

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|-----------------------------|--|-----------------------|---------------------|-----------------------|---------------|---------------------|
| Local Taxes | | | | | | |
| 31100 | Property Taxes (Current) | (2,768,673.01) | 3,039,778.00 | (2,824,977.00) | 92.93% | (1,742.00) |
| 31111 | Property Tax Refunds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31200 | Property Taxes (Delinquent) | (214,682.18) | 220,000.00 | (208,428.17) | 94.74% | (148,956.88) |
| 31211 | Property Tax Delinquent - 1st | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31212 | Property Tax Delinquent - 2nd | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31213 | Property Tax Delinquent - 3rd | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31214 | Property Tax Delinquent - 4th | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31219 | Property Tax Delinquent - Othe | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31300 | Int, Penalty, Property Taxes | (24,375.87) | 25,000.00 | (35,475.78) | 141.90% | (7,081.59) |
| 31310 | Inter And Penalty On Prop Taxes | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31511 | Pay In Lieu Of Tax -Electric U | (321,919.05) | 410,631.00 | (317,853.82) | 77.41% | (36,195.38) |
| 31512 | Payment In Lieu Of Tax -Water Utilities | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31514 | Pay In Lieu Of Tax -Natural Ga | 0.00 | 80,000.00 | 0.00 | 0.00% | 0.00 |
| 31520 | Payments From Industry | (61,502.00) | 70,000.00 | (77,340.00) | 110.49% | 0.00 |
| 31610 | Local Sales Tax - Co. Trustee | (713,541.90) | 1,087,000.00 | (779,261.71) | 71.69% | (98,082.65) |
| 31620 | Local Sales Tax - State - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31710 | Wholesale Beer Tax | (98,628.23) | 129,000.00 | (100,540.23) | 77.94% | (9,194.15) |
| 31720 | Wholesale Liquor Tax | (21,567.02) | 40,000.00 | (23,376.05) | 58.44% | (2,293.91) |
| 31730 | Mixed Drink | (3,577.03) | 7,500.00 | (3,506.16) | 46.75% | (596.00) |
| 31740 | Hotel/Motel Taxes | (9,142.15) | 15,000.00 | (7,993.81) | 53.29% | (1,040.95) |
| 31800 | Business Taxes | (23,052.83) | 60,000.00 | (21,575.19) | 35.96% | (3,550.81) |
| 31830 | Interest Business Tax - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31840 | Penalty - Business Tax - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31912 | Cable Tv Franchise Tax | (32,729.06) | 50,000.00 | (27,982.91) | 55.97% | 0.00 |
| 31913 | Franchise Tax At&t - Franchise Tax At&t - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 31920 | Room Occupancy Tax | (4,007.46) | 6,000.00 | (2,592.95) | 43.22% | (146.94) |
| | Tot Local Taxes | (4,297,397.79) | 5,239,909.00 | (4,430,903.78) | 84.56% | (308,881.26) |
| Licenses And Permits | | | | | | |

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------------------------|--|--------------------|-------------------|---------------------|----------------|-------------------|
| 32210 | Beer Licenses - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 32211 | Beer Permits (New) - General Fund | (250.00) | 500.00 | (500.00) | 100.00% | 0.00 |
| 32610 | Building Permits | (61,157.54) | 150,000.00 | (297,428.76) | 161.59% | (7,161.88) |
| 32620 | Codes Dept Fees | 0.00 | 0.00 | 0.00 | | 0.00 |
| 32630 | Codes Dept Fixtures | 0.00 | 0.00 | 0.00 | | 0.00 |
| 32700 | Beer Permits (Renewals) - General Fund | (1,800.00) | 1,700.00 | (1,800.00) | 105.88% | 0.00 |
| 32740 | Parking Permits | 0.00 | 0.00 | 0.00 | | 0.00 |
| 32900 | Other City Permits | (550.00) | 500.00 | (350.00) | 70.00% | (100.00) |
| 32915 | Alarm Reg Fees - General Fund | (2,485.00) | 2,700.00 | (2,570.00) | 95.19% | (105.00) |
| | Tot Licenses And Permits | (66,242.54) | 155,400.00 | (302,648.76) | 159.74% | (7,366.88) |
| Intergovernmental Revenue | | | | | | |
| 33150 | Grants (Tml Safety Fire Dept) - Grants (Tml Safety Fire Dept) - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33170 | Firefighters Grant - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33175 | State Grants | (3,000.00) | 0.00 | 0.00 | | 0.00 |
| 33180 | Highway Safety Grant (Police) - General Fund | (2,820.65) | 0.00 | 0.00 | | 0.00 |
| 33185 | Ecd Energy Grant Arra #1 - Ecd Energy Grant Arra#1 - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33186 | Fema Disaster Relief - Fema Disaster Relief - General Fund | 0.00 | 0.00 | (115,809.52) | | 0.00 |
| 33190 | Other Federal Grants | (17,566.66) | 0.00 | (209.80) | | 0.00 |
| 33191 | Park Grants Rtg & Lpg - Park Grants - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33192 | Tdot Walkway Grant/Maury Co Ma - Tdot Walkway Grant - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33193 | Downtown Revitalization Grant - Downtown Revitalization Grant - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33195 | Other Grants | (111,116.91) | 0.00 | (503.38) | 74.03% | 0.00 |
| 33290 | Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| 33310 | Housing Authority Payment In L | (18,044.80) | 18,000.00 | (15,997.26) | 88.87% | (15,997.26) |
| 33320 | Tva Payments In Lieu Of Taxes | (32,353.44) | 66,730.00 | (35,841.38) | 53.71% | 0.00 |

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

Fund : 110 General Fund

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------|--|---------------------|-------------------|---------------------|----------------|--------------------|
| 33411 | Post Salary Supplement - Post Salary Supplement - General Fund | (19,200.00) | 12,000.00 | (10,400.00) | 86.67% | (10,400.00) |
| 33412 | Fire Training Supplement - Fire Training Supplement - General Fund | (13,600.00) | 13,600.00 | (13,600.00) | 100.00% | 0.00 |
| 33500 | State Exise Tax | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33510 | State Sales Tax | (444,242.83) | 664,648.00 | (459,187.04) | 69.09% | (50,731.02) |
| 33520 | State Income Tax | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33530 | State Beer Tax | (1,215.90) | 2,330.00 | (1,150.80) | 49.39% | 0.00 |
| 33558 | Transportation Modernization | (1,539.29) | 2,500.00 | (1,993.81) | 79.75% | (268.35) |
| 33580 | State Gasoline Inspection Fee | (6,447.61) | 9,700.00 | (6,415.20) | 66.14% | (801.90) |
| 33593 | Corporate Excise Tax | (4,828.57) | 4,800.00 | (8,108.84) | 168.93% | (8,108.84) |
| 33594 | Telecommunication Privilege Tax | (0.59) | 0.00 | 0.00 | | 0.00 |
| 33595 | SPORT BETTING REVENUE | (8,376.77) | 11,122.00 | (9,173.50) | 82.48% | 0.00 |
| 33700 | Grants From Local Units | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33710 | Grants From County Governments | (3,472.50) | 0.00 | 0.00 | | 0.00 |
| 33800 | Other Local Revenue | (2,090.00) | 0.00 | 0.00 | | 0.00 |
| | Total Intergovernmental Revenue | (689,916.52) | 805,430.00 | (678,390.53) | 83.13% | (86,307.37) |
| | Charges For Services | | | | | |
| 34121 | Clerks' Fees - Business Tax | 0.00 | 0.00 | 0.00 | | 0.00 |
| 34230 | Court Fees And Commissions | (5,553.23) | 6,000.00 | (6,688.02) | 111.47% | (934.80) |
| 34240 | Accident Report Charges | (1,131.00) | 1,500.00 | (893.90) | 59.59% | (325.15) |
| 34300 | Mowing Fees & Property Cleanup | 0.00 | 0.00 | 0.00 | | 0.00 |
| 34310 | Bulky & Brush Charge for Services | 0.00 | 0.00 | 0.00 | | 0.00 |
| 34410 | Solid Waste Collection Charges | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Tot Charges For Services | (6,684.23) | 7,500.00 | (7,581.92) | 101.09% | (1,259.95) |
| | Fines, Forfeits, And Penalties | | | | | |
| 35110 | City Court Fines And Costs | (62,054.63) | 73,000.00 | (109,244.31) | 149.65% | (15,966.36) |
| 35111 | Fines - School Zones | (20,197.05) | 18,000.00 | (22,940.91) | 127.45% | (800.00) |
| 35115 | Suspended Revoked DL Fee | 0.00 | 0.00 | (290.00) | | 0.00 |
| 35120 | So Registration Fees - General Fund | (750.00) | 750.00 | (750.00) | 100.00% | (150.00) |

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

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

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------|--|--------------------|------------------|---------------------|----------------|--------------------|
| 35130 | Traffic School | 0.00 | 0.00 | 0.00 | | 0.00 |
| 35140 | E Citation Fee | 0.00 | 0.00 | 0.00 | | 0.00 |
| 35200 | Forfeits | 0.00 | 0.00 | 0.00 | | 0.00 |
| 35300 | Refunds | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Tot Fines, Forfeits, & Penal | (83,001.68) | 91,750.00 | (133,225.22) | 145.20% | (16,916.36) |
| | Other Revenues | | | | | |
| 36100 | Interest Earnings | (82,268.08) | 90,000.00 | (49,649.17) | 55.17% | (7,448.26) |
| 36110 | Interest Earnings - Savings Accounts | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36200 | Rents -Intermedia | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36210 | Rent | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36310 | Sale Of Land - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36350 | Insurance Recoveries | (39,342.94) | 0.00 | (1,085.00) | 100.00% | 0.00 |
| 36400 | Transfer-Indirect Costs - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36500 | Sale Of Materials And Supplies | (49.73) | 0.00 | (254.11) | 12.71% | (9.75) |
| 36600 | Special Assessments | 532,835.00 | 0.00 | 0.00 | | 0.00 |
| 36700 | Contri And Donation From Private Sources | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36900 | Miscellaneous | (472.98) | 0.00 | (55.00) | | 0.00 |
| 36920 | Sale Of Bonds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36930 | Loan Proceeds | (151,666.66) | 0.00 | 0.00 | | 0.00 |
| 36931 | Lease Proceeds - Lease Proceeds - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36935 | PROCEEDS FROM SALE OF CAPITAL ASSETS | (15,785.25) | 0.00 | (5,338.13) | | (5,338.13) |
| 36960 | Operating Transfer In From Other Funds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36966 | Operating Tran In From Capitol Proj Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36990 | Miscellaneous Adjustments | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36995 | Vending Machine Revenue | (295.45) | 250.00 | (231.55) | 92.62% | (69.55) |
| | Total Other Revenues | 242,953.91 | 90,250.00 | (56,612.96) | 60.66% | (12,865.69) |
| 37190 | Other Operating Revenues | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37199 | Miscellaneous | (81.49) | 0.00 | (4,848.00) | 100.00% | 0.00 |
| 38700 | Contributions Private Sources - Contributions Private Sources - General Fund | 0.00 | 0.00 | 0.00 | | 0.00 |

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

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

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|------------------------|---------------------|------------------------|-----------------------|------------------------|---------------|----------------------|
| 39110 | Bond Discount | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total For Fund: | 110 | -\$4,900,370.34 | \$6,390,239.00 | -\$5,614,211.17 | 87.86% | -\$433,597.51 |

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

Fund : 121 State Street Aid

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------------------|--|----------------------|-----------------------|----------------------|---------------|---------------------|
| 33000 | Intergovernmental Revenue | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33150 | TAP Grant | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33160 | Grant Funds | (62,406.13) | 1,335,000.00 | (535,667.27) | 40.12% | 0.00 |
| 33550 | State Shared Taxes | 0.00 | 192,033.00 | 0.00 | 0.00% | 0.00 |
| 33551 | State Gasoline And Motor Fuel Tax | (96,476.05) | 0.00 | (95,407.06) | | (10,323.34) |
| 33555 | STATE STREET AID - 1989 TAX | (10,110.15) | 0.00 | (9,965.88) | | (1,123.46) |
| 33556 | STATE STREET AID - 3 CENTS TAX | (18,668.31) | 0.00 | (18,401.92) | | (2,074.45) |
| 33558 | Transportation Modernization | 0.00 | 0.00 | 0.00 | | 0.00 |
| 34311 | Streets, Sidewalk, And Curb Re - State Street Aid Checking | 0.00 | 0.00 | 0.00 | | 0.00 |
| 34500 | Miscellaneous Revenue - State Street Aid Checking | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36100 | Interest Earnings | (3,901.58) | 3,600.00 | (4,519.27) | 125.54% | (771.50) |
| 36110 | Interest Earnings - Savings Accounts | (1,796.27) | 3,000.00 | 0.00 | 0.00% | 0.00 |
| 36350 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36400 | Transfer from Bond | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36900 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36920 | Sale Of Bonds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37715 | Grant Revenues-Federal | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total For Fund: 121 | | -\$193,358.49 | \$1,533,633.00 | -\$663,961.40 | 43.29% | -\$14,292.75 |

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------------------|--|----------------------|---------------------|----------------------|---------------|---------------------|
| 33195 | Other Grants | (184.94) | 0.00 | (300.00) | | 0.00 |
| 34300 | Bulky & Brush - Charges For Services | (125.00) | 500.00 | (125.00) | 25.00% | 0.00 |
| 34410 | Solid Waste Collection Charges | (462,041.80) | 626,000.00 | (478,065.66) | 76.37% | (53,656.80) |
| 36100 | Sanitation Interest Sanitation Interest Special Re | (3,249.45) | 3,000.00 | (4,227.50) | 140.92% | (674.13) |
| 36350 | Insurance Recoveries | (664.80) | 0.00 | 0.00 | | 0.00 |
| 36400 | Transfers from Other Funds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36920 | Sale Of Bonds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36931 | Lease Proceeds - Lease Proceeds - Special Rev Fd #3/Solid Waste/ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36990 | Miscellaneous Revenues Solid Waste | (161.25) | 0.00 | (85.00) | | 0.00 |
| 37190 | Cutoff Service Fees | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37191 | Forfeited Discounts and Penalties | (5,171.64) | 6,500.00 | (5,098.77) | 78.44% | (526.17) |
| 37194 | Sales Of Materials | (139.80) | 0.00 | 0.00 | | 0.00 |
| 37199 | Miscellaneous | (60.00) | 0.00 | (84.45) | | (21.78) |
| 37298 | Refunds and allowances | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37910 | Interest Earnings | (2,366.54) | 1,000.00 | (1,987.19) | 198.72% | 0.00 |
| Total For Fund: 123 | | -\$474,165.22 | \$637,000.00 | -\$489,973.57 | 76.92% | -\$54,878.88 |

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

Fund : **124 Industrial Development**

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------------------|---|-------------------|-----------------|------------------|--------------|-----------------|
| 31510 | Payments In Lieu Of Taxes | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33491 | Fidp Grant Funds Ib Tech - Fidp Grant Funds Ib Tech - Special Revenue Fund No.-4 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36100 | Interest Earnings | (124.95) | 0.00 | (125.29) | | (14.68) |
| 36211 | Rent - Development No.-1 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36310 | Sale Of Land | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36400 | Transfers from other funds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36900 | Other Financing Sources | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36990 | Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total For Fund: 124 | | -\$124.95 | \$0.00 | -\$125.29 | 0.00% | -\$14.68 |

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

Fund : 125 Drug Fund

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------------------|--|--------------------|-------------------|--------------------|---------------|-----------------|
| 35110 | Drug Fund E Citation Clerk Fee | 0.00 | 0.00 | 0.00 | | 0.00 |
| 35130 | Impoundment Charges | 0.00 | 0.00 | 0.00 | | 0.00 |
| 35140 | Drug Related Fines | 0.00 | 0.00 | 0.00 | | 0.00 |
| 35200 | Revenue-Drug Related Fines | (593.75) | 1,000.00 | (902.50) | 90.25% | 0.00 |
| 36000 | Dare | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36100 | Interest Earnings - Drug Fund | (680.75) | 500.00 | (554.68) | 110.94% | (65.24) |
| 36350 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36400 | Transfer From General Fund - Transfer From General Fund - Drug Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36500 | Sale of Materials & Supplies | 0.00 | 0.00 | (2,275.00) | | 0.00 |
| 36900 | Miscellaneous | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36930 | Interfund Proceeds From Gas - Interfund Proceeds From Gas - Drug Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36935 | PROCEEDS FROM SALE OF CAPITAL ASSETS | (487.50) | 5,000.00 | 0.00 | 0.00% | 0.00 |
| 37600 | Other Revenues | 0.00 | 0.00 | (3,900.00) | | 0.00 |
| 37900 | Non-Operating Revenue -Public | 0.00 | 2,000.00 | 0.00 | 0.00% | 0.00 |
| 38700 | Contributions Private Sources - Contributions Private Sources - Drug Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total For Fund: 125 | | -\$1,762.00 | \$8,500.00 | -\$7,632.18 | 89.79% | -\$65.24 |

Fund : **127** **E-Citations** Monthly Comparative: 75.00%

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

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

Fund : **171** **Capital Projects**

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------------------|------------------------------|----------------------|-----------------------|------------------------|----------------|------------------|
| 33000 | Intergovernmental Revenue | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33110 | Community Development Grants | (912,746.16) | 850,000.00 | (2,060,134.45) | 242.37% | 0.00 |
| 33190 | Other Federal Grants | 0.00 | 198,375.00 | 0.00 | 0.00% | 0.00 |
| 36100 | Interest Earnings | (34,508.68) | 10,000.00 | (16,509.08) | 165.09% | (745.14) |
| 36400 | Transfer from other funds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36900 | Other Financing Sources | 0.00 | 0.00 | 0.00 | | 0.00 |
| 39110 | Bond Proceeds | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total For Fund: 171 | | -\$947,254.84 | \$1,058,375.00 | -\$2,076,643.53 | 196.21% | -\$745.14 |

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

Fund : **210 Debt Service**

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------------------|----------------------------|--------------------------|------------------------|----------------------|---------------|--------------------|
| 36100 | Interest Earnings | (39.42) | 0.00 | (35.88) | | (0.21) |
| 36400 | Transfer from other Funds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36920 | Sale Of Bonds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37725 | Fund Transfers In | (133,621.00) | 347,727.00 | (181,729.50) | 52.26% | 0.00 |
| Total For Fund: 210 | | -\$133,660.42 | \$347,727.00 | -\$181,765.38 | 52.27% | -\$0.21 |

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

Fund : 413 Water And Sewer

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------|---|-------------------|-----------------|----------------|---------|--------------|
| 11910 | Cash Over And Short | 20.00 | 0.00 | 0.00 | | 0.00 |
| 33110 | CDBG - County | 0.00 | 560,000.00 | (23,575.20) | 4.21% | (5,988.80) |
| 33111 | CDBG City | (46,904.01) | 583,096.00 | (443,258.79) | 76.02% | (66,187.31) |
| 33115 | Tml Saftey Partners Grant - Water And Sewer | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33120 | TDOT Grant | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33130 | Federal Disaster Relief - Fema/Tema - Water And Sewer | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33140 | ARPA funds from State | (552.38) | 1,748,849.00 | (917,924.08) | 52.49% | 0.00 |
| 33190 | Other Federal Grants | (16,666.67) | 0.00 | 0.00 | | 0.00 |
| 33195 | Other Grants | (2,763.34) | 0.00 | (875.00) | 39.59% | 0.00 |
| 33430 | Grant/Loan Proceeds Sewer Rehab USDA | (2,711,415.24) | 0.00 | (140,404.29) | | 0.00 |
| 33490 | Infrastructure Planning Grant | 0.00 | 500,000.00 | (230,089.90) | 46.02% | (68,057.97) |
| 35115 | Suspended Revoked DL Fees | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36110 | Interest Earnings - Savings Accounts | (25,675.22) | 35,000.00 | 0.00 | 0.00% | 0.00 |
| 36350 | Insurance Recoveries - Water And Sewer | (3,093.60) | 0.00 | (1,860.81) | | (1,860.81) |
| 36930 | Wastewater Interfund From Gas - Wastewater Interfund From Gas - Water And Sewer | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36931 | Rural Dev Grant Water Plant - Rural Dev Grant Water Plant - Water And Sewer | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36932 | USDA grant Revenue | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36966 | Operating Tran In From Capitol Proj Fund | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37120 | Flat Rate Water Sales To Gen C | (1,417,414.67) | 1,900,000.00 | (1,506,400.49) | 79.28% | (163,685.89) |
| 37190 | Other Operating Revenues - Wat | (27,762.06) | 50,000.00 | (30,928.72) | 61.86% | (2,590.00) |
| 37191 | Forfeited Discounts And Penalt | (33,038.41) | 44,000.00 | (31,013.53) | 70.49% | (4,390.20) |
| 37192 | Reimbursements for damages to City Property water | 0.00 | 0.00 | (2,051.55) | 100.00% | 0.00 |
| 37193 | Water Servicing Customer Installation | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37194 | Sales Of Materials | (1,106.40) | 0.00 | 0.00 | | 0.00 |
| 37195 | Installation Charges Water | (45,200.00) | 60,000.00 | (44,300.00) | 73.83% | (10,600.00) |
| 37197 | Letter of Availability Water | (3,200.00) | 0.00 | (5,000.00) | 128.21% | 0.00 |
| 37198 | Water Development Fees | (52,500.00) | 105,000.00 | (131,093.75) | 124.85% | (17,500.00) |
| 37199 | Miscellaneous - Water | (2,816.00) | 5,000.00 | (4,696.20) | 93.92% | (457.71) |

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

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

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------------------|---|--------------------------|------------------------|------------------------|---------------|----------------------|
| 37210 | Sewer Service Charges | (1,441,613.37) | 1,940,000.00 | (1,470,621.36) | 75.81% | (166,362.19) |
| 37292 | Reimbursements for damages to City Property water | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37293 | Sewer Service Customer Installation | 0.00 | 0.00 | (5,151.20) | | 0.00 |
| 37294 | Installation Charges sewer | (41,100.00) | 95,000.00 | (39,000.00) | 41.05% | (9,000.00) |
| 37295 | Charge for pretreatment - sewer | 0.00 | 0.00 | (6,500.00) | | 0.00 |
| 37297 | Letter of Availability | (3,400.00) | 0.00 | (3,200.00) | | 0.00 |
| 37298 | Sewer Development Fees | (28,000.00) | 105,000.00 | (315,593.75) | 300.57% | (269,000.00) |
| 37299 | Miscellaneous - Sewer | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37726 | GAIN ON SALES OF CAPITAL ASSETS | (2,461.88) | 0.00 | 0.00 | | 0.00 |
| 37910 | Interest Earnings | (117,421.66) | 120,000.00 | (137,531.69) | 114.61% | (13,376.98) |
| Total For Fund: 413 | | -\$6,024,084.91 | \$7,850,945.00 | -\$5,491,070.31 | 69.94% | -\$799,057.86 |

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

Fund : 415 Natural Gas

Monthly Comparative: 75.00%

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|--------------------------------------|---|------------------------|-----------------------|------------------------|---------------|----------------------|
| 11910 | Cash Over And Short | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33115 | Tml Safety Partners Grant - Tml Safety Partners Grant - Natural Gas | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33190 | Other Federal Grants | (16,666.67) | 0.00 | 0.00 | | 0.00 |
| 33195 | Other Grants | (378.14) | 0.00 | (375.00) | | 0.00 |
| 36110 | Interest Earnings - Savings Accounts | (92,552.83) | 85,000.00 | 0.00 | 0.00% | 0.00 |
| 36350 | Insurance Recoveries - Natural Gas | (289.60) | 0.00 | (1,860.82) | | (1,860.82) |
| Public Enterprise Revenue | | | | | | |
| 37190 | Other Operating Revenues - Water | (525.00) | 4,500.00 | (2,089.51) | 46.43% | (750.00) |
| 37191 | Forfeited Discounts And Penalt | (6,616.34) | 10,000.00 | (9,024.25) | 90.24% | (4,265.31) |
| 37193 | Servicing Customer Installatio | (2,596.50) | 2,500.00 | (2,580.00) | 103.20% | 0.00 |
| 37199 | Miscellaneous | (60.00) | 0.00 | (2,920.50) | | (100.87) |
| 37411 | Metered Residential Gas Sales | (639,020.91) | 840,000.00 | (785,641.14) | 93.53% | (100,856.14) |
| 37412 | Meter Commercial And Industrial | (3,665,377.30) | 4,731,000.00 | (3,950,150.29) | 83.50% | (338,675.06) |
| 37490 | Other Operating Revenues - Natural Gas | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37492 | Reimbursement-Damages to City Property Gas | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37493 | Servicing Customer Installatio | (125.00) | 0.00 | (50.00) | | 0.00 |
| 37494 | Sale Of Material | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37495 | Installation Charge | (2,625.00) | 2,500.00 | (2,250.00) | 90.00% | (125.00) |
| 37499 | Miscellaneous | 0.00 | 0.00 | (37.07) | | 0.00 |
| 37726 | GAIN ON SALES OF CAPITAL ASSETS | (23,232.06) | 0.00 | 0.00 | | 0.00 |
| 37910 | Interest Earnings | (76,494.96) | 70,000.00 | (149,599.94) | 213.71% | (14,436.68) |
| Tot Public Enterprise Revenue | | (4,416,673.07) | 5,660,500.00 | (4,904,342.70) | 86.64% | (459,209.06) |
| Total For Fund: 415 | | -\$4,526,560.31 | \$5,745,500.00 | -\$4,906,578.52 | 85.40% | -\$461,069.88 |

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

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

| Account Number | Account Description | Prior YTD Revenue | Original Budget | YTD Revenue | % Used | MTD Revenue |
|----------------------------|--|----------------------|-----------------------|----------------------|---------------|---------------------|
| 33195 | Other Grants | 0.00 | 0.00 | (150.00) | | 0.00 |
| 33413 | Parks & Rec Grants | 0.00 | 0.00 | 0.00 | | 0.00 |
| 33490 | Other State Grants | 0.00 | 1,650,012.00 | (192,239.93) | 11.65% | 0.00 |
| 33800 | Other Local Revenue | (75.63) | 0.00 | 0.00 | | 0.00 |
| 34490 | Other Grants | (1,780.18) | 0.00 | 0.00 | | 0.00 |
| 35200 | Rental Fees And Other Sources | (8,812.50) | 0.00 | (3,420.00) | | 0.00 |
| 36100 | Interest Earnings | (1,506.34) | 1,500.00 | (1,046.83) | 69.79% | (126.82) |
| 36350 | Insurance Recoveries | (369.60) | 0.00 | 0.00 | | 0.00 |
| 36400 | Transfer From General Transfer From General Commun | (146,616.75) | 225,489.00 | (169,116.75) | 75.00% | (18,790.75) |
| 36500 | Sale Of Materials And Supplies | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36600 | Special Events | (500.00) | 0.00 | (1,000.00) | | (975.00) |
| 36700 | Contri And Donation From Priva | (7,045.00) | 7,000.00 | (1,325.00) | 18.93% | (1,100.00) |
| 36920 | Sale Of Bonds | 0.00 | 0.00 | 0.00 | | 0.00 |
| 36990 | Miscellaneous Revenues | (125.00) | 0.00 | 0.00 | | 0.00 |
| 37199 | Special Events Miscellaneous Fees | (1,450.00) | 3,800.00 | (350.00) | 9.21% | 0.00 |
| 38700 | Contributions/Donations From Private | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total For Fund: 612 | | -\$168,281.00 | \$1,887,801.00 | -\$368,648.51 | 19.53% | -\$20,992.57 |