

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>3,394,800</u>	<u>176,652.31</u>	<u>3,370,570.58</u>	<u>0.00</u>	<u>24,229.42</u>	<u>99.29</u>
TOTAL REVENUES	3,394,800	176,652.31	3,370,570.58	0.00	24,229.42	99.29
<u>EXPENDITURE SUMMARY</u>						
100 Administration	782,539	50,224.22	567,046.88	0.00	215,492.14	72.46
110 Maintenance	200,450	163,972.81	238,580.35	0.00 (	38,130.35)	119.02
120 Fire	294,735	51,849.67	416,206.17	0.00 (	121,470.93)	141.21
130 Police	1,122,272	102,817.94	1,232,553.87	0.00 (	110,281.48)	109.83
135 Court	78,478	6,897.98	85,864.57	0.00 (	7,386.40)	109.41
140 Sanitation	326,000	38,702.31	431,687.49	0.00 (	105,687.49)	132.42
150 Main Street	103,186	8,994.62	103,162.53	0.00	23.06	99.98
180 Animal Control	109,787	22,613.41	170,472.92	0.00 (	60,685.93)	155.28
190 Parks & Recreation	61,500	4,626.77	77,795.12	0.00 (	16,295.12)	126.50
195 Code Enforcement	0	10.00	464.91	0.00 (	464.91)	0.00
530 Due From EDC	<u>0</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,078,947	440,709.73	3,313,834.81	0.00 (	234,887.41)	107.63
REVENUE OVER/(UNDER) EXPENDITURES	315,853 (	264,057.42)	56,735.77	0.00	259,116.83	17.96

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		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	CURRENT AD VALOREM TAX	1,300,000	5,495.36	948,449.76	0.00	351,550.24	72.96
4002	AD VAL. TAX, DELINQUENT	13,000	0.00	8,474.02	0.00	4,525.98	65.18
4002.001	DEL. TAX ATTORNEY	4,000	1,593.26	10,813.05	0.00 (	6,813.05)	270.33
4003	AD VALOREM TAX PEN & INT.	10,000	1,043.19	14,426.11	0.00 (	4,426.11)	144.26
4004	LEOSE-POLICE TRAINING	1,200	0.00	1,264.70	0.00 (	64.70)	105.39
4006	TRASH REVENUE (WASTE CONT.)	505,000	43,999.75	488,297.86	0.00	16,702.14	96.69
4007	TRASH BAG SALES REVENUE	1,000	59.15	525.29	0.00	474.71	52.53
4008	SALES TAX GARBAGE & TRASH	35,000	2,980.00	32,484.46	0.00	2,515.54	92.81
4009	FRANCHISE TAXES	165,000	1,420.62	137,767.53	0.00	27,232.47	83.50
4010	SALES TAX COLLECTIONS	1,100,000	71,361.27	825,065.84	0.00	274,934.16	75.01
4011	COLLECTION AGENCY	500	114.00	1,128.09	0.00 (	628.09)	225.62
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013	COURT COSTS	4,000	3,198.05	4,195.61	0.00 (	195.61)	104.89
4015	COURT FINES	40,000	7,399.06	67,531.15	0.00 (	27,531.15)	168.83
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	2,000	1,214.00	12,325.20	0.00 (	10,325.20)	616.26
4016.A	PAWS REIMB TO ANIMAL SHELTER	0	8,472.36	15,721.17	0.00 (	15,721.17)	0.00
4016.B	FRANKLIN CO REIMB TO SHELTER	0	0.00	15,712.98	0.00 (	15,712.98)	0.00
4016.C	ANIMAL SHELTER DONATIONS	0	743.00	743.00	0.00 (	743.00)	0.00
4017	RETURNED CHECKS	500	0.00	0.00	0.00	500.00	0.00
4018	MISCELLANEOUS	500	0.00 (	249.00)	0.00	749.00	49.80-
4018.10	RENTAL INSPECTIONS	1,500	0.00 (	255.00)	0.00	1,755.00	17.00-
4018.20	FOOD INSPECTION PERMIT	3,000	400.00 (	3,150.00)	0.00	6,150.00	105.00-
4019	BUILDING PERMITS	100,000	921.00	151,931.82	0.00 (	51,931.82)	151.93
4019.A	ELECTRICAL PERMITS	3,000	0.00	465.00	0.00	2,535.00	15.50
4019.B	PLUMBING PERMIT	3,000	80.00	960.00	0.00	2,040.00	32.00
4019.C	MECHANICAL PERMITS	1,000	40.00	635.00	0.00	365.00	63.50
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	240.00	300.00	0.00	300.00	50.00
4019.F	INSPECTION FEES	0	1,310.00	2,490.00	0.00 (	2,490.00)	0.00
4020	ZONING FEES	1,000	0.00	500.00	0.00	500.00	50.00
4021	COUNTY FIRE DEPT REIMB	0	16,077.56	48,482.07	0.00 (	48,482.07)	0.00
4022	INTEREST EARNED	25,000	453.48	13,146.78	0.00	11,853.22	52.59
4023	PARK FEES	900	0.00	350.00	0.00	550.00	38.89
4024	PARK/PLAZA DONATIONS	0	75.00	75.00	0.00 (	75.00)	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,352.20	21,181.99	0.00 (	1,181.99)	105.91
4026	WATER DISTRICT-FIRE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	0.00	5,545.00	0.00	4,455.00	55.45
4030	EVENTS	500	240.00 (	4,425.00)	0.00	4,925.00	885.00-
4031	FIRE CALL FEES-INSURANCE	15,000	6,370.00	27,668.02	0.00 (	12,668.02)	184.45
4031.A	FIRE DEPT DONATIONS	0	0.00	166.75	0.00 (	166.75)	0.00
4032	PEDDLERS PERMIT	500	0.00	25.00	0.00	475.00	5.00
4033	RESALE OF VEHICLES	10,000	0.00	58,513.30	0.00 (	48,513.30)	585.13
4034	FIRE DEPT GRANTS	0	0.00	2,500.00	0.00 (	2,500.00)	0.00
4035	PD GRANTS	0	0.00	0.00	0.00	0.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	8,000	0.00	0.00	0.00	8,000.00	0.00

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01 -GENERAL FUND
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		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	458,775.53	0.00 (	458,775.53)	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,394,800	176,652.31	3,370,570.58	0.00	24,229.42	99.29

CITY OF MOUNT VERNON
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01 -GENERAL FUND

DEPARTMENT -M100 Administration

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	287,005	33,975.99	235,534.71	0.00	51,470.09	82.07
5100.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.003 BLDG. REPAIR CITY HALL	65,000	50.00	4,246.70	0.00	60,753.30	6.53
5100.004 FREIGHT/POSTAGE	1,000 (	585.70)	407.22	0.00	592.78	40.72
5100.005 CAR ALLOWANCE	8,400	969.21	8,722.89	0.00 (	322.89)	103.84
5100.006 CONTRACTS JANITOR	5,200	400.00	4,835.00	0.00	365.00	92.98
5100.007 DUES & SUBSCRIPTIONS	5,000	21.34	12,138.30	0.00 (	7,138.30)	242.77
5100.008 ELECTION EXPENSE	3,000	0.00	207.57	0.00	2,792.43	6.92
5100.009 SPECIAL PROJECTS	20,000 (	993.52)	13,025.24	0.00	6,974.76	65.13
5100.010 CITY ATTORNEY	30,000	750.00	29,399.88	0.00	600.12	98.00
5100.011 OFFICE EQUIPMENT REPAIR	10,000 (	1,273.85)	7,414.17	0.00	2,585.83	74.14
5100.012 AUDIT/LEGAL	36,000	1,265.85	21,058.10	0.00	14,941.90	58.49
5100.013 OFFICE EQUIP. AGREEMENT	30,000	248.28	23,771.27	0.00	6,228.73	79.24
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	496.01	2,534.20	0.00	1,465.80	63.36
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	30,000	0.00	8,468.50	0.00	21,531.50	28.23
5100.021 CAPITAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
5100.022 INTERNET	4,000	334.40	3,938.30	0.00	61.70	98.46
5100.023 WEBSITE	5,000 (	1,719.90)	4,993.80	0.00	6.20	99.88
5100.024 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	189.00	0.00	618.30	23.41
5100.026 LIBRARY SERVICES	20,300	1,691.67	20,300.04	0.00 (	0.04)	100.00
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.028 RENTAL INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
5100.029 HEALTH INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	20,922	2,393.64	13,133.22	0.00	7,788.84	62.77
5100.033 MEDICARE	4,893	1,174.24	4,085.07	0.00	807.99	83.49
5100.034 TML HEALTH INSURANCE	27,743	1,963.58	27,712.45	0.00	30.99	99.89
5100.035 RETIREMENT (TMRS)	35,287	2,949.40	28,685.18	0.00	6,602.06	81.29
5100.037 TELEPHONE	3,500 (	383.83)	2,790.97	0.00	709.03	79.74
5100.038 UTILITIES	7,000	1,044.80	8,022.87	0.00 (	1,022.87)	114.61
5100.039 OVERTIME	0	0.00	326.01	0.00 (	326.01)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	846.72	14,746.78	0.00 (	9,746.78)	294.94
5100.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5100.044 SUPPLIES	5,000	200.81	4,984.90	0.00	15.10	99.70
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,247.34	0.00	752.66	74.91
5100.046 TAX APPRAISAL	31,681	274.50	29,315.38	0.00	2,365.74	92.53
5100.047 TAX COLLECTION	12,000	200.73	4,732.85	0.00	7,267.15	39.44
5100.048 TAX ATTORNEY	5,000	3,929.85	16,782.09	0.00 (	11,782.09)	335.64
5100.049 WORKERS COMP. INS.	1,500	0.00	3,296.88	0.00 (	1,796.88)	219.79
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	5,000.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00

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01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	782,539	50,224.22	567,046.88	0.00	215,492.14	72.46
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CITY OF MOUNT VERNON
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AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	5,000	0.00	3,258.67	0.00	1,741.33	65.17
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	50,000	0.00	17,038.28	0.00	32,961.72	34.08
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	162,662.00	162,662.00	0.00 (	127,662.00)	464.75
5110.009 STREET SIGNS	1,000	0.00	1,479.01	0.00 (	479.01)	147.90
5110.011 CONTRACT SWEEPING	7,000	0.00	0.00	0.00	7,000.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	4,564.35	0.00 (	2,564.35)	228.22
5110.014 DRUG TEST/INOCULATION	400	0.00	50.00	0.00	350.00	12.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	412.15	10,965.00	0.00 (	965.00)	109.65
5110.018 TECHNOLOGY/COMPUTER	2,000	0.00	1,098.46	0.00	901.54	54.92
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	15,000	0.00	12,500.00	0.00	2,500.00	83.33
5110.022 HAND TOOLS	4,000	0.00	8,234.40	0.00 (	4,234.40)	205.86
5110.023 SAFETY EQUIPMENT	4,000	266.94	1,333.97	0.00	2,666.03	33.35
5110.024 TRANS TO EQUIP FUND	5,000	416.67	5,000.01	0.00 (	0.01)	100.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	141.49	0.00 (	141.49)	0.00
5110.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5110.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5110.034 TML HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
5110.035 RETIREMENT (TMRS)	0	0.00	1,103.83	0.00 (	1,103.83)	0.00
5110.036 FUEL (GAS & OIL)	18,000	0.00	1,995.25	0.00	16,004.75	11.08
5110.037 TELEPHONE	0	117.06	531.91	0.00 (	531.91)	0.00
5110.038 UTILITIES	0	0.00	176.37	0.00 (	176.37)	0.00
5110.039 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.040 LEASE VEHICLES	13,500	0.00	0.00	0.00	13,500.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	242.70	0.00 (	242.70)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	97.99	5,204.65	0.00 (	2,204.65)	173.49
5110.045 PROPERTY/LIABILITY INS	11,000	0.00	0.00	0.00	11,000.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 110 Maintenance	 200,450	 163,972.81	 238,580.35	 0.00 (	 38,130.35)	 119.02
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	136,120	20,451.09	185,065.44	0.00 (	48,945.44)	135.96
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	15,475.76	50,102.09	0.00 (	48,102.09)	2,505.10
5120.004 FREIGHT/POSTAGE	200	0.00	33.27	0.00	166.73	16.64
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,240.00	0.00	1,760.00	64.80
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	20,000	1,345.00	5,285.50	0.00	14,714.50	26.43
5120.009 SPECIAL PROJECTS	3,500	71.22	14,143.17	0.00 (	10,643.17)	404.09
5120.010 EQUIPMENT	5,000	1,143.64 (	4,824.94)	0.00	9,824.94	96.50
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	17.00	369.65	0.00	630.35	36.97
5120.013 EQUIPMENT REPAIR	11,000	1,913.88	31,118.66	0.00 (	20,118.66)	282.90
5120.014 COMPUTER/TECH/SOFTWARE	12,500	202.04	5,306.87	0.00	7,193.13	42.45
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	3,042.00	5,458.89	0.00	2,541.11	68.24
5120.020 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	5,000.01	0.00 (	0.01)	100.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	1,044.61	0.00 (	744.61)	348.20
5120.032 SOCIAL SECURITY (FICA)	3,877	1,293.99	12,083.62	0.00 (	8,206.66)	311.68
5120.033 MEDICARE	907	302.61	2,825.82	0.00 (	1,919.11)	311.66
5120.034 TML HEALTH INSURANCE	0	914.93	6,822.92	0.00 (	6,822.92)	0.00
5120.035 RETIREMENT (TMRS)	5,532	1,062.63	12,536.58	0.00 (	7,005.01)	226.64
5120.036 FUEL (GAS & OIL)	10,000	935.09	10,522.81	0.00 (	522.81)	105.23
5120.037 TELEPHONE	3,500	183.33	3,887.84	0.00 (	387.84)	111.08
5120.038 UTILITIES	6,000	533.60	7,221.31	0.00 (	1,221.31)	120.36
5120.039 OVERTIME	0	420.00	2,058.30	0.00 (	2,058.30)	0.00
5120.040 LEASE VEHICLE	15,000	2,177.28	25,051.90	0.00 (	10,051.90)	167.01
5120.042 SCHOOL/TRAINING	5,000 (	600.00)	7,531.09	0.00 (	2,531.09)	150.62
5120.043 UNIFORMS & GEAR	10,000	519.64	9,143.01	0.00	856.99	91.43
5120.044 SUPPLIES	4,000	28.27	23.00	0.00	3,977.00	0.58
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	9,631.52	0.00 (	4,631.52)	192.63
5120.049 WORKERS COMP. INS.	1,800	0.00	2,523.23	0.00 (	723.23)	140.18
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5120.44A FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	294,735	51,849.67	416,206.17	0.00 (	121,470.93)	141.21

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	468,521	57,586.51	523,302.80	0.00 (	54,781.76)	111.69
5130.002 CERTIFICATE PAY	5,000	0.00	20.40	0.00	4,979.60	0.41
5130.004 FREIGHT/POSTAGE	300	96.90	535.71	0.00 (	235.71)	178.57
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	118,023.00	0.00	1,977.00	98.35
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	34.08	0.00 (	34.08)	0.00
5130.009 REQUAL AMMO	5,500	0.00	2,488.14	0.00	3,011.86	45.24
5130.010 EMPLOYEE PHYSICAL	500	0.00	77.00	0.00	423.00	15.40
5130.011 TRANS TO EQUIP FUND	5,000	416.67	5,000.01	0.00 (	0.01)	100.00
5130.013 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.015 DPS FORENSIC ANALYSIS	2,500	0.00	0.00	0.00	2,500.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	52,500	2,196.70	19,949.20	0.00	32,550.80	38.00
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.020 VEHICLE REPAIR	0	0.00	0.00	0.00	0.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	21,229.92	0.00	0.08	100.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	0.00	567.00	0.00	1,854.90	23.41
5130.029 COMPUTER/TECH/LICENSE	43,000 (	2,709.30)	44,900.65	0.00 (	1,900.65)	104.42
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	34,943	3,716.86	36,195.16	0.00 (	1,252.66)	103.58
5130.033 MEDICARE	8,172	869.27	8,465.00	0.00 (	292.96)	103.58
5130.034 TML HEALTH INSURANCE	108,825	8,204.94	116,515.44	0.00 (	7,689.96)	107.07
5130.035 RETIREMENT (TMRS)	55,159	5,076.08	54,477.57	0.00	681.86	98.76
5130.036 FUEL (GAS & OIL)	50,000	3,487.93	42,131.93	0.00	7,868.07	84.26
5130.037 TELEPHONE	5,000	0.00	7,939.43	0.00 (	2,939.43)	158.79
5130.039 OVERTIME	25,000	2,449.85	45,225.72	0.00 (	20,225.72)	180.90
5130.040 LEASE VEHICLES	45,000	8,298.28	140,808.47	0.00 (	95,808.47)	312.91
5130.042 TRAINING/SCHOOL/TRAVEL	15,000	1,378.19	5,848.10	0.00	9,151.90	38.99
5130.043 UNIFORMS - POLICE	15,000	0.00	10,462.98	0.00	4,537.02	69.75
5130.044 SUPPLIES	5,000	144.65	2,628.78	0.00	2,371.22	52.58
5130.045 PROPERTY/LIABILITY INS.	13,000	0.00	14,871.25	0.00 (	1,871.25)	114.39
5130.049 WORKERS COMP. INS.	10,000	0.00	6,256.13	0.00	3,743.87	62.56
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	3,600.00	0.00 (	1,400.00)	163.64
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,122,272	102,817.94	1,232,553.87	0.00 (	110,281.48)	109.83
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	38,563	4,449.60	40,163.56	0.00 (	1,600.36)	104.15
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.004 POSTAGE	300	0.00	539.16	0.00 (	239.16)	179.72
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00 (	40.35)	0.00	340.35	13.45
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	8,500	0.00	0.00	0.00	8,500.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	3,600.00	0.00	0.00	100.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	179.29	0.00	89.81	66.63
5135.029 COMPUTER MAINTENANCE/TECH	2,000	45.01	4,000.26	0.00 (	2,000.26)	200.01
5135.032 SOCIAL SECURITY (FICA)	2,685	275.88	2,490.18	0.00	194.70	92.75
5135.033 MEDICARE	628	64.53	582.47	0.00	45.45	92.76
5135.034 TML HEALTH INSU.	12,092	911.66	12,946.16	0.00 (	854.44)	107.07
5135.035 RETIREMENT (TMRS)	4,741	374.66	19,028.74	0.00 (	14,287.39)	401.34
5135.037 TELEPHONE	500	33.31	491.67	0.00	8.33	98.33
5135.042 SCHOOL/TRAINING	1,000	150.00	400.00	0.00	600.00	40.00
5135.044 SUPPLIES	500	293.33	933.43	0.00 (	433.43)	186.69
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	78,478	6,897.98	85,864.57	0.00 (	7,386.40)	109.41

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202501 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	0	2.79	58.72	0.00 (	58.72)	0.00
5140.003 SALES TAX - TRASH	1,000	2,958.92	38,259.52	0.00 (	37,259.52)	3,825.95
5140.004 POSTAGE	25,000	0.00	0.00	0.00	25,000.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	35,740.60	391,128.20	0.00 (	91,128.20)	130.38
5140.041 BAD DEBTS	0	0.00	2,241.05	0.00 (	2,241.05)	0.00
TOTAL 140 Sanitation	326,000	38,702.31	431,687.49	0.00 (	105,687.49)	132.42
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	5,737.47	50,788.43	0.00 (	1,788.43)	103.65
5150.003 PROMOTIONAL	10,000	9.00	1,643.32	0.00	8,356.68	16.43
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	629.90	0.00	1,370.10	31.50
5150.006 COMPUTER/TECH	3,500	5.79	4,197.13	0.00 (	697.13)	119.92
5150.007 SIGN GRANT	1,000	0.00	535.00	0.00	465.00	53.50
5150.008 MAIN STREET EVENTS	10,000	273.29	17,564.71	0.00 (	7,564.71)	175.65
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00 (	532.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	355.71	3,148.76	0.00	260.52	92.36
5150.033 MEDICARE	797	83.19	736.40	0.00	60.93	92.36
5150.034 TML INSURANCE	12,092	911.66	12,936.16	0.00 (	844.44)	106.98
5150.035 RETIREMENT (TMRS)	5,268	483.10	5,894.60	0.00 (	626.44)	111.89
5150.037 TELEPHONE	600	33.31	491.67	0.00	108.33	81.95
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	1,102.10	3,895.43	0.00	604.57	86.57
5150.044 SUPPLIES	700	0.00	105.52	0.00	594.48	15.07
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	8,994.62	103,162.53	0.00	23.06	99.98

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	42,848	12,817.80	59,658.31	0.00 (	16,810.31)	139.23
5180.003 BUILDING REPAIR	500	35.98	21,202.36	0.00 (	20,702.36)	4,240.47
5180.007 COMPUTER/TECH	500	1,308.35	2,300.56	0.00 (	1,800.56)	460.11
5180.009 SPECIAL PROJECTS	1,000	35.00	4,318.73	0.00 (	3,318.73)	431.87
5180.010 EQUIPMENT FUND	500	0.00	220.70	0.00	279.30	44.14
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,500	1,323.00	10,865.13	0.00 (	8,365.13)	434.61
5180.017 EQUIPMENT & REPAIRS	2,000	17.00	620.90	0.00	1,379.10	31.05
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	180.23	0.00	1,819.77	9.01
5180.019 AUDIT	550	0.00	519.44	0.00	30.56	94.44
5180.020 VEHICLE REPAIRS	500	0.00	538.00	0.00 (	38.00)	107.60
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	4,696.97	0.00	303.03	93.94
5180.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	87.32	0.00	181.78	32.45
5180.032 SOCIAL SECURITY EXPENSE (FICA)	3,022	806.23	3,882.38	0.00 (	860.86)	128.49
5180.033 MEDICARE EXPENSE	707	188.54	907.95	0.00 (	201.30)	128.49
5180.034 TML HEALTH INSU.	12,092	2,201.56	14,773.56	0.00 (	2,681.84)	122.18
5180.035 RETIREMENT (TMRS)	0	665.04	5,084.19	0.00 (	5,084.19)	0.00
5180.036 FUEL (GAS & OIL)	4,000	269.92	2,928.02	0.00	1,071.98	73.20
5180.037 TELEPHONE	800	148.97	1,583.73	0.00 (	783.73)	197.97
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	200	0.00	0.00	0.00	200.00	0.00
5180.039 OVERTIME	3,000	185.40	2,792.69	0.00	207.31	93.09
5180.040 LEASE VEHICLES	8,000	1,176.07	9,044.41	0.00 (	1,044.41)	113.06
5180.041 UTILITIES	1,500	974.70	4,935.02	0.00 (	3,435.02)	329.00
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	755.00	0.00	1,245.00	37.75
5180.043 UNIFORMS	800	37.39	1,330.49	0.00 (	530.49)	166.31
5180.044 SUPPLIES	1,500	5.79	1,208.77	0.00	291.23	80.58
5180.045 PROPERTY/LIABILITY INS.	7,000	0.00	13,131.66	0.00 (	6,131.66)	187.60
5180.049 WORKERS COMP. INS.	4,500	0.00	2,906.40	0.00	1,593.60	64.59
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 180 Animal Control	 109,787	 22,613.41	 170,472.92	 0.00 (	 60,685.93)	 155.28
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M190 Parks & Recreation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	5,000	0.00	1,080.00	0.00	3,920.00	21.60
5190.003 REPAIRS & MAINTENANCE	10,000	286.84	4,712.72	0.00	5,287.28	47.13
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	276.00	5,887.51	0.00 (	887.51)	117.75
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	15,009.00	0.00 (	13,009.00)	750.45
5190.012 CHEMICALS	4,000	0.00	4,917.40	0.00 (	917.40)	122.94
5190.013 EQUIPMENT REPAIR	1,600	0.00	18.58	0.00	1,581.42	1.16
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	20,000	0.00	5,335.00	0.00	14,665.00	26.68
5190.024 TRANS TO EQUIP FUND	5,000	416.67	5,416.75	0.00 (	416.75)	108.34
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	500	0.00	0.00	0.00	500.00	0.00
5190.037 TELEPHONE	600	0.00	455.88	0.00	144.12	75.98
5190.038 UTILITIES	4,000	3,647.26	30,910.30	0.00 (	26,910.30)	772.76
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	800	0.00	294.08	0.00	505.92	36.76
5190.045 PROPERTY/LIABILITY INS.	2,000	0.00	3,011.32	0.00 (	1,011.32)	150.57
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	746.58	0.00	253.42	74.66
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	61,500	4,626.77	77,795.12	0.00 (	16,295.12)	126.50
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

DEPARTMENT -M195 Code Enforcement
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.004 FREIGHT/POSTAGE	0	0.00	167.80	0.00 (	167.80)	0.00
5195.007 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	0	0.00	22.11	0.00 (	22.11)	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.015 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5195.018 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5195.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5195.034 TML HEALTH INSURANCE	0	10.00	130.00	0.00 (	130.00)	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5195.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5195.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5195.044 SUPPLIES	0	0.00	145.00	0.00 (	145.00)	0.00
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	0	10.00	464.91	0.00 (	464.91)	0.00
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M530 Due From EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0 (	10,000.00) (	10,000.00)	0.00	10,000.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0 (	10,000.00) (	10,000.00)	0.00	10,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,078,947	440,709.73	3,313,834.81	0.00 (	234,887.41)	107.63
REVENUE OVER/(UNDER) EXPENDITURES	315,853 (	264,057.42)	56,735.77	0.00	259,116.83	17.96

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,934,450</u>	<u>150,062.52</u>	<u>1,604,448.55</u>	<u>0.00</u>	<u>330,001.45</u>	<u>82.94</u>
TOTAL REVENUES	1,934,450	150,062.52	1,604,448.55	0.00	330,001.45	82.94
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	120,883	12,646.05	127,234.96	0.00 (	6,351.87)	105.25
145 Utilities	996,805	52,399.89	598,158.60	0.00	398,646.03	60.01
150 Storm Water	44,100	0.00	207.65	0.00	43,892.35	0.47
160 Water	859,932	114,344.10	1,383,571.12	0.00 (	523,638.96)	160.89
170 Sewer	794,227	60,796.24	856,529.90	0.00 (	62,302.98)	107.84
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,815,947	240,186.28	2,965,702.23	0.00 (	149,755.43)	105.32
REVENUE OVER/ (UNDER) EXPENDITURES	(881,497)	(90,123.76)	(1,361,253.68)	0.00	479,756.88	154.43

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	800,000	65,009.14	660,759.46	0.00	139,240.54	82.59
4002	SEWER REVENUE	750,000	55,745.47	609,815.07	0.00	140,184.93	81.31
4003	PENALTIES	30,000	2,607.98	30,378.76	0.00 (	378.76)	101.26
4004	TAP FEES	30,000	483.00	9,957.00	0.00	20,043.00	33.19
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	30.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	8.35	0.00 (	8.35)	0.00
4008	BULK WATER REVENUE	10,000	0.00	10.00	0.00	9,990.00	0.10
4009	RETURN CHECK FEE REVENUE	200	50.00	225.00	0.00 (	25.00)	112.50
4010	RECONNECT FEE REVENUE	9,000	780.00	14,790.00	0.00 (	5,790.00)	164.33
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	312.00	0.00	1,688.00	15.60
4012	BULK SEWER	5,000	1,435.66	7,332.11	0.00 (	2,332.11)	146.64
4013	UTILITY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
4015	STORMWATER REVENUE	52,000	4,512.00	47,271.00	0.00	4,729.00	90.91
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,494.50	194,391.39	0.00	20,608.61	90.41
4022	INTEREST EARNED REVENUE	25,000	349.32	21,493.90	0.00	3,506.10	85.98
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045	INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	6,000	565.45	7,554.51	0.00 (	1,554.51)	125.91
4998	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,934,450	150,062.52	1,604,448.55	0.00	330,001.45	82.94

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M140 Public Works
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	75,000	8,945.16	80,239.71	0.00 (	5,239.71)	106.99
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	4.18	0.00 (	4.18)	0.00
5140.007 COMPUTER/TECH	1,000	0.00	291.33	0.00	708.67	29.13
5140.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.010 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	329.96	0.00	170.04	65.99
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	63.00	0.00	206.10	23.41
5140.032 SOCIAL SECURITY EXPENSE (FICA)	5,390	552.38	5,087.92	0.00	302.45	94.39
5140.033 MEDICARE EXPENSE	1,261	129.18	1,189.83	0.00	70.82	94.38
5140.034 TML HEALTH INS.	12,092	911.66	12,946.16	0.00 (	854.44)	107.07
5140.035 RETIREMENT (TMRS)	9,221	753.18	8,967.09	0.00	254.16	97.24
5140.036 FUEL (GAS & OIL)	2,000	166.65	1,754.25	0.00	245.75	87.71
5140.037 TELEPHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	7,000	984.77	9,014.58	0.00 (	2,014.58)	128.78
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	2,992.27	0.00 (	992.27)	149.61
5140.043 UNIFORMS	450	43.37	871.65	0.00 (	421.65)	193.70
5140.044 SUPPLIES	500	159.70	330.49	0.00	169.51	66.10
5140.045 PROPERTY/LIABILITY INS	0	0.00	122.50	0.00 (	122.50)	0.00
5140.049 WORKERS COMP INS.	0	0.00	1,030.04	0.00 (	1,030.04)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
 TOTAL 140 Public Works	 120,883	 12,646.05	 127,234.96	 0.00 (	 6,351.87)	 105.25
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	260,157	24,311.88	248,377.02	0.00	11,779.83	95.47
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	87.25	0.00 (	37.25)	174.50
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	13,000	0.00 (	565.88)	0.00	13,565.88	4.35-
5145.007 COMPUTER/TECHNOLOGY	2,000	0.00	687.10	0.00	1,312.90	34.36
5145.008 METERS	10,000	4,644.90	5,676.23	0.00	4,323.77	56.76
5145.009 METER SUPPLIES	10,000	1,228.24	12,250.04	0.00 (	2,250.04)	122.50
5145.010 CLOTHING ALLOWANCE	1,500	0.00	627.11	0.00	872.89	41.81
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	10,000	1,519.98	3,075.48	0.00	6,924.52	30.75
5145.013 METER MAINT CONTRACT	5,000	85.00	340.00	0.00	4,660.00	6.80
5145.014 HERBICIDES/PESTICIDES	3,000	0.00	348.00	0.00	2,652.00	11.60
5145.015 DRUG TEST/INOCULATION	0	0.00	120.00	0.00 (	120.00)	0.00
5145.016 EQUIP REPAIR PARTS	500	0.00	3,271.20	0.00 (	2,771.20)	654.24
5145.017 VEHICLE REPAIRS	10,000	9.50	457.43	0.00	9,542.57	4.57
5145.018 PIPE/VALVES/CLAMPS STOCK	100,000	4,408.16	33,304.25	0.00	66,695.75	33.30
5145.019 WATER/SEWER MISC SUPPLIES	100,000	234.84	9,516.20	0.00	90,483.80	9.52
5145.020 WATER/SEWER IMPROVEMENTS	200,000	0.00	67,766.16	0.00	132,233.84	33.88
5145.021 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.023	0	0.00	0.00	0.00	0.00	0.00
5145.024 TRANS TO EQUIP FUND	5,000	416.67	4,583.34	0.00	416.66	91.67
5145.025 UNEMPLOYMENT EXPENSE (TEC)	2,153	0.00	519.26	0.00	1,633.54	24.12
5145.032 SOCIAL SECURITY	29,913	1,566.11	16,293.79	0.00	13,618.89	54.47
5145.033 MEDICARE	1,596	366.28	3,810.60	0.00 (	2,214.90)	238.80
5145.034 TML HEALTH INSURANCE	72,550	4,936.54	67,526.79	0.00	5,023.53	93.08
5145.035 RETIREMENT (TMRS)	31,986	2,096.80	27,465.96	0.00	4,520.32	85.87
5145.036 FUEL (GAS & OIL)	15,000	614.46	5,838.82	0.00	9,161.18	38.93
5145.037 TELEPHONE	3,000	0.00	3,781.51	0.00 (	781.51)	126.05
5145.038 UTILITIES	30,000	300.82	15,110.26	0.00	14,889.74	50.37
5145.039 OVERTIME	5,000	947.85	12,269.44	0.00 (	7,269.44)	245.39
5145.040 LEASE VEHICLES	25,000	4,265.48	30,284.28	0.00 (	5,284.28)	121.14
5145.042 SCHOOL/TRAINING	2,500	0.00	3,393.03	0.00 (	893.03)	135.72
5145.043 UNIFORMS	5,000	269.03	5,684.76	0.00 (	684.76)	113.70
5145.044 BUILDING/OFFICE SUPPLIES	8,000	177.35	3,057.10	0.00	4,942.90	38.21
5145.045 LIABILITY INSURANCE	13,000	0.00	6,041.41	0.00	6,958.59	46.47
5145.049 WORKERS COMP INSURANCE	8,500	0.00	5,260.66	0.00	3,239.34	61.89
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	2,000	0.00	1,900.00	0.00	100.00	95.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	996,805	52,399.89	598,158.60	0.00	398,646.03	60.01
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202502 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	207.65	0.00 (	107.65)	207.65
TOTAL 150 Storm Water	44,100	0.00	207.65	0.00	43,892.35	0.47
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	159,815	15,185.97	137,391.73	0.00	22,422.99	85.97
5160.002 CERTIFICATE/LICENSE PAY	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,300	465.55	4,723.03	0.00 (	1,423.03)	143.12
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	5,549.68	0.00	1,950.32	74.00
5160.006 LAB SUPPLIES & FEES	40,000	5,239.27	28,746.75	0.00	11,253.25	71.87
5160.007 COMPUTER/TECH	3,000	0.00	9,155.24	0.00 (	6,155.24)	305.17
5160.008 CONTRACT - FCWD (RAW WATER)	100,000	0.00	100,750.02	0.00 (	750.02)	100.75
5160.009 CLOTHING ALLOWANCE	600	0.00	448.17	0.00	151.83	74.70
5160.010 WATER PLANT REPAIRS	80,000	10,247.00	32,213.68	0.00	47,786.32	40.27
5160.011 SERVICE CONTRACT FEES	8,500	0.00	23,388.20	0.00 (	14,888.20)	275.16
5160.012 CHEMICALS - WATER PLANT	75,000	1,275.90	62,502.35	0.00	12,497.65	83.34
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSON SUPPLIES	50,000	0.00	640,139.57	0.00 (	590,139.57)	1,280.28
5160.015 INT. DUE ON DEPOSITS	3,500	50.89	799.59	0.00	2,700.41	22.85
5160.016 FIRE HYDRANTS AND VALVES	16,000	3,601.30	4,018.33	0.00	11,981.67	25.11
5160.017 REPAIR VEHICLE	500	17.00	488.29	0.00	11.71	97.66
5160.018 SPECIAL PROJECTS	1,000	0.00	986.72	0.00	13.28	98.67
5160.019 ENGINEER EXPENSE/ADM	100,000	69,685.43	107,672.58	0.00 (	7,672.58)	107.67
5160.020 SAFETY EQUIPMENT	7,000	0.00	2,630.91	0.00	4,369.09	37.58
5160.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.022 WATER METER/SUPPLIES	10,000	0.00	91,979.39	0.00 (	81,979.39)	919.79
5160.023 AUDIT	1,000	0.00	1,500.00	0.00 (	500.00)	150.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	4,583.34	0.00	416.66	91.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	306.00	0.00	501.30	37.90
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	12,000	0.00	0.00	0.00	12,000.00	0.00
5160.029 TWDB LOAN-RAW WATER LINE	0	0.00	0.00	0.00	0.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,626	965.45	8,831.30	0.00 (	1,205.11)	115.80
5160.033 MEDICARE	2,251	225.80	2,065.40	0.00	185.89	91.74
5160.034 TML HEALTH INSU.	24,183	1,818.32	24,169.57	0.00	13.87	99.94
5160.035 TMRS	19,649	1,063.15	12,645.66	0.00	7,003.56	64.36
5160.036 GAS & OIL	4,000	170.34	1,745.36	0.00	2,254.64	43.63
5160.037 TELEPHONE	3,000	152.53	2,248.04	0.00	751.96	74.93
5160.038 UTILITIES	25,000	2,290.25	27,604.37	0.00 (	2,604.37)	110.42
5160.039 OVERTIME	8,000	392.25	4,206.12	0.00	3,793.88	52.58
5160.040 LEASE VEHICLES	8,500	947.67	8,547.08	0.00 (	47.08)	100.55
5160.041 BAD DEBT EXPENSE	2,000	0.00	5,645.63	0.00 (	3,645.63)	282.28
5160.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	178.72	0.00	2,321.28	7.15
5160.043 UNIFORMS	600	127.57	2,596.46	0.00 (	1,996.46)	432.74
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	5.79	3,388.68	0.00	111.32	96.82
5160.045 PROPERTY/LIABILITY INS.	11,500	0.00	13,066.78	0.00 (	1,566.78)	113.62
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	6,000	0.00	5,758.38	0.00	241.62	95.97
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	0	0.00	900.00	0.00 (	900.00)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	859,932	114,344.10	1,383,571.12	0.00 (	523,638.96)	160.89
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	151,751	15,681.04	151,784.20	0.00 (	33.64)	100.02
5170.002 BUILDING MAINTENANCE	10,000	0.00	2,191.72	0.00	7,808.28	21.92
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,500	465.56	4,728.58	0.00 (	1,228.58)	135.10
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	1,453.94	0.00	3,546.06	29.08
5170.006 LAB FEES	16,500	0.00	20,028.95	0.00 (	3,528.95)	121.39
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 CLOTHING ALLOWANCE	600	0.00	511.65	0.00	88.35	85.28
5170.010 PLANT REPAIRS/MAINTENANCE	60,000	284.22	67,325.50	0.00 (	7,325.50)	112.21
5170.011 LIFT STATION REPAIR/MAINT	20,000	7,186.00	52,846.95	0.00 (	32,846.95)	264.23
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	755.30	26,811.53	0.00 (	6,811.53)	134.06
5170.013 SLUDGE DISPOSAL SERVICE	80,000	11,479.33	99,305.70	0.00 (	19,305.70)	124.13
5170.014 SEWER COLLECT REPAIR/MAINT	45,000	8,310.27	40,605.90	0.00	4,394.10	90.24
5170.015 COMPUTER/TECH	3,000	38.98	10,602.13	0.00 (	7,602.13)	353.40
5170.016 AERATORS/MAINTENANCE	60,000	0.00	5,200.46	0.00	54,799.54	8.67
5170.017 REPAIR VEHICLES	500	17.00	880.95	0.00 (	380.95)	176.19
5170.018 SPECIAL PROJECTS	100,000	0.00	101,150.87	0.00 (	1,150.87)	101.15
5170.019 ENGINEER EXPENSE	50,000	4,815.00	6,912.70	0.00	43,087.30	13.83
5170.020 DRUG TEST/INOCULATION	500	0.00	45.00	0.00	455.00	9.00
5170.021 CAPITAL EXPENSE	0	0.00	54,050.46	0.00 (	54,050.46)	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	19,188	0.00	24,550.11	0.00 (	5,362.43)	127.95
5170.023 AUDIT	1,000	0.00	1,500.00	0.00 (	500.00)	150.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	5,416.85	0.00 (	416.85)	108.34
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	397.50	0.00	409.80	49.24
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	2,000	0.00	69.23	0.00	1,930.77	3.46
5170.030 SAFETY EQUIPMENT	0	0.00	530.83	0.00 (	530.83)	0.00
5170.032 SOCIAL SECURITY (FICA)	11,290	972.23	9,642.78	0.00	1,647.59	85.41
5170.033 MEDICARE	2,640	227.37	2,255.24	0.00	385.25	85.41
5170.034 TML HEALTH INSU.	24,183	2,734.98	37,779.50	0.00 (	13,596.06)	156.22
5170.035 RETIREMENT (TMRS)	18,517	1,312.56	20,228.47	0.00 (	1,711.39)	109.24
5170.036 FUEL (GAS & OIL)	3,000	355.98	7,879.41	0.00 (	4,879.41)	262.65
5170.037 TELEPHONE	2,500	155.33	1,889.35	0.00	610.65	75.57
5170.038 UTILITIES	30,000	3,960.93	47,806.21	0.00 (	17,806.21)	159.35
5170.039 OVERTIME	10,000	0.00	1,752.75	0.00	8,247.25	17.53
5170.040 LEASE VEHICLES	7,000	1,388.26	12,794.68	0.00 (	5,794.68)	182.78
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	4,929.44	0.00 (	2,429.44)	197.18
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	30.00	3,236.68	0.00 (	1,236.68)	161.83
5170.043 UNIFORMS	1,200	133.44	3,055.21	0.00 (	1,855.21)	254.60
5170.044 BUILDING/OFFICE SUPPLIES	5,000	75.79	2,994.61	0.00	2,005.39	59.89
5170.045 PROPERTY/LIABILITY INS.	11,000	0.00	13,625.48	0.00 (	2,625.48)	123.87
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	5,700	0.00	5,758.38	0.00 (	58.38)	101.02
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	200	0.00	2,000.00	0.00 (	1,800.00)	1,000.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	794,227	60,796.24	856,529.90	0.00 (	62,302.98)	107.84
	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,815,947	240,186.28	2,965,702.23	0.00 (	149,755.43)	105.32
REVENUE OVER/ (UNDER) EXPENDITURES	(881,497)	(90,123.76)	(1,361,253.68)	0.00	479,756.88	154.43

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202503 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4022	INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
4051	ADV. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4051.001	DEL. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4052	ADV TAX REV - PEN & INT	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER FROM DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

03 -1998 WWTP EXPANSION
DEPARTMENT -M300 WWTP FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.002 GENERAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300.003 DEBT SERVICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
5300.008 INTEREST	0	0.00	0.00	0.00	0.00	0.00
5300.009 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5300.020 TRANSFER TO UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
5300.025 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

03 -1998 WWTP EXPANSION
DEPARTMENT -M502 1998 WWTO EXPANSION
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202504 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>55,700</u>	<u>0.00</u>	<u>27,334.05</u>	<u>0.00</u>	<u>28,365.95</u>	<u>49.07</u>
TOTAL REVENUES	55,700	0.00	27,334.05	0.00	28,365.95	49.07
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>39,300</u>	<u>0.00</u>	<u>28,800.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>73.28</u>
TOTAL EXPENDITURES	39,300	0.00	28,800.00	0.00	10,500.00	73.28
REVENUE OVER/ (UNDER) EXPENDITURES	16,400	0.00	(1,465.95)	0.00	17,865.95	8.94-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	HOTEL/MOTEL TAX REVENUE	55,000	0.00	27,334.05	0.00	27,665.95	49.70
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		55,700	0.00	27,334.05	0.00	28,365.95	49.07

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

04 -HOTEL/MOTEL FUND

DEPARTMENT -M400-HOTEL/MOTEL
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	3,500	0.00	3,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	0	0.00	0.00	0.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	15,000	0.00	15,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	4,800	0.00	4,800.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	4,500.00	0.00 (	4,500.00)	0.00
5400.011 BIKE TOUR	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	15,000	0.00	0.00	0.00	15,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	39,300	0.00	28,800.00	0.00	10,500.00	73.28
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	39,300	0.00	28,800.00	0.00	10,500.00	73.28
REVENUE OVER/ (UNDER) EXPENDITURES	16,400	0.00 (	1,465.95)	0.00	17,865.95	8.94-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202505 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>435,000</u>	<u>37,452.11</u>	<u>435,040.23</u>	<u>0.00</u>	(<u>40.23</u>)	<u>100.01</u>
TOTAL REVENUES	435,000	37,452.11	435,040.23	0.00	(40.23)	100.01
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>592,573</u>	<u>97,609.25</u>	<u>608,460.59</u>	<u>0.00</u>	(<u>15,887.59</u>)	<u>102.68</u>
TOTAL EXPENDITURES	592,573	97,609.25	608,460.59	0.00	(15,887.59)	102.68
REVENUE OVER/ (UNDER) EXPENDITURES	(157,573)	(60,157.14)	(173,420.36)	0.00	15,847.36	110.06

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

05 -EDC
FINANCIAL SUMMARY

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4001	EDC TAX REV.	425,000	35,680.64	412,629.40	0.00	12,370.60	97.09
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,771.47	22,410.83	0.00 (	12,410.83)	224.11
TOTAL REVENUE		435,000	37,452.11	435,040.23	0.00 (	40.23)	100.01

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	86.36	0.00	413.64	17.27
5300.003 PROMOTIONAL/MARKETING	30,000	47,100.00	79,500.00	0.00 (	49,500.00)	265.00
5300.004 POSTAGE	100	2.76	5.52	0.00	94.48	5.52
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	0.00	4,365.00	0.00 (	4,365.00)	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	500	90.75	90.75	0.00	409.25	18.15
5300.010 ATTORNEY FEES	10,000	62.50	593.75	0.00	9,406.25	5.94
5300.011 WEBSITE	500	2,993.75	2,993.75	0.00 (	2,493.75)	598.75
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	422.75	783.51	0.00 (	283.51)	156.70
5300.018 BUSINESS INCENTIVES	10,000	0.00	28,983.20	0.00 (	18,983.20)	289.83
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	1,200.00	9,050.00	0.00	950.00	90.50
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	8,000.00	8,000.00	0.00	17,000.00	32.00
5300.022 SPECIAL PROJECT	300,000	25,680.00	347,655.50	0.00 (	47,955.50)	115.99
5300.023 MAIN STREET ONGOING	10,000	10,000.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	1,078.48	1,771.11	0.00 (	1,771.11)	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	18,030.65	0.00	51,969.35	25.76
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	286.99	749.62	0.00	0.38	99.95
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	530.00	530.00	0.00	1,470.00	26.50
5300.044 SUPPLIES	600	161.27	348.87	0.00	251.13	58.15
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	592,573	97,609.25	608,460.59	0.00 (	15,887.59)	102.68
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	592,573	97,609.25	608,460.59	0.00 (	15,887.59)	102.68
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	(60,157.14)	(173,420.36)	0.00	15,847.36	110.06

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202507 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>206,500</u>	<u>2,462.32</u>	<u>223,306.68</u>	<u>0.00</u>	(<u>16,806.68</u>)	<u>108.14</u>
TOTAL REVENUES	206,500	2,462.32	223,306.68	0.00	(16,806.68)	108.14
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00
700 DEBT FUND	<u>236,166</u>	<u>0.00</u>	<u>397,938.76</u>	<u>0.00</u>	(<u>161,773.06</u>)	<u>168.50</u>
TOTAL EXPENDITURES	236,166	0.00	386,659.06	0.00	(150,493.36)	163.72
REVENUE OVER/ (UNDER) EXPENDITURES	(29,666)	2,462.32	(163,352.38)	0.00	133,686.68	550.64

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4001	TAX REVENUE	190,000	1,202.81	195,987.79	0.00 (	5,987.79)	103.15
4002	DEL. TAX REV	3,000	0.00	1,928.05	0.00	1,071.95	64.27
4002.001	I&S TAX ATT.	1,000	0.00	498.64	0.00	501.36	49.86
4003	DEBT SERVICE P & I	2,500	228.47	3,222.47	0.00 (	722.47)	128.90
4022	INTEREST EARNED	10,000	1,031.04	21,669.73	0.00 (	11,669.73)	216.70
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		206,500	2,462.32	223,306.68	0.00 (	16,806.68)	108.14

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
5000	TRANSFERS	0	0.00 (	11,279.70)	0.00	11,279.70	0.00
TOTAL 000 TRANSFERS		0	0.00 (	11,279.70)	0.00	11,279.70	0.00
		=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	79,809	0.00	101,490.71	0.00 (	21,681.97)	127.17
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	134,426	0.00	46,524.21	0.00	87,901.97	34.61
5700.030 2024 CO TWDB-BOK-FN	21,931	0.00	249,923.84	0.00 (	227,993.06)	1,139.60
TOTAL 700 DEBT FUND	236,166	0.00	397,938.76	0.00 (	161,773.06)	168.50
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	236,166	0.00	386,659.06	0.00 (	150,493.36)	163.72
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	2,462.32	(163,352.38)	0.00	133,686.68	550.64

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202509 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>50,000</u>	<u>3,333.36</u>	<u>40,000.32</u>	<u>0.00</u>	<u>9,999.68</u>	<u>80.00</u>
TOTAL REVENUES	50,000	3,333.36	40,000.32	0.00	9,999.68	80.00
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	40,000.32	0.00	9,999.68	80.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202509 -EQUIPMENT FUND
FINANCIAL SUMMARY

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	3,333.36	40,000.32	0.00 (	0.32)	100.00
TOTAL REVENUE		50,000	3,333.36	40,000.32	0.00	9,999.68	80.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	40,000.32	0.00	9,999.68	80.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202510 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,510</u>	<u>50.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,360.00</u>	<u>9.93</u>
TOTAL REVENUES	1,510	50.00	150.00	0.00	1,360.00	9.93
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	510	50.00 (	850.00)	0.00	1,360.00	166.67-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202510 -CHILD SAFETY
FINANCIAL SUMMARY

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4001	CHILD SAFETY REVENUE	500	50.00	150.00	0.00	350.00	30.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	50.00	150.00	0.00	1,360.00	9.93

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	510	50.00 (	850.00)	0.00	1,360.00	166.67-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4050	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202514 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,100</u>	<u>178.58</u>	<u>1,797.20</u>	<u>0.00</u>	(<u>697.20</u>)	<u>163.38</u>
TOTAL REVENUES	1,100	178.58	1,797.20	0.00	(697.20)	163.38
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	178.58	1,797.20	0.00	(1,697.20)	1,797.20

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	178.58	1,797.20	0.00 (	797.20)	179.72
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	178.58	1,797.20	0.00 (	697.20)	163.38

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	178.58	1,797.20	0.00 (	1,697.20)	1,797.20

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>214.96</u>	<u>2,202.98</u>	<u>0.00</u>	(<u>1,902.98</u>)	<u>734.33</u>
TOTAL REVENUES	300	214.96	2,202.98	0.00	(1,902.98)	734.33
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	214.96	2,202.98	0.00	(2,202.98)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

15 -SECURITY
FINANCIAL SUMMARY

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4001	SECURITY REVENUE	300	214.96	2,202.98	0.00 (	1,902.98)	734.33
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	214.96	2,202.98	0.00 (	1,902.98)	734.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	214.96	2,202.98	0.00 (	2,202.98)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>3,000</u>	<u>0.00</u>	(<u>63.01</u>)	<u>0.00</u>	<u>3,063.01</u>	<u>2.10-</u>
TOTAL REVENUES	3,000	0.00	(63.01)	0.00	3,063.01	2.10-
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	0.00	(63.01)	0.00	3,063.01	2.10-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020	ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022	ENDOWEMENT INTEREST	3,000	0.00 (	63.01)	0.00	3,063.01	2.10-
TOTAL REVENUE		3,000	0.00 (	63.01)	0.00	3,063.01	2.10-
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		3,000	0.00 (	63.01)	0.00	3,063.01	2.10-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,750,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TWDB REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202523 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>40.57</u>	<u>503.57</u>	<u>0.00</u>	(<u>203.57</u>)	<u>167.86</u>
TOTAL REVENUES	300	40.57	503.57	0.00	(203.57)	167.86
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,700)	40.57	503.57	0.00	(5,203.57)	10.71-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	300	40.57	503.57	0.00 (	203.57)	167.86
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	40.57	503.57	0.00 (	203.57)	167.86

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202523 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,700)	40.57	503.57	0.00 (	5,203.57)	10.71-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
HOME PROGRAM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4001	HOME PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	<u>0</u>	<u>0.00</u>	<u>3,480.86</u>	<u>0.00</u>	(<u>3,480.86</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

25 -TXCDGB

FINANCIAL SUMMARY

		CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES		BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
4001	TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003	ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

25 -TXCDBG

DEPARTMENT -MTXCDBG

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	870.00	0.00 (	870.00)	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	3,870.00	0.00 (	3,870.00)	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0.00 (	1,259.14)	0.00	1,259.14	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	3,480.86	0.00 (	3,480.86)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00 (	3,480.86)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	3,480.86)	0.00	3,480.86	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202526 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
2013 WW REPL/IMP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	2013 WASTEWATER REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202526 -2013 WASTEWATER REP/IMP
DEPARTMENT -M2013 WW REPL/IMP
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	213.22	2,226.50	0.00	(2,226.50)	0.00
TOTAL REVENUES	0	213.22	2,226.50	0.00	(2,226.50)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	213.22	2,226.50	0.00	(2,226.50)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	LOCAL TRUANCY PREVENTION FUND	0	213.22	2,226.50	0.00 (	2,226.50)	0.00
TOTAL REVENUE		0	213.22	2,226.50	0.00 (	2,226.50)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	213.22	2,226.50	0.00 (	2,226.50)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>4.26</u>	<u>44.48</u>	<u>0.00</u>	(<u>44.48</u>)	<u>0.00</u>
TOTAL REVENUES	0	4.26	44.48	0.00	(44.48)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	4.26	44.48	0.00	(44.48)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	LOCAL MUNICIPAL JURY FUND	0	4.26	44.48	0.00 (	44.48)	0.00
TOTAL REVENUE		0	4.26	44.48	0.00 (	44.48)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	4.26	44.48	0.00 (	44.48)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>1,802.37</u>	<u>0.00</u>	(<u>1,802.37</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	1,802.37	0.00	(1,802.37)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	1,802.37	0.00	(1,802.37)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	REVENUED	0	0.00	1,802.37	0.00 (	1,802.37)	0.00
4023	TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	1,802.37	0.00 (	1,802.37)	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	0.00	1,802.37	0.00 (	1,802.37)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2025

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***