

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : **110**      **General Fund** Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
11910	Cash Over And Short	(43.79)	0.00	0.00		0.00
	<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	87,104.44	(158,000.00)	73,801.29	46.71%	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	39,358.93	(88,500.00)	41,688.50	47.11%	6,691.96
41500-122	Financial Administration - Wages - Permanent Employees - General Fund	0.00	0.00	0.00		0.00
41500-123	Financial Administration - Hourly - Overtime General Fund	0.00	0.00	22.11		0.00
41500-129	Finance & Administration - Other Wages Janitorial	0.00	0.00	0.00		0.00
41500-132	Finance & Administration - Bonus Pay	0.00	0.00	0.00		0.00
41500-135	Finance & Administration - Longevity Pay	2,740.00	(3,000.00)	3,720.00	124.00%	0.00
41500-136	Financial Administration - Vehicle Use Reimbursement	0.00	0.00	0.00		0.00
41500-137	Finance & Administration - Education Incentive	2,262.90	(8,400.00)	4,287.95	51.05%	696.22
41500-141	Finance & Administration - Oasi (Employer's Share)	9,946.55	(20,250.00)	9,548.03	47.15%	1,703.10
41500-142	Finance & Administration - Hospital And Health Insurance	21,632.32	(40,320.00)	27,031.17	67.04%	4,527.48
41500-143	Finance & Administration - Retirement - Current	8,144.70	(20,200.00)	8,822.72	43.68%	1,085.91
41500-146	Finance & Administration - Workmen's Compensation	2,140.14	(4,500.00)	1,476.32	32.81%	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%	1,550.00
41500-167	Financial Administration - Special Event	0.00	0.00	0.00		0.00
41500-211	Finance & Administration - Postage, Box Rent, Etc.	560.82	(2,900.00)	2,136.08	73.66%	1,830.72
41500-221	Finance & Administration - Printing, Stationery, Envelope	1,422.19	(3,700.00)	971.90	26.27%	0.00
41500-231	Finance & Administration - Publication Of Formal And Legal Notices	112.50	(2,700.00)	896.10	33.19%	154.21
41500-233	Finance & Administration - Subscriptions To Newspapers And Periodicals	0.00	0.00	0.00		0.00
41500-235	Finance & Administration - Memberships, Registration Fees	2,131.56	(5,000.00)	990.49	19.81%	272.50
41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	975.14	(1,000.00)	970.55	97.06%	0.00
41500-241	Finance & Administration - Electric	1,927.88	(5,400.00)	2,208.30	40.89%	226.48
41500-242	Finance & Administration - Water	184.62	(1,000.00)	410.52	41.05%	37.53
41500-244	Finance & Administration - Gas	185.01	(1,500.00)	104.10	6.94%	58.39
41500-245	Finance & Administration - Telephone And Other Communications	2,595.56	(6,000.00)	3,680.45	61.96%	866.03
41500-252	Finance & Administration - Legal Services	9,681.72	(20,000.00)	6,746.91	33.73%	153.21
41500-253	Finance & Administration - Accounting And Auditing Services	0.00	(22,370.00)	21,570.00	96.42%	7,000.00
41500-255	Finance & Administration - Data Processing Services	22,319.95	(36,600.00)	37,249.40	101.77%	25.55
41500-257	Finance & Administration - Planning Advisory Service	0.00	0.00	0.00		0.00
41500-259	Finance & Administration - Other Professional Services	5,006.91	(12,000.00)	5,739.30	47.83%	1,705.10
41500-260	Finance & Administration - Repair And Maintenance Service	959.09	(1,200.00)	371.72	30.98%	0.00
41500-261	Finance & Administration - Repair/Main Motor Vehicle	643.27	(1,200.00)	87.48	7.29%	0.00
41500-263	Finance & Administration - Repair/Maint Office Equip	0.00	0.00	0.00		0.00
41500-280	Finance & Administration - Travel	164.27	(4,500.00)	511.01	11.36%	0.00

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Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
41500-292	Financial Administration - Mowing Contractual Service General Fund	0.00	0.00	0.00		0.00
41500-310	Finance & Administration - Office Supplies/Materials	2,423.79	(4,500.00)	912.28	20.27%	144.71
41500-320	Finance & Administration - Operating Supplies	3,113.53	(8,000.00)	3,736.81	46.71%	966.24
41500-326	Finance & Administration - Clothing And Uniforms	92.00	(1,000.00)	129.75	12.98%	0.00
41500-330	Finance & Administration - Repair & Maintenance Building	0.00	0.00	0.00		0.00
41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	164.61	(700.00)	252.80	36.11%	74.98
41500-510	Finance & Administration - Liability Insurance	3,653.17	(6,800.00)	2,230.56	32.80%	0.00
41500-720	Financial Administration - Elections - City	0.00	0.00	0.00		0.00
41500-762	Finance & Administration - Transfers To Other Funds	0.00	0.00	0.00		0.00
41500-775	Financial Administration - COVID-19 Expenditures	0.00	0.00	0.00		0.00
41500-795	Financial Administration - Vending Machine Supplies	226.91	(550.00)	144.67	26.30%	0.00
41500-799	Finance & Administration - Sundry-Grants, Contributions	689.31	(1,500.00)	687.67	45.84%	0.00
41500-910	Finance & Administration - Land	0.00	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	(106.23)		(495.66)
41500-935	Building repairs and improvements - Financial Administration	359.90	(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	4,256.40	0.00	0.00		0.00
41500-941	Financial Administration - Communication Tower	102,735.48	0.00	63,503.67		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
41500-948	Downtown Grant Expense - Downtown Grant Expense General Fund	0.00	0.00	0.00		0.00

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41500-949	Finance & Administration - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	<b>Total Financial Administration</b>	<b>343,103.70</b>	<b>(509,490.00)</b>	<b>329,634.38</b>	<b>67.83%</b>	<b>41,209.74</b>
41640-111	Data Processing - Salaries - Permanent Employees - Regular	7,726.63	(18,850.00)	8,780.00	46.58%	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)	351.25	46.83%	56.20
41640-141	Data Processing - Oasi (Employer's Share)	606.15	(1,600.00)	715.20	44.70%	111.37
41640-142	Data Processing - Hospital And Health Insurance	0.00	(2,200.00)	0.00	0.00%	0.00
41640-143	Data Processing - Retirement - Current	617.97	(1,530.00)	730.66	47.76%	116.92
41640-259	Data Processing - Other Professional Services	1,143.75	(1,500.00)	393.75	26.25%	0.00
41640-924	Data Processing - Information Technology	12,582.12	(29,373.00)	21,689.57	75.12%	3,762.20
	<b>Public Safety: Police</b>					
42100-019	Police - Police Training	0.00	0.00	0.00		0.00
42100-111	Police - Salaries-Sworn Personnel	363,632.45	(951,500.00)	393,069.10	41.31%	59,358.94
42100-112	Police - Overtime Sworn Personnel	0.00	0.00	0.00		0.00
42100-113	Police - Salaries-Ot-Sworn Personnel	32,053.31	(60,000.00)	56,206.85	93.68%	10,463.17
42100-115	Police - Salaries - Severance	0.00	0.00	0.00		0.00
42100-117	Police - Clothing Allowance	0.00	0.00	0.00		0.00
42100-119	Police - Other Salaries	12,600.00	(12,000.00)	0.00	0.00%	0.00
42100-121	Police - Wages Non-Sworn Personnel	63,375.90	(137,000.00)	61,828.61	45.13%	10,446.40
42100-122	Police - Overtime Non Sworn Personnel	0.00	0.00	0.00		0.00
42100-123	Police - Overtime Non Sworn Personnel	628.10	(1,500.00)	770.51	51.37%	16.75
42100-129	Police - Other Wages (Hourly Aux)	0.00	0.00	0.00		0.00
42100-132	Police - Bonus Pay	0.00	0.00	0.00		0.00
42100-135	Police - Longevity Pay	13,500.00	(14,100.00)	14,400.00	102.13%	0.00
42100-137	Police - Education Incentive	12,093.55	(31,000.00)	13,716.55	44.25%	2,210.39
42100-141	Police - Oasi (Employer's Share)	36,771.75	(92,500.00)	40,738.18	44.04%	6,859.96
42100-142	Police - Hospital And Health Ins	136,045.27	(335,000.00)	152,556.26	45.54%	24,133.06
42100-143	Police - Retirement - Current	25,990.07	(60,000.00)	23,042.05	38.40%	2,407.52

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42100-146	Police - Workmen's Compensation	17,787.35	(40,000.00)	15,608.72	39.02%	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.	367.28	(650.00)	378.99	58.31%	39.50
42100-216	Police - Repair Maint Communicatin Equipment	0.00	0.00	0.00		0.00
42100-221	Police - Printing, Stationery, Envelope	0.00	(600.00)	161.03	26.84%	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	3,568.32	(6,000.00)	5,023.05	83.72%	877.50
42100-239	Police - Other Publicity, Subscriptions, And Dues	2,502.72	(2,750.00)	2,912.29	105.90%	60.00
42100-241	Police - Electric	964.01	(3,000.00)	1,104.18	36.81%	113.24
42100-242	Police - Water	184.62	(500.00)	265.99	53.20%	37.56
42100-244	Police - Gas Service	7.66	(400.00)	61.49	15.37%	58.41
42100-245	Police - Telephone	6,960.27	(15,500.00)	7,692.92	50.19%	1,514.63
42100-252	Police - Legal Services	0.00	(1,500.00)	1,448.37	96.56%	153.21
42100-253	Police - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42100-255	Police - Data Processing Services	4,599.61	(30,000.00)	15,916.35	72.05%	76.63
42100-259	Police - Other Professional Services	44,054.24	(96,000.00)	42,381.38	83.46%	1,115.98
42100-261	Police - Repair Maintenance Motor Vehic	22,084.16	(32,000.00)	14,801.27	68.95%	947.01
42100-262	Police - Repair/Maintenance Equipment	919.06	(1,000.00)	257.92	25.79%	0.00
42100-269	Police - Repair Maintenance Other	0.00	(500.00)	19.84	3.97%	0.00
42100-280	Police - Travel	5,906.67	(8,000.00)	9,131.74	114.15%	2,270.00
42100-310	Police - Office Supplies Materials	652.91	(2,600.00)	2,296.70	88.33%	62.07
42100-320	Police - Operating Supplies	9,949.35	(13,000.00)	10,087.71	77.60%	1,386.48
42100-321	Police - Sex Offender Reg Maintenance	14.38	(200.00)	0.00	0.00%	0.00
42100-326	Police - Clothing Uniforms	1,811.76	(6,000.00)	2,093.87	83.59%	58.65
42100-331	Police - Gas, Oil ,Diesel, Grease	22,686.18	(50,000.00)	22,502.02	45.00%	3,574.86
42100-510	Police - Insurance General (Tml)	24,759.00	(46,000.00)	26,767.23	58.19%	0.00
42100-620	Police - Lease - Principal payment	4,976.18	(75,200.00)	37,040.81	49.26%	37,040.81

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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%	9,269.37
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	(106.23)		(495.71)
42100-935	Police - Building & Improvements	320.37	(1,000.00)	1,230.90	123.09%	0.00
42100-941	Police - Grants Expenditures	3,013.07	0.00	9,583.88		0.00
42100-942	Police - Capital Outlay Equipment	1,237.58	(1,000.00)	198.98	19.90%	0.00
42100-949	Police - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	<b>Police - Total Police</b>	<b>920,226.85</b>	<b>(2,172,500.00)</b>	<b>1,021,028.25</b>	<b>49.47%</b>	<b>174,056.39</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
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

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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	505,811.17	(1,139,331.00)	537,603.41	47.19%	90,147.85
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	10,526.17	(10,000.00)	1,823.30	18.23%	584.16
42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	43,144.41	(60,000.00)	49,275.94	82.13%	9,215.21
42200-115	Fire/Building and Codes - Salaries - Severance	0.00	0.00	0.00		0.00
42200-119	Fire/Building and Codes - Other Salaries- Supplement	0.00	(13,600.00)	0.00	0.00%	0.00
42200-121	Fire/Building and Codes - Wages Other Fire	2,481.09	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
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

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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	4,388.62	(17,945.00)	9,402.50	52.40%	1,512.50
42200-141	Fire/Building and Codes - Oasi (Employer's Share)	43,281.09	(96,000.00)	46,427.86	48.36%	8,399.51
42200-142	Fire/Building and Codes - Hospital And Health Insurance	110,092.84	(289,800.00)	133,676.56	46.13%	23,873.08
42200-143	Fire/Building and Codes - Retirement - Current	35,961.38	(78,400.00)	33,629.77	42.90%	5,534.17
42200-146	Fire/Building and Codes - Workmen's Compensation	11,452.04	(24,075.00)	10,906.02	45.30%	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	147.65	(1,000.00)	1,007.02	100.70%	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	78.75	(2,000.00)	1,790.09	89.50%	0.00
42200-233	Fire/Building and Codes - Subscriptions	0.00	0.00	0.00		0.00
42200-235	Fire/Building and Codes - Training and Registration Fees	714.39	(5,000.00)	2,607.19	52.14%	408.85
42200-239	Fire/Building and Codes - Other Publicity and Association Dues	925.14	(2,500.00)	970.58	38.82%	0.00
42200-241	Fire/Building and Codes - Electric	7,482.44	(15,000.00)	7,485.25	49.90%	907.67
42200-242	Fire/Building and Codes - Water	2,963.33	(8,000.00)	3,214.63	40.18%	(4,433.73)
42200-244	Fire/Building and Codes - Gas Service	314.22	(10,000.00)	748.53	7.49%	556.41
42200-245	Fire/Building and Codes - Telephone and Other Communications	9,313.59	(18,500.00)	9,865.42	53.80%	1,504.33
42200-252	Fire/Building and Codes - Legal Services	9,059.47	(15,000.00)	19,115.41	127.44%	8,487.84
42200-253	Fire/Building and Codes - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	9,622.69	(60,000.00)	72,412.87	120.69%	0.00
42200-255	Fire/Building and Codes - Data Processing Services	620.88	(2,000.00)	631.68	31.58%	105.82

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 110 General Fund

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	0.00	0.00	27,802.00		2,218.89
42200-257	Fire/Building and Codes - Planning and Zoning Services	30,672.54	(65,000.00)	0.00	0.00%	0.00
42200-259	Fire/Building and Codes - Other Professional Services	50,410.47	(115,000.00)	52,213.90	77.62%	11,894.75
42200-260	Fire/Building and Codes - Repair And Maintenance Service	698.21	(10,000.00)	11,057.16	110.57%	0.00
42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	11,248.15	(15,000.00)	17,429.77	116.21%	66.75
42200-266	Public Safety: Fire - Repair And Maintenance Buildings	0.00	0.00	0.00		0.00
42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	86.68	0.00	0.00		0.00
42200-280	Fire/Building and Codes - Travel	759.98	(2,500.00)	903.26	36.13%	515.12
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	808.94	(2,500.00)	401.96	16.08%	24.37
42200-320	Fire/Building and Codes - Operating Supplies	7,501.33	(15,000.00)	12,850.34	85.67%	2,109.02
42200-326	Fire/Building and Codes - Clothing And Uniforms	2,001.42	(9,000.00)	5,591.02	68.11%	0.00
42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	8,077.39	(17,000.00)	5,709.77	33.59%	851.59
42200-510	Fire/Building and Codes - Liability Insurance	18,014.25	(30,000.00)	18,451.57	61.51%	0.00
42200-620	Public Safety: Fire - Principal	0.00	(7,700.00)	3,769.27	48.95%	(14,872.56)
42200-640	Public Safety: Fire - Interest	0.00	(2,062.00)	1,084.69	52.60%	(2,889.99)
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 Computer & Software	0.00	0.00	0.00		0.00
42200-924	Fire/Building and Codes - Information Technology	0.00	0.00	(106.23)		(495.72)
42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	0.00	0.00	0.00		0.00

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : **110**      **General Fund** Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
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>975,254.72</b>	<b>(2,227,745.00)</b>	<b>1,111,952.51</b>	<b>52.63%</b>	<b>146,225.89</b>
	<b>Public Works: Streets</b>					
43100-111	Salaries - Permanent Employees - General Fund	23,180.43	(51,500.00)	24,759.64	48.08%	3,938.75
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	75,396.43	(170,967.00)	79,764.21	46.65%	12,719.30
43100-122	Wages Hourly Emp Overtime - General Fund	0.00	0.00	0.00		0.00
43100-123	Overtime Hourly - Overtime Hourly - General Fund	4,829.97	(6,000.00)	6,188.40	103.14%	726.06
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	8,066.31	(17,800.00)	8,772.87	49.29%	1,461.10
43100-142	Hospital Health Insurance - General Fund	19,056.27	(44,260.00)	22,676.79	51.24%	3,782.88
43100-143	Retirement - Current - General Fund	9,328.45	(17,500.00)	7,456.92	42.61%	917.96
43100-146	Workmen's Compensation - General Fund	3,406.29	(7,200.00)	3,075.67	42.72%	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 Fund	0.00	0.00	0.00		0.00
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

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 110 General Fund

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43100-241	Electric - General Fund	1,308.36	(3,000.00)	1,252.28	41.74%	180.24
43100-242	Water - Water - General Fund	436.12	(1,600.00)	858.44	53.65%	127.48
43100-244	Gas Service Building - General Fund	17.37	(750.00)	67.43	8.99%	49.13
43100-245	Telephone -	3,054.91	(7,500.00)	4,552.40	61.86%	965.08
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	85.64	(250.00)	87.15	34.86%	14.60
43100-259	Other Professional Services - General Fund	3,561.30	(8,000.00)	3,634.87	45.44%	17.50
43100-260	Repair And Maintence Building - General Fund	0.00	(8,000.00)	345.59	4.32%	0.00
43100-261	Repair Maintenance Motor Vehic - General Fund	3,595.71	(12,000.00)	7,894.51	66.76%	0.00
43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	34.34	0.00	992.11		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	9,692.16	(25,000.00)	16,677.87	91.22%	1,661.98
43100-326	Clothing And Uniforms - General Fund	1,204.76	(3,500.00)	1,234.05	35.26%	223.87
43100-331	Gas, Oil, Diesel, Grease - General Fund	7,716.36	(20,000.00)	9,706.24	48.53%	1,089.40
43100-400	Building Materials - General Fund	0.00	0.00	0.00		0.00
43100-510	Insurance General (Tml) - General Fund	4,866.35	(7,500.00)	4,577.41	61.03%	0.00
43100-620	Highways And Streets - Principal payment	0.00	0.00	0.00		0.00
43100-631	Highways And Streets - Lease Pymt Interest	0.00	0.00	0.00		0.00
43100-640	Highways And Streets - Interest Payment	0.00	0.00	0.00		0.00
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

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : **110**      **General Fund**

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
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		(237.38)
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		680.00
43100-942	Machinery & Equipment -	166,667.00	0.00	0.00		0.00
43100-948	Highways And Streets - Streets and bridges	0.00	(759,000.00)	110,694.21	14.58%	0.00
43100-949	Streets - Other Machinery And Equipment	10,982.74	(25,000.00)	4,950.00	46.10%	0.00
	<b>Total Highways &amp; Streets</b>	<b>364,225.76</b>	<b>(1,209,227.00)</b>	<b>324,668.68</b>	<b>27.92%</b>	<b>28,317.95</b>
43200-259	Other Professional Services - Sanitation	150.00	0.00	0.00		(150.00)
	<b>Rabies And Animal Control</b>					
44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	0.00	(13,000.00)	0.00	0.00%	0.00
	<b>Total Rabies &amp; Animal Control</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>0.00%</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	0.00	(1,005.00)	1,005.00	100.00%	0.00
47200-236	Public Relations - General Fund	3,892.13	(1,000.00)	250.00	25.00%	0.00
47200-237	Advertising - General Fund	0.00	0.00	0.00		0.00
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

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : **110**      **General Fund**

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
47200-592	Economic Development - Payments In Lieu Of Taxes(Lawrence/Maury)	0.00	0.00	0.00		0.00
47200-720	Economic Development - Grants And Donations To Other Institutio	0.00	(765.00)	0.00	0.00%	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	97,744.50	(225,489.00)	112,744.50	50.00%	18,790.75
47200-762	Economic Development - Maury County Economic Development	5,000.00	(25,000.00)	25,000.00	100.00%	0.00
47200-763	Transfers to Capital Projects	0.00	0.00	0.00		0.00
47200-765	Economic Development - Transfers To Debt Services	0.00	0.00	0.00		0.00
47200-766	Non Departmental - Airport	0.00	(5,000.00)	0.00	0.00%	0.00
	<b>Total Economic Development</b>	<b>106,636.63</b>	<b>(258,259.00)</b>	<b>138,999.50</b>	<b>53.82%</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%	95,948.99
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
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	0.00	0.00	0.00		0.00

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : **110**      **General Fund** Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
51000-920	Service - General Fund Interfund Loan Interest - Capital Outlay Note - General Fund	0.00	0.00	0.00		0.00
51000-921	Miscellaneous Expenditures - Capital Outlay	3,100.00	(14,430.00)	18,856.81	130.68%	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>3,100.00</b>	<b>(110,430.00)</b>	<b>114,805.80</b>	<b>103.96%</b>	<b>95,948.99</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	145,198.00	(347,727.00)	155,157.50	44.62%	450.00
	<b>Tot Natural Gas</b>	<b>145,198.00</b>	<b>(347,727.00)</b>	<b>155,157.50</b>	<b>44.62%</b>	<b>450.00</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	65.42	(2,750.00)	293.67	10.68%	146.44
52520-722	Non-Operating Expenses - Community Development Corporation	0.00	(25,000.00)	0.00	0.00%	0.00
52520-723	Non-Operating Expenses - Grant Or Donation-Other	423.49	(2,750.00)	550.47	20.02%	32.74
	<b>Total Non Operating Expenses - Grant Or Donation-Organization - General Fund</b>	<b>488.91</b>	<b>(30,500.00)</b>	<b>844.14</b>	<b>2.77%</b>	<b>179.18</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>\$2,881,242.40</b>	<b>-\$6,947,931.00</b>	<b>\$3,230,001.19</b>	<b>46.49%</b>	<b>\$510,480.38</b>

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 121 State Street Aid

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43110-241	Electric - Electric - State Street Aid Fund	44,431.53	(120,000.00)	46,863.87	39.05%	7,451.69
43110-253	Accounting Auditing Service - State Street Aid Fund	0.00	0.00	0.00		0.00
43110-259	Highway And Street Administration - Other Professional Services	0.00	0.00	0.00		0.00
43110-310	Office Supplies - Office Supplies And Materials - State Street Aid	0.00	0.00	0.00		0.00
43110-510	Insurance General (Tml) - State Street Aid	0.00	0.00	0.00		0.00
43110-799	Highway And Street Administrat - Sundry - Grants, Contributions - State Street Aid Fund	27.17	(100.00)	28.00	28.00%	0.00
43110-924	Information Technology - State Street Aid	0.00	0.00	0.00		0.00
43121-268	Repair And Maintenance Roads - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-269	Repair Maintenance Other - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-290	Other Contractual Services - Other Contractual Services - State Street Aid Checking	0.00	0.00	0.00		0.00
43121-310	Office Supplies And Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-400	Building Materials - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-471	Asphalt And Asphalt Filler - State Street Aid Fund	0.00	0.00	0.00		0.00
43121-924	Equipment & Supplies - IT	0.00	0.00	0.00		0.00
43121-930	Paved Streets - Cap Outlay Land Impvts (Drainage)	0.00	0.00	0.00		0.00
43121-942	Capital Outlay-Sidewalks/Drain - Sidewalks/Drainage	0.00	0.00	0.00		0.00
43124-231	Sidewalks And Crosswalks - Publication Of Formal And Legal Notices	0.00	0.00	0.00		0.00
43124-259	Sidewalks And Crosswalks - Other Professional Services	0.00	0.00	0.00		0.00
43124-269	Repairs And Maintenance Other - Sidewalk Repairs	0.00	0.00	0.00		0.00
43124-921	Tdot Grants Expense - Downtown Revitalization	272,092.68	(100,000.00)	74,980.82	89.64%	13,730.00
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  
December 2025

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Fund : 121 State Street Aid

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43124-942	Capital Outlay-Downtown -	0.00	0.00	0.00		0.00
43124-943	Sidewalks And Crosswalks - Grant	0.00	(1,375,000.00)	0.00	17.46%	0.00
47200-765	Economic Development - Transfers To Other Funds	0.00	0.00	0.00		0.00
<b>Total For Fund: 121</b>		<b>\$316,551.38</b>	<b>-\$1,595,100.00</b>	<b>\$121,872.69</b>	<b>7.64%</b>	<b>\$21,181.69</b>

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 123 Solid Waste/Sanitation

Monthly Comparative:

50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-111	Salaries - Permanent Employees -	27,682.81	(61,000.00)	29,179.59	47.84%	4,641.12
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 -	75,396.66	(170,965.00)	79,764.41	46.66%	12,719.36
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/	4,829.99	(6,000.00)	6,188.48	103.14%	726.07
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	175.37		28.06
43200-141	Oasi (Employer's Share) -	8,409.86	(18,500.00)	9,164.05	49.54%	1,550.17
43200-142	Hospital And Health Ins -	19,831.62	(44,260.00)	23,416.21	52.91%	3,903.53
43200-143	Retirement - Current -	6,083.69	(17,075.00)	7,822.18	45.81%	976.37
43200-146	Workmen's Compensation -	12,376.48	(20,000.00)	10,589.07	52.95%	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/	1,016.49	(6,000.00)	2,673.92	44.57%	535.72
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 -	1,308.38	(3,000.00)	1,252.27	41.74%	180.24
43200-242	Water - Water Sanitation	436.14	(1,300.00)	907.20	69.78%	127.47
43200-244	Gas Service Building -	17.37	(550.00)	67.43	12.26%	49.13
43200-245	Telephone -	2,594.21	(6,500.00)	3,736.36	58.82%	831.36
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	7,087.13	(8,500.00)	6,708.89	78.93%	18.24

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 123 Solid Waste/Sanitation

Monthly Comparative:

50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-259	Sanitation Services - Other Professional Services	6,583.94	(8,000.00)	5,345.89	66.82%	215.33
43200-261	Repair/Maintenance Motor Vehic -	1,585.80	(15,000.00)	11,264.90	75.10%	0.00
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	55,404.93	(135,000.00)	70,305.76	52.08%	20,935.32
43200-320	Operating Supplies -	1,391.90	(8,000.00)	3,849.36	57.12%	610.60
43200-326	Clothing And Uniforms -	2,273.80	(5,500.00)	1,772.19	32.22%	347.17
43200-331	Gas, Oil ,Diesel, Grease -	6,954.28	(16,000.00)	6,255.98	39.10%	1,204.38
43200-510	Insurance General (Tml) -	4,953.58	(10,200.00)	5,846.70	57.32%	0.00
43200-541	Sanitation Services - Provision For Depreciation	23,436.66	(46,200.00)	19,815.69	42.89%	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	0.00	(3,000.00)	0.00	0.00%	0.00
43200-799	Sundry-Grants, Contributions -	226.75	(400.00)	224.00	56.00%	0.00
43200-802	Sanitation Services - Transfer to Debt Services - Garbage Truck Bond	0.00	0.00	0.00		0.00
43200-921	Sanitation - Administration Computer & software	0.00	0.00	0.00		0.00
43200-924	Information Technology - Sanitation	1,249.88	(6,592.00)	2,364.27	44.62%	700.50
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		680.00
43200-942	Sanitation Services - Construction And Maintenance Machinery A	6,096.82	(25,000.00)	0.00	0.00%	0.00
43200-949	Sanitation - Other Machinery And Equipment	999.95	(5,000.00)	0.00	0.00%	0.00
<b>Total For Fund: 123</b>		<b>\$285,320.86</b>	<b>-\$666,966.00</b>	<b>\$320,254.37</b>	<b>48.02%</b>	<b>\$53,251.51</b>

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 125 Drug Fund

Monthly Comparative:

50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42122-169	Under Cover Work & Task Force - Special Revenue Fund No.-5	0.00	(1,000.00)	0.00	0.00%	0.00
42122-231	Publication Of Formal Legal - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42122-235	Memberships Registration Fees - Special Revenue Fund No.-5	625.00	(2,000.00)	260.00	13.00%	0.00
42122-245	Telephone -	0.00	0.00	0.00		0.00
42122-253	Accounting and Auditing Services	0.00	0.00	0.00		0.00
42122-255	Data Processing Services	0.00	0.00	4,285.00	100.00%	0.00
42122-259	Other Professional Services - Other Professional Services - Drug Fund	60.00	(2,500.00)	0.00	0.00%	0.00
42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund No.-5	0.00	(2,000.00)	0.00	0.00%	0.00
42122-262	Rep & Maint Other Equip	0.00	(500.00)	95.28	19.06%	0.00
42122-280	Travel	564.16	(2,000.00)	306.00	15.30%	0.00
42122-290	Contractual Services	0.00	0.00	0.00		0.00
42122-299	Sundry(Fingerprinting)	0.00	0.00	0.00		0.00
42122-310	Office Supplies	0.00	(1,000.00)	0.00	0.00%	0.00
42122-320	Operating Supplies - Special Revenue Fund No.-5	900.92	(2,000.00)	3,240.69	242.03%	261.80
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  
 December 2025

Fund : 125 Drug Fund

Monthly Comparative:

50.00%

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	0.00	(9,000.00)	0.00	0.00%	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
<b>Total For Fund: 125</b>		<b>\$41,129.11</b>	<b>-\$30,500.00</b>	<b>\$8,328.72</b>	<b>27.31%</b>	<b>\$261.80</b>

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 171 Capital Projects

Monthly Comparative:

50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
16500-001	Construction In Progress - Work in process	0.00	0.00	0.00		0.00
16500-121	Construction In Progress - Transfer State Street Aid -downtown revitalization	0.00	0.00	0.00		0.00
16500-123	Construction In Progress - Garbage Truck	0.00	0.00	0.00		0.00
41500-910	Land -	0.00	0.00	0.00		0.00
41500-935	City Hall Building -	0.00	0.00	0.00		0.00
41500-942	Information Technology - Radio Equipment	0.00	0.00	0.00		0.00
42200-939	Public Safety: Fire - Other Improvements	0.00	0.00	0.00		0.00
42200-945	Public Safety: Fire - Communication Equipment	261,286.24	0.00	0.00		0.00
43100-254	Highways And Streets - Architectural, Engineering, And Landscap	7,885.96	0.00	0.00		0.00
43100-931	Highways And Streets - Roads, Street, And Parking Lots	1,479,700.89	(1,020,000.00)	215,880.60	60.47%	192,450.00
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>\$1,748,873.09</b>	<b>-\$1,020,000.00</b>	<b>\$215,880.60</b>	<b>21.16%</b>	<b>\$192,450.00</b>

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : **210 Debt Service**

Monthly Comparative: 50.00%

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

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 413 Water And Sewer

Monthly Comparative: 50.00%

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	100,062.50	(216,184.00)	99,121.85	45.85%	15,924.75
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	102,754.67	(229,417.00)	108,393.69	47.25%	18,815.31
52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	9,572.06	(24,000.00)	10,018.97	41.75%	2,736.99
52100-129	Janitorial - Water And Sewer	0.00	0.00	0.00		0.00
52100-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52100-135	Longevity Pay -	2,257.50	(3,000.00)	3,400.00	113.33%	0.00
52100-136	Water Utilities - Auto Allowance	0.00	0.00	0.00		0.00
52100-137	Education Incentive - Water Utilities	724.50	(2,000.00)	1,423.57	71.18%	202.84
52100-141	Oasi (Employers Share) - Water And Sewer	16,133.71	(38,000.00)	16,988.65	44.71%	3,187.68
52100-142	Hospital/Health Insurance - Water And Sewer	36,034.62	(90,000.00)	43,548.36	48.39%	8,054.92
52100-143	Retirement - Current - Water And Sewer	9,346.52	(29,000.00)	11,616.16	40.06%	1,842.66
52100-146	Workmens Compensation - Water And Sewer	5,813.55	(12,000.00)	4,904.24	40.87%	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	5,878.81	(10,000.00)	4,689.37	46.89%	774.74
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	80.50	(500.00)	253.05	50.61%	0.00
52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	45.00	(100.00)	0.00	0.00%	0.00
52100-235	Memberships, Registration Fees - Water And Sewer	2,718.55	(7,000.00)	2,845.99	40.66%	482.50
52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	12,873.76	(13,500.00)	7,839.87	58.07%	516.67

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 413 Water And Sewer

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-241	Electric - Water And Sewer	50,154.90	(125,000.00)	66,040.10	52.83%	8,566.95
52100-242	Water Purchase - Water And Sewer	14,146.62	(25,000.00)	10,585.52	42.34%	281.52
52100-244	Gas - Water Utilities	7.66	(1,000.00)	77.67	7.77%	58.41
52100-245	Telephone -	8,268.67	(27,000.00)	8,762.56	33.63%	1,423.68
52100-252	Legal Services - Water And Sewer	4,582.52	(10,000.00)	3,456.81	34.57%	169.46
52100-253	Accounting/Audit Services - Water And Sewer	0.00	(2,600.00)	2,600.00	100.00%	0.00
52100-254	Architectural/Engineering	19,622.75	(70,000.00)	17,774.10	25.39%	1,031.33
52100-255	Data Processing Services - Water And Sewer	7,928.31	(10,000.00)	3,948.50	39.49%	58.38
52100-259	Other Professional Services - Water And Sewer	159,530.72	(70,000.00)	45,330.17	111.65%	11,868.79
52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	7,486.77	(10,000.00)	3,844.03	38.44%	316.88
52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	12,299.36	(20,000.00)	6,221.54	37.23%	0.00
52100-263	Repair/Maintenance - Other - Water And Sewer	16,502.20	(20,000.00)	7,584.91	83.96%	0.00
52100-269	Water Utilities - Repair And Maintenance Other Repair And	152.75	(3,600.00)	0.00	0.00%	0.00
52100-280	Travel - Water And Sewer	590.97	(4,000.00)	2,349.75	58.74%	1,165.82
52100-310	Office Supplies/Materials - Water And Sewer	2,114.46	(3,500.00)	1,429.99	40.86%	155.49
52100-320	Operating Supplies - Water And Sewer	85,443.45	(125,000.00)	67,956.36	65.75%	20,154.45
52100-322	Chemical/Laboratory Supplies - Water And Sewer	49,193.23	(100,000.00)	30,815.89	30.82%	5,991.41
52100-326	Clothing & Uniforms - Water And Sewer	2,998.62	(8,000.00)	5,557.21	69.47%	1,474.50
52100-329	Water Utilities - Other Operating Supplies	0.00	0.00	22,646.42		22,438.43
52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	6,732.49	(15,000.00)	6,447.48	42.98%	1,037.37
52100-391	Water Utilities - Water Meters	68,029.00	(25,000.00)	23,075.00	92.30%	995.00
52100-510	Insurance - General - Water And Sewer	60,608.02	(44,000.00)	42,991.52	97.71%	0.00
52100-541	Provision For Depreciation - Water And Sewer	227,411.01	(455,000.00)	246,739.26	54.23%	40,995.14
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
52100-631	Interest On Bonded Debt - Water And Sewer	59,067.25	(155,000.00)	90,296.28	58.26%	41,987.58

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 413 Water And Sewer

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-692	Water Utilities - Issuance Costs	0.00	0.00	0.00		0.00
52100-741	Water - Bad Debt Expense	0.00	(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	530.90	(1,000.00)	393.20	39.32%	0.31
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	3,913.35	(19,492.00)	7,315.24	65.43%	3,375.98
52100-932	Water Plant Construction - Water Plant Construction - Water And Sewer	0.00	0.00	0.00		0.00
52100-934	System Improvements Gen - Drainage, Water Supply And Sto Water And Sewer	0.00	0.00	0.00		0.00
52100-935	Water Utilities - Building & improvements	0.00	(2,500.00)	0.00	0.00%	0.00
52100-939	Other Capital Outlay	58,910.99	(45,000.00)	25,910.34	57.58%	0.00
52100-940	Water Utilities - Water Plant Skid & Meter Project	0.00	0.00	548,305.97		534,505.97
52100-941	Water Utilities - Grants Expenditures	38,220.00	(999,340.00)	160,096.75	88.42%	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)	200,855.14	65.13%	0.00
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	57,550.63	(116,220.00)	49,735.25	42.79%	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  
 December 2025

Fund : 413 Water And Sewer

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-121	Wages - Hourly - Wages-Hourly-Sewer	142,604.20	(347,380.00)	158,305.71	45.57%	24,162.26
52200-122	Overtime Hourly - Ater And Sewer	0.00	0.00	0.00		0.00
52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	11,711.49	(24,000.00)	12,319.67	51.33%	2,599.66
52200-132	Bonus Pay - Water And Sewer	0.00	0.00	0.00		0.00
52200-135	Longevity Pay -	5,557.50	(6,000.00)	6,500.00	108.33%	0.00
52200-136	Sewer - Auto Allowance	0.00	0.00	0.00		0.00
52200-137	Education Incentive - Sewer	724.50	(2,000.00)	1,423.59	71.18%	202.86
52200-141	Oasi (Employers Share) - Water And Sewer	16,168.37	(39,000.00)	17,307.64	44.38%	2,897.53
52200-142	Hospital/Health Insurance - Water And Sewer	51,050.77	(124,200.00)	53,173.30	42.81%	8,655.11
52200-143	Retirement - Current - Water And Sewer	12,489.05	(30,500.00)	10,312.79	33.81%	963.66
52200-146	Workmens Compensation Insuranc - Water And Sewer	5,470.45	(11,100.00)	4,798.36	43.23%	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	3,792.28	(6,000.00)	2,366.42	39.44%	426.12
52200-231	Publication Of Formal/Legal No - Water And Sewer	0.00	(1,000.00)	191.52	19.15%	0.00
52200-235	Memberships/Registration Fees - Water And Sewer	1,072.24	(4,000.00)	1,638.00	40.95%	482.50
52200-237	Advertising - Water And Sewer	0.00	0.00	0.00		0.00
52200-239	Sewer - Other Publicity, Subscriptions, And Dues	3,009.85	(5,000.00)	6,346.26	126.93%	166.66
52200-241	Electric - Water And Sewer	58,683.89	(135,000.00)	52,211.79	38.68%	7,951.85
52200-242	Water - Water And Sewer	4,845.42	(10,000.00)	13,971.99	139.72%	2,830.86
52200-244	Gas - Water And Sewer	17.66	(1,000.00)	74.82	7.48%	64.82
52200-245	Telephone -	6,983.83	(16,000.00)	8,982.88	56.69%	1,638.67
52200-252	Legal Services - Water And Sewer	4,685.90	(10,000.00)	2,481.81	24.82%	364.46
52200-253	Accounting/Audit Service - Water And Sewer	0.00	(2,600.00)	2,600.00	100.00%	0.00
52200-254	Architectural/Engineering	16,581.81	(58,000.00)	27,217.50	46.93%	15,363.75
52200-255	Data Processing Services - Water And Sewer	7,692.80	(6,500.00)	3,708.89	57.06%	18.24
52200-259	Other Professional Services - Other Professional Services Water And Sewer	112,585.91	(100,000.00)	55,589.62	75.83%	15,238.71

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 413 Water And Sewer

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	5,804.18	(8,000.00)	2,225.47	27.82%	316.88
52200-262	Rep/Maintenance Equipment - Water And Sewer	11,069.85	(15,000.00)	12,263.52	96.76%	0.00
52200-269	Sewer - Repair And Maintenance Other	4,786.15	(8,500.00)	0.00	0.00%	0.00
52200-280	Travel - Water And Sewer	546.57	(4,000.00)	777.48	19.44%	0.00
52200-310	Office Supplies/Materials - Water And Sewer	1,234.68	(4,000.00)	1,965.78	49.14%	155.49
52200-320	Operating Supplies - Water And Sewer	27,561.37	(50,000.00)	24,752.43	60.10%	4,849.97
52200-322	Chemical/Laboratory - Water And Sewer	75,675.22	(200,000.00)	125,626.41	62.81%	22,714.74
52200-326	Clothing/Uniforms - Water And Sewer	2,356.14	(4,500.00)	3,000.09	66.67%	1,288.27
52200-329	Sewer - Other Operating Supplies	0.00	0.00	0.00		0.00
52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	6,732.54	(14,000.00)	6,447.48	46.05%	1,037.37
52200-510	Insurance - General - Water And Sewer	4,243.67	(34,000.00)	29,443.24	86.60%	0.00
52200-541	Provision For Depreciation - Water And Sewer	180,304.84	(720,000.00)	206,581.17	28.69%	34,417.58
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	48,751.00	(95,000.00)	53,372.34	56.18%	7,908.00
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	0.00	(10,000.00)	0.00	0.00%	0.00
52200-760	Transfers To Other Funds - Water/Sewer	0.00	0.00	0.00		0.00
52200-799	Sundry-Grants, Contributions - Water And Sewer	384.16	(1,000.00)	381.74	38.17%	0.00
52200-899	Sewer - Bond Issue Costs	833.33	0.00	0.00		0.00
52200-921	Sewer - Administrative Computer & software	0.00	(1,000.00)	0.00	0.00%	0.00
52200-922	Interfund Interest Payment - Interfund Interest Payment Sewer	0.00	0.00	0.00		0.00
52200-923	Interest on Bank Loans	0.00	0.00	0.00		0.00
52200-924	Information Technology - Wastewater	4,018.91	(11,992.00)	2,465.52	34.76%	265.61
52200-932	Sewer - Utility Plant	0.00	0.00	0.00		0.00

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

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

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-934	Sewer - Plant Distribution	0.00	0.00	0.00		0.00
52200-935	Sewer - Buildings	0.00	(2,500.00)	0.00	0.00%	0.00
52200-937	Lagoon Sep Project - Lagoon Sep Project - Water And Sewer	0.00	0.00	0.00		0.00
52200-939	Lagoon/Rehab Expense - Lagoon/Rehab Expense - Sewer	0.00	0.00	0.00		0.00
52200-940	Sewer - Job Costing	0.00	0.00	39,900.00		28,500.00
52200-941	Sewer - Grants Expenditures	1,680.00	(944,842.00)	228,560.00	117.50%	31,200.00
52200-942	Sewer - Machiney & Equipment	85,065.77	0.00	6,395.00		0.00
52200-949	Other Machinery And Equipment	53,999.70	(45,000.00)	25,910.33	57.58%	0.00
<b>Total For Fund: 413</b>		<b>\$2,406,386.80</b>	<b>-\$8,863,567.00</b>	<b>\$3,235,777.56</b>	<b>36.51%</b>	<b>\$975,296.42</b>

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 415 Natural Gas

Monthly Comparative: 50.00%

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	184,590.65	(378,500.00)	163,760.07	43.27%	24,895.40
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	179,334.99	(427,300.00)	193,107.25	45.19%	31,774.86
52400-122	Wages Permanent Emp Overtime - Natural Gas	0.00	0.00	0.00		0.00
52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	18,315.95	(25,000.00)	18,307.51	73.23%	4,405.11
52400-129	Janitorial - Natural Gas	0.00	0.00	0.00		0.00
52400-132	Bonus Pay - Natural Gas	0.00	0.00	0.00		0.00
52400-135	Longevity Pay -	6,335.00	(6,500.00)	7,890.00	100.00%	0.00
52400-136	Natural Gas - Auto Allowance	0.00	0.00	0.00		0.00
52400-137	Education Incentive -	2,560.12	(8,500.00)	4,341.58	51.08%	689.78
52400-141	Fica Employer's Share - Natural Gas	29,647.23	(67,000.00)	30,936.25	46.17%	5,378.19
52400-142	Hospital/Health Insurance - Natural Gas	84,315.87	(167,000.00)	80,233.43	48.04%	12,929.68
52400-143	Retirement - Current - Natural Gas	17,661.96	(48,000.00)	17,102.20	35.63%	2,289.11
52400-146	Workmen's Compensation Ins - Natural Gas	804.90	(4,000.00)	621.67	15.54%	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%	3,100.00
	<b>Natural Gas</b>	<b>529,942.93</b>	<b>(1,144,200.00)</b>	<b>522,499.96</b>	<b>45.61%</b>	<b>85,462.13</b>
52400-211	Postage, Box Rent, Etc - Natural Gas	4,489.90	(8,000.00)	2,520.70	31.51%	508.65
52400-216	Repair/Maint Communicat Equip - Natural Gas	0.00	0.00	0.00		0.00
52400-219	Other: Transportation Charges - Natural Gas	0.00	0.00	0.00		0.00
52400-221	Printing, Stationery, Publicat - Natural Gas	0.00	(500.00)	0.00	0.00%	0.00
52400-233	Subscriptions -	30.00	(200.00)	0.00	0.00%	0.00
52400-235	Memberships/Registration Fees - Natural Gas	1,133.94	(16,000.00)	8,567.99	53.55%	432.51
52400-237	Advertising - Natural Gas	75.00	(350.00)	0.00	0.00%	0.00
52400-239	Natural Gas - Dues and memberships	2,179.56	(4,000.00)	1,720.59	43.01%	166.67
52400-241	Electric - Natural Gas	5,427.67	(11,000.00)	6,090.53	55.37%	655.17

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 415 Natural Gas

Monthly Comparative:

50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-242	Water Service - Natural Gas	1,044.21	(3,500.00)	1,854.48	52.99%	170.75
52400-244	Gas - Gas - Natural Gas	109.92	(4,000.00)	288.49	7.21%	262.33
52400-245	Telephone -	6,368.49	(14,000.00)	6,301.42	45.63%	1,278.01
52400-252	Legal Services - Natural Gas	2,523.72	(6,000.00)	2,623.19	43.72%	666.71
52400-253	Accounting Audit Services - Natural Gas	0.00	(5,200.00)	5,200.00	100.00%	0.00
52400-254	Architectural, Engineering - Natural Gas	3,386.20	(15,000.00)	10,650.05	71.00%	5,143.17
52400-255	Data Processing Services - Natural Gas	7,087.13	(8,500.00)	6,708.89	78.93%	18.24
52400-259	Other Professional Service - Natural Gas	27,108.47	(50,000.00)	32,468.07	64.94%	8,390.26
52400-261	Repair/Maintenance Motor Vehic - Natural Gas	6,956.41	(10,000.00)	2,553.69	25.54%	316.89
52400-262	Repair/Maintenance Equipment - Natural Gas	7,867.33	(14,000.00)	4,195.23	69.39%	0.00
52400-269	Repair/Maintenance Other - Natural Gas	855.87	(8,000.00)	554.24	6.93%	0.00
52400-280	Travel - Natural Gas	209.15	(4,000.00)	1,841.29	46.03%	0.00
52400-310	Office Supplies Materials - Natural Gas	1,364.94	(4,000.00)	1,427.91	35.70%	155.48
52400-320	Operating Supplies - Natural Gas	53,442.69	(80,000.00)	38,051.47	57.92%	14,462.73
52400-326	Clothing/Uniforms - Natural Gas	1,872.99	(5,000.00)	1,154.03	23.08%	190.18
52400-329	Natural Gas - Other Operating Supplies	0.00	0.00	0.00		0.00
52400-331	Gas/Oil/Diesel Fuel - Natural Gas	6,732.53	(18,000.00)	6,447.48	35.82%	1,037.37
52400-391	Natural Gas - Meters	14,866.00	(100,000.00)	23,733.77	46.82%	16,133.77
52400-510	Insurance - General - Natural Gas	9,819.72	(22,000.00)	10,066.43	45.76%	0.00
52400-541	Provision For Depreciation - Natural Gas	108,491.86	(225,000.00)	121,518.96	54.01%	20,190.73
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	0.00	(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	1,207.46	(2,600.00)	1,738.02	66.85%	(0.25)
52400-899	Natural Gas - Bond Issue Costs	1,666.67	0.00	0.00		0.00

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : 415 Natural Gas

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-921	Natural Gas - Administrative Computer & Software	0.00	(1,000.00)	0.00	0.00%	0.00
52400-922	Capital Outlay Note	0.00	0.00	0.00		0.00
52400-924	Information Technology - Gas	2,508.85	(10,492.00)	1,536.33	30.87%	131.22
52400-935	Natural Gas - Capital Outlay - Building Repair	0.00	(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		850.00
52400-942	Capital Outlay-Equipment -	217,379.77	(90,000.00)	28,385.33	32.03%	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	1,849,836.73	(3,810,000.00)	2,043,028.80	53.62%	398,001.82
<b>Tot Natural Gas - Natural Gas</b>		<b>2,347,443.18</b>	<b>(4,644,842.00)</b>	<b>2,377,575.06</b>	<b>52.04%</b>	<b>469,162.41</b>
<b>Total For Fund: 415</b>		<b>\$2,877,386.11</b>	<b>-\$5,789,042.00</b>	<b>\$2,900,075.02</b>	<b>50.10%</b>	<b>\$554,624.54</b>

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-111	Recreation - Salaries - Permanent Employees - Regular	29,125.18	(64,000.00)	30,648.39	47.89%	4,887.58
44400-121	Recreation - Wages - Permanent Employees - Regular	4,613.81	(16,410.00)	6,621.06	40.35%	1,032.02
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	168.87	(400.00)	175.62	43.91%	28.10
44400-141	Recreation - Oasi (Employer's Share)	2,601.45	(6,600.00)	3,033.12	45.96%	585.68
44400-142	Recreation - Hospital And Health Insurance	4,985.27	(11,600.00)	5,353.33	46.15%	893.48
44400-143	Recreation - Retirement - Current	1,044.30	(2,500.00)	1,103.53	44.14%	176.23
44400-146	Recreation - Workmen's Compensation	1,131.65	(2,600.00)	899.99	34.62%	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	9,303.18	(19,000.00)	5,628.12	31.27%	816.83
44400-242	Recreation - Water	2,782.26	(9,000.00)	7,023.35	78.04%	1,060.59
44400-244	Recreation - Gas	0.00	(500.00)	0.00	0.00%	0.00
44400-245	Recreation - Telephone And Telegraph	697.93	(1,900.00)	1,142.13	64.70%	436.74
44400-252	Recreation - Legal Services	752.59	(2,500.00)	554.38	22.18%	153.24
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	6,422.92	(6,000.00)	6,043.57	99.07%	7.30
44400-259	Recreation - Other Professional Services	1,089.64	(3,000.00)	1,941.31	64.71%	150.00
44400-260	Recreation - Repair And Maintenance Services	0.00	(1,500.00)	190.34	12.69%	0.00
44400-261	Recreation - Repair And Maintenance Motor Vehicles	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

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-290	Recreation - Other Contractual Services	0.00	0.00	0.00		0.00
44400-310	Recreation - Office Supplies And Materials	237.88	(750.00)	48.25	6.43%	0.00
44400-320	Recreation - Operating Supplies	2,446.53	(5,000.00)	7,325.04	89.38%	1,690.65
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.	224.27	(500.00)	223.23	44.65%	32.48
44400-510	Recreation - Insurance	9,522.58	(11,000.00)	12,118.95	99.34%	0.00
44400-799	Recreation - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
44400-921	Recreation - Computer & Software Equipment	0.00	0.00	0.00		0.00
44400-924	Information Technology - Parks, Recreation, Community Ctr	6,573.68	(5,792.00)	1,476.55	47.99%	131.22
44400-935	Recreation - Buildings	7,663.46	(6,000.00)	0.00	0.00%	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		340.00
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	7,531.63	(18,000.00)	11,795.25	65.53%	965.19
44550-242	Community Center - Water	1,060.39	(3,000.00)	1,032.67	34.42%	171.51

City Of Mt. Pleasant  
 Statement of Expenditures one line  
 December 2025

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44550-244	Community Center - Gas	591.70	(9,000.00)	940.37	10.45%	915.37
44550-245	Community Center - Telephone	1,683.73	(3,600.00)	1,576.86	43.80%	288.12
44550-255	Data Processing Services - Community Center	0.00	0.00	0.00		0.00
44550-259	Community Center - Other Professional Services	2,634.15	(6,000.00)	1,350.34	22.51%	79.35
44550-260	Community Center - Repair & Maint - Equipment	0.00	0.00	419.54	99.89%	0.00
44550-262	Community Center - Rep & Maint Building	1,267.21	0.00	600.62	100.00%	0.00
44550-280	Community Center - Travel	0.00	0.00	0.00		0.00
44550-290	Other Contractual Services -	0.00	0.00	0.00		0.00
44550-320	Operating Supplies -	1,834.90	(4,500.00)	1,567.89	34.84%	311.37
44550-325	Other - Splash Pad Expenditures	0.00	0.00	0.00		0.00
44550-510	General Liability - General Liabilty 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)	94,021.49	12.10%	3,357.00
44550-949	Machinery And Equipment - Capital Outlay Community Center	0.00	0.00	0.00		0.00
	<b>Community Center - Total</b>	<b>22,891.21</b>	<b>(1,866,112.00)</b>	<b>113,305.03</b>	<b>12.82%</b>	<b>6,087.91</b>
<b>Total For Fund:</b>	<b>612</b>	<b>\$122,575.44</b>	<b>-\$2,077,294.00</b>	<b>\$221,442.56</b>	<b>10.66%</b>	<b>\$18,510.05</b>