

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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>3,976,331</u>	<u>88,666.74</u>	<u>3,221,710.24</u>	<u>0.00</u>	<u>754,620.76</u>	<u>81.02</u>
TOTAL REVENUES	3,976,331	88,666.74	3,221,710.24	0.00	754,620.76	81.02
<u>EXPENDITURE SUMMARY</u>						
100 Administration	850,725	64,165.98	822,355.47	0.00	28,369.98	96.67
110 Maintenance	115,089	7,473.40	92,783.01	0.00	22,306.20	80.62
120 Fire	793,424	76,189.94	750,498.18	0.00	42,926.14	94.59
130 Police	1,152,410	79,387.88	1,118,685.69	0.00	33,723.93	97.07
135 Court	76,477	5,769.50	71,645.67	0.00	4,831.69	93.68
140 Sanitation	441,600	38,323.92	437,084.20	0.00	4,515.80	98.98
150 Main Street	61,651	73.45	56,515.68	0.00	5,135.38	91.67
180 Animal Control	260,961	15,405.41	233,731.20	0.00	27,229.43	89.57
190 Parks & Recreation	66,575	4,421.47	60,198.29	0.00	6,376.71	90.42
195 Code Enforcement	<u>6,394</u>	<u>1,774.68</u>	<u>5,388.01</u>	<u>0.00</u>	<u>1,006.29</u>	<u>84.26</u>
TOTAL EXPENDITURES	3,825,307	292,985.63	3,648,885.40	0.00	176,421.55	95.39
REVENUE OVER/ (UNDER) EXPENDITURES	151,024 (	204,318.89) (	427,175.16)	0.00	578,199.21	282.85-

CITY OF MOUNT VERNON
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AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,000,000	0.00	967,815.79	0.00	32,184.21	96.78
4002	AD VAL. TAX, DELINQUENT	10,000	0.00	4,204.49	0.00	5,795.51	42.04
4002.001	DEL. TAX ATTORNEY	5,500	0.00	4,050.77	0.00	1,449.23	73.65
4003	AD VALOREM TAX PEN & INT.	10,000	0.00	10,570.84	0.00 (	570.84)	105.71
4004	LEOSE-POLICE TRAINING	1,300	0.00	2,352.78	0.00 (	1,052.78)	180.98
4006	TRASH REVENUE (WASTE CONT.)	450,000	476.29	558,747.13	0.00 (	108,747.13)	124.17
4007	TRASH BAG SALES REVENUE	500	16.90	447.85	0.00	52.15	89.57
4008	SALES TAX GARBAGE & TRASH	35,000	2.89	35,403.85	0.00 (	403.85)	101.15
4009	FRANCHISE TAXES	140,000	1,348.86	131,746.80	0.00	8,253.20	94.10
4010	SALES TAX COLLECTIONS	825,000	75,231.98	875,924.85	0.00 (	50,924.85)	106.17
4011	COLLECTION AGENCY	500	0.00	735.90	0.00 (	235.90)	147.18
4012	TEXAS SEATBELT	0	0.00	62.50	0.00 (	62.50)	0.00
4013	COURT COSTS	5,000	0.00 (	6,073.23)	0.00	11,073.23	121.46-
4015	COURT FINES	60,000	0.00	30,459.75	0.00	29,540.25	50.77
4016	ANIMAL FEES	10,000	55.00	8,614.00	0.00	1,386.00	86.14
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	0.00	49,684.16	0.00	24,453.84	67.02
4016.B	FRANKLIN CO REIMB TO SHELTER	74,138	0.00	37,459.09	0.00	36,678.91	50.53
4016.C	ANIMAL SHELTER DONATIONS	0	0.00	4,844.00	0.00 (	4,844.00)	0.00
4018	MISCELLANEOUS	0	0.00	4,177.38	0.00 (	4,177.38)	0.00
4018.10	RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
4018.20	FOOD INSPECTION PERMIT	5,000	0.00	8,925.00	0.00 (	3,925.00)	178.50
4019	BUILDING PERMITS	150,000	25.00	5,980.18	0.00	144,019.82	3.99
4019.A	ELECTRICAL PERMITS	500	80.00	934.85	0.00 (	434.85)	186.97
4019.B	PLUMBING PERMIT	1,000	40.00	440.00	0.00	560.00	44.00
4019.C	MECHANICAL PERMITS	500	0.00	400.00	0.00	100.00	80.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	6,258.68	6,488.68	0.00	93,511.32	6.49
4020	ZONING FEES	1,000	0.00	1,000.00	0.00	0.00	100.00
4021	COUNTY FIRE DEPT REIMB	450,000	0.00	316,007.03	0.00	133,992.97	70.22
4022	INTEREST EARNED	10,000	0.00	46,642.27	0.00 (	36,642.27)	466.42
4023	PARK FEES	500	0.00	225.00	0.00	275.00	45.00
4024	PARK/PLAZA DONATIONS	0	0.00	50.00	0.00 (	50.00)	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,502.12	16,750.46	0.00	3,249.54	83.75
4027	GRANT REVENUES-POLICE GRANT	0	0.00	5,999.00	0.00 (	5,999.00)	0.00
4028	TRANSFER FROM EDC	294,455	0.00	0.00	0.00	294,455.00	0.00
4029	MAIN STREET-HOT FUNDS	16,000	0.00	0.00	0.00	16,000.00	0.00
4030	EVENTS	8,000	0.00	3,920.00	0.00	4,080.00	49.00
4031	FIRE CALL FEES-INSURANCE	22,000	3,572.00	16,183.19	0.00	5,816.81	73.56
4031.A	FIRE DEPT DONATIONS	0	0.00	1,371.82	0.00 (	1,371.82)	0.00
4032	PEDDLERS PERMIT	0	0.00	50.00	0.00 (	50.00)	0.00
4033	RESALE OF VEHICLES	10,000	0.00	35,705.00	0.00 (	25,705.00)	357.05
4034	FIRE DEPT GRANTS	185,000	0.00	28,822.80	0.00	156,177.20	15.58
4035	PD GRANTS	0	0.00	4,116.13	0.00 (	4,116.13)	0.00
4047	ADMINISTRATION FEES	0	0.00	15.00	0.00 (	15.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	57.02	185.13	0.00 (	185.13)	0.00
TOTAL REVENUE		3,976,331	88,666.74	3,221,710.24	0.00	754,620.76	81.02

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	282,477	24,620.76	282,477.43	0.00	0.00	100.00
5100.003 BLDG. REPAIR CITY HALL	11,800	50.00	10,588.21	0.00	1,211.79	89.73
5100.004 FREIGHT/POSTAGE	3,200	0.00	2,390.29	0.00	809.71	74.70
5100.005 CAR ALLOWANCE	8,400	646.14	8,076.75	0.00	323.25	96.15
5100.006 CONTRACTS JANITOR	5,200	400.00	5,000.00	0.00	200.00	96.15
5100.007 DUES & SUBSCRIPTIONS	38,000	100.00	35,595.50	0.00	2,404.50	93.67
5100.008 ELECTION EXPENSE	9,822	0.00	9,822.12	0.00	0.00	100.00
5100.009 SPECIAL PROJECTS	79,000	283.01	78,209.63	0.00	790.37	99.00
5100.010 CITY ATTORNEY	25,000	0.00	20,506.21	0.00	4,493.79	82.02
5100.011 OFFICE EQUIPMENT REPAIR	14,000	0.00	13,800.01	0.00	199.99	98.57
5100.012 AUDIT/LEGAL	66,000	4,812.50	64,230.13	0.00	1,769.87	97.32
5100.013 OFFICE EQUIP. AGREEMENT	30,000	807.12	26,965.76	0.00	3,034.24	89.89
5100.015 ADVERTISING & NOTICES	3,736	300.00	669.59	0.00	3,066.09	17.92
5100.022 INTERNET	4,150	334.68	4,071.57	0.00	78.43	98.11
5100.023 WEBSITE	8,600	7,223.58	8,543.27	0.00	56.73	99.34
5100.024 INSPECTION FEES	25,000	1,960.00	24,429.52	0.00	570.48	97.72
5100.025 UNEMPLOYMENT EXPENSE (TEC)	844	0.00	844.03	0.00	0.27	99.97
5100.026 LIBRARY SERVICES	20,300	1,691.67	20,300.04	0.00	0.00	100.00
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	13,000	900.00	12,700.00	0.00	300.00	97.69
5100.032 SOCIAL SECURITY (FICA)	17,714	1,504.73	17,713.54	0.00	0.00	100.00
5100.033 MEDICARE	4,143	351.91	4,142.69	0.00	0.00	100.00
5100.034 TML HEALTH INSURANCE	22,532	62.00	20,531.59	0.00	2,000.00	91.12
5100.035 RETIREMENT (TMRS)	36,665	2,823.12	36,611.66	0.00	53.54	99.85
5100.037 TELEPHONE	3,500	270.49	3,466.42	0.00	33.58	99.04
5100.038 UTILITIES	12,500	1,050.49	11,835.09	0.00	664.91	94.68
5100.040 IRS PENALTIES	317	0.00	317.01	0.00	0.00	100.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,624	920.04	3,624.06	0.00	0.00	100.00
5100.044 SUPPLIES	12,500	384.69	10,887.65	0.00	1,612.35	87.10
5100.045 PROPERTY/LIABILITY INS.	18,000	0.00	15,983.53	0.00	2,016.47	88.80
5100.046 TAX APPRAISAL	43,281	11,221.00	43,281.42	0.00	0.00	100.00
5100.047 TAX COLLECTION	12,639	0.00	12,639.30	0.00	0.00	100.00
5100.048 TAX ATTORNEY	4,481	0.00	4,481.07	0.00	0.00	100.00
5100.049 WORKERS COMP. INS.	3,500	1,162.50	1,979.91	0.00	1,520.09	56.57
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.055 ACCRUED INTEREST	2,700	285.55	2,540.47	0.00	159.53	94.09
TOTAL 100 Administration	850,725	64,165.98	822,355.47	0.00	28,369.98	96.67
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.003 BUILDING MAINTENANCE	2,500	811.40	1,673.44	0.00	826.56	66.94
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	316.78	19,482.76	0.00	517.24	97.41
5110.007 EQUIPMENT RENTAL	560	0.00	560.00	0.00	0.00	100.00
5110.008 CONTRACT STREET IMPROVEMENTS	4,550	2,250.00	4,550.00	0.00	0.00	100.00
5110.009 STREET SIGNS	17,000	1,255.06	16,843.97	0.00	156.03	99.08
5110.013 SPECIAL PROJECTS	1,700	0.00	1,575.00	0.00	125.00	92.65
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.017 EQUIPMENT& REPAIRS	8,800	36.60	8,439.94	0.00	360.06	95.91
5110.018 TECHNOLOGY/COMPUTER	250	102.35	135.70	0.00	114.30	54.28
5110.022 HAND TOOLS	7,000	74.92	6,785.01	0.00	214.99	96.93
5110.023 SAFETY EQUIPMENT	2,000	146.71	1,460.97	0.00	539.03	73.05
5110.036 FUEL (GAS & OIL)	2,000	0.00	1,872.10	0.00	127.90	93.61
5110.037 TELEPHONE	1,200	117.14	1,057.76	0.00	142.24	88.15
5110.040 LEASE VEHICLES	23,368	1,947.37	21,453.57	0.00	1,914.43	91.81
5110.044 SUPPLIES-BUILDING/OFFICE	3,800	415.07	3,497.69	0.00	302.31	92.04
5110.045 PROPERTY/LIABILITY INS	10,811	0.00	2,384.62	0.00	8,426.59	22.06
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL 110 Maintenance	115,089	7,473.40	92,783.01	0.00	22,306.20	80.62
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	382,391	36,416.66	382,390.87	0.00	0.00	100.00
5120.003 BUILDING REPAIR	18,000	0.00	17,517.85	0.00	482.15	97.32
5120.004 FREIGHT/POSTAGE	200	0.00	168.76	0.00	31.24	84.38
5120.005 RETIREMENT, FIREMEN	2,200	0.00	2,160.00	0.00	40.00	98.18
5120.007 DUES & SUBSCRIPTIONS	2,000	37.00	1,835.28	0.00	164.72	91.76
5120.008 CONTRACTS, FIREMEN	10,000	0.00	9,959.50	0.00	40.50	99.60
5120.009 SPECIAL PROJECTS	16,500	214.31	15,788.11	0.00	711.89	95.69
5120.010 EQUIPMENT	24,000	15,946.42	21,837.76	0.00	2,162.24	90.99
5120.011 NEW FIRE TRUCK	2,500	0.00	2,344.93	0.00	155.07	93.80
5120.012 FIRE HYDRANTS	42	0.00	41.96	0.00	0.00	100.00
5120.013 EQUIPMENT REPAIR	18,000	87.00	10,683.91	0.00	7,316.09	59.36
5120.014 COMPUTER/TECH/SOFTWARE	17,500	714.43	10,169.45	0.00	7,330.55	58.11
5120.015 AUDIT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	330.40	4,185.98	0.00	3,814.02	52.32
5120.020 VEHICLE REPAIR	49,000	7,738.04	46,491.58	0.00	2,508.42	94.88
5120.025 UNEMPLOYMENT EXPENSE (TEC)	2,305	0.00	2,304.26	0.00	0.74	99.97
5120.032 SOCIAL SECURITY (FICA)	25,790	2,407.00	25,789.64	0.00	0.00	100.00
5120.033 MEDICARE	6,031	562.92	6,031.30	0.00	0.00	100.00
5120.034 TML HEALTH INSURANCE	24,724	65.25	21,963.90	0.00	2,760.10	88.84
5120.035 RETIREMENT (TMRS)	23,537	2,350.00	23,536.69	0.00	0.00	100.00
5120.036 FUEL (GAS & OIL)	23,750	2,639.99	21,831.85	0.00	1,918.15	91.92
5120.037 TELEPHONE	3,500	243.75	3,157.76	0.00	342.24	90.22
5120.038 UTILITIES	7,500	124.93	6,716.44	0.00	783.56	89.55
5120.039 OVERTIME	31,572	2,406.00	31,571.52	0.00	0.00	100.00
5120.040 LEASE VEHICLE	13,120	1,025.84	13,119.68	0.00	0.32	100.00
5120.042 SCHOOL/TRAINING	6,299	600.00	6,299.34	0.00	0.00	100.00
5120.043 UNIFORMS & GEAR	47,264	0.00	44,814.41	0.00	2,449.59	94.82
5120.044 SUPPLIES	6,700	884.52	5,345.76	0.00	1,354.24	79.79
5120.045 PROPERTY/LIABILITY INS.	10,000	0.00	3,052.30	0.00	6,947.70	30.52
5120.049 WORKERS COMP. INS.	6,000	1,162.50	5,609.91	0.00	390.09	93.50
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.44A FIRE FIGHTING SUPPLIES	1,000	232.98	777.48	0.00	222.52	77.75
TOTAL 120 Fire	793,424	76,189.94	750,498.18	0.00	42,926.14	94.59
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	453,918	35,278.14	453,918.28	0.00	0.00	100.00
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	10,450.58	125,406.96	0.00	0.04	100.00
5130.009 REQUAL AMMO	2,526	2,525.61	2,525.61	0.00	0.00	100.00
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.013 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5130.015 DPS FORENSIC ANALYSIS	500	0.00	0.00	0.00	500.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	7,000	170.00	5,843.92	0.00	1,156.08	83.48
5130.020 VEHICLE REPAIR	7,000	248.43	6,011.11	0.00	988.89	85.87
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	21,229.92	0.00	0.08	100.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,539	0.00	1,539.00	0.00	0.00	100.00
5130.029 COMPUTER/TECH/LICENSE	100,000	2,963.07	95,171.14	0.00	4,828.86	95.17
5130.032 SOCIAL SECURITY (FICA)	29,813	2,346.83	29,812.54	0.00	0.00	100.00
5130.033 MEDICARE	6,972	548.84	6,972.16	0.00	0.00	100.00
5130.034 TML HEALTH INSURANCE	98,959	219.75	91,045.84	0.00	7,913.16	92.00
5130.035 RETIREMENT (TMRS)	58,546	4,406.07	58,546.03	0.00	0.00	100.00
5130.036 FUEL (GAS & OIL)	40,000	3,611.09	38,170.81	0.00	1,829.19	95.43
5130.037 TELEPHONE	6,500	487.81	5,881.64	0.00	618.36	90.49
5130.039 OVERTIME	31,000	3,025.87	27,946.28	0.00	3,053.72	90.15
5130.040 LEASE VEHICLES	111,000	8,115.81	110,993.28	0.00	6.72	99.99
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	2,058.32	6,092.30	0.00	3,907.70	60.92
5130.043 UNIFORMS - POLICE	1,000	0.00	824.13	0.00	175.87	82.41
5130.044 SUPPLIES	5,000	0.00	1,058.41	0.00	3,941.59	21.17
5130.045 PROPERTY/LIABILITY INS.	15,000	0.00	12,198.20	0.00	2,801.80	81.32
5130.049 WORKERS COMP. INS.	13,000	1,162.50	12,270.63	0.00	729.37	94.39
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
TOTAL 130 Police	1,152,410	79,387.88	1,118,685.69	0.00	33,723.93	97.07
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	40,063	4,385.00	40,017.00	0.00	46.20	99.88
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	0.00	143.10	0.00	356.90	28.62
5135.006 WARRANT/FINES COLLECTION	2,300	0.00	1,695.17	0.00	604.83	73.70
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	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	171.00	0.00	98.10	63.55
5135.029 COMPUTER MAINTENANCE/TECH	4,500	165.02	4,161.00	0.00	339.00	92.47
5135.032 SOCIAL SECURITY (FICA)	2,491	271.87	2,481.07	0.00	9.85	99.60
5135.033 MEDICARE	581	63.58	580.28	0.00	0.89	99.85
5135.034 TML HEALTH INSU.	12,090	23.50	11,045.01	0.00	1,044.99	91.36
5135.035 RETIREMENT (TMRS)	4,883	387.08	4,882.81	0.00	0.16	100.00
5135.037 TELEPHONE	500	33.45	408.05	0.00	91.95	81.61
5135.042 SCHOOL/TRAINING	1,800	140.00	1,763.97	0.00	36.03	98.00
5135.044 SUPPLIES	500	0.00	147.21	0.00	352.79	29.44
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	76,477	5,769.50	71,645.67	0.00	4,831.69	93.68
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

01 -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	100	0.00	59.15	0.00	40.85	59.15
5140.003 SALES TAX - TRASH	35,000	2,955.23	32,416.63	0.00	2,583.37	92.62
5140.007 WASTE CONTRACT	404,000	35,368.69	403,870.85	0.00	129.15	99.97
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
TOTAL 140 Sanitation	441,600	38,323.92	437,084.20	0.00	4,515.80	98.98
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	31,570	0.00	31,569.93	0.00	0.00	100.00
5150.004 POSTAGE	50	0.00	0.83	0.00	49.17	1.66
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	535.00	0.00	1,465.00	26.75
5150.006 COMPUTER/TECH	500	0.00	328.60	0.00	171.40	65.72
5150.007 SIGN GRANT	1,000	0.00	278.67	0.00	721.33	27.87
5150.008 MAIN STREET EVENTS	8,500	40.00	8,054.12	0.00	445.88	94.75
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	171.00	0.00	98.10	63.55
5150.032 SOCIAL SECURITY (FICA)	3,083	0.00	1,931.69	0.00	1,151.26	62.66
5150.033 MEDICARE	721	0.00	451.76	0.00	269.25	62.66
5150.034 TML INSURANCE	8,340	0.00	8,313.28	0.00	26.72	99.68
5150.035 RETIREMENT (TMRS)	4,083	0.00	4,083.07	0.00	0.00	100.00
5150.037 TELEPHONE	600	33.45	408.05	0.00	191.95	68.01
5150.042 SCHOOL/TRAINING/TRAVEL	235	0.00	235.00	0.00	0.00	100.00
5150.044 SUPPLIES	700	0.00	154.68	0.00	545.32	22.10
TOTAL 150 Main Street	61,651	73.45	56,515.68	0.00	5,135.38	91.67
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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 WAGES	112,058	7,022.10	111,933.47	0.00	124.13	99.89
5180.003 BUILDING REPAIR	6,000	364.85	5,569.87	0.00	430.13	92.83
5180.007 COMPUTER/TECH	3,500	158.41	3,271.05	0.00	228.95	93.46
5180.009 SPECIAL PROJECTS	5,500	0.00	5,399.80	0.00	100.20	98.18
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	16,700	1,110.50	15,736.20	0.00	963.80	94.23
5180.017 EQUIPMENT & REPAIRS	1,000	199.00	283.24	0.00	716.76	28.32
5180.018 ANIMAL IMPOUNDMENT	300	0.00	0.00	0.00	300.00	0.00
5180.019 AUDIT	1,000	0.00	550.00	0.00	450.00	55.00
5180.020 VEHICLE REPAIRS	1,000	0.00	840.81	0.00	159.19	84.08
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	768.88	0.00	38.42	95.24
5180.032 SOCIAL SECURITY EXPENSE (FICA)	7,362	518.95	7,361.17	0.00	0.83	99.99
5180.033 MEDICARE EXPENSE	1,722	121.37	1,721.59	0.00	0.41	99.98
5180.034 TML HEALTH INSU.	23,880	58.75	20,305.32	0.00	3,574.68	85.03
5180.035 RETIREMENT (TMRS)	13,630	877.47	13,629.26	0.00	0.47	100.00
5180.036 FUEL (GAS & OIL)	3,500	85.27	1,963.54	0.00	1,536.46	56.10
5180.037 TELEPHONE	3,000	149.08	2,613.33	0.00	386.67	87.11
5180.039 OVERTIME	7,239	1,435.02	7,238.72	0.00	0.28	100.00
5180.040 LEASE VEHICLES	17,263	1,221.19	17,262.04	0.00	0.96	99.99
5180.041 UTILITIES	9,700	879.12	9,143.27	0.00	556.73	94.26
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	0.00	100.00	0.00	900.00	10.00
5180.043 UNIFORMS	1,100	0.00	1,050.98	0.00	49.02	95.54
5180.044 SUPPLIES	4,700	41.83	4,359.64	0.00	340.36	92.76
5180.045 PROPERTY/LIABILITY INS.	13,500	0.00	103.62	0.00	13,396.38	0.77
5180.049 WORKERS COMP. INS.	4,500	1,162.50	2,525.40	0.00	1,974.60	56.12
TOTAL 180 Animal Control	260,961	15,405.41	233,731.20	0.00	27,229.43	89.57
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.003 REPAIRS & MAINTENANCE	4,600	0.00	4,380.99	0.00	219.01	95.24
5190.009 SPECIAL PROJECTS	1,000	0.00	955.88	0.00	44.12	95.59
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	552.00	552.00	0.00	1,448.00	27.60
5190.012 CHEMICALS	4,500	0.00	3,584.96	0.00	915.04	79.67
5190.021 CAPITAL OUTLAY	3,000	0.00	2,949.98	0.00	50.02	98.33
5190.037 TELEPHONE	525	0.00	455.88	0.00	69.12	86.83
5190.038 UTILITIES	47,000	3,686.02	45,286.21	0.00	1,713.79	96.35
5190.042 SCHOOL/TRAINING/TRAVEL	700	100.00	689.19	0.00	10.81	98.46
5190.044 SUPPLIES	250	83.45	189.63	0.00	60.37	75.85
5190.045 PROPERTY/LIABILITY INS.	3,000	0.00	1,153.57	0.00	1,846.43	38.45
TOTAL 190 Parks & Recreation	66,575	4,421.47	60,198.29	0.00	6,376.71	90.42
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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 WAGES	3,725	1,050.00	3,725.00	0.00	0.00	100.00
5195.004 FREIGHT/POSTAGE	300	0.00	44.79	0.00	255.21	14.93
5195.009 SPECIAL PROJECTS	70	0.00	70.00	0.00	0.00	100.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	231	65.10	230.95	0.00	0.05	99.98
5195.033 MEDICARE	54	15.23	54.02	0.00	0.00	100.00
5195.036 FUEL (GAS & OIL)	250	57.68	124.24	0.00	125.76	49.70
5195.042 SCHOOL/TRAINING/TRAVEL	264	0.00	264.28	0.00	0.00	100.00
5195.043 UNIFORMS	1,000	586.67	768.25	0.00	231.75	76.83
5195.044 SUPPLIES	500	0.00	106.48	0.00	393.52	21.30
TOTAL 195 Code Enforcement	6,394	1,774.68	5,388.01	0.00	1,006.29	84.26
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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
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TOTAL EXPENDITURES	3,825,307	292,985.63	3,648,885.40	0.00	176,421.55	95.39
REVENUE OVER/ (UNDER) EXPENDITURES	151,024 (	204,318.89) (	427,175.16)	0.00	578,199.21	282.85-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202602 -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>2,498,987</u>	<u>5,552.36</u>	<u>2,294,392.93</u>	<u>0.00</u>	<u>204,594.07</u>	<u>91.81</u>
TOTAL REVENUES	2,498,987	5,552.36	2,294,392.93	0.00	204,594.07	91.81
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	142,716	9,554.38	135,167.34	0.00	7,548.47	94.71
145 Utilities	509,179	35,422.60	426,596.14	0.00	82,582.36	83.78
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	915,404	63,608.29	591,579.29	0.00	323,824.65	64.62
170 Sewer	<u>912,603</u>	<u>180,633.09</u>	<u>598,354.95</u>	<u>0.00</u>	<u>314,247.99</u>	<u>65.57</u>
TOTAL EXPENDITURES	2,482,001	289,218.36	1,751,749.56	0.00	730,251.63	70.58
REVENUE OVER/ (UNDER) EXPENDITURES	16,986 (	283,666.00)	542,643.37	0.00 (	525,657.56)	3,194.69

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 WATER REVENUE	1,045,570	12.50	1,020,220.45	0.00	25,349.55	97.58
4002 SEWER REVENUE	887,517	45.50	868,245.36	0.00	19,271.64	97.83
4003 PENALTIES	30,000	3,082.16	29,316.54	0.00	683.46	97.72
4004 TAP FEES	16,500	0.00	14,713.50	0.00	1,786.50	89.17
4006 TRANSFER FEE	250	0.00	150.00	0.00	100.00	60.00
4007 CASH OVER/SHORT	0	0.00	10.70	0.00 (	10.70)	0.00
4008 BULK WATER REVENUE	10,000	0.00	2,357.00	0.00	7,643.00	23.57
4009 RETURN CHECK FEE REVENUE	150	75.00	300.00	0.00 (	150.00)	200.00
4010 RECONNECT FEE REVENUE	9,000 (	100.00)	10,540.00	0.00 (	1,540.00)	117.11
4011 MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012 BULK SEWER	7,000	944.85	17,583.30	0.00 (	10,583.30)	251.19
4013 UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015 STORMWATER REVENUE	52,000	3.00	54,293.03	0.00 (	2,293.03)	104.41
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	15.50	222,637.42	0.00 (	7,637.42)	103.55
4022 INTEREST EARNED REVENUE	10,000	0.00	3,187.47	0.00	6,812.53	31.87
4033 RESALE OF VEHICLES	0	0.00	31,353.30	0.00 (	31,353.30)	0.00
4048 CREDIT CARD PROCESSING FEE	10,000	1,473.85	19,454.86	0.00 (	9,454.86)	194.55
TOTAL REVENUE	2,498,987	5,552.36	2,294,392.93	0.00	204,594.07	91.81

02 -UTILITY FUND
DEPARTMENT -M140 Public Works
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 WAGES	75,005	5,963.44	74,543.00	0.00	461.80	99.38
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	63.36	893.83	0.00	106.17	89.38
5140.010 CLOTHING ALLOWANCE	500	0.00	407.27	0.00	92.73	81.45
5140.020 VEHICLE REPAIRS	1,200	0.00	1,068.04	0.00	131.96	89.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	355.64	4,619.10	0.00	75.85	98.38
5140.033 MEDICARE EXPENSE	1,581	83.18	1,080.33	0.00	500.67	68.33
5140.034 TML HEALTH INS.	11,940	28.50	11,050.01	0.00	889.99	92.55
5140.035 RETIREMENT (TMRS)	9,485	712.03	9,441.61	0.00	43.35	99.54
5140.036 FUEL (GAS & OIL)	2,250	206.58	2,034.28	0.00	215.72	90.41
5140.040 LEASE VEHICLES	13,141	978.00	13,140.78	0.00	0.22	100.00
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	1,280.91	0.00	719.09	64.05
5140.044 SUPPLIES	350	1.15	235.37	0.00	114.63	67.25
5140.045 PROPERTY/LIABILITY INS	8,000	0.00	6,513.57	0.00	1,486.43	81.42
5140.049 WORKERS COMP INS.	7,500	1,162.50	6,688.24	0.00	811.76	89.18
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	142,716	9,554.38	135,167.34	0.00	7,548.47	94.71
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145.001 WAGES	199,900	20,622.51	199,900.30	0.00	0.00	100.00
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	41.81	0.00	8.19	83.62
5145.006 EQUIP RENTAL/LEASE	3,000	0.00	280.00	0.00	2,720.00	9.33
5145.007 COMPUTER/TECHNOLOGY	2,500	316.82	1,872.32	0.00	627.68	74.89
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	0.00	1,286.82	0.00	8,713.18	12.87
5145.010 CLOTHING ALLOWANCE	2,000	0.00	1,385.77	0.00	614.23	69.29
5145.012 EQUIPMENT REPAIRS	2,000	0.00	610.05	0.00	1,389.95	30.50
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	1,000	0.00	640.00	0.00	360.00	64.00
5145.015 DRUG TEST/INOCULATION	750	0.00	140.00	0.00	610.00	18.67
5145.016 EQUIP REPAIR PARTS	1,000	191.55	858.47	0.00	141.53	85.85
5145.017 VEHICLE REPAIRS	2,000	0.00	1,802.62	0.00	197.38	90.13
5145.018 PIPE/VALVES/CLAMPS STOCK	13,000	285.59	7,141.06	0.00	5,858.94	54.93
5145.019 WATER/SEWER MISC SUPPLIES	20,000	180.44	13,505.97	0.00	6,494.03	67.53
5145.020 WATER/SEWER IMPROVEMENTS	10,000	0.00	4,677.20	0.00	5,322.80	46.77
5145.022 CONSULTING/ENGINEERING FEES	46,500	3,112.50	40,867.50	0.00	5,632.50	87.89
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	0.00	915.84	0.00	698.76	56.72
5145.032 SOCIAL SECURITY	15,881	1,399.00	12,603.67	0.00	3,277.33	79.36
5145.033 MEDICARE	3,737	327.17	2,947.71	0.00	789.29	78.88
5145.034 TML HEALTH INSURANCE	51,640	100.75	48,374.07	0.00	3,265.93	93.68
5145.035 RETIREMENT (TMRS)	26,706	1,953.70	24,883.99	0.00	1,822.01	93.18
5145.036 FUEL (GAS & OIL)	8,500	743.91	7,701.54	0.00	798.46	90.61
5145.037 TELEPHONE	4,000	0.00	2,222.97	0.00	1,777.03	55.57
5145.038 UTILITIES	5,000	219.45	2,962.56	0.00	2,037.44	59.25
5145.039 OVERTIME	8,437	2,274.75	8,436.60	0.00	0.00	100.00
5145.040 LEASE VEHICLES	41,713	2,315.83	34,143.84	0.00	7,569.16	81.85
5145.042 SCHOOL/TRAINING	2,500	0.00 (	475.00)	0.00	2,975.00	19.00-
5145.043 UNIFORMS	1,000	0.00	162.32	0.00	837.68	16.23
5145.044 BUILDING/OFFICE SUPPLIES	3,000	216.13	2,250.35	0.00	749.65	75.01
5145.045 LIABILITY INSURANCE	5,250	0.00	1,693.29	0.00	3,556.71	32.25
5145.049 WORKERS COMP INSURANCE	4,500	1,162.50	1,162.50	0.00	3,337.50	25.83
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
TOTAL 145 Utilities	509,179	35,422.60	426,596.14	0.00	82,582.36	83.78
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

02 -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	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.002 STREET DRAINAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	51.84	0.00	48.16	51.84
TOTAL 150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
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CURRENT		CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
5160.001 WAGES	115,942	8,225.82	115,941.69	0.00	0.00	100.00
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	4,000	0.00	3,447.74	0.00	552.26	86.19
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	7,366.43	0.00	133.57	98.22
5160.006 LAB SUPPLIES & FEES	27,000	3,569.23	23,814.86	0.00	3,185.14	88.20
5160.007 COMPUTER/TECH	12,000	141.43	8,767.88	0.00	3,232.12	73.07
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	8,666.67	104,000.04	0.00	0.00	100.00
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	2,113.52	31,131.86	0.00	8,868.14	77.83
5160.011 CONTRACT SERVICES	25,000	0.00	24,377.70	0.00	622.30	97.51
5160.012 CHEMICALS - WATER PLANT	168,990	28,469.34	95,689.58	0.00	73,299.93	56.62
5160.015 INT. DUE ON DEPOSITS	1,500	0.00	749.90	0.00	750.10	49.99
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	0.00	173.84	0.00	326.16	34.77
5160.018 SPECIAL PROJECTS	2,000	0.00	1,597.95	0.00	402.05	79.90
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	11,681.25	0.00	8,318.75	58.41
5160.020 SAFETY EQUIPMENT	1,000	0.00	112.97	0.00	887.03	11.30
5160.021 CAPITAL EXPENSE	5,000	0.00	4,850.00	0.00	150.00	97.00
5160.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	546.67	0.00	260.63	67.72
5160.026 METER READING DEVICE MAINT.	5,300	0.00	5,230.40	0.00	69.60	98.69
5160.028 DAM CLEANING	21,000	5,000.00	11,098.00	0.00	9,902.00	52.85
5160.029 TWDB LOAN-RAW WATER LINE	181,000	0.00	0.00	0.00	181,000.26	0.00
5160.032 SOCIAL SECURITY (FICA)	8,784	520.42	7,514.28	0.00	1,269.72	85.55
5160.033 MEDICARE	2,070	121.71	1,757.38	0.00	312.62	84.90
5160.034 TML HEALTH INSU.	23,880	57.00	20,981.16	0.00	2,898.84	87.86
5160.035 TMRS	15,249	1,220.96	15,218.17	0.00	30.77	99.80
5160.036 GAS & OIL	7,000	229.11	5,447.54	0.00	1,552.46	77.82
5160.037 TELEPHONE	2,500	143.89	2,034.53	0.00	465.47	81.38
5160.038 UTILITIES	25,000	2,255.65	19,688.40	0.00	5,311.60	78.75
5160.039 OVERTIME	7,282	708.00	7,281.75	0.00	0.00	100.00
5160.040 LEASE VEHICLES	12,400	949.19	12,400.45	0.00	0.00	100.00
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,830.67	0.00	169.33	91.53
5160.042 SCHOOL/TRAINING/TRAVEL	2,000	12.02	350.77	0.00	1,649.23	17.54
5160.043 UNIFORMS	1,000	0.00	276.02	0.00	723.98	27.60
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	41.83	1,934.37	0.00	1,565.63	55.27
5160.045 PROPERTY/LIABILITY INS.	36,500	0.00	30,443.56	0.00	6,056.44	83.41
5160.047 CREDIT CARD PROCESSING FEE	7,000	0.00	5,200.57	0.00	1,799.43	74.29
5160.049 WORKERS COMP. INS.	6,000	1,162.50	4,864.07	0.00	1,135.93	81.07
5160.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
TOTAL 160 Water	9					

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	109,172	8,236.64	109,172.00	0.00	0.00	100.00
5170.002 BUILDING MAINTENANCE	2,000	0.00	430.09	0.00	1,569.91	21.50
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	4,000	0.00	3,332.93	0.00	667.07	83.32
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	3,190.25	0.00	1,809.75	63.81
5170.006 LAB FEES	12,000	1,063.00	1,454.00	0.00	10,546.00	12.12
5170.009 CLOTHING ALLOWANCE	1,200	0.00	805.91	0.00	394.09	67.16
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	0.00	39,113.10	0.00	10,886.90	78.23
5170.011 LIFT STATION REPAIR/MAINT	30,000	0.00	4,260.61	0.00	25,739.39	14.20
5170.012 CHEMICALS - WASTE WATER PLANT	23,000	1,143.26	20,901.00	0.00	2,099.00	90.87
5170.013 SLUDGE DISPOSAL SERVICE	96,000	405.33	90,041.35	0.00	5,958.65	93.79
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	0.00	117.39	0.00	19,882.61	0.59
5170.015 COMPUTER/TECH	14,000	126.73	8,799.65	0.00	5,200.35	62.85
5170.016 AERATORS/MAINTENANCE	20,000	0.00	4,808.01	0.00	15,191.99	24.04
5170.017 REPAIR VEHICLES	1,500	0.00	1,066.08	0.00	433.92	71.07
5170.018 SPECIAL PROJECTS	5,000	0.00	4,389.29	0.00	610.71	87.79
5170.019 ENGINEER EXPENSE	100,000	0.00	1,900.00	0.00	98,100.00	1.90
5170.020 DRUG TEST/INOCULATION	500	0.00	0.00	0.00	500.00	0.00
5170.021 CAPITAL EXPENSE	29,053	0.00	0.00	0.00	29,053.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	196,393	160,445.62	160,445.62	0.00	35,947.38	81.70
5170.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	379.46	0.00	427.84	47.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.030 SAFETY EQUIPMENT	500	0.00	82.50	0.00	417.50	16.50
5170.032 SOCIAL SECURITY (FICA)	9,032	509.43	6,913.69	0.00	2,118.31	76.55
5170.033 MEDICARE	2,141	119.14	1,616.88	0.00	524.12	75.52
5170.034 TML HEALTH INSU.	35,820	58.75	24,945.34	0.00	10,874.66	69.64
5170.035 RETIREMENT (TMRS)	16,447	987.99	15,235.82	0.00	1,210.82	92.64
5170.036 FUEL (GAS & OIL)	6,000	350.17	4,142.72	0.00	1,857.28	69.05
5170.037 TELEPHONE	2,500	155.55	2,076.95	0.00	423.05	83.08
5170.038 UTILITIES	45,000	3,711.44	41,887.96	0.00	3,112.04	93.08
5170.039 OVERTIME	3,000	0.00	519.00	0.00	2,481.00	17.30
5170.040 LEASE VEHICLES	30,388	2,115.68	27,684.77	0.00	2,703.23	91.10
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	1,281.14	0.00	1,218.86	51.25
5170.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	1,502.92	0.00	997.08	60.12
5170.044 BUILDING/OFFICE SUPPLIES	3,000	41.86	1,845.27	0.00	1,154.73	61.51
5170.045 PROPERTY/LIABILITY INS.	14,000	0.00	0.00	0.00	14,000.00	0.00
5170.047 CREDIT CARD PROCESSING FEE	7,500	0.00	5,200.56	0.00	2,299.44	69.34
5170.049 WORKERS COMP. INS.	6,000	1,162.50	5,312.69	0.00	687.31	88.54
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
 TOTAL 170 Sewer	 912,603	 180,633.09	 598,354.95	 0.00	 314,247.99	 65.57
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,482,001	289,218.36	1,751,749.56	0.00	730,251.63	70.58
REVENUE OVER/ (UNDER) EXPENDITURES	16,986 (	283,666.00)	542,643.37	0.00 (	525,657.56)	3,194.69

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

04 -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>35,700</u>	<u>4,395.78</u>	<u>43,596.63</u>	<u>0.00</u> (	<u>7,896.63)</u>	<u>122.12</u>
TOTAL REVENUES	35,700	4,395.78	43,596.63	0.00 (	7,896.63)	122.12
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>35,000</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>31.43</u>
TOTAL EXPENDITURES	35,000	0.00	11,000.00	0.00	24,000.00	31.43
REVENUE OVER/ (UNDER) EXPENDITURES	700	4,395.78	32,596.63	0.00 (	31,896.63)	4,656.66

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	35,000	4,395.78	43,596.63	0.00 (	8,596.63)	124.56
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		35,700	4,395.78	43,596.63	0.00 (	7,896.63)	122.12

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	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.005 HISTORICAL ASSN. DONATION	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.009 MOUNT VERNON MUSIC	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.011 BIKE TOUR	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	0.00	11,000.00	0.00	24,000.00	31.43
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	35,000	0.00	11,000.00	0.00	24,000.00	31.43
REVENUE OVER/ (UNDER) EXPENDITURES	700	4,395.78	32,596.63	0.00 (	31,896.63)	4,656.66

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>445,000</u>	<u>37,615.99</u>	<u>455,972.91</u>	<u>0.00</u> (<u>10,972.91</u>)		<u>102.47</u>
TOTAL REVENUES	445,000	37,615.99	455,972.91	0.00 (10,972.91)		102.47
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>444,898</u>	<u>27,024.89</u>	<u>133,002.84</u>	<u>0.00</u>	<u>311,895.16</u>	<u>29.90</u>
TOTAL EXPENDITURES	444,898	27,024.89	133,002.84	0.00	311,895.16	29.90
REVENUE OVER/ (UNDER) EXPENDITURES	102	10,591.10	322,970.07	0.00 (322,868.07)		6,637.32

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	37,615.99	437,717.18	0.00 (	12,717.18)	102.99
4022	INTEREST	20,000	0.00	18,255.73	0.00	1,744.27	91.28
TOTAL REVENUE		445,000	37,615.99	455,972.91	0.00 (	10,972.91)	102.47

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	35,000	0.00	23,950.00	0.00	11,050.00	68.43
5300.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	750	0.00	541.13	0.00	208.87	72.15
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	4,000	0.00	4,000.00	0.00	0.00	100.00
5300.017 ADVERTISING/PUBLIC NOTICES	800	91.56	592.47	0.00	207.53	74.06
5300.018 BUSINESS INCENTIVES	60,000	22,900.00	41,301.13	0.00	18,698.87	68.84
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	700.00	14,450.00	0.00	20,550.00	41.29
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	45,000	3,333.33	36,127.59	0.00	8,872.41	80.28
5300.022 SPECIAL PROJECT	125,450	0.00	11,169.27	0.00	114,280.73	8.90
5300.023 MAIN STREET ONGOING	10,000	0.00	200.00	0.00	9,800.00	2.00
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	693	0.00	0.00	0.00	693.00	0.00
5300.027 DUES	1,000	0.00	400.00	0.00	600.00	40.00
5300.032 SOCIAL SECURITY (FICA)	4,340	0.00	0.00	0.00	4,340.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	700	0.00	0.00	0.00	700.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	271.25	0.00	1,728.75	13.56
5300.044 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL 300 EDC	444,898	27,024.89	133,002.84	0.00	311,895.16	29.90
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	444,898	27,024.89	133,002.84	0.00	311,895.16	29.90
REVENUE OVER/ (UNDER) EXPENDITURES	102	10,591.10	322,970.07	0.00 (	322,868.07)	6,637.32

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

07 -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>307,210</u>	<u>0.00</u>	<u>328,654.11</u>	<u>0.00</u>	(<u>21,444.11</u>)	<u>106.98</u>
TOTAL REVENUES	307,210	0.00	328,654.11	0.00	(21,444.11)	106.98
<u>EXPENDITURE SUMMARY</u>						
700 DEBT FUND	<u>274,202</u>	<u>101,490.71</u>	<u>274,201.57</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	274,202	101,490.71	274,201.57	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	33,008	(101,490.71)	54,452.54	0.00	(21,444.11)	164.97

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	288,710	0.00	316,702.67	0.00 (	27,992.67)	109.70
4002	DEL. TAX REV	3,000	0.00	524.32	0.00	2,475.68	17.48
4002.001	I&S TAX ATT.	0	0.00	274.08	0.00 (	274.08)	0.00
4003	DEBT SERVICE P & I	2,500	0.00	3,260.01	0.00 (	760.01)	130.40
4022	INTEREST EARNED	13,000	0.00	7,893.03	0.00	5,106.97	60.72
TOTAL REVENUE		307,210	0.00	328,654.11	0.00 (	21,444.11)	106.98

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	=====	=====	=====	=====	=====	=====

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	5	0.00	5.00	0.00	0.00	100.00
5700.027 GCO WM CO #10925 & CO #10795	101,591	101,490.71	101,590.74	0.00	0.00	100.00
5700.029 2013 C.O. TWDB DEBT	42,393	0.00	42,392.98	0.00	0.00	100.00
5700.030 2024 CO TWDB-BOK-FN	115,104	0.00	115,104.25	0.00	0.00	100.00
5700.033 2026 HILLTOP TAX & SRPLS	15,109	0.00	15,108.60	0.00	0.00	100.00
TOTAL 700 DEBT FUND	274,202	101,490.71	274,201.57	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	274,202	101,490.71	274,201.57	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	33,008 (	101,490.71)	54,452.54	0.00 (	21,444.11)	164.97

*** END OF REPORT ***

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4050	TRANSFERS IN	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUE		50,000	0.00	0.00	0.00	50,000.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

10 -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>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,360.00</u>	<u>9.93</u>
TOTAL REVENUES	1,510	0.00	150.00	0.00	1,360.00	9.93
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>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	510	0.00	150.00	0.00	360.00	29.41

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	0.00	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	0.00	150.00	0.00	1,360.00	9.93

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	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	510	0.00	150.00	0.00	360.00	29.41

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

11 -LONG TERM DEBT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

14 -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>0.00</u>	<u>829.17</u>	<u>0.00</u>	<u>270.83</u>	<u>75.38</u>
TOTAL REVENUES	1,100	0.00	829.17	0.00	270.83	75.38
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(400)	0.00	829.17	0.00 (	1,229.17)	207.29-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	0.00	829.17	0.00	170.83	82.92
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	0.00	829.17	0.00	270.83	75.38

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	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(400)	0.00	829.17	0.00 (	1,229.17)	207.29-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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>0.00</u>	<u>1,013.83</u>	<u>0.00</u>	(<u>713.83</u>)	<u>337.94</u>
TOTAL REVENUES	300	0.00	1,013.83	0.00	(713.83)	337.94
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	<u>1,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1,500)	0.00	1,013.83	0.00	(2,513.83)	67.59-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	0.00	1,013.83	0.00 (	713.83)	337.94
TOTAL REVENUE		300	0.00	1,013.83	0.00 (	713.83)	337.94

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL 015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1,500)	0.00	1,013.83	0.00 (	2,513.83)	67.59-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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>6,626.28</u>)	<u>0.00</u>	<u>9,626.28</u>	<u>220.88-</u>
TOTAL REVENUES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
<u>EXPENDITURE SUMMARY</u>						
MISCELLANEOUS	<u>792</u>	<u>0.00</u>	<u>792.01</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	ENDOWEMENT INTEREST	3,000	0.00 (	6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUE		3,000	0.00 (	6,626.28)	0.00	9,626.28	220.88-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

20 -ENDOWEMENT FUND
DEPARTMENT -MMISCELLANEOUS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.009 MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====

20 -ENDOWEMENT FUND
DEPARTMENT -MBANK FEES
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,208	0.00 (	7,418.29)	0.00	9,626.28	335.97-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 202621 -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>662,460.00</u>	<u>0.00</u>	<u>1,087,540.00</u>	<u>37.85</u>
TOTAL REVENUES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
<u>EXPENDITURE SUMMARY</u>						
WATER - TWDB	536,662	0.00	536,662.13	0.00	0.00	100.00
SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00
TWDB WATERLINE GRANT	<u>1,150,838</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150,837.74</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,750,000	0.00	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	63,297.74	0.00 (	63,297.74)	0.00

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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUE		1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MWATER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 PRO SERVICES WATER	536,662	0.00	536,662.13	0.00	0.00	100.00
TOTAL WATER - TWDB	536,662	0.00	536,662.13	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MSEWER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 PRO SERVICES SEWER	62,500	0.00	62,500.13	0.00	0.00	100.00
TOTAL SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====

21 -TWDB WATERLINE GRANT
DEPARTMENT -MTWDB WATERLINE GRANT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5210.003 ENGINEER EXPENSE	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,750,000	0.00	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	63,297.74	0.00 (	63,297.74)	0.00

*** END OF REPORT ***

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>EXPENDITURE SUMMARY</u>						

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

23 -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>0.00</u>	<u>386.62</u>	<u>0.00</u>	(<u>86.62</u>)	<u>128.87</u>
TOTAL REVENUES	300	0.00	386.62	0.00	(86.62)	128.87
<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)	0.00	386.62	0.00	(5,086.62)	8.23-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INTEREST EARNED	300	0.00	386.62	0.00 (	86.62)	128.87
TOTAL REVENUE		300	0.00	386.62	0.00 (	86.62)	128.87

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	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)	0.00	386.62	0.00 (	5,086.62)	8.23-

*** END OF REPORT ***

	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>3,000.00</u>	<u>0.00</u>	(<u>3,000.00</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TXCDBG REVENUE	0	0.00	3,000.00	0.00 (	3,000.00)	0.00
TOTAL REVENUE		0	0.00	3,000.00	0.00 (	3,000.00)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	3,000.00	0.00 (	3,000.00)	0.00

*** END OF REPORT ***

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>EXPENDITURE SUMMARY</u>						

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

26 -2013 WASTEWATER REP/IMP
DEPARTMENT -M2013 WW REPL/IMP
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

27 -LOCAL TRUANCY PREVENT
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>1,031.47</u>	<u>0.00</u>	(<u>1,031.47</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	1,031.47	0.00	(1,031.47)	0.00
<u>EXPENDITURE SUMMARY</u>						
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	1,031.47	0.00	(1,031.47)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	0	0.00	1,031.47	0.00 (	1,031.47)	0.00
TOTAL REVENUE	0	0.00	1,031.47	0.00 (	1,031.47)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	1,031.47	0.00 (	1,031.47)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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>0.00</u>	<u>20.62</u>	<u>0.00</u>	(<u>20.62</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	20.62	0.00	(20.62)	0.00
<u>EXPENDITURE SUMMARY</u>						
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	20.62	0.00	(20.62)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	LOCAL MUNICIPAL JURY FUND	0	0.00	20.62	0.00 (	20.62)	0.00
TOTAL REVENUE		0	0.00	20.62	0.00 (	20.62)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	0.00	20.62	0.00 (	20.62)	0.00

*** END OF REPORT ***

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>EXPENDITURE SUMMARY</u>						

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

*** END OF REPORT ***

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUES	0	0.00	12,802.14	0.00	(12,802.14)	0.00
<u>EXPENDITURE SUMMARY</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

99 -POOLED CASH
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 MISCELLANEOUS INCOME	0	0.00	12,802.14	0.00 (	12,802.14)	0.00
TOTAL REVENUE	0	0.00	12,802.14	0.00 (	12,802.14)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	12,802.14	0.00 (	12,802.14)	0.00

*** END OF REPORT ***