

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

Fund : 110 General Fund

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
11910	Cash Over And Short	(17.96)	0.00	80.00		0.00
	<b>Judicial</b>					
41250-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
	<b>Total Judicial</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
41400-720	Elections - City	0.00	0.00	0.00		0.00
	<b>Total Elections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
	<b>Finance &amp; Administration</b>					
41500-111	Finance & Administration - Salaries - Permanent Employees	146,789.31	(158,000.00)	120,792.00	75.97%	11,646.27
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	65,059.51	(88,500.00)	71,340.41	73.77%	8,384.03
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	13.19%	0.00
41500-129	Finance & Administration - Other Wages Janitorial	0.00	0.00	0.00		0.00
41500-132	Finance & Administration - Bonus Pay	0.00	0.00	0.00		0.00
41500-135	Finance & Administration - Longevity Pay	2,740.00	(3,000.00)	3,720.00	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	3,933.52	(8,400.00)	8,011.78	68.48%	1,174.37
41500-141	Finance & Administration - Oasi (Employer's Share)	16,764.05	(20,250.00)	15,610.81	77.09%	1,689.71
41500-142	Finance & Administration - Hospital And Health Insurance	34,159.45	(40,320.00)	45,159.77	82.08%	4,529.70
41500-143	Finance & Administration - Retirement - Current	14,495.69	(20,200.00)	17,125.39	84.78%	1,225.09
41500-146	Finance & Administration - Workmen's Compensation	4,700.97	(4,500.00)	2,932.33	65.16%	687.08
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)	4,650.00	75.00%	1,550.00
41500-167	Financial Administration - Special Event	0.00	0.00	0.00		0.00
41500-211	Finance & Administration - Postage, Box Rent, Etc.	2,160.27	(2,900.00)	2,415.24	83.28%	0.00
41500-221	Finance & Administration - Printing, Stationery, Envelope	1,945.99	(3,700.00)	1,598.99	43.22%	606.09
41500-231	Finance & Administration - Publication Of Formal And Legal Notices	390.00	(2,700.00)	1,269.31	47.01%	0.00
41500-233	Finance & Administration - Subscriptions To Newspapers And Periodicals	0.00	0.00	0.00		0.00
41500-235	Finance & Administration - Memberships, Registration Fees	3,656.71	(5,000.00)	1,405.09	28.10%	643.45
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	2,946.16	(5,400.00)	3,328.62	61.64%	334.05
41500-242	Finance & Administration - Water	519.94	(1,000.00)	563.55	56.36%	37.29
41500-244	Finance & Administration - Gas	484.10	(1,500.00)	634.96	42.33%	52.41
41500-245	Finance & Administration - Telephone And Other Communications	4,375.49	(6,000.00)	5,382.33	89.71%	401.39
41500-252	Finance & Administration - Legal Services	11,224.77	(20,000.00)	12,231.55	61.16%	0.00
41500-253	Finance & Administration - Accounting And Auditing Services	0.00	(22,370.00)	23,510.00	100.00%	0.00
41500-255	Finance & Administration - Data Processing Services	23,467.78	(36,600.00)	37,353.44	99.93%	26.34
41500-257	Finance & Administration - Planning Advisory Service	0.00	0.00	0.00		0.00
41500-259	Finance & Administration - Other Professional Services	7,733.99	(12,000.00)	8,450.72	74.71%	1,144.96
41500-260	Finance & Administration - Repair And Maintenance Service	1,074.09	(1,200.00)	2,794.93	92.34%	385.29
41500-261	Finance & Administration - Repair/Main Motor Vehicle	1,025.45	(1,200.00)	188.07	15.67%	32.36
41500-263	Finance & Administration - Repair/Maint Office Equip	0.00	0.00	0.00		0.00
41500-280	Finance & Administration - Travel	336.27	(4,500.00)	619.76	13.77%	37.75

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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	3,426.11	(4,500.00)	3,287.85	73.06%	22.78
41500-320	Finance & Administration - Operating Supplies	5,224.27	(8,000.00)	6,188.89	77.36%	648.65
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%	0.00
41500-510	Finance & Administration - Liability Insurance	6,654.59	(6,800.00)	4,011.84	59.00%	879.44
41500-533	Financial Administration - Winter Storm Fern	0.00	0.00	690.87	85.20%	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)	387.55	70.46%	146.58
41500-799	Finance & Administration - Sundry-Grants, Contributions	1,295.68	(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%	0.00
41500-935	Building repairs and improvements - Financial Administration	10,520.71	(10,000.00)	4,871.20	48.75%	4,871.20
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	79,624.31	91.62%	58.64
41500-942	Financial Administration - Construction And Maintenance Machinery A	0.00	0.00	1,479.00	100.00%	0.00
41500-947	Tdot Grant Walkway Expense - Tdot Grant Walkway Expense General Fund	0.00	0.00	0.00		0.00

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41500-948	Downtown Grant Expense - Downtown Grant Expense General Fund	0.00	0.00	0.00		0.00
41500-949	Finance & Administration - Other Machinery And Equipment	0.00	0.00	0.00		0.00
	<b>Total Financial Administration</b>	<b>504,624.76</b>	<b>(509,490.00)</b>	<b>494,100.34</b>	<b>78.42%</b>	<b>41,214.92</b>
41640-111	Data Processing - Salaries - Permanent Employees - Regular	13,345.97	(18,850.00)	14,448.00	76.65%	1,453.60
41640-135	Data Processing - Longevity	225.00	(250.00)	250.00	100.00%	0.00
41640-137	Data Processing - Education Incentive	28.10	(750.00)	578.00	77.07%	58.15
41640-141	Data Processing - Oasi (Employer's Share)	1,036.58	(1,600.00)	1,161.88	72.62%	114.57
41640-142	Data Processing - Hospital And Health Insurance	1,975.78	(2,200.00)	0.00		0.00
41640-143	Data Processing - Retirement - Current	1,069.66	(1,530.00)	1,202.36	78.59%	120.98
41640-259	Data Processing - Other Professional Services	1,581.25	(1,500.00)	584.00	38.93%	131.25
41640-924	Data Processing - Information Technology	25,510.85	(29,373.00)	25,032.67	92.23%	651.00
	<b>Public Safety: Police</b>					
42100-019	Police - Police Training	0.00	0.00	0.00		0.00
42100-111	Police - Salaries-Sworn Personnel	615,447.48	(951,500.00)	647,516.38	69.82%	62,146.19
42100-112	Police - Overtime Sworn Personnel	0.00	0.00	0.00		0.00
42100-113	Police - Salaries-Ot-Sworn Personnel	49,723.27	(60,000.00)	83,784.55	83.58%	7,919.47
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)	11,200.00	93.33%	800.00
42100-121	Police - Wages Non-Sworn Personnel	103,809.79	(137,000.00)	103,771.01	73.08%	10,603.20
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	20,233.32	(31,000.00)	23,117.85	74.57%	2,504.08
42100-141	Police - Oasi (Employer's Share)	61,342.18	(92,500.00)	66,488.34	71.88%	6,269.93
42100-142	Police - Hospital And Health Ins	226,205.43	(335,000.00)	239,145.99	79.72%	23,446.88

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42100-143	Police - Retirement - Current	41,582.25	(60,000.00)	39,540.65	65.90%	2,810.42
42100-146	Police - Workmen's Compensation	39,062.65	(40,000.00)	31,000.50	88.57%	7,261.90
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.	775.55	(650.00)	660.01	100.00%	62.47
42100-216	Police - Repair Maint Communicatin Equipment	393.00	0.00	0.00		0.00
42100-221	Police - Printing, Stationery, Envelope	536.78	(600.00)	377.87	62.98%	0.00
42100-233	Police - Subscriptions To Newspapers And Periodic	0.00	0.00	0.00		0.00
42100-235	Police - Training and Registratation Fees	4,588.55	(6,000.00)	6,189.53	100.00%	0.00
42100-239	Police - Other Publicity, Subscriptions, And Dues	3,246.92	(2,750.00)	3,552.29	100.00%	0.00
42100-241	Police - Electric	1,473.18	(3,000.00)	1,664.40	55.48%	167.04
42100-242	Police - Water	520.05	(500.00)	419.11	83.82%	37.33
42100-244	Police - Gas Service	306.82	(400.00)	592.44	92.20%	52.42
42100-245	Police - Telephone	11,771.06	(15,500.00)	13,151.32	84.85%	1,931.13
42100-252	Police - Legal Services	557.86	(1,500.00)	242.13	16.14%	0.00
42100-253	Police - Accounting And Auditing Services	0.00	0.00	0.00		0.00
42100-255	Police - Data Processing Services	10,512.86	(30,000.00)	22,470.60	74.90%	78.97
42100-259	Police - Other Professional Services	77,319.60	(96,000.00)	82,615.74	86.06%	19,527.23
42100-261	Police - Repair Maintenance Motor Vehic	28,872.83	(32,000.00)	24,643.55	107.46%	2,244.50
42100-262	Police - Repair/Maintenance Equipment	1,370.03	(1,000.00)	257.92	25.79%	0.00
42100-269	Police - Repair Maintenance Other	150.00	(500.00)	2,426.00	99.98%	367.06
42100-280	Police - Travel	8,084.37	(8,000.00)	9,399.24	99.99%	115.00
42100-310	Police - Office Supplies Materials	2,362.98	(2,600.00)	3,404.81	130.95%	44.05
42100-320	Police - Operating Supplies	17,251.79	(13,000.00)	18,436.46	99.70%	1,302.63
42100-321	Police - Sex Offender Reg Maintenance	14.38	(200.00)	0.00	0.00%	0.00
42100-326	Police - Clothing Uniforms	7,022.52	(6,000.00)	8,421.99	140.37%	594.28
42100-331	Police - Gas, Oil ,Diesel, Grease	40,438.37	(50,000.00)	37,769.07	75.54%	4,975.64
42100-510	Police - Insurance General (Tml)	47,851.80	(46,000.00)	53,601.21	100.00%	13,248.30

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42100-533	Police - Winter Storm Fern	0.00	0.00	815.35	100.55%	0.00
42100-620	Police - Lease - Principal payment	35,774.49	(75,200.00)	56,204.52	74.74%	19,163.71
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	9,458.53	(17,500.00)	12,722.17	72.70%	3,452.80
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	622.06		622.06
42100-935	Police - Building & Improvements	770.37	(1,000.00)	1,230.90	123.09%	0.00
42100-941	Police - Grants Expenditures	11,048.88	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
	<b>Police - Total Police</b>	<b>1,544,490.09</b>	<b>(2,172,500.00)</b>	<b>1,659,691.70</b>	<b>76.53%</b>	<b>191,748.69</b>
42150-114	Dispatch Wages - Part Time	0.00	0.00	0.00		0.00
42150-121	Dispatch - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
42150-123	Dispatch - Overtime	0.00	0.00	0.00		0.00
42150-135	Dispatch - Longevity	0.00	0.00	0.00		0.00
42150-137	Dispatch - Education Incentive	0.00	0.00	0.00		0.00
42150-141	Support Services - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
42150-142	Dispatch - Hospital And Health Insurance	0.00	0.00	0.00		0.00
42150-143	Dispatch - Retirement - Current	0.00	0.00	0.00		0.00
42150-146	Dispatch - Workmen's Compensation	0.00	0.00	0.00		0.00
42150-216	Dispatch - Repair Maint Communication Equip	0.00	0.00	0.00		0.00
42150-221	Dispatch - Printing, Stationery, Envelopes, Forms,	0.00	0.00	0.00		0.00
42150-235	Memberships, Registration Fees, And Tuit - Dispatch	0.00	0.00	0.00		0.00
42150-239	Support Services - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
42150-245	Telephone and Telegraph - Dispatch	0.00	0.00	0.00		0.00

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42150-253	Accounting And Auditing Services	0.00	0.00	0.00		0.00
42150-255	Support Services - Data Processing Services	0.00	0.00	0.00		0.00
42150-259	Dispatch - Other Professional Services	0.00	0.00	0.00		0.00
42150-262	Repair & Maintenance Machinery & Equipment - Dispatch	0.00	0.00	0.00		0.00
42150-280	Dispatch - Travel	0.00	0.00	0.00		0.00
42150-310	Dispatch - Office Supplies And Materials	0.00	0.00	0.00		0.00
42150-320	Dispatch - Operating Supplies	0.00	0.00	0.00		0.00
42150-326	Support Services - Clothing And Uniforms	0.00	0.00	0.00		0.00
42150-510	Insurance - Dispatch	0.00	0.00	0.00		0.00
42150-799	Dispatch - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
42150-924	Information Technology - Dispatch	0.00	0.00	0.00		0.00
42150-935	Support Services - Building	0.00	0.00	0.00		0.00
42150-942	Dispatch - Construction And Maintenance Machinery A	0.00	0.00	0.00		0.00
42150-949	Vehicles - Dispatch	0.00	0.00	0.00		0.00
	<b>Dispatch - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Fire/Building and Codes</b>						
42200-019	Fire/Building and Codes - Fire Training	0.00	0.00	0.00		0.00
42200-111	Fire/Building and Codes - Salaries-Permanent Employees	851,061.40	(1,139,331.00)	897,699.24	78.79%	89,876.53
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	16,656.89	(10,000.00)	10,408.83	104.09%	1,007.70
42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	68,690.29	(60,000.00)	73,331.62	122.22%	6,487.69
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	100.00%	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	7,508.62	(17,945.00)	15,475.22	86.24%	1,535.22
42200-141	Fire/Building and Codes - Oasi (Employer's Share)	73,033.36	(96,000.00)	77,113.38	80.33%	7,371.12
42200-142	Fire/Building and Codes - Hospital And Health Insurance	196,014.52	(289,800.00)	226,674.40	78.22%	23,580.20
42200-143	Fire/Building and Codes - Retirement - Current	64,847.14	(78,400.00)	62,303.20	79.47%	5,488.34
42200-146	Fire/Building and Codes - Workmen's Compensation	25,150.99	(24,075.00)	21,657.66	89.96%	5,072.43
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	372.63	(1,000.00)	1,207.02	99.75%	0.00
42200-216	Fire/Building and Codes - Repair & Maint-Commun Equip	0.00	0.00	0.00		0.00
42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	603.77	(2,000.00)	2,056.51	97.93%	61.52
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	3,898.26	(5,000.00)	5,210.64	99.99%	0.00
42200-239	Fire/Building and Codes - Other Publicity and Association Dues	941.80	(2,500.00)	970.58	38.82%	0.00
42200-241	Fire/Building and Codes - Electric	11,926.16	(15,000.00)	12,678.29	84.52%	1,153.48
42200-242	Fire/Building and Codes - Water	5,570.81	(8,000.00)	6,875.84	85.95%	692.77
42200-244	Fire/Building and Codes - Gas Service	4,278.82	(10,000.00)	6,636.79	66.37%	643.68
42200-245	Fire/Building and Codes - Telephone and Other Communications	15,471.73	(18,500.00)	16,148.00	87.51%	1,292.08
42200-252	Fire/Building and Codes - Legal Services	14,008.92	(15,000.00)	26,124.73	174.16%	390.00
42200-253	Fire/Building and Codes - Accounting And Auditing Services	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	17,580.87	(60,000.00)	157,125.39	157.13%	39,170.03
42200-255	Fire/Building and Codes - Data Processing Services	1,040.90	(2,000.00)	1,062.52	53.13%	109.06
42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	1,513.34	0.00	41,819.35	157.59%	0.00
42200-257	Fire/Building and Codes - Planning and Zoning Services	52,352.65	(65,000.00)	0.00		0.00
42200-259	Fire/Building and Codes - Other Professional Services	81,649.55	(115,000.00)	96,829.25	91.77%	21,697.99
42200-260	Fire/Building and Codes - Repair And Maintenance Service	15,366.46	(10,000.00)	13,326.23	135.30%	366.98
42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	12,848.93	(15,000.00)	29,083.32	162.63%	4,778.87
42200-266	Public Safety: Fire - Repair And Maintenance Buildings	22,415.36	0.00	0.00		0.00
42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	86.68	0.00	136.46	14.35%	0.00
42200-280	Fire/Building and Codes - Travel	791.98	(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	2,223.88	(2,500.00)	926.13	37.05%	22.78
42200-320	Fire/Building and Codes - Operating Supplies	11,714.34	(15,000.00)	19,140.49	127.60%	978.61
42200-326	Fire/Building and Codes - Clothing And Uniforms	6,355.92	(9,000.00)	7,532.68	83.70%	499.07
42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	13,025.84	(17,000.00)	10,755.01	63.26%	2,034.13
42200-510	Fire/Building and Codes - Liability Insurance	30,233.79	(30,000.00)	31,075.42	103.58%	6,232.57
42200-533	Public Safety: Fire - Winter Storm Fern	0.00	0.00	1,644.20		0.00
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  
 April 2026

Fund : 110 General Fund

Monthly Comparative: 83.33%

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%	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		0.00
42200-949	Fire - Other Machinery And Equipment	24,994.00	(55,000.00)	0.00	13.71%	0.00
	<b>Public Safety: Fire - Total Fire Protection &amp; Control</b>	<b>1,679,430.60</b>	<b>(2,227,745.00)</b>	<b>1,906,064.28</b>	<b>87.10%</b>	<b>220,542.85</b>
	<b>Public Works: Streets</b>					
43100-111	Salaries - Permanent Employees - General Fund	38,407.15	(51,500.00)	40,746.81	76.16%	4,170.96
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	121,679.52	(170,967.00)	131,585.71	76.88%	12,904.64
43100-122	Wages Hourly Emp Overtime - General Fund	0.00	0.00	0.00		0.00
43100-123	Overtime Hourly - Overtime Hourly - General Fund	1,218.28	(6,000.00)	5,321.03	76.01%	(4,675.22)
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	100.00%	0.00
43100-141	Oasi (Employer's Share) - General Fund	12,529.72	(17,800.00)	13,831.14	76.63%	932.92
43100-142	Hospital Health Insurance - General Fund	31,933.11	(44,260.00)	37,933.01	82.90%	3,807.82
43100-143	Retirement - Current - General Fund	12,307.56	(17,500.00)	12,475.01	71.29%	540.14
43100-146	Workmen's Compensation - General Fund	7,480.62	(7,200.00)	6,104.60	84.79%	1,429.05
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  
 April 2026

Fund : 110 General Fund

Monthly Comparative: 83.33%

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	2,113.55	(3,000.00)	2,070.93	69.03%	187.60
43100-242	Water - Water - General Fund	824.11	(1,600.00)	1,355.15	84.70%	124.16
43100-244	Gas Service Building - General Fund	309.17	(750.00)	649.90	86.65%	81.88
43100-245	Telephone -	5,461.43	(7,500.00)	6,993.45	93.79%	627.02
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	143.59	(250.00)	146.57	58.63%	15.04
43100-259	Other Professional Services - General Fund	5,959.90	(8,000.00)	5,458.21	68.23%	17.50
43100-260	Repair And Maintenance Building - General Fund	770.10	(8,000.00)	836.08	13.00%	0.00
43100-261	Repair Maintenance Motor Vehic - General Fund	6,416.03	(12,000.00)	10,253.65	85.45%	0.00
43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	34.34	0.00	1,266.35	66.60%	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	14,421.02	(25,000.00)	23,846.85	92.47%	3,722.09
43100-326	Clothing And Uniforms - General Fund	1,967.04	(3,500.00)	2,118.41	60.53%	372.20
43100-331	Gas, Oil, Diesel, Grease - General Fund	12,579.28	(20,000.00)	15,623.28	78.12%	1,999.62
43100-400	Building Materials - General Fund	0.00	0.00	0.00		0.00
43100-510	Insurance General (Tml) - General Fund	8,230.71	(7,500.00)	8,467.30	112.90%	1,920.49
43100-533	Highways And Streets - Winter Storm Fern	0.00	0.00	2,536.83		0.00
43100-620	Highways And Streets - Principal payment	0.00	0.00	0.00		0.00
43100-631	Highways And Streets - Lease Pymt Interest	0.00	0.00	0.00		0.00
43100-640	Highways And Streets - Interest Payment	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 83.33%

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		0.00
43100-948	Highways And Streets - Streets and bridges	0.00	(759,000.00)	110,694.21	15.04%	0.00
43100-949	Streets - Other Machinery And Equipment	13,232.74	(25,000.00)	8,116.90	98.26%	0.00
	<b>Total Highways &amp; Streets</b>	<b>472,435.82</b>	<b>(1,209,227.00)</b>	<b>454,360.00</b>	<b>40.19%</b>	<b>28,177.91</b>
43200-259	Other Professional Services - Sanitation	0.00	0.00	0.00		0.00
	<b>Rabies And Animal Control</b>					
44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	13,000.00	(13,000.00)	13,000.00	100.00%	0.00
	<b>Total Rabies &amp; Animal Control</b>	<b>13,000.00</b>	<b>(13,000.00)</b>	<b>13,000.00</b>	<b>100.00%</b>	<b>0.00</b>
44400-121	Recreation - Wages - Permanent Employees - Regular	0.00	0.00	0.00		0.00
44400-123	Recreation - Wages - Permanent Employees - Retroactiv	0.00	0.00	0.00		0.00
44400-141	Recreation - Oasi (Employer's Share)	0.00	0.00	0.00		0.00
44400-143	Recreation - Retirement - Current	0.00	0.00	0.00		0.00
	<b>Total Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
44550-941	Community Center - CCF Grant Expenditures	0.00	0.00	0.00		0.00
	<b>Economic Development</b>					
47200-230	Publicity, Subscriptions - General Fund	0.00	0.00	0.00		0.00
47200-235	Memberships, Registration Fees - General Fund	1,000.00	(1,005.00)	2,005.00	199.50%	0.00
47200-236	Public Relations - General Fund	4,647.13	(1,000.00)	250.00	25.00%	0.00
47200-237	Advertising - General Fund	0.00	0.00	0.00		0.00

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

Fund : 110 General Fund

Monthly Comparative: 83.33%

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	162,907.50	(225,489.00)	425,489.50	188.70%	256,372.75
47200-762	Economic Development - Maury County Economic Development	5,000.00	(25,000.00)	25,000.00	100.00%	0.00
47200-763	Transfers to Capital Projects	0.00	0.00	0.00		0.00
47200-765	Economic Development - Transfers To Debt Services	0.00	0.00	0.00		0.00
47200-766	Non Departmental - Airport	5,000.00	(5,000.00)	5,000.00	100.00%	0.00
	<b>Total Economic Development</b>	<b>179,319.63</b>	<b>(258,259.00)</b>	<b>458,499.50</b>	<b>177.53%</b>	<b>256,372.75</b>
49200-621	Note Principal - Retirement Of Bank Notes - General Fund	0.00	0.00	0.00		0.00
49430-633	Capital Outlay Notes - Interest On Bank Notes - General Fund	0.00	0.00	0.00		0.00
	<b>Non-Departmental (Misc)</b>					
51000-310	Miscellaneous Expenditures - Special Census	0.00	0.00	0.00		0.00
51000-510	Insurance General (Tml) - General Fund	0.00	0.00	0.00		0.00
51000-592	Payment In Lieu Of Taxes - General Fund	95,529.75	(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  
 April 2026

Fund : 110 General Fund

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
51000-760	Transfer To Com Center - Transfer To Com Center - General Fund	0.00	0.00	0.00		0.00
51000-761	Transfer To Community Developm - Transfers To Other Funds No.-1 General Fund	0.00	0.00	0.00		0.00
51000-765	Transfer To Debt Service - Transfer To Debt Service - General Fund	0.00	0.00	0.00		0.00
51000-920	Interfund Loan Interest - Capital Outlay Note - General Fund	0.00	0.00	0.00		0.00
51000-921	Miscellaneous Expenditures - Capital Outlay	22,340.00	(14,430.00)	33,286.81	103.36%	0.00
51000-922	Capital Outlay Note Com Ctr - General Fund	0.00	0.00	0.00		0.00
	<b>Total Misc Expenditures</b>	<b>117,869.75</b>	<b>(110,430.00)</b>	<b>129,235.80</b>	<b>100.80%</b>	<b>0.00</b>
	<b>Unemployment Compensation</b>					
51400-720	Unemployment Compensation - Grants And Donations To Other - General Fund	0.00	0.00	0.00		0.00
	<b>Tot Unemployment Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
51623-760	Operating Trans To Spec Rev Fu - To Solid Waste Funds - General Fund	0.00	0.00	0.00		0.00
51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	337,344.00	(347,727.00)	346,777.50	99.73%	600.00
	<b>Tot Natural Gas</b>	<b>337,344.00</b>	<b>(347,727.00)</b>	<b>346,777.50</b>	<b>99.73%</b>	<b>600.00</b>
	<b>Non-Operating Expenses</b>					
52520-720	Maury Regional Airport	0.00	0.00	0.00		0.00
52520-721	Non-Operating Expenses - Mt Pleasant Museum	813.56	(2,750.00)	1,386.04	50.40%	171.83
52520-722	Non-Operating Expenses - Community Development Corporation	25,000.00	(25,000.00)	25,000.00	100.00%	0.00
52520-723	Non-Operating Expenses - Grant Or Donation- Other	6,987.07	(2,750.00)	2,119.90	77.09%	230.04
	<b>Total Non Operating Expenses - Grant Or Donation-Organization - General Fund</b>	<b>32,800.63</b>	<b>(30,500.00)</b>	<b>28,505.94</b>	<b>93.46%</b>	<b>401.87</b>
	<b>Other Non departmental</b>					
52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	0.00	(13,000.00)	0.00	0.00%	0.00
	<b>Total Other Non departmental</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total For Fund: 110</b>		<b>\$4,926,070.51</b>	<b>-\$6,947,931.00</b>	<b>\$5,533,571.97</b>	<b>79.64%</b>	<b>\$741,588.54</b>

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

Fund : 121 State Street Aid

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43110-241	Electric - Electric - State Street Aid Fund	75,733.50	(120,000.00)	90,999.67	75.83%	12,711.95
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	395,709.62	(100,000.00)	113,810.51	98.59%	10,122.76
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

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

Fund : **121 State Street Aid**

Monthly Comparative: 83.33%

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)	14,428.54	18.41%	5,089.51
47200-765	Economic Development - Transfers To Other Funds	0.00	0.00	0.00		0.00
<b>Total For Fund: 121</b>		<b>\$509,107.71</b>	<b>-\$1,595,100.00</b>	<b>\$219,280.82</b>	<b>13.75%</b>	<b>\$27,924.22</b>

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-111	Salaries - Permanent Employees -	45,719.06	(61,000.00)	48,000.74	78.69%	4,897.74
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 -	121,679.85	(170,965.00)	131,586.03	76.97%	12,904.66
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/	1,218.33	(6,000.00)	5,321.21	88.69%	(4,675.22)
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	14.03	0.00	288.60		29.05
43200-141	Oasi (Employer's Share) -	13,148.56	(18,500.00)	14,445.63	78.08%	990.23
43200-142	Hospital And Health Ins -	33,230.18	(44,260.00)	39,155.03	88.47%	3,928.47
43200-143	Retirement - Current -	11,368.28	(17,075.00)	13,075.91	76.58%	600.56
43200-146	Workmen's Compensation -	27,181.09	(20,000.00)	21,028.65	105.14%	4,925.32
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/	3,484.12	(6,000.00)	5,758.01	95.97%	536.81
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	63.56%	0.00
43200-241	Electric -	2,113.59	(3,000.00)	2,070.94	69.03%	187.60
43200-242	Water - Water Sanitation	824.16	(1,300.00)	1,403.89	107.99%	124.16
43200-244	Gas Service Building -	309.18	(550.00)	649.89	118.16%	81.88
43200-245	Telephone -	4,465.90	(6,500.00)	5,642.57	87.44%	493.31
43200-253	Accounting And Audit Service - Accounting And Audit Service Special Revenue Fund	0.00	(5,200.00)	7,140.00	137.31%	0.00
43200-255	Sanitation Services - Data Processing Services	7,721.46	(8,500.00)	6,783.16	79.80%	18.80

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

Fund : 123 Solid Waste/Sanitation

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
43200-259	Sanitation Services - Other Professional Services	7,295.91	(8,000.00)	6,255.33	78.19%	115.85
43200-261	Repair/Maintenance Motor Vehic -	9,692.54	(15,000.00)	59,848.55	398.99%	44.20
43200-269	Repair/Maintenance Other -	199.03	(3,000.00)	265.67	22.14%	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	99,874.55	(135,000.00)	119,205.54	88.30%	24,356.23
43200-320	Operating Supplies -	3,594.74	(8,000.00)	6,542.92	90.76%	1,574.08
43200-326	Clothing And Uniforms -	4,024.93	(5,500.00)	2,953.62	53.70%	412.10
43200-331	Gas, Oil ,Diesel, Grease -	11,731.93	(16,000.00)	12,199.43	76.25%	1,611.74
43200-510	Insurance General (Tml) -	9,026.79	(10,200.00)	11,200.68	109.81%	2,747.70
43200-533	Sanitation Services - Winter Storm Fern	0.00	0.00	2,257.40		0.00
43200-541	Sanitation Services - Provision For Depreciation	37,631.86	(46,200.00)	28,901.15	62.56%	2,271.37
43200-611	Sanitation Services - Interest on Capital Leases	0.00	0.00	0.00		0.00
43200-631	Sanitation Services - Interest On Bonded Debt	3,431.00	(2,774.00)	2,774.25	100.01%	0.00
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	3,569.58	(6,592.00)	3,090.76	46.89%	155.42
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	10,174.82	(25,000.00)	10,880.63	43.52%	9,402.00
43200-949	Sanitation - Other Machinery And Equipment	3,249.95	(5,000.00)	0.00	0.00%	0.00
<b>Total For Fund: 123</b>		<b>\$487,539.55</b>	<b>-\$666,966.00</b>	<b>\$573,661.47</b>	<b>86.01%</b>	<b>\$67,734.06</b>

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

Fund : 124 Industrial Development

Monthly Comparative: 83.33%

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

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

Fund : 125 Drug Fund

Monthly Comparative:

83.33%

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%	0.00
42122-245	Telephone -	0.00	0.00	0.00		0.00
42122-253	Accounting and Auditing Services	0.00	0.00	0.00		0.00
42122-255	Data Processing Services	0.00	0.00	4,285.00	100.00%	0.00
42122-259	Other Professional Services - Other Professional Services - Drug Fund	2,881.00	(2,500.00)	0.00		0.00
42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund No.-5	910.82	(2,000.00)	271.98	13.60%	0.00
42122-262	Rep & Maint Other Equip	0.00	(500.00)	95.28	19.06%	0.00
42122-280	Travel	640.16	(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	1,917.84	(2,000.00)	3,240.69	72.02%	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  
 April 2026

Fund : 125 Drug Fund

Monthly Comparative: 83.33%

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
42122-942	Machinery & Equipment - Drug Fund	2,145.00	(9,000.00)	3,670.84	73.50%	2,192.18
42122-949	Drug - Other Machinery And Equipment	36,541.36	0.00	0.00		0.00
42125-231	Youth Investigation And Contro - Publication Of Formal And Lega - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-261	Rep & Maint Motor Vehicles	0.00	0.00	0.00		0.00
42125-280	Youth Investigation And Contro - Travel - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-320	Youth Investigation And Contro - Operating Supplies - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-790	Youth Investigation And Contro - Other Grants, Contributions, A - Special Revenue Fund No.-5	0.00	0.00	0.00		0.00
42125-799	Sundry	0.00	0.00	0.00		0.00
49100-610	Bond Principal - Bonds	0.00	0.00	0.00		0.00
49300-630	Interest - Bonds - Interest	0.00	0.00	0.00		0.00
<b>Total For Fund: 125</b>		<b>\$49,973.85</b>	<b>-\$30,500.00</b>	<b>\$12,501.54</b>	<b>40.99%</b>	<b>\$2,192.18</b>

Fund : **127**    **E-Citations**

Monthly Comparative: 83.33%

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

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

Fund : 171 Capital Projects

Monthly Comparative: 83.33%

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	2,187,580.59	(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
<b>Total For Fund: 171</b>		<b>\$2,462,160.15</b>	<b>-\$1,020,000.00</b>	<b>\$285,061.60</b>	<b>27.95%</b>	<b>\$0.00</b>

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

Fund : **210 Debt Service**

Monthly Comparative: 83.33%

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	149,496.00	(167,716.00)	183,295.00	109.29%	0.00
49300-630	Interest - Bonds - Interest	174,321.00	(178,011.00)	189,004.00	106.18%	0.00
51000-610	Miscellaneous Expenditures - Bonds	0.00	0.00	0.00		0.00
51000-631	Miscellaneous Expenditures - Interest On Bonded Debt	0.00	0.00	0.00		0.00
51000-632	Miscellaneous Expenditures - Interest on Firetruck bond series 2018	0.00	0.00	0.00		0.00
51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	1,500.00	(2,000.00)	1,050.00	52.50%	600.00
51000-821	GO Bond Series 2021	0.00	0.00	0.00		0.00
<b>Total For Fund: 210</b>		<b>\$325,317.00</b>	<b>-\$347,727.00</b>	<b>\$373,349.00</b>	<b>107.37%</b>	<b>\$600.00</b>

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

Fund : 413 Water And Sewer

Monthly Comparative: 83.33%

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	165,730.13	(216,184.00)	162,618.35	75.22%	15,930.61
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		0.00
52100-115	Water Utilities - Salaries - Severance - Water And Sewer	0.00	0.00	0.00		0.00
52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	165,964.04	(229,417.00)	185,441.19	80.83%	18,849.27
52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	15,499.25	(24,000.00)	18,630.02	77.63%	2,159.12
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	1,267.24	(2,000.00)	2,714.05	135.70%	463.31
52100-141	Oasi (Employers Share) - Water And Sewer	26,496.70	(38,000.00)	28,163.24	74.11%	2,780.38
52100-142	Hospital/Health Insurance - Water And Sewer	60,490.12	(90,000.00)	74,716.67	83.02%	6,961.28
52100-143	Retirement - Current - Water And Sewer	16,440.07	(29,000.00)	21,811.68	75.21%	1,821.76
52100-146	Workmens Compensation - Water And Sewer	12,767.72	(12,000.00)	9,739.29	81.16%	2,281.24
52100-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	162.50		162.50
52100-211	Postage, Box Rent, Etc - Water And Sewer	8,754.47	(10,000.00)	8,022.61	80.23%	774.23
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	357.22	(500.00)	623.48	124.70%	140.25
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	4,619.29	(7,000.00)	3,878.62	55.41%	38.15
52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	13,015.42	(13,500.00)	8,385.70	64.02%	312.50

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

Fund : 413 Water And Sewer

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-241	Electric - Water And Sewer	93,805.71	(125,000.00)	104,187.08	83.35%	9,782.97
52100-242	Water Purchase - Water And Sewer	15,860.60	(25,000.00)	23,658.47	94.63%	3,265.33
52100-244	Gas - Water Utilities	306.75	(1,000.00)	608.53	60.85%	52.41
52100-245	Telephone -	13,714.29	(27,000.00)	13,233.72	49.85%	1,281.18
52100-252	Legal Services - Water And Sewer	14,087.22	(10,000.00)	6,163.13	61.63%	0.00
52100-253	Accounting/Audit Services - Water And Sewer	0.00	(2,600.00)	3,570.00	137.31%	0.00
52100-254	Architectural/Engineering	42,424.05	(70,000.00)	27,209.27	38.87%	0.00
52100-255	Data Processing Services - Water And Sewer	8,721.97	(10,000.00)	4,186.20	41.86%	60.17
52100-259	Other Professional Services - Water And Sewer	129,819.58	(70,000.00)	81,213.81	142.43%	4,634.00
52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	10,338.15	(10,000.00)	6,468.08	65.02%	653.29
52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	13,668.18	(20,000.00)	14,361.91	73.80%	(529.09)
52100-263	Repair/Maintenance - Other - Water And Sewer	18,797.20	(20,000.00)	7,584.91	86.71%	0.00
52100-269	Water Utilities - Repair And Maintenance Other Repair And	1,431.18	(3,600.00)	2,740.52	81.78%	366.97
52100-280	Travel - Water And Sewer	850.89	(4,000.00)	4,011.41	100.29%	1,195.05
52100-310	Office Supplies/Materials - Water And Sewer	3,345.67	(3,500.00)	2,203.52	62.96%	22.78
52100-320	Operating Supplies - Water And Sewer	113,137.60	(125,000.00)	121,035.53	109.45%	23,409.87
52100-322	Chemical/Laboratory Supplies - Water And Sewer	81,647.62	(100,000.00)	53,626.74	53.63%	4,252.14
52100-326	Clothing & Uniforms - Water And Sewer	4,596.30	(8,000.00)	7,288.19	91.10%	340.36
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	11,510.54	(15,000.00)	12,680.82	84.54%	1,855.31
52100-391	Water Utilities - Water Meters	76,913.00	(25,000.00)	33,107.70	227.18%	10,032.70
52100-510	Insurance - General - Water And Sewer	44,215.42	(44,000.00)	46,609.51	105.93%	3,138.87
52100-533	Water Utilities - Winter Storm Fern	0.00	0.00	22,493.08		0.00
52100-541	Provision For Depreciation - Water And Sewer	377,633.54	(455,000.00)	406,656.52	89.38%	39,942.16
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  
 April 2026

Fund : 413 Water And Sewer

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52100-631	Interest On Bonded Debt - Water And Sewer	100,291.38	(155,000.00)	126,885.02	81.86%	8,381.47
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	738.38	(1,000.00)	574.34	57.43%	2.39
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	8,548.41	(19,492.00)	15,902.21	94.12%	2,070.06
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)	2,437.00	157.48%	2,437.00
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	117,550.00	0.00	658,215.97		58,966.50
52100-941	Water Utilities - Grants Expenditures	59,412.50	(999,340.00)	579,255.00	90.15%	0.00
52100-942	Water Utilities - Machinery & Equipment	89,563.77	0.00	47,190.96		42,209.44
52100-949	Water - TDEC ARPA	66,358.17	(2,559,000.00)	1,645,241.09	75.13%	181,709.46
52110-141	-	0.00	0.00	0.00		0.00
52110-143	-	0.00	0.00	0.00		0.00
<b>Public Utilities: Wastewater Water And Sewer</b>						
52200-111	Salaries - Permanent Employees - Water And Sewer	94,626.03	(116,220.00)	81,507.53	70.13%	7,911.95
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  
 April 2026

Fund : 413 Water And Sewer

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-121	Wages - Hourly - Wages-Hourly-Sewer	237,812.55	(347,380.00)	255,208.16	73.47%	22,522.53
52200-122	Overtime Hourly - Ater And Sewer	0.00	0.00	0.00		0.00
52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	20,360.57	(24,000.00)	25,054.23	104.39%	1,625.28
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	1,267.30	(2,000.00)	2,714.13	135.71%	463.31
52200-141	Oasi (Employers Share) - Water And Sewer	26,903.90	(39,000.00)	27,907.56	71.56%	2,411.60
52200-142	Hospital/Health Insurance - Water And Sewer	85,612.03	(124,200.00)	86,742.38	69.84%	7,561.47
52200-143	Retirement - Current - Water And Sewer	20,560.68	(30,500.00)	20,062.78	65.78%	851.77
52200-146	Workmens Compensation Insuranc - Water And Sewer	12,014.02	(11,100.00)	9,529.02	85.85%	2,231.99
52200-147	Unemployment Compensation - Unemployment Compensation - Water And Sewer	0.00	0.00	162.50		162.50
52200-211	Postage, Box Rent, Etc - Water And Sewer	4,215.27	(6,000.00)	4,271.59	71.19%	414.02
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	2,772.97	(4,000.00)	2,825.63	70.64%	138.15
52200-237	Advertising - Water And Sewer	0.00	0.00	0.00		0.00
52200-239	Sewer - Other Publicity, Subscriptions, And Dues	3,151.51	(5,000.00)	8,022.09	103.49%	62.50
52200-241	Electric - Water And Sewer	100,130.66	(135,000.00)	98,986.97	73.32%	11,809.86
52200-242	Water - Water And Sewer	8,627.53	(10,000.00)	23,549.96	235.50%	3,090.16
52200-244	Gas - Water And Sewer	467.04	(1,000.00)	670.46	67.05%	75.32
52200-245	Telephone -	12,016.19	(16,000.00)	14,391.58	90.20%	1,480.71
52200-252	Legal Services - Water And Sewer	8,135.99	(10,000.00)	4,739.63	47.40%	0.00
52200-253	Accounting/Audit Service - Water And Sewer	0.00	(2,600.00)	3,570.00	137.31%	0.00
52200-254	Architectural/Engineering	49,643.81	(58,000.00)	38,449.58	66.29%	0.00
52200-255	Data Processing Services - Water And Sewer	8,327.13	(6,500.00)	3,783.16	58.20%	18.80
52200-259	Other Professional Services - Other Professional Services Water And Sewer	168,552.92	(100,000.00)	93,694.99	105.27%	3,255.69

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

Fund : 413 Water And Sewer

Monthly Comparative: 83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	9,068.11	(8,000.00)	5,135.02	64.61%	653.26
52200-262	Rep/Maintenance Equipment - Water And Sewer	11,710.40	(15,000.00)	18,189.03	149.62%	1,464.84
52200-269	Sewer - Repair And Maintenance Other	12,510.33	(8,500.00)	2,297.15	69.36%	366.97
52200-280	Travel - Water And Sewer	1,491.06	(4,000.00)	1,488.44	37.21%	391.35
52200-310	Office Supplies/Materials - Water And Sewer	2,975.12	(4,000.00)	2,680.80	67.02%	22.78
52200-320	Operating Supplies - Water And Sewer	40,565.30	(50,000.00)	37,157.56	79.83%	2,239.61
52200-322	Chemical/Laboratory - Water And Sewer	148,063.77	(200,000.00)	203,870.58	101.94%	24,904.07
52200-326	Clothing/Uniforms - Water And Sewer	3,701.69	(4,500.00)	4,119.02	91.53%	306.68
52200-329	Sewer - Tariffs	0.00	0.00	0.00		0.00
52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	11,510.59	(14,000.00)	12,680.83	90.58%	1,855.31
52200-510	Insurance - General - Water And Sewer	30,657.61	(34,000.00)	28,921.50	85.06%	766.27
52200-533	Sewer - Winter Storm Fern	0.00	0.00	2,693.51		0.00
52200-541	Provision For Depreciation - Water And Sewer	299,123.19	(720,000.00)	344,102.90	47.79%	34,362.85
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	80,957.00	(95,000.00)	87,798.09	92.42%	7,846.00
52200-632	Note (419) - P&i Payments - Water And Sewer	0.00	0.00	0.00		0.00
52200-640	Interfund Interest - Interfund Interest Sewer	0.00	0.00	0.00		0.00
52200-741	Sewer - Bad Debt Expense	13,225.18	(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	7,185.95	(11,992.00)	9,337.53	85.70%	3,828.82

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

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

Monthly Comparative: 83.33%

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)	2,437.00	97.48%	2,437.00
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	8,550.00	0.00	42,750.00		0.00
52200-941	Sewer - Grants Expenditures	8,960.00	(944,842.00)	233,892.00	117.92%	1,411.20
52200-942	Sewer - Machiney & Equipment	85,065.77	0.00	15,175.95		3,799.44
52200-949	Other Machinery And Equipment	64,849.70	(45,000.00)	25,910.33	106.43%	0.00
<b>Total For Fund: 413</b>		<b>\$3,798,777.09</b>	<b>-\$8,863,567.00</b>	<b>\$6,551,591.37</b>	<b>73.92%</b>	<b>\$604,951.45</b>

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

Fund : 415 Natural Gas

Monthly Comparative: 83.33%

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	306,274.23	(378,500.00)	262,389.27	69.32%	24,589.99
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	302,815.96	(427,300.00)	323,735.88	75.76%	32,624.84
52400-122	Wages Permanent Emp Overtime - Natural Gas	0.00	0.00	0.00		0.00
52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	30,136.54	(25,000.00)	33,417.27	133.67%	1,871.74
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 -	4,465.01	(8,500.00)	8,527.58	100.32%	1,448.86
52400-141	Fica Employer's Share - Natural Gas	49,566.31	(67,000.00)	49,743.14	74.24%	4,762.34
52400-142	Hospital/Health Insurance - Natural Gas	136,933.98	(167,000.00)	129,891.11	77.78%	10,762.52
52400-143	Retirement - Current - Natural Gas	29,820.69	(48,000.00)	33,116.49	68.99%	2,313.24
52400-146	Workmen's Compensation Ins - Natural Gas	1,767.33	(4,000.00)	1,234.53	30.86%	289.08
52400-147	Unemployment Compensation - Natural Gas	0.00	0.00	325.00		325.00
52400-161	Board And Committee Members - Natural Gas	9,476.26	(12,400.00)	9,300.00	75.00%	3,100.00
	<b>Natural Gas</b>	<b>877,591.31</b>	<b>(1,144,200.00)</b>	<b>859,570.27</b>	<b>75.03%</b>	<b>82,087.61</b>
52400-211	Postage, Box Rent, Etc - Natural Gas	5,059.01	(8,000.00)	4,471.20	55.89%	421.05
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	13,928.94	(16,000.00)	9,515.62	59.47%	433.15
52400-237	Advertising - Natural Gas	75.00	(350.00)	0.00	0.00%	0.00
52400-239	Natural Gas - Dues and memberships	4,351.13	(4,000.00)	3,301.88	95.42%	375.00
52400-241	Electric - Natural Gas	8,389.68	(11,000.00)	9,216.93	83.79%	885.59

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

Fund : 415 Natural Gas

Monthly Comparative:

83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
52400-242	Water Service - Natural Gas	2,282.90	(3,500.00)	2,913.56	83.24%	230.18
52400-244	Gas - Gas - Natural Gas	2,046.40	(4,000.00)	2,888.47	72.21%	356.43
52400-245	Telephone -	10,102.08	(14,000.00)	9,907.08	71.06%	1,046.21
52400-252	Legal Services - Natural Gas	4,060.83	(6,000.00)	5,134.51	85.58%	0.00
52400-253	Accounting Audit Services - Natural Gas	0.00	(5,200.00)	7,140.00	137.31%	0.00
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	7,721.46	(8,500.00)	6,783.16	79.80%	18.80
52400-259	Other Professional Service - Natural Gas	38,440.36	(50,000.00)	78,781.87	157.56%	15,528.23
52400-261	Repair/Maintenance Motor Vehic - Natural Gas	10,262.75	(10,000.00)	5,617.56	56.51%	653.26
52400-262	Repair/Maintenance Equipment - Natural Gas	10,769.50	(14,000.00)	12,567.43	92.61%	1,464.85
52400-269	Repair/Maintenance Other - Natural Gas	5,878.13	(8,000.00)	3,068.12	40.90%	366.97
52400-280	Travel - Natural Gas	874.06	(4,000.00)	2,406.31	60.16%	110.42
52400-310	Office Supplies Materials - Natural Gas	2,500.33	(4,000.00)	2,603.86	65.10%	22.78
52400-320	Operating Supplies - Natural Gas	70,689.95	(80,000.00)	75,066.66	123.21%	10,095.65
52400-326	Clothing/Uniforms - Natural Gas	2,512.75	(5,000.00)	1,856.84	37.14%	258.18
52400-329	Natural Gas - Tariffs	0.00	0.00	0.00		0.00
52400-331	Gas/Oil/Diesel Fuel - Natural Gas	11,510.58	(18,000.00)	12,680.85	70.45%	1,855.33
52400-391	Natural Gas - Meters	16,238.49	(100,000.00)	46,851.58	46.85%	0.00
52400-510	Insurance - General - Natural Gas	18,541.64	(22,000.00)	23,233.99	105.61%	4,981.40
52400-533	Natural Gas - Winter Storm Fern	0.00	0.00	2,717.69		0.00
52400-541	Provision For Depreciation - Natural Gas	179,814.63	(225,000.00)	200,904.21	89.29%	19,478.46
52400-592	Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - Natural Gas	75,987.00	(80,000.00)	76,635.00	95.79%	76,635.00
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	1,707.23	(2,600.00)	2,256.97	86.81%	0.45

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

Fund : 415 Natural Gas

Monthly Comparative: 83.33%

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	5,003.07	(10,492.00)	4,521.76	52.84%	1,132.58
52400-935	Natural Gas - Capital Outlay - Building Repair	232.00	(5,000.00)	4,875.00	97.50%	4,875.00
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)	86,076.77	125.71%	33,484.36
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	3,452,904.66	(3,810,000.00)	4,010,062.93	105.25%	420,550.76
	<b>Tot Natural Gas - Natural Gas</b>	<b>4,190,984.86</b>	<b>(4,644,842.00)</b>	<b>4,732,897.52</b>	<b>103.03%</b>	<b>595,260.09</b>
<b>Total For Fund: 415</b>		<b>\$5,068,576.17</b>	<b>-\$5,789,042.00</b>	<b>\$5,592,467.79</b>	<b>96.60%</b>	<b>\$677,347.70</b>

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

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44400-111	Recreation - Salaries - Permanent Employees - Regular	48,087.87	(64,000.00)	50,285.49	78.57%	4,974.18
44400-121	Recreation - Wages - Permanent Employees - Regular	8,705.56	(16,410.00)	11,167.35	68.05%	1,098.24
44400-122	Recreation - Temporary Employee Wages	0.00	0.00	0.00		0.00
44400-123	Recreation - Overtime	8,282.75	(5,000.00)	10,741.65	214.83%	10,286.02
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	277.49	(400.00)	288.99	72.25%	29.07
44400-141	Recreation - Oasi (Employer's Share)	5,103.61	(6,600.00)	5,573.06	84.44%	1,227.26
44400-142	Recreation - Hospital And Health Insurance	8,347.16	(11,600.00)	9,063.46	78.13%	920.73
44400-143	Recreation - Retirement - Current	2,389.05	(2,500.00)	2,635.15	105.41%	1,002.89
44400-146	Recreation - Workmen's Compensation	2,484.83	(2,600.00)	1,787.29	68.74%	418.66
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	15,326.16	(19,000.00)	11,269.99	62.61%	1,302.26
44400-242	Recreation - Water	3,999.37	(9,000.00)	10,002.62	111.14%	629.71
44400-244	Recreation - Gas	102.92	(500.00)	0.00	0.00%	0.00
44400-245	Recreation - Telephone And Telegraph	1,260.03	(1,900.00)	1,661.18	89.58%	226.20
44400-252	Recreation - Legal Services	2,271.61	(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%	0.00
44400-255	Recreation - Data Processing Services	7,013.79	(6,000.00)	6,073.28	99.56%	7.52
44400-259	Recreation - Other Professional Services	1,696.96	(3,000.00)	2,675.61	89.19%	554.93
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%	0.00
44400-265	Recreation - Repair And Maintenance Grounds And Groun	1,000.00	(6,000.00)	0.00	0.00%	0.00
44400-280	Recreation - Travel	0.00	(500.00)	0.00	0.00%	0.00

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

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      83.33%

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%	0.00
44400-320	Recreation - Operating Supplies	6,168.61	(5,000.00)	13,095.89	153.50%	3,948.74
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.	400.90	(500.00)	329.87	65.97%	45.98
44400-510	Recreation - Insurance	10,602.73	(11,000.00)	13,586.32	111.36%	724.46
44400-533	Recreation - Winter Storm Fern	0.00	0.00	478.31		0.00
44400-799	Recreation - Sundry - Grants, Contributions, Indemnit	0.00	0.00	0.00		0.00
44400-921	Recreation - Computer & Software Equipment	0.00	0.00	0.00		0.00
44400-924	Information Technology - Parks, Recreation, Community Ctr	8,147.06	(5,792.00)	3,702.98	74.67%	1,401.14
44400-935	Recreation - Buildings	11,745.38	(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		0.00
44400-949	Recreation - Other Machinery And Equipment	0.00	0.00	9,585.00		9,585.00
<b>Community Center</b>						
44550-111	Community Center - Salaries - Permanent Employees	0.00	0.00	0.00		0.00
44550-121	Community Center - Wages-Hourly	0.00	0.00	0.00		0.00
44550-123	Communtiy Center - Overtime	0.00	0.00	0.00		0.00
44550-135	Community Center - Longevity	0.00	0.00	0.00		0.00
44550-141	OASI (Employer's Share) - Community Center	0.00	0.00	0.00		0.00
44550-143	Retirement - Community Center	0.00	0.00	0.00		0.00
44550-221	Community Center - Printing, Stationery, Envelope	0.00	0.00	0.00		0.00
44550-237	Community Center - Advertising	0.00	0.00	0.00		0.00
44550-239	Other - Other Publicity, Subscriptions, And Dues	0.00	0.00	0.00		0.00
44550-241	Community Center - Electric	12,124.57	(18,000.00)	15,872.49	88.18%	868.67

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

Fund : **612**      **Parks, Recreation, Community Center**      Monthly Comparative:      83.33%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
44550-242	Community Center - Water	1,767.30	(3,000.00)	1,715.70	57.19%	168.62
44550-244	Community Center - Gas	10,915.18	(9,000.00)	11,292.53	125.47%	853.11
44550-245	Community Center - Telephone	2,836.41	(3,600.00)	2,813.07	78.14%	219.99
44550-255	Data Processing Services - Community Center	0.00	0.00	0.00		0.00
44550-259	Community Center - Other Professional Services	4,047.15	(6,000.00)	3,237.41	53.96%	80.44
44550-260	Community Center - Repair & Maint - Equipment	155.60	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%	0.00
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)	764,431.00	114.34%	604,709.21
44550-949	Machinery And Equipment - Capital Outlay Community Center	0.00	0.00	0.00		0.00
<b>Community Center - Total</b>		<b>43,594.52</b>	<b>(1,866,112.00)</b>	<b>802,421.83</b>	<b>113.37%</b>	<b>606,900.04</b>
<b>Total For Fund: 612</b>		<b>\$204,782.89</b>	<b>-\$2,077,294.00</b>	<b>\$987,391.29</b>	<b>47.53%</b>	<b>\$645,283.03</b>