

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

Fund : **110** **General Fund** Monthly Comparative: 75.00%

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		0.00
	Judicial					
41250-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
	Total Judicial	0.00	0.00	0.00	0.00%	0.00
41400-720	Elections - City	0.00	0.00	0.00		0.00
	Total Elections	0.00	0.00	0.00	0.00%	0.00
	Finance & Administration					
41500-111	Finance & Administration - Salaries - Permanent Employees	131,862.05	(158,000.00)	109,145.73	69.08%	11,474.28
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	58,548.96	(88,500.00)	62,956.38	71.14%	7,889.12
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	22.98	0.00	39.58		12.34
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	3,356.08	(8,400.00)	6,837.41	81.40%	1,157.02
41500-141	Finance & Administration - Oasi (Employer's Share)	15,139.46	(20,250.00)	13,921.10	68.75%	1,518.75
41500-142	Finance & Administration - Hospital And Health Insurance	30,539.26	(40,320.00)	40,630.07	95.56%	4,793.50
41500-143	Finance & Administration - Retirement - Current	12,054.49	(20,200.00)	15,900.30	78.71%	3,305.75
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	4,738.13	(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.	2,110.27	(2,900.00)	2,415.24	83.28%	143.19
41500-221	Finance & Administration - Printing, Stationery, Envelope	1,824.49	(3,700.00)	992.90	26.84%	21.00
41500-231	Finance & Administration - Publication Of Formal And Legal Notices	390.00	(2,700.00)	1,269.31	47.01%	62.96
41500-233	Finance & Administration - Subscriptions To Newspapers And Periodicals	0.00	0.00	0.00		0.00
41500-235	Finance & Administration - Memberships, Registration Fees	3,620.88	(5,000.00)	761.64	15.23%	255.66
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	2,675.07	(5,400.00)	2,994.57	55.46%	241.33
41500-242	Finance & Administration - Water	421.91	(1,000.00)	526.26	52.63%	32.15
41500-244	Finance & Administration - Gas	454.24	(1,500.00)	582.55	38.84%	233.60
41500-245	Finance & Administration - Telephone And Other Communications	3,991.82	(6,000.00)	4,980.94	83.02%	385.55
41500-252	Finance & Administration - Legal Services	10,623.53	(20,000.00)	12,231.55	61.16%	5,007.82
41500-253	Finance & Administration - Accounting And Auditing Services	0.00	(22,370.00)	23,510.00	105.10%	1,940.00
41500-255	Finance & Administration - Data Processing Services	22,880.54	(36,600.00)	37,327.10	100.14%	26.34
41500-257	Finance & Administration - Planning Advisory Service	0.00	0.00	0.00		0.00
41500-259	Finance & Administration - Other Professional Services	7,229.99	(12,000.00)	7,305.76	60.88%	564.85
41500-260	Finance & Administration - Repair And Maintenance Service	959.09	(1,200.00)	2,409.64	217.77%	1,325.50
41500-261	Finance & Administration - Repair/Main Motor Vehicle	1,003.54	(1,200.00)	155.71	12.98%	68.23
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%	0.00

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41500-292	Financial Administration - Mowing Contractual Service General Fund	0.00	0.00	0.00		0.00
41500-310	Finance & Administration - Office Supplies/Materials	3,128.49	(4,500.00)	3,265.07	72.56%	1,922.13
41500-320	Finance & Administration - Operating Supplies	4,396.28	(8,000.00)	5,540.24	69.25%	464.73
41500-326	Finance & Administration - Clothing And Uniforms	176.50	(1,000.00)	164.41	16.44%	0.00
41500-330	Finance & Administration - Repair & Maintenance Building	0.00	0.00	0.00		0.00
41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	184.24	(700.00)	332.76	47.54%	29.98
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		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	413.10	(550.00)	240.97	43.81%	0.00
41500-799	Finance & Administration - Sundry-Grants, Contributions	955.68	(1,500.00)	962.48	64.17%	0.00
41500-910	Finance & Administration - Land	13,928.07	0.00	0.00		0.00
41500-921	Capital Outlay - Capital Outlay General Fund	0.00	0.00	0.00		0.00
41500-924	Information Technology - Administration	0.00	0.00	0.00		0.00
41500-935	Building repairs and improvements - Financial Administration	10,450.93	(10,000.00)	0.00	48.75%	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	79,565.67	67.56%	590.00
41500-942	Financial Administration - Construction And Maintenance Machinery A	0.00	0.00	1,479.00		1,479.00
41500-947	Tdot Grant Walkway Expense - Tdot Grant Walkway Expense General Fund	0.00	0.00	0.00		0.00

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41500-948	Downtown Grant Expense - Downtown Grant Expense General Fund	0.00	0.00	0.00		0.00
41500-949	Finance & Administration - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Total Financial Administration	467,381.97	(509,490.00)	452,885.42	72.59%	44,944.78
41640-111	Data Processing - Salaries - Permanent Employees - Regular	11,941.15	(18,850.00)	12,994.40	68.94%	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)	519.85	69.31%	56.20
41640-141	Data Processing - Oasi (Employer's Share)	927.36	(1,600.00)	1,047.31	65.46%	110.71
41640-142	Data Processing - Hospital And Health Insurance	1,975.78	(2,200.00)	0.00		0.00
41640-143	Data Processing - Retirement - Current	955.00	(1,530.00)	1,081.38	70.68%	116.90
41640-259	Data Processing - Other Professional Services	1,318.75	(1,500.00)	452.75	30.18%	59.00
41640-924	Data Processing - Information Technology	21,168.05	(29,373.00)	24,381.67	71.40%	1,098.66
	Public Safety: Police					
42100-019	Police - Police Training	0.00	0.00	0.00		0.00
42100-111	Police - Salaries-Sworn Personnel	552,402.09	(951,500.00)	585,370.19	61.52%	61,696.12
42100-112	Police - Overtime Sworn Personnel	0.00	0.00	0.00		0.00
42100-113	Police - Salaries-Ot-Sworn Personnel	48,644.87	(60,000.00)	75,865.08	126.44%	6,595.74
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)	10,400.00	86.67%	10,400.00
42100-121	Police - Wages Non-Sworn Personnel	93,564.19	(137,000.00)	93,167.81	68.01%	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	1,103.20	(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	18,125.41	(31,000.00)	20,613.77	66.50%	2,475.02
42100-141	Police - Oasi (Employer's Share)	55,709.40	(92,500.00)	60,218.41	65.10%	6,856.74
42100-142	Police - Hospital And Health Ins	204,351.14	(335,000.00)	215,699.11	64.39%	22,251.69

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42100-143	Police - Retirement - Current	38,913.46	(60,000.00)	36,730.23	61.22%	8,402.65
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.	582.63	(650.00)	597.54	91.93%	116.65
42100-216	Police - Repair Maint Communicatin Equipment	393.00	0.00	0.00		0.00
42100-221	Police - Printing, Stationery, Envelope	282.38	(600.00)	377.87	62.98%	122.84
42100-233	Police - Subscriptions To Newspapers And Periodic	0.00	0.00	0.00		0.00
42100-235	Police - Training and Registratation Fees	4,577.72	(6,000.00)	6,189.53	103.16%	407.43
42100-239	Police - Other Publicity, Subscriptions, And Dues	3,246.92	(2,750.00)	3,552.29	129.17%	440.00
42100-241	Police - Electric	1,337.62	(3,000.00)	1,497.36	49.91%	120.67
42100-242	Police - Water	421.99	(500.00)	381.78	76.36%	32.17
42100-244	Police - Gas Service	276.92	(400.00)	540.02	135.01%	233.63
42100-245	Police - Telephone	10,638.73	(15,500.00)	11,220.19	72.39%	971.54
42100-252	Police - Legal Services	153.21	(1,500.00)	242.13	16.14%	(1,683.07)
42100-253	Police - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42100-255	Police - Data Processing Services	10,437.01	(30,000.00)	22,391.63	74.64%	78.97
42100-259	Police - Other Professional Services	76,383.12	(96,000.00)	63,088.51	85.37%	818.16
42100-261	Police - Repair Maintenance Motor Vehic	25,165.33	(32,000.00)	22,399.05	111.05%	633.36
42100-262	Police - Repair/Maintenance Equipment	1,255.03	(1,000.00)	257.92	25.79%	0.00
42100-269	Police - Repair Maintenance Other	0.00	(500.00)	2,058.94	452.50%	1,326.51
42100-280	Police - Travel	6,670.17	(8,000.00)	9,284.24	116.05%	95.50
42100-310	Police - Office Supplies Materials	1,946.01	(2,600.00)	3,360.76	129.26%	43.44
42100-320	Police - Operating Supplies	16,286.41	(13,000.00)	17,133.83	133.55%	2,077.26
42100-321	Police - Sex Offender Reg Maintenance	14.38	(200.00)	0.00	0.00%	0.00
42100-326	Police - Clothing Uniforms	6,149.87	(6,000.00)	7,827.71	130.88%	2,434.85
42100-331	Police - Gas, Oil ,Diesel, Grease	35,269.45	(50,000.00)	32,793.43	65.59%	3,034.60
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	815.35		(297.19)
42100-620	Police - Lease - Principal payment	17,640.33	(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	4,976.18	(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	770.37	(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%	0.00
42100-942	Police - Capital Outlay Equipment	1,237.58	(1,000.00)	198.98	19.90%	0.00
42100-949	Police - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	Police - Total Police	1,366,990.26	(2,172,500.00)	1,467,943.01	68.76%	140,131.68
42150-114	Dispatch Wages - Part Time	0.00	0.00	0.00		0.00
42150-121	Dispatch - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
42150-123	Dispatch - Overtime	0.00	0.00	0.00		0.00
42150-135	Dispatch - Longevity	0.00	0.00	0.00		0.00
42150-137	Dispatch - Education Incentive	0.00	0.00	0.00		0.00
42150-141	Support Services - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
42150-142	Dispatch - Hospital And Health Insurance	0.00	0.00	0.00		0.00
42150-143	Dispatch - Retirement - Current	0.00	0.00	0.00		0.00
42150-146	Dispatch - Workmen's Compensation	0.00	0.00	0.00		0.00
42150-216	Dispatch - Repair Maint Communication Equip	0.00	0.00	0.00		0.00
42150-221	Dispatch - Printing, Stationery, Envelopes, Forms,	0.00	0.00	0.00		0.00
42150-235	Memberships, Registration Fees, And Tuit - Dispatch	0.00	0.00	0.00		0.00
42150-239	Support Services - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
42150-245	Telephone and Telegraph - Dispatch	0.00	0.00	0.00		0.00

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42150-253	Accounting And Auditing Services	0.00	0.00	0.00		0.00
42150-255	Support Services - Data Processing Services	0.00	0.00	0.00		0.00
42150-259	Dispatch - Other Professional Services	0.00	0.00	0.00		0.00
42150-262	Repair & Maintenance Machinery & Equipment - Dispatch	0.00	0.00	0.00		0.00
42150-280	Dispatch - Travel	0.00	0.00	0.00		0.00
42150-310	Dispatch - Office Supplies And Materials	0.00	0.00	0.00		0.00
42150-320	Dispatch - Operating Supplies	0.00	0.00	0.00		0.00
42150-326	Support Services - Clothing And Uniforms	0.00	0.00	0.00		0.00
42150-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
42150-799	Dispatch - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
42150-924	Information Technology - Dispatch	0.00	0.00	0.00		0.00
42150-935	Support Services - Building	0.00	0.00	0.00		0.00
42150-942	Dispatch - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
42150-949	Vehicles - Dispatch	0.00	0.00	0.00		0.00
	Dispatch - Total	0.00	0.00	0.00	0.00%	0.00
	Fire/Building and Codes					
42200-019	Fire/Building and Codes - Fire Training	0.00	0.00	0.00		0.00
42200-111	Fire/Building and Codes - Salaries-Permanent Employees	767,393.43	(1,139,331.00)	807,822.71	70.90%	88,158.68
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	14,512.07	(10,000.00)	9,401.13	94.01%	1,617.87
42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	61,868.96	(60,000.00)	66,843.93	111.41%	6,968.24
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	13,600.00	(13,600.00)	13,600.00	100.00%	0.00
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	6,495.16	(17,945.00)	13,940.00	77.68%	1,512.50
42200-141	Fire/Building and Codes - Oasi (Employer's Share)	66,051.74	(96,000.00)	69,742.26	72.65%	7,219.64
42200-142	Fire/Building and Codes - Hospital And Health Insurance	174,548.68	(289,800.00)	203,094.20	70.08%	24,978.21
42200-143	Fire/Building and Codes - Retirement - Current	60,149.62	(78,400.00)	56,814.86	72.47%	6,886.78
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	296.98	(1,000.00)	1,207.02	120.70%	100.00
42200-216	Fire/Building and Codes - Repair & Maint-Commun Equip	0.00	0.00	0.00		0.00
42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	500.64	(2,000.00)	1,994.99	99.75%	46.86
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	3,364.43	(5,000.00)	5,210.64	104.21%	1,702.46
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	10,970.38	(15,000.00)	11,524.81	76.83%	1,387.12
42200-242	Fire/Building and Codes - Water	4,552.63	(8,000.00)	6,183.07	77.29%	1,237.30
42200-244	Fire/Building and Codes - Gas Service	3,547.83	(10,000.00)	5,993.11	59.93%	2,710.99
42200-245	Fire/Building and Codes - Telephone and Other Communications	13,938.73	(18,500.00)	14,855.92	80.61%	1,951.01
42200-252	Fire/Building and Codes - Legal Services	12,432.68	(15,000.00)	25,734.73	171.56%	965.25
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
 March 2026

Fund : 110 General Fund

Monthly Comparative: 75.00%

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%	0.00
42200-255	Fire/Building and Codes - Data Processing Services	936.18	(2,000.00)	953.46	47.67%	109.06
42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	0.00	0.00	41,819.35	157.59%	10,010.10
42200-257	Fire/Building and Codes - Planning and Zoning Services	49,351.49	(65,000.00)	0.00		0.00
42200-259	Fire/Building and Codes - Other Professional Services	80,973.55	(115,000.00)	75,131.26	83.86%	475.00
42200-260	Fire/Building and Codes - Repair And Maintenance Service	15,239.94	(10,000.00)	12,959.25	131.63%	1,326.13
42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	12,348.74	(15,000.00)	24,304.45	128.46%	339.21
42200-266	Public Safety: Fire - Repair And Maintenance Buildings	21,315.36	0.00	0.00		0.00
42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	86.68	0.00	136.46		0.00
42200-280	Fire/Building and Codes - Travel	759.98	(2,500.00)	903.26	36.13%	0.00
42200-292	Fire/Building and Codes - Mowing Fees	0.00	0.00	0.00		0.00
42200-310	Fire/Building and Codes - Office Supplies Materials	1,742.72	(2,500.00)	903.35	36.13%	43.37
42200-320	Fire/Building and Codes - Operating Supplies	9,585.46	(15,000.00)	18,161.88	121.08%	2,747.65
42200-326	Fire/Building and Codes - Clothing And Uniforms	5,227.92	(9,000.00)	7,033.61	78.25%	180.00
42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	11,555.25	(17,000.00)	8,720.88	51.30%	873.84
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	1,644.20		(297.13)
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
 March 2026

Fund : 110 General Fund

Monthly Comparative: 75.00%

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	1,478.66		1,478.66
42200-949	Fire - Other Machinery And Equipment	24,994.00	(55,000.00)	0.00	0.00%	0.00
	Public Safety: Fire - Total Fire Protection & Control	1,512,450.13	(2,227,745.00)	1,685,521.43	77.47%	164,728.80
	Public Works: Streets					
43100-111	Salaries - Permanent Employees - General Fund	34,543.87	(51,500.00)	36,575.85	71.02%	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	110,558.80	(170,967.00)	118,681.07	69.42%	12,733.60
43100-122	Wages Hourly Emp Overtime - General Fund	0.00	0.00	0.00		0.00
43100-123	Overtime Hourly - Overtime Hourly - General Fund	1,152.94	(6,000.00)	9,996.25	166.60%	230.50
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	11,392.71	(17,800.00)	12,898.22	72.46%	1,277.43
43100-142	Hospital Health Insurance - General Fund	28,713.90	(44,260.00)	34,125.19	77.10%	3,977.15
43100-143	Retirement - Current - General Fund	11,561.43	(17,500.00)	11,934.87	68.20%	2,602.35
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	11.36	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

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	1,916.52	(3,000.00)	1,883.33	62.78%	184.00
43100-242	Water - Water - General Fund	651.59	(1,600.00)	1,230.99	76.94%	125.11
43100-244	Gas Service Building - General Fund	309.17	(750.00)	568.02	75.74%	291.46
43100-245	Telephone -	5,005.54	(7,500.00)	6,366.43	85.64%	613.02
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	129.14	(250.00)	131.53	52.61%	15.04
43100-259	Other Professional Services - General Fund	5,192.40	(8,000.00)	5,440.71	68.01%	817.50
43100-260	Repair And Maintenance Building - General Fund	725.89	(8,000.00)	836.08	13.00%	490.49
43100-261	Repair Maintenance Motor Vehic - General Fund	5,796.79	(12,000.00)	10,253.65	85.45%	948.36
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	12,248.60	(25,000.00)	20,124.76	98.96%	627.82
43100-326	Clothing And Uniforms - General Fund	1,787.68	(3,500.00)	1,746.21	49.89%	282.06
43100-331	Gas, Oil, Diesel, Grease - General Fund	11,285.85	(20,000.00)	13,623.66	68.12%	937.77
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	2,536.83		395.22
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
 March 2026

Fund : 110 General Fund

Monthly Comparative: 75.00%

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	1,479.00		1,479.00
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)	8,116.90	141.51%	3,166.90
	Total Highways & Streets	442,268.83	(1,209,227.00)	426,182.09	37.85%	35,133.52
43200-259	Other Professional Services - Sanitation	150.00	0.00	0.00		0.00
	Rabies And Animal Control					
44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	13,000.00	(13,000.00)	13,000.00	100.00%	0.00
	Total Rabies & Animal Control	13,000.00	(13,000.00)	13,000.00	100.00%	0.00
44400-121	Recreation - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
44400-123	Recreation - Wages - Permanent Employees - Retroactiv	0.00	0.00	0.00		0.00
44400-141	Recreation - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
44400-143	Recreation - Retirement - Current	0.00	0.00	0.00		0.00
	Total Recreation	0.00	0.00	0.00	0.00%	0.00
44550-941	Community Center - CCF Grant Expenditures	0.00	0.00	0.00		0.00
	Economic Development					
47200-230	Publicity, Subscriptions - General Fund	0.00	0.00	0.00		0.00
47200-235	Memberships, Registration Fees - General Fund	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
 March 2026

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

Monthly Comparative: 75.00%

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	146,616.75	(225,489.00)	169,116.75	75.00%	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	5,000.00	(5,000.00)	5,000.00	100.00%	0.00
	Total Economic Development	163,028.88	(258,259.00)	202,126.75	78.27%	18,790.75
49200-621	Note Principal - Retirement Of Bank Notes - General Fund	0.00	0.00	0.00		0.00
49430-633	Capital Outlay Notes - Interest On Bank Notes - General Fund	0.00	0.00	0.00		0.00
	Non-Departmental (Misc)					
51000-310	Miscellaneous Expenditures - Special Census	0.00	0.00	0.00		0.00
51000-510	Insurance General (Tml) - General Fund	0.00	0.00	0.00		0.00
51000-592	Payment In Lieu Of Taxes - General Fund	0.00	(96,000.00)	95,948.99	99.95%	0.00
51000-611	Retirement Of Bonds Fmha Chall - General Fund	0.00	0.00	0.00		0.00
51000-613	Miscellaneous Expenditures - Amortization Of Bond Costs	0.00	0.00	0.00		0.00
51000-631	Interest Bonded Debt City Hall - General Fund	0.00	0.00	0.00		0.00
51000-720	Grants Donations	0.00	0.00	0.00		0.00
51000-734	Judgements and awards	0.00	0.00	0.00		0.00

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

Fund : **110** **General Fund** Monthly Comparative: 75.00%

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
	Total Misc Expenditures	22,340.00	(110,430.00)	129,235.80	100.80%	0.00
	Unemployment Compensation					
51400-720	Unemployment Compensation - Grants And Donations To Other - General Fund	0.00	0.00	0.00		0.00
	Tot Unemployment Compensation	0.00	0.00	0.00	0.00%	0.00
51623-760	Operating Trans To Spec Rev Fu - To Solid Waste Funds - General Fund	0.00	0.00	0.00		0.00
51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	145,648.00	(347,727.00)	346,177.50	99.55%	191,020.00
	Tot Natural Gas	145,648.00	(347,727.00)	346,177.50	99.55%	191,020.00
	Non-Operating Expenses					
52520-720	Maury Regional Airport	0.00	0.00	0.00		0.00
52520-721	Non-Operating Expenses - Mt Pleasant Museum	607.95	(2,750.00)	1,214.21	44.15%	448.03
52520-722	Non-Operating Expenses - Community Development Corporation	25,000.00	(25,000.00)	25,000.00	100.00%	25,000.00
52520-723	Non-Operating Expenses - Grant Or Donation-Other	6,938.30	(2,750.00)	1,889.86	68.72%	292.01
	Total Non Operating Expenses - Grant Or Donation-Organization - General Fund	32,546.25	(30,500.00)	28,104.07	92.14%	25,740.04
	Other Non departmental					
52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	0.00	(13,000.00)	0.00	0.00%	0.00
	Total Other Non departmental	0.00	(13,000.00)	0.00	0.00%	0.00
Total For Fund: 110		\$4,204,250.62	-\$6,947,931.00	\$4,791,983.43	68.97%	\$623,335.84

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

Fund : 121 State Street Aid

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43110-241	Electric - Electric - State Street Aid Fund	67,688.49	(120,000.00)	78,287.72	65.24%	11,727.37
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%	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	356,934.32	(100,000.00)	103,687.75	109.72%	2,788.50
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
March 2026

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Fund : 121 State Street Aid

Monthly Comparative: 75.00%

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	37,623.63	(1,375,000.00)	9,339.03	18.14%	0.00
47200-765	Economic Development - Transfers To Other Funds	0.00	0.00	0.00		0.00
Total For Fund: 121		\$462,287.40	-\$1,595,100.00	\$191,356.60	12.00%	\$14,515.87

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-111	Salaries - Permanent Employees -	41,153.39	(61,000.00)	43,103.00	70.66%	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 -	110,559.11	(170,965.00)	118,681.37	69.42%	12,733.63
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/	1,152.99	(6,000.00)	9,996.43	166.61%	230.54
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	259.55		28.06
43200-141	Oasi (Employer's Share) -	11,956.80	(18,500.00)	13,455.40	72.73%	1,332.69
43200-142	Hospital And Health Ins -	29,880.54	(44,260.00)	35,226.56	79.59%	4,102.26
43200-143	Retirement - Current -	10,564.87	(17,075.00)	12,475.35	73.06%	2,660.73
43200-146	Workmen's Compensation -	18,320.76	(20,000.00)	16,103.33	80.52%	0.00
43200-147	Unemplment Compensation -	670.20	0.00	0.00		0.00
43200-211	Postage,Box Rent - Postage,Box Rent Special Rev Fd #3/Solid Waste/	2,988.71	(6,000.00)	5,221.20	87.02%	1,474.00
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 -	1,916.55	(3,000.00)	1,883.34	62.78%	184.01
43200-242	Water - Water Sanitation	651.64	(1,300.00)	1,279.73	98.44%	125.11
43200-244	Gas Service Building -	309.18	(550.00)	568.01	103.27%	291.46
43200-245	Telephone -	4,143.72	(6,500.00)	5,149.26	80.09%	479.32
43200-253	Accounting And Audit Service - Accounting And Audit Service Special Revenue Fund	0.00	(5,200.00)	7,140.00	137.31%	1,940.00
43200-255	Sanitation Services - Data Processing Services	7,141.49	(8,500.00)	6,764.36	79.58%	18.80

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-259	Sanitation Services - Other Professional Services	7,128.41	(8,000.00)	6,139.48	76.74%	115.00
43200-261	Repair/Maintenance Motor Vehic -	8,124.06	(15,000.00)	59,804.35	398.70%	24,790.54
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	88,579.30	(135,000.00)	94,849.31	70.26%	0.00
43200-320	Operating Supplies -	2,739.61	(8,000.00)	4,968.84	78.49%	446.64
43200-326	Clothing And Uniforms -	3,750.09	(5,500.00)	2,541.52	46.21%	419.28
43200-331	Gas, Oil ,Diesel, Grease -	10,531.95	(16,000.00)	10,587.69	66.17%	933.02
43200-510	Insurance General (Tml) -	7,015.89	(10,200.00)	8,452.98	82.87%	0.00
43200-533	Sanitation Services - Winter Storm Fern	0.00	0.00	2,257.40		26.09
43200-541	Sanitation Services - Provision For Depreciation	34,083.06	(46,200.00)	26,629.78	57.64%	2,271.36
43200-611	Sanitation Services - Interest on Capital Leases	0.00	0.00	0.00		0.00
43200-631	Sanitation Services - Interest On Bonded Debt	1,715.50	(2,774.00)	2,774.25	100.01%	1,387.00
43200-741	Sanitation Services - Bad Debt Expense	6,160.17	(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	3,212.93	(6,592.00)	2,935.34	44.62%	90.96
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)	1,478.63	43.52%	1,478.63
43200-949	Sanitation - Other Machinery And Equipment	3,249.95	(5,000.00)	0.00	0.00%	0.00
Total For Fund: 123		\$428,730.48	-\$666,966.00	\$505,927.41	75.86%	\$62,200.27

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

Fund : 124 Industrial Development

Monthly Comparative: 75.00%

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

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

Fund : 125 Drug Fund

Monthly Comparative: 75.00%

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)	490.00	24.50%	230.00
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	2,881.00	(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)	271.98	13.60%	271.98
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	1,875.00	(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
 March 2026

Fund : 125 Drug Fund

Monthly Comparative: 75.00%

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	2,145.00	(9,000.00)	1,478.66	77.85%	1,478.66
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
Total For Fund: 125		\$48,057.59	-\$30,500.00	\$10,309.36	33.80%	\$1,980.64

Fund : **127** **E-Citations**

Monthly Comparative: 75.00%

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

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

Fund : 171 Capital Projects

Monthly Comparative: 75.00%

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	13,293.32	0.00	0.00		0.00
43100-931	Highways And Streets - Roads, Street, And Parking Lots	2,081,550.59	(1,020,000.00)	285,061.60	60.47%	0.00
43100-935	Highways And Streets - Improvements	0.00	0.00	0.00		0.00
43100-942	Equipment - Streets	0.00	0.00	0.00		0.00
43200-935	Sanitation Services - Improvements	0.00	0.00	0.00		0.00
43200-942	Equipment - Sanitation	0.00	0.00	0.00		0.00
51000-110	Miscellaneous Expenditures - Transfer to General Fund	0.00	0.00	0.00		0.00
51000-121	Miscellaneous Expenditures - Transfer to State Street Aid	0.00	0.00	0.00		0.00
51000-123	Miscellaneous Expenditures - Transfer to Sanitation	0.00	0.00	0.00		0.00
51000-413	Transfer to Water/Wastewater	0.00	0.00	0.00		0.00
51000-612	Miscellaneous Expenditures - Transfer to Community Center	0.00	0.00	0.00		0.00
51000-910	Land	0.00	0.00	0.00		0.00
51000-935	Miscellaneous Expenditures - Construction	0.00	0.00	0.00		0.00
52521-632	Other Non Departmental - Premium on Bonds	0.00	0.00	0.00		0.00
Total For Fund: 171		\$2,356,130.15	-\$1,020,000.00	\$285,061.60	27.95%	\$0.00

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

Fund : **210 Debt Service**

Monthly Comparative: 75.00%

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	44,996.00	(167,716.00)	183,295.00	109.29%	107,750.00
49300-630	Interest - Bonds - Interest	87,725.00	(178,011.00)	189,004.00	106.18%	83,269.50
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
Total For Fund: 210		\$133,621.00	-\$347,727.00	\$372,749.00	107.20%	\$191,019.50

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

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

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	149,140.95	(216,184.00)	146,687.74	67.85%	15,716.42
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	0.54		0.27
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	150,145.64	(229,417.00)	166,591.92	72.62%	19,125.10
52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	14,214.33	(24,000.00)	16,470.90	68.63%	1,218.87
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	1,078.82	(2,000.00)	2,250.74	112.54%	470.54
52100-141	Oasi (Employers Share) - Water And Sewer	23,972.27	(38,000.00)	25,382.86	66.80%	2,711.51
52100-142	Hospital/Health Insurance - Water And Sewer	54,389.60	(90,000.00)	67,755.39	75.28%	8,530.08
52100-143	Retirement - Current - Water And Sewer	14,849.72	(29,000.00)	19,989.92	68.93%	2,485.34
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	7,918.71	(10,000.00)	7,248.38	72.48%	874.50
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%	0.00
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	4,326.46	(7,000.00)	3,840.47	54.86%	475.66
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
 March 2026

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-241	Electric - Water And Sewer	82,317.47	(125,000.00)	94,404.11	75.52%	9,117.85
52100-242	Water Purchase - Water And Sewer	15,585.04	(25,000.00)	20,393.14	81.57%	6,317.79
52100-244	Gas - Water Utilities	276.89	(1,000.00)	556.12	55.61%	233.60
52100-245	Telephone -	12,369.95	(27,000.00)	11,952.54	45.22%	1,085.49
52100-252	Legal Services - Water And Sewer	11,301.98	(10,000.00)	6,163.13	61.63%	2,229.50
52100-253	Accounting/Audit Services - Water And Sewer	0.00	(2,600.00)	3,570.00	137.31%	970.00
52100-254	Architectural/Engineering	38,788.84	(70,000.00)	27,209.27	38.87%	3,888.30
52100-255	Data Processing Services - Water And Sewer	8,102.27	(10,000.00)	4,126.03	41.26%	60.17
52100-259	Other Professional Services - Water And Sewer	128,648.93	(70,000.00)	76,579.81	135.81%	8,395.20
52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	8,809.77	(10,000.00)	5,814.79	63.63%	753.82
52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	12,841.83	(20,000.00)	14,891.00	80.29%	47.70
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)	2,373.55	71.59%	1,425.13
52100-280	Travel - Water And Sewer	711.89	(4,000.00)	2,816.36	70.41%	86.00
52100-310	Office Supplies/Materials - Water And Sewer	3,014.95	(3,500.00)	2,180.74	62.31%	574.65
52100-320	Operating Supplies - Water And Sewer	104,321.29	(125,000.00)	97,625.66	81.21%	10,103.10
52100-322	Chemical/Laboratory Supplies - Water And Sewer	73,864.46	(100,000.00)	49,374.60	49.37%	8,648.05
52100-326	Clothing & Uniforms - Water And Sewer	4,228.54	(8,000.00)	6,947.83	86.85%	487.41
52100-329	Water Utilities - Tariffs	0.00	0.00	23,218.42		0.00
52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	10,121.67	(15,000.00)	10,825.51	72.17%	1,193.26
52100-391	Water Utilities - Water Meters	75,918.00	(25,000.00)	23,075.00	92.30%	0.00
52100-510	Insurance - General - Water And Sewer	40,953.35	(44,000.00)	43,470.64	98.80%	0.00
52100-533	Water Utilities - Winter Storm Fern	0.00	0.00	22,493.08		(97.10)
52100-541	Provision For Depreciation - Water And Sewer	340,082.38	(455,000.00)	366,714.36	80.60%	39,991.72
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
 March 2026

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-631	Interest On Bonded Debt - Water And Sewer	85,016.18	(155,000.00)	118,503.55	76.45%	11,349.05
52100-692	Water Utilities - Issuance Costs	1,200.00	0.00	0.00		0.00
52100-741	Water - Bad Debt Expense	12,017.67	(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	737.82	(1,000.00)	571.95	57.20%	1.23
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	6,212.79	(19,492.00)	13,832.15	87.21%	828.18
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	97.48%	0.00
52100-939	Other Capital Outlay	58,910.99	(45,000.00)	25,910.34	106.43%	0.00
52100-940	Water Utilities - Water Capital Projects	111,550.00	0.00	599,249.47		33,048.00
52100-941	Water Utilities - Grants Expenditures	59,412.50	(999,340.00)	579,255.00	90.15%	101,848.75
52100-942	Water Utilities - Machinery & Equipment	89,563.77	0.00	4,981.52		4,981.52
52100-949	Water - TDEC ARPA	8,919.85	(2,559,000.00)	1,463,531.63	68.03%	229,395.55
52110-141	-	0.00	0.00	0.00		0.00
52110-143	-	0.00	0.00	0.00		0.00
Public Utilities: Wastewater Water And Sewer						
52200-111	Salaries - Permanent Employees - Water And Sewer	85,289.90	(116,220.00)	73,595.58	63.32%	7,814.56
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
 March 2026

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-121	Wages - Hourly - Wages-Hourly-Sewer	213,329.97	(347,380.00)	232,685.63	66.98%	24,399.09
52200-122	Overtime Hourly - Ater And Sewer	0.00	0.00	0.00		0.00
52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	18,689.60	(24,000.00)	23,428.95	97.62%	2,036.98
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	1,078.86	(2,000.00)	2,250.82	112.54%	470.56
52200-141	Oasi (Employers Share) - Water And Sewer	24,260.94	(39,000.00)	25,495.96	65.37%	2,577.52
52200-142	Hospital/Health Insurance - Water And Sewer	76,985.07	(124,200.00)	79,180.91	63.75%	9,160.63
52200-143	Retirement - Current - Water And Sewer	19,530.60	(30,500.00)	19,211.01	62.99%	4,809.25
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	3,777.70	(6,000.00)	3,857.57	64.29%	514.17
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	2,580.14	(4,000.00)	2,687.48	67.19%	560.66
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	89,823.79	(135,000.00)	87,177.11	64.58%	11,345.73
52200-242	Water - Water And Sewer	6,870.57	(10,000.00)	20,459.80	204.60%	2,471.36
52200-244	Gas - Water And Sewer	363.12	(1,000.00)	595.14	59.51%	265.47
52200-245	Telephone -	10,783.77	(16,000.00)	12,910.87	81.05%	1,284.99
52200-252	Legal Services - Water And Sewer	7,734.62	(10,000.00)	4,739.63	47.40%	1,742.00
52200-253	Accounting/Audit Service - Water And Sewer	0.00	(2,600.00)	3,570.00	137.31%	970.00
52200-254	Architectural/Engineering	40,561.31	(58,000.00)	38,449.58	66.29%	6,667.48
52200-255	Data Processing Services - Water And Sewer	7,747.16	(6,500.00)	3,764.36	57.91%	18.80
52200-259	Other Professional Services - Other Professional Services Water And Sewer	158,866.13	(100,000.00)	90,439.30	102.01%	20,985.77

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

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	7,602.74	(8,000.00)	4,481.76	62.87%	1,059.83
52200-262	Rep/Maintenance Equipment - Water And Sewer	11,140.13	(15,000.00)	16,724.19	144.97%	1,886.50
52200-269	Sewer - Repair And Maintenance Other	6,505.33	(8,500.00)	1,930.18	25.10%	1,217.76
52200-280	Travel - Water And Sewer	1,352.06	(4,000.00)	1,097.09	27.43%	86.00
52200-310	Office Supplies/Materials - Water And Sewer	2,644.40	(4,000.00)	2,658.02	66.45%	574.64
52200-320	Operating Supplies - Water And Sewer	36,657.13	(50,000.00)	34,917.95	75.87%	3,489.24
52200-322	Chemical/Laboratory - Water And Sewer	130,237.45	(200,000.00)	178,966.51	89.48%	22,613.55
52200-326	Clothing/Uniforms - Water And Sewer	3,406.45	(4,500.00)	3,812.34	84.72%	394.24
52200-329	Sewer - Tariffs	0.00	0.00	0.00		0.00
52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	10,121.72	(14,000.00)	10,825.52	77.33%	1,193.26
52200-510	Insurance - General - Water And Sewer	28,972.26	(34,000.00)	28,155.23	82.81%	0.00
52200-533	Sewer - Winter Storm Fern	0.00	0.00	2,693.51		(97.16)
52200-541	Provision For Depreciation - Water And Sewer	269,423.03	(720,000.00)	309,740.05	43.02%	34,386.29
52200-613	Amortization On Bond Premium - Water And Sewer	0.00	0.00	0.00		0.00
52200-620	Interfund Principal - Interfund Principal - Sewer	0.00	0.00	0.00		0.00
52200-631	Interest On Bonded Debt - Water/Sewer	72,928.00	(95,000.00)	79,952.09	84.16%	10,810.75
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	13,225.18	(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	5,656.79	(11,992.00)	5,508.71	65.27%	2,050.20

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

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

Monthly Comparative: 75.00%

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	97.48%	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)	232,480.80	117.77%	7,644.80
52200-942	Sewer - Machiney & Equipment	85,065.77	0.00	11,376.51		4,981.51
52200-949	Other Machinery And Equipment	64,849.70	(45,000.00)	25,910.33	106.43%	0.00
Total For Fund: 413		\$3,409,281.17	-\$8,863,567.00	\$5,946,639.92	67.09%	\$718,958.64

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

Fund : 415 Natural Gas

Monthly Comparative:

75.00%

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	275,691.53	(378,500.00)	237,799.28	62.83%	24,248.37
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	271,777.88	(427,300.00)	291,111.04	68.13%	32,846.88
52400-122	Wages Permanent Emp Overtime - Natural Gas	0.00	0.00	0.00		0.00
52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	27,914.70	(25,000.00)	31,545.53	126.18%	2,919.24
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 -	3,815.42	(8,500.00)	7,078.72	83.28%	1,455.62
52400-141	Fica Employer's Share - Natural Gas	44,751.95	(67,000.00)	44,980.80	67.14%	4,592.46
52400-142	Hospital/Health Insurance - Natural Gas	123,788.14	(167,000.00)	119,128.59	71.33%	13,717.15
52400-143	Retirement - Current - Natural Gas	27,304.63	(48,000.00)	30,803.25	64.17%	5,558.47
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	9,476.26	(12,400.00)	6,200.00	50.00%	0.00
	Natural Gas	792,047.03	(1,144,200.00)	777,482.66	67.87%	85,338.19
52400-211	Postage, Box Rent, Etc - Natural Gas	4,610.50	(8,000.00)	4,050.15	50.63%	550.18
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	13,737.09	(16,000.00)	9,082.47	56.77%	125.66
52400-237	Advertising - Natural Gas	75.00	(350.00)	0.00	0.00%	0.00
52400-239	Natural Gas - Dues and memberships	3,381.22	(4,000.00)	2,926.88	73.17%	972.95
52400-241	Electric - Natural Gas	7,648.78	(11,000.00)	8,331.34	75.74%	711.83

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

Fund : 415 Natural Gas

Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-242	Water Service - Natural Gas	1,737.85	(3,500.00)	2,683.38	76.67%	167.34
52400-244	Gas - Gas - Natural Gas	1,585.10	(4,000.00)	2,532.04	63.30%	1,131.05
52400-245	Telephone -	9,217.67	(14,000.00)	8,860.87	63.69%	850.48
52400-252	Legal Services - Natural Gas	2,933.06	(6,000.00)	5,134.51	85.58%	1,498.25
52400-253	Accounting Audit Services - Natural Gas	0.00	(5,200.00)	7,140.00	137.31%	1,940.00
52400-254	Architectural, Engineering - Natural Gas	4,742.29	(15,000.00)	12,492.03	83.28%	0.00
52400-255	Data Processing Services - Natural Gas	7,141.49	(8,500.00)	6,764.36	79.58%	18.80
52400-259	Other Professional Service - Natural Gas	36,569.04	(50,000.00)	63,253.64	126.51%	21,011.85
52400-261	Repair/Maintenance Motor Vehic - Natural Gas	8,617.35	(10,000.00)	4,964.30	55.12%	869.22
52400-262	Repair/Maintenance Equipment - Natural Gas	10,769.50	(14,000.00)	11,102.58	87.64%	1,252.34
52400-269	Repair/Maintenance Other - Natural Gas	5,878.13	(8,000.00)	2,701.15	36.31%	1,434.49
52400-280	Travel - Natural Gas	735.06	(4,000.00)	2,295.89	57.40%	221.00
52400-310	Office Supplies Materials - Natural Gas	2,169.59	(4,000.00)	2,581.08	64.53%	583.93
52400-320	Operating Supplies - Natural Gas	66,796.39	(80,000.00)	64,971.01	84.23%	7,896.16
52400-326	Clothing/Uniforms - Natural Gas	2,365.63	(5,000.00)	1,598.66	31.97%	221.20
52400-329	Natural Gas - Tariffs	0.00	0.00	0.00		0.00
52400-331	Gas/Oil/Diesel Fuel - Natural Gas	10,121.71	(18,000.00)	10,825.52	60.14%	1,193.26
52400-391	Natural Gas - Meters	16,238.49	(100,000.00)	46,851.58	46.85%	0.00
52400-510	Insurance - General - Natural Gas	14,235.74	(22,000.00)	18,252.59	82.97%	0.00
52400-533	Natural Gas - Winter Storm Fern	0.00	0.00	2,717.69		(97.16)
52400-541	Provision For Depreciation - Natural Gas	161,994.09	(225,000.00)	181,425.75	80.63%	19,525.33
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	1,703.94	(2,600.00)	2,256.52	86.79%	(0.15)

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

Fund : 415 Natural Gas

Monthly Comparative: 75.00%

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	3,997.22	(10,492.00)	3,389.18	46.90%	502.80
52400-935	Natural Gas - Capital Outlay - Building Repair	232.00	(5,000.00)	0.00	97.50%	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)	52,592.41	124.72%	24,207.08
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	3,038,106.67	(3,810,000.00)	3,589,512.17	94.21%	564,383.39
	Tot Natural Gas - Natural Gas	3,661,698.61	(4,644,842.00)	4,137,637.43	90.59%	651,171.28
Total For Fund: 415		\$4,453,745.64	-\$5,789,042.00	\$4,915,120.09	84.90%	\$736,509.47

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

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-111	Recreation - Salaries - Permanent Employees - Regular	43,225.87	(64,000.00)	45,311.31	70.80%	4,887.78
44400-121	Recreation - Wages - Permanent Employees - Regular	7,631.10	(16,410.00)	10,069.11	61.36%	1,214.61
44400-122	Recreation - Temporary Employee Wages	0.00	0.00	0.00		0.00
44400-123	Recreation - Overtime	8,274.94	(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	249.93	(400.00)	259.92	64.98%	28.10
44400-141	Recreation - Oasi (Employer's Share)	4,652.79	(6,600.00)	4,345.80	65.85%	442.56
44400-142	Recreation - Hospital And Health Insurance	7,506.68	(11,600.00)	8,142.73	70.20%	965.29
44400-143	Recreation - Retirement - Current	2,214.83	(2,500.00)	1,632.26	65.29%	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	13,924.80	(19,000.00)	9,967.73	55.38%	1,332.38
44400-242	Recreation - Water	3,683.83	(9,000.00)	9,372.91	104.14%	697.08
44400-244	Recreation - Gas	102.92	(500.00)	0.00	0.00%	0.00
44400-245	Recreation - Telephone And Telegraph	1,196.61	(1,900.00)	1,434.98	78.49%	148.10
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)	5,770.00	150.65%	1,940.00
44400-255	Recreation - Data Processing Services	6,444.66	(6,000.00)	6,065.76	99.44%	7.52
44400-259	Recreation - Other Professional Services	1,696.96	(3,000.00)	2,120.68	70.69%	75.00
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	239.87	(2,000.00)	311.78	15.59%	275.70
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: 75.00%

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)	96.84	12.91%	48.59
44400-320	Recreation - Operating Supplies	3,710.48	(5,000.00)	9,147.15	109.62%	441.48
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.	340.56	(500.00)	283.89	56.78%	0.00
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	478.31		139.99
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	7,504.87	(5,792.00)	2,301.84	55.00%	501.49
44400-935	Recreation - Buildings	8,091.44	(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	1,479.00		1,479.00
44400-949	Recreation - Other Machinery And Equipment	0.00	0.00	0.00		0.00
Community Center						
44550-111	Community Center - Salaries - Permanent Employees	0.00	0.00	0.00		0.00
44550-121	Community Center - Wages-Hourly	0.00	0.00	0.00		0.00
44550-123	Communtiy Center - Overtime	0.00	0.00	0.00		0.00
44550-135	Community Center - Longevity	0.00	0.00	0.00		0.00
44550-141	OASI (Employer's Share) - Community Center	0.00	0.00	0.00		0.00
44550-143	Retirement - Community Center	0.00	0.00	0.00		0.00
44550-221	Community Center - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
44550-237	Community Center - Advertising	0.00	0.00	0.00		0.00
44550-239	Other - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
44550-241	Community Center - Electric	11,090.93	(18,000.00)	15,003.82	83.35%	936.96

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

Fund : **612** **Parks, Recreation, Community Center** Monthly Comparative: 75.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44550-242	Community Center - Water	1,590.25	(3,000.00)	1,547.08	51.57%	168.62
44550-244	Community Center - Gas	7,543.60	(9,000.00)	10,439.42	115.99%	5,640.59
44550-245	Community Center - Telephone	2,548.29	(3,600.00)	2,593.08	72.03%	219.99
44550-255	Data Processing Services - Community Center	0.00	0.00	0.00		0.00
44550-259	Community Center - Other Professional Services	3,995.15	(6,000.00)	3,156.97	52.62%	860.05
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 -	2,573.60	(4,500.00)	2,039.47	45.32%	238.50
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	4,420.00	(5,000.00)	0.00	0.00%	0.00
44550-941	Grant expenditures - Community Center	3,487.50	(1,817,012.00)	159,721.79	114.34%	4,383.93
44550-949	Machinery And Equipment - Capital Outlay Community Center	0.00	0.00	0.00		0.00
Community Center - Total		38,516.53	(1,866,112.00)	195,521.79	113.25%	12,448.64
Total For Fund: 612		\$180,993.66	-\$2,077,294.00	\$342,108.26	16.47%	\$27,249.56