	75.96%	111.33
52200-329	Sewer - Other Operating Supplies	0.00	0.00	0.00		0.00
52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	9,070.75	(14,000.00)	9,632.26	68.80%	1,843.69
52200-510	Insurance - General - Water And Sewer	5,972.11	(34,000.00)	28,155.23	82.81%	(2,073.79)
52200-533	Sewer - Winter Storm Fern	0.00	0.00	2,790.67		2,747.81
52200-541	Provision For Depreciation - Water And Sewer	239,717.81	(720,000.00)	275,353.76	38.24%	34,386.30
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	64,884.00	(95,000.00)	69,141.34	72.78%	1,050.00
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	5,160.65	(11,992.00)	3,458.51	40.34%	682.56

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

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

Monthly Comparative: 66.67%

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	233.00	(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		0.00
52200-941	Sewer - Grants Expenditures	1,680.00	(944,842.00)	224,836.00	116.97%	(3,724.00)
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
<b>Total For Fund: 413</b>		<b>\$3,079,323.94</b>	<b>-\$8,863,567.00</b>	<b>\$5,227,681.28</b>	<b>58.98%</b>	<b>\$363,635.61</b>

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

Fund : 415 Natural Gas

Monthly Comparative: 66.67%

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	245,213.91	(378,500.00)	213,550.91	56.42%	24,895.41
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	241,060.38	(427,300.00)	258,264.16	60.44%	33,527.57
52400-122	Wages Permanent Emp Overtime - Natural Gas	0.00	0.00	0.00		0.00
52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	24,874.39	(25,000.00)	28,626.29	114.51%	5,971.47
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 -	3,392.58	(8,500.00)	5,623.10	66.15%	624.42
52400-141	Fica Employer's Share - Natural Gas	39,687.91	(67,000.00)	40,388.34	60.28%	4,859.62
52400-142	Hospital/Health Insurance - Natural Gas	109,890.02	(167,000.00)	105,411.44	63.12%	12,149.92
52400-143	Retirement - Current - Natural Gas	22,940.41	(48,000.00)	25,244.78	52.59%	5,859.06
52400-146	Workmen's Compensation Ins - Natural Gas	1,191.52	(4,000.00)	945.45	23.64%	0.00
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
	<b>Natural Gas</b>	<b>700,962.38</b>	<b>(1,144,200.00)</b>	<b>692,144.47</b>	<b>60.42%</b>	<b>87,887.47</b>
52400-211	Postage, Box Rent, Etc - Natural Gas	4,161.28	(8,000.00)	3,499.97	43.75%	457.20
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 -	60.00	(200.00)	0.00	0.00%	0.00
52400-235	Memberships/Registration Fees - Natural Gas	11,314.27	(16,000.00)	8,956.81	55.98%	254.83
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%	0.00
52400-241	Electric - Natural Gas	6,940.74	(11,000.00)	7,619.51	69.27%	772.09

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

Fund : 415 Natural Gas

Monthly Comparative:

66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-242	Water Service - Natural Gas	1,561.12	(3,500.00)	2,516.04	71.89%	476.25
52400-244	Gas - Gas - Natural Gas	863.15	(4,000.00)	1,400.99	35.02%	659.51
52400-245	Telephone -	8,454.98	(14,000.00)	8,010.39	57.73%	874.47
52400-252	Legal Services - Natural Gas	2,933.06	(6,000.00)	3,636.26	60.60%	0.00
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	4,277.64	(15,000.00)	12,492.03	83.28%	771.10
52400-255	Data Processing Services - Natural Gas	7,123.25	(8,500.00)	6,745.56	79.36%	18.43
52400-259	Other Professional Service - Natural Gas	31,992.36	(50,000.00)	42,241.79	84.48%	7,327.31
52400-261	Repair/Maintenance Motor Vehic - Natural Gas	8,346.71	(10,000.00)	4,095.08	41.26%	1,107.27
52400-262	Repair/Maintenance Equipment - Natural Gas	9,539.80	(14,000.00)	9,850.24	70.36%	1,125.00
52400-269	Repair/Maintenance Other - Natural Gas	5,878.13	(8,000.00)	1,266.66	21.95%	712.42
52400-280	Travel - Natural Gas	330.06	(4,000.00)	2,074.89	51.87%	118.34
52400-310	Office Supplies Materials - Natural Gas	1,850.78	(4,000.00)	1,997.15	49.93%	70.29
52400-320	Operating Supplies - Natural Gas	57,570.37	(80,000.00)	57,074.85	79.34%	7,646.88
52400-326	Clothing/Uniforms - Natural Gas	2,181.73	(5,000.00)	1,377.46	27.55%	71.10
52400-329	Natural Gas - Other Operating Supplies	0.00	0.00	0.00		0.00
52400-331	Gas/Oil/Diesel Fuel - Natural Gas	9,070.74	(18,000.00)	9,632.26	53.51%	1,843.68
52400-391	Natural Gas - Meters	14,866.00	(100,000.00)	46,851.58	46.85%	1,174.62
52400-510	Insurance - General - Natural Gas	14,235.74	(22,000.00)	18,252.59	82.97%	3,077.89
52400-533	Natural Gas - Winter Storm Fern	0.00	0.00	2,814.85		2,771.99
52400-541	Provision For Depreciation - Natural Gas	144,163.40	(225,000.00)	161,900.42	71.96%	20,190.72
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	1,704.19	(2,600.00)	2,256.67	86.80%	518.90

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

Fund : 415 Natural Gas

Monthly Comparative: 66.67%

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	3,501.07	(10,492.00)	2,886.38	40.65%	1,039.62
52400-935	Natural Gas - Capital Outlay - Building Repair	232.00	(5,000.00)	0.00	0.00%	0.00
52400-939	Capital 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	58.47%	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	2,637,222.72	(3,810,000.00)	3,025,128.78	79.40%	565,352.75
	<b>Tot Natural Gas - Natural Gas</b>	<b>3,216,944.52</b>	<b>(4,644,842.00)</b>	<b>3,486,466.15</b>	<b>75.77%</b>	<b>618,432.66</b>
<b>Total For Fund: 415</b>		<b>\$3,917,906.90</b>	<b>-\$5,789,042.00</b>	<b>\$4,178,610.62</b>	<b>72.18%</b>	<b>\$706,320.13</b>

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

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-111	Recreation - Salaries - Permanent Employees - Regular	38,525.64	(64,000.00)	40,423.53	63.16%	4,887.57
44400-121	Recreation - Wages - Permanent Employees - Regular	6,511.63	(16,410.00)	8,854.50	53.96%	1,243.49
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	222.91	(400.00)	231.82	57.96%	28.10
44400-141	Recreation - Oasi (Employer's Share)	3,578.53	(6,600.00)	3,903.24	59.14%	444.76
44400-142	Recreation - Hospital And Health Insurance	6,666.21	(11,600.00)	7,177.44	61.87%	876.15
44400-143	Recreation - Retirement - Current	1,383.32	(2,500.00)	1,456.01	58.24%	176.25
44400-146	Recreation - Workmen's Compensation	1,675.24	(2,600.00)	1,368.63	52.64%	0.00
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	12,466.68	(19,000.00)	8,635.35	47.97%	1,455.08
44400-242	Recreation - Water	3,368.29	(9,000.00)	8,675.83	96.40%	897.17
44400-244	Recreation - Gas	102.92	(500.00)	0.00	0.00%	0.00
44400-245	Recreation - Telephone And Telegraph	1,133.19	(1,900.00)	1,286.88	71.51%	79.88
44400-252	Recreation - Legal Services	1,504.62	(2,500.00)	852.45	34.10%	0.00
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	6,437.36	(6,000.00)	6,058.24	99.32%	7.37
44400-259	Recreation - Other Professional Services	1,400.73	(3,000.00)	2,045.68	68.19%	22.91
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  
 February 2026

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      66.67%

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	3,185.34	(5,000.00)	8,705.67	104.72%	44.38
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.	292.20	(500.00)	283.89	56.78%	29.53
44400-510	Recreation - Insurance	10,069.47	(11,000.00)	12,861.86	105.43%	0.00
44400-533	Recreation - Winter Storm Fern	0.00	0.00	338.32		338.32
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	7,052.41	(5,792.00)	1,800.35	47.99%	222.56
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
<b>Community Center</b>						
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	9,884.43	(18,000.00)	14,066.86	78.15%	1,180.25

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

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      66.67%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44550-242	Community Center - Water	1,409.63	(3,000.00)	1,378.46	45.95%	174.91
44550-244	Community Center - Gas	3,870.63	(9,000.00)	4,798.83	53.32%	3,128.41
44550-245	Community Center - Telephone	2,260.17	(3,600.00)	2,373.09	65.92%	68.13
44550-255	Data Processing Services - Community Center	0.00	0.00	0.00		0.00
44550-259	Community Center - Other Professional Services	3,343.15	(6,000.00)	2,296.92	38.28%	442.23
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 -	2,021.25	(4,500.00)	1,800.97	40.02%	35.97
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)	155,337.86	114.34%	58,290.65
44550-949	Machinery And Equipment - Capital Outlay Community Center	0.00	0.00	0.00		0.00
	<b>Community Center - Total</b>	<b>30,343.97</b>	<b>(1,866,112.00)</b>	<b>183,073.15</b>	<b>112.82%</b>	<b>63,320.55</b>
<b>Total For Fund:</b>	<b>612</b>	<b>\$152,118.78</b>	<b>-\$2,077,294.00</b>	<b>\$314,858.70</b>	<b>15.16%</b>	<b>\$74,074.07</b>