

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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>185,962.42</u>)	<u>2,731,265.03</u>	<u>0.00</u>	<u>1,245,065.97</u>	<u>68.69</u>
TOTAL REVENUES	3,976,331	(185,962.42)	2,731,265.03	0.00	1,245,065.97	68.69
<u>EXPENDITURE SUMMARY</u>						
100 Administration	850,725	54,026.45	599,320.38	0.00	251,405.07	70.45
110 Maintenance	115,089	5,642.92	48,408.65	0.00	66,680.56	42.06
120 Fire	793,424	53,457.75	527,669.50	0.00	265,754.82	66.51
130 Police	1,152,410	92,325.88	823,483.84	0.00	328,925.78	71.46
135 Court	76,477	5,064.06	50,136.26	0.00	26,341.10	65.56
140 Sanitation	441,600	2,932.42	215,867.19	0.00	225,732.81	48.88
150 Main Street	61,651	1,658.27	55,148.82	0.00	6,502.24	89.45
180 Animal Control	260,961	17,143.19	170,109.35	0.00	90,851.28	65.19
190 Parks & Recreation	66,575	7,546.43	45,083.58	0.00	21,491.42	67.72
195 Code Enforcement	<u>6,394</u>	<u>0.00</u>	<u>180.11</u>	<u>0.00</u>	<u>6,214.19</u>	<u>2.82</u>
TOTAL EXPENDITURES	3,825,307	239,797.37	2,535,407.68	0.00	1,289,899.27	66.28
REVENUE OVER/ (UNDER) EXPENDITURES	151,024	(425,759.79)	195,857.35	0.00	(44,833.30)	129.69

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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 (	306,003.97)	955,399.58	0.00	44,600.42	95.54
4002	AD VAL. TAX, DELINQUENT	10,000 (	369.17)	4,149.19	0.00	5,850.81	41.49
4002.001	DEL. TAX ATTORNEY	5,500 (	181.54)	2,722.53	0.00	2,777.47	49.50
4003	AD VALOREM TAX PEN & INT.	10,000 (	1,766.13)	8,987.86	0.00	1,012.14	89.88
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	45,855.38	426,854.93	0.00	23,145.07	94.86
4007	TRASH BAG SALES REVENUE	500	8.45	321.10	0.00	178.90	64.22
4008	SALES TAX GARBAGE & TRASH	35,000	2,943.63	26,544.57	0.00	8,455.43	75.84
4009	FRANCHISE TAXES	140,000	0.00	99,590.41	0.00	40,409.59	71.14
4010	SALES TAX COLLECTIONS	825,000	61,325.14	644,355.94	0.00	180,644.06	78.10
4011	COLLECTION AGENCY	500	94.50	308.10	0.00	191.90	61.62
4012	TEXAS SEATBELT	0	0.00	62.50	0.00 (	62.50)	0.00
4013	COURT COSTS	5,000	460.00 (	4,879.62)	0.00	9,879.62	97.59-
4015	COURT FINES	60,000	776.00	26,888.45	0.00	33,111.55	44.81
4016	ANIMAL FEES	10,000	450.00	8,034.00	0.00	1,966.00	80.34
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	0.00	40,854.48	0.00	33,283.52	55.11
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	3,844.00	0.00 (	3,844.00)	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	6,075.00	0.00 (	1,075.00)	121.50
4019	BUILDING PERMITS	150,000	2,109.50	3,664.08	0.00	146,335.92	2.44
4019.A	ELECTRICAL PERMITS	500	40.00	400.00	0.00	100.00	80.00
4019.B	PLUMBING PERMIT	1,000	80.00	360.00	0.00	640.00	36.00
4019.C	MECHANICAL PERMITS	500	40.00	240.00	0.00	260.00	48.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	0.00	155.00	0.00	99,845.00	0.16
4020	ZONING FEES	1,000	500.00	750.00	0.00	250.00	75.00
4021	COUNTY FIRE DEPT REIMB	450,000	0.00	316,007.03	0.00	133,992.97	70.22
4022	INTEREST EARNED	10,000	4,691.86	42,943.87	0.00 (	32,943.87)	429.44
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	1,754.13	14,823.58	0.00	5,176.42	74.12
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	3,850.00	0.00	4,150.00	48.13
4031	FIRE CALL FEES-INSURANCE	22,000	704.80	11,927.19	0.00	10,072.81	54.21
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	2,700.00	0.00	182,300.00	1.46
4035	PD GRANTS	0	520.80	1,609.83	0.00 (	1,609.83)	0.00
4047	ADMINISTRATION FEES	0	0.00	5.00	0.00 (	5.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	4.20	55.36	0.00 (	55.36)	0.00

TOTAL REVENUE	3,976,331 (	185,962.42)	2,731,265.03	0.00	1,245,065.97	68.69
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	22,998.04	210,721.58	0.00	71,755.85	74.60
5100.003 BLDG. REPAIR CITY HALL	11,800	0.00	10,125.75	0.00	1,674.25	85.81
5100.004 FREIGHT/POSTAGE	3,200	7.89	2,206.98	0.00	993.02	68.97
5100.005 CAR ALLOWANCE	8,400	646.14	6,138.33	0.00	2,261.67	73.08
5100.006 CONTRACTS JANITOR	5,200	400.00	3,800.00	0.00	1,400.00	73.08
5100.007 DUES & SUBSCRIPTIONS	38,000	2,455.80	7,995.50	0.00	30,004.50	21.04
5100.008 ELECTION EXPENSE	9,822	0.00	9,822.12	0.00	0.00	100.00
5100.009 SPECIAL PROJECTS	79,000	2,770.79	77,887.14	0.00	1,112.86	98.59
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	962.50	13,800.01	0.00	199.99	98.57
5100.012 AUDIT/LEGAL	66,000	5,802.08	43,736.13	0.00	22,263.87	66.27
5100.013 OFFICE EQUIP. AGREEMENT	30,000	712.50	7,211.33	0.00	22,788.67	24.04
5100.015 ADVERTISING & NOTICES	3,736	0.00	145.39	0.00	3,590.29	3.89
5100.022 INTERNET	4,150	0.00	3,067.55	0.00	1,082.45	73.92
5100.023 WEBSITE	8,600	0.00	0.00	0.00	8,600.00	0.00
5100.024 INSPECTION FEES	25,000	570.00	17,163.85	0.00	7,836.15	68.66
5100.025 UNEMPLOYMENT EXPENSE (TEC)	844	0.00	673.03	0.00	171.27	79.71
5100.026 LIBRARY SERVICES	20,300	0.00	13,533.36	0.00	6,766.68	66.67
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	13,000	0.00	9,100.00	0.00	3,900.00	70.00
5100.032 SOCIAL SECURITY (FICA)	17,714	1,407.22	13,329.95	0.00	4,383.59	75.25
5100.033 MEDICARE	4,143	329.11	3,117.50	0.00	1,025.19	75.25
5100.034 TML HEALTH INSURANCE	22,532	2,893.49	14,082.25	0.00	8,449.34	62.50
5100.035 RETIREMENT (TMRS)	36,665	4,234.69	28,142.30	0.00	8,522.90	76.75
5100.037 TELEPHONE	3,500	0.00	2,654.95	0.00	845.05	75.86
5100.038 UTILITIES	12,500	1,100.31	5,994.12	0.00	6,505.88	47.95
5100.040 IRS PENALTIES	317	0.00	317.01	0.00	0.00	100.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,624	500.00	2,305.50	0.00	1,318.56	63.62
5100.044 SUPPLIES	12,500	3,100.95	7,742.67	0.00	4,757.33	61.94
5100.045 PROPERTY/LIABILITY INS.	18,000	0.00	11,665.84	0.00	6,334.16	64.81
5100.046 TAX APPRAISAL	43,281	0.00	32,060.42	0.00	11,221.00	74.07
5100.047 TAX COLLECTION	12,639	0.00	12,639.30	0.00	0.00	100.00
5100.048 TAX ATTORNEY	4,481	2,525.34	3,152.83	0.00	1,328.24	70.36
5100.049 WORKERS COMP. INS.	3,500	0.00	594.48	0.00	2,905.52	16.99
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.055 ACCRUED INTEREST	2,700	609.60	787.00	0.00	1,913.00	29.15
TOTAL 100 Administration	850,725	54,026.45	599,320.38	0.00	251,405.07	70.45
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	0.00	678.04	0.00	1,821.96	27.12
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	0.00	14,892.32	0.00	5,107.68	74.46
5110.007 EQUIPMENT RENTAL	560	0.00	560.00	0.00	0.00	100.00
5110.008 CONTRACT STREET IMPROVEMENTS	4,550	0.00	0.00	0.00	4,550.00	0.00
5110.009 STREET SIGNS	17,000	0.00	175.93	0.00	16,824.07	1.03
5110.013 SPECIAL PROJECTS	1,700	1,575.00	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	1,178.15	6,694.14	0.00	2,105.86	76.07
5110.018 TECHNOLOGY/COMPUTER	250	0.00	33.35	0.00	216.65	13.34
5110.022 HAND TOOLS	7,000	2,187.44	5,468.58	0.00	1,531.42	78.12
5110.023 SAFETY EQUIPMENT	2,000	350.18	879.05	0.00	1,120.95	43.95
5110.036 FUEL (GAS & OIL)	2,000	0.00	1,872.10	0.00	127.90	93.61
5110.037 TELEPHONE	1,200	0.00	706.34	0.00	493.66	58.86
5110.040 LEASE VEHICLES	23,368	0.00	9,769.35	0.00	13,598.65	41.81
5110.044 SUPPLIES-BUILDING/OFFICE	3,800	352.15	2,340.22	0.00	1,459.78	61.58
5110.045 PROPERTY/LIABILITY INS	10,811	0.00	1,753.75	0.00	9,057.46	16.22
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL 110 Maintenance	115,089	5,642.92	48,408.65	0.00	66,680.56	42.06
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	34,049.16	275,919.89	0.00	106,470.98	72.16
5120.003 BUILDING REPAIR	18,000	0.00	16,717.85	0.00	1,282.15	92.88
5120.004 FREIGHT/POSTAGE	200	0.00	167.47	0.00	32.53	83.74
5120.005 RETIREMENT, FIREMEN	2,200	0.00	2,160.00	0.00	40.00	98.18
5120.007 DUES & SUBSCRIPTIONS	2,000	168.31	239.42	0.00	1,760.58	11.97
5120.008 CONTRACTS, FIREMEN	10,000	380.00	8,777.00	0.00	1,223.00	87.77
5120.009 SPECIAL PROJECTS	16,500	742.79	15,181.63	0.00	1,318.37	92.01
5120.010 EQUIPMENT	24,000	862.47	1,671.82	0.00	22,328.18	6.97
5120.011 NEW FIRE TRUCK	2,500	0.00	0.00	0.00	2,500.00	0.00
5120.012 FIRE HYDRANTS	42	0.00	0.00	0.00	41.96	0.00
5120.013 EQUIPMENT REPAIR	18,000	0.00	9,980.34	0.00	8,019.66	55.45
5120.014 COMPUTER/TECH/SOFTWARE	17,500	0.00	3,273.19	0.00	14,226.81	18.70
5120.015 AUDIT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,259.33	0.00	4,740.67	40.74
5120.020 VEHICLE REPAIR	49,000	487.50	32,634.34	0.00	16,365.66	66.60
5120.025 UNEMPLOYMENT EXPENSE (TEC)	2,305	0.00	1,401.23	0.00	903.77	60.79
5120.032 SOCIAL SECURITY (FICA)	25,790	2,276.94	18,730.73	0.00	7,058.91	72.63
5120.033 MEDICARE	6,031	532.48	4,380.46	0.00	1,650.84	72.63
5120.034 TML HEALTH INSURANCE	24,724	1,891.59	13,797.65	0.00	10,926.35	55.81
5120.035 RETIREMENT (TMRS)	23,537	2,650.20	16,673.69	0.00	6,863.00	70.84
5120.036 FUEL (GAS & OIL)	23,750	2,122.56	14,947.98	0.00	8,802.02	62.94
5120.037 TELEPHONE	3,500	60.00	2,426.51	0.00	1,073.49	69.33
5120.038 UTILITIES	7,500	784.80	5,796.49	0.00	1,703.51	77.29
5120.039 OVERTIME	31,572	2,676.00	24,188.52	0.00	7,383.00	76.61
5120.040 LEASE VEHICLE	13,120	0.00	7,080.24	0.00	6,039.76	53.97
5120.042 SCHOOL/TRAINING	6,299	575.34	1,699.34	0.00	4,600.00	26.98
5120.043 UNIFORMS & GEAR	47,264	1,456.16	34,328.42	0.00	12,935.58	72.63
5120.044 SUPPLIES	6,700	1,246.59	3,261.83	0.00	3,438.17	48.68
5120.045 PROPERTY/LIABILITY INS.	10,000	0.00	2,244.79	0.00	7,755.21	22.45
5120.049 WORKERS COMP. INS.	6,000	0.00	3,234.48	0.00	2,765.52	53.91
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.44A FIRE FIGHTING SUPPLIES	1,000	494.86	494.86	0.00	505.14	49.49
TOTAL 120 Fire	793,424	53,457.75	527,669.50	0.00	265,754.82	66.51
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	35,996.84	349,021.76	0.00	104,896.52	76.89
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	0.00	83,604.64	0.00	41,802.36	66.67
5130.009 REQUAL AMMO	2,526	0.00	0.00	0.00	2,525.61	0.00
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	8.24	5,610.73	0.00	1,389.27	80.15
5130.020 VEHICLE REPAIR	7,000	0.00	5,379.78	0.00	1,620.22	76.85
5130.024 POLICE (ADMIN. CONTRACT)	21,230	0.00	14,153.28	0.00	7,076.72	66.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,539	0.00	1,368.00	0.00	171.00	88.89
5130.029 COMPUTER/TECH/LICENSE	100,000	31,444.00	90,061.40	0.00	9,938.60	90.06
5130.032 SOCIAL SECURITY (FICA)	29,813	2,437.39	22,898.85	0.00	6,913.69	76.81
5130.033 MEDICARE	6,972	570.02	5,355.26	0.00	1,616.90	76.81
5130.034 TML HEALTH INSURANCE	98,959	6,614.91	66,641.37	0.00	32,317.63	67.34
5130.035 RETIREMENT (TMRS)	58,546	6,519.47	44,895.23	0.00	13,650.80	76.68
5130.036 FUEL (GAS & OIL)	40,000	3,625.95	27,553.10	0.00	12,446.90	68.88
5130.037 TELEPHONE	6,500	480.92	4,418.39	0.00	2,081.61	67.98
5130.039 OVERTIME	31,000	3,768.07	19,975.42	0.00	11,024.58	64.44
5130.040 LEASE VEHICLES	111,000	0.00	57,888.17	0.00	53,111.83	52.15
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	655.90	672.45	0.00	9,327.55	6.72
5130.043 UNIFORMS - POLICE	1,000	128.56	650.39	0.00	349.61	65.04
5130.044 SUPPLIES	5,000	75.61	1,058.41	0.00	3,941.59	21.17
5130.045 PROPERTY/LIABILITY INS.	15,000	0.00	8,971.07	0.00	6,028.93	59.81
5130.049 WORKERS COMP. INS.	13,000	0.00	8,078.64	0.00	4,921.36	62.14
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
TOTAL 130 Police	1,152,410	92,325.88	823,483.84	0.00	328,925.78	71.46
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	3,200.00	29,232.00	0.00	10,831.20	72.96
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	0.00	142.67	0.00	357.33	28.53
5135.006 WARRANT/FINES COLLECTION	2,300	0.00	1,456.07	0.00	843.93	63.31
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	2,400.00	0.00	1,200.00	66.67
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	104.48	717.25	0.00	3,782.75	15.94
5135.032 SOCIAL SECURITY (FICA)	2,491	198.40	1,812.40	0.00	678.52	72.76
5135.033 MEDICARE	581	46.40	423.90	0.00	157.27	72.94
5135.034 TML HEALTH INSU.	12,090	941.66	8,313.28	0.00	3,776.72	68.76
5135.035 RETIREMENT (TMRS)	4,883	573.12	3,731.57	0.00	1,151.40	76.42
5135.037 TELEPHONE	500	0.00	307.70	0.00	192.30	61.54
5135.042 SCHOOL/TRAINING	1,800	0.00	753.05	0.00	1,046.95	41.84
5135.044 SUPPLIES	500	0.00	125.37	0.00	374.63	25.07
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	5,064.06	50,136.26	0.00	26,341.10	65.56
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	2,932.42	26,538.35	0.00	8,461.65	75.82
5140.007 WASTE CONTRACT	404,000	0.00	188,532.12	0.00	215,467.88	46.67
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
TOTAL 140 Sanitation	441,600	2,932.42	215,867.19	0.00	225,732.81	48.88
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	500	12.30	325.72	0.00	174.28	65.14
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	8,500	380.00	7,604.16	0.00	895.84	89.46
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	941.66	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	0.00	307.70	0.00	292.30	51.28
5150.042 SCHOOL/TRAINING/TRAVEL	235	235.00	235.00	0.00	0.00	100.00
5150.044 SUPPLIES	700	89.31	154.68	0.00	545.32	22.10
TOTAL 150 Main Street	61,651	1,658.27	55,148.82	0.00	6,502.24	89.45
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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	9,409.26	85,475.57	0.00	26,582.03	76.28
5180.003 BUILDING REPAIR	6,000	1,246.81	4,154.93	0.00	1,845.07	69.25
5180.007 COMPUTER/TECH	3,500	0.00	249.98	0.00	3,250.02	7.14
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	105.00	13,071.43	0.00	3,628.57	78.27
5180.017 EQUIPMENT & REPAIRS	1,000	0.00	84.24	0.00	915.76	8.42
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	605.32	819.97	0.00	180.03	82.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	523.07	0.00	284.23	64.79
5180.032 SOCIAL SECURITY EXPENSE (FICA)	7,362	644.51	5,544.23	0.00	1,817.77	75.31
5180.033 MEDICARE EXPENSE	1,722	150.74	1,296.64	0.00	425.36	75.30
5180.034 TML HEALTH INSU.	23,880	46.75	12,981.67	0.00	10,898.33	54.36
5180.035 RETIREMENT (TMRS)	13,630	1,299.22	10,981.24	0.00	2,648.49	80.57
5180.036 FUEL (GAS & OIL)	3,500	74.50	1,700.19	0.00	1,799.81	48.58
5180.037 TELEPHONE	3,000	37.20	2,054.43	0.00	945.57	68.48
5180.039 OVERTIME	7,239	1,073.10	4,055.07	0.00	3,183.93	56.02
5180.040 LEASE VEHICLES	17,263	0.00	9,909.90	0.00	7,353.10	57.41
5180.041 UTILITIES	9,700	820.40	5,949.77	0.00	3,750.23	61.34
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	100.00	175.00	0.00	825.00	17.50
5180.043 UNIFORMS	1,100	506.00	1,050.98	0.00	49.02	95.54
5180.044 SUPPLIES	4,700	1,024.38	3,014.68	0.00	1,685.32	64.14
5180.045 PROPERTY/LIABILITY INS.	13,500	0.00	75.36	0.00	13,424.64	0.56
5180.049 WORKERS COMP. INS.	4,500	0.00	991.20	0.00	3,508.80	22.03
TOTAL 180 Animal Control	260,961	17,143.19	170,109.35	0.00	90,851.28	65.19
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	2,967.43	3,928.45	0.00	671.55	85.40
5190.009 SPECIAL PROJECTS	1,000	0.00	403.88	0.00	596.12	40.39
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
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	37.99	341.91	0.00	183.09	65.13
5190.038 UTILITIES	47,000	4,395.64	32,890.07	0.00	14,109.93	69.98
5190.042 SCHOOL/TRAINING/TRAVEL	700	39.19	39.19	0.00	660.81	5.60
5190.044 SUPPLIES	250	106.18	106.18	0.00	143.82	42.47
5190.045 PROPERTY/LIABILITY INS.	3,000	0.00	838.96	0.00	2,161.04	27.97
TOTAL 190 Parks & Recreation	66,575	7,546.43	45,083.58	0.00	21,491.42	67.72
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	0.00	0.00	0.00	3,725.00	0.00
5195.004 FREIGHT/POSTAGE	300	0.00	33.58	0.00	266.42	11.19
5195.009 SPECIAL PROJECTS	70	0.00	70.00	0.00	0.00	100.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	231	0.00	0.00	0.00	231.00	0.00
5195.033 MEDICARE	54	0.00	0.00	0.00	54.02	0.00
5195.036 FUEL (GAS & OIL)	250	0.00	0.00	0.00	250.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	264	0.00	0.00	0.00	264.28	0.00
5195.043 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.044 SUPPLIES	500	0.00	76.53	0.00	423.47	15.31
TOTAL 195 Code Enforcement	6,394	0.00	180.11	0.00	6,214.19	2.82
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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	239,797.37	2,535,407.68	0.00	1,289,899.27	66.28
REVENUE OVER/ (UNDER) EXPENDITURES	151,024 (	425,759.79)	195,857.35	0.00 (	44,833.30)	129.69

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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>188,850.33</u>	<u>1,698,440.04</u>	<u>0.00</u>	<u>800,546.96</u>	<u>67.97</u>
TOTAL REVENUES	2,498,987	188,850.33	1,698,440.04	0.00	800,546.96	67.97
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	142,716	8,802.24	99,214.12	0.00	43,501.69	69.52
145 Utilities	509,179	37,321.45	297,853.75	0.00	211,324.75	58.50
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	915,404	39,761.77	450,516.39	0.00	464,887.55	49.22
170 Sewer	<u>912,603</u>	<u>34,128.57</u>	<u>318,486.00</u>	<u>0.00</u>	<u>594,116.94</u>	<u>34.90</u>
TOTAL EXPENDITURES	2,482,001	120,014.03	1,166,122.10	0.00	1,315,879.09	46.98
REVENUE OVER/ (UNDER) EXPENDITURES	16,986	68,836.30	532,317.94	0.00 (	515,332.13)	3,133.90

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	83,848.20	750,622.28	0.00	294,947.72	71.79
4002 SEWER REVENUE	887,517	74,914.98	634,421.00	0.00	253,096.00	71.48
4003 PENALTIES	30,000	2,547.12	21,124.66	0.00	8,875.34	70.42
4004 TAP FEES	16,500	483.00	13,627.00	0.00	2,873.00	82.59
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	414.00	0.00	9,586.00	4.14
4009 RETURN CHECK FEE REVENUE	150	50.00	200.00	0.00 (	50.00)	133.33
4010 RECONNECT FEE REVENUE	9,000	950.00	7,600.00	0.00	1,400.00	84.44
4011 MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012 BULK SEWER	7,000	1,415.58	13,474.07	0.00 (	6,474.07)	192.49
4013 UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015 STORMWATER REVENUE	52,000	4,512.00	40,727.03	0.00	11,272.97	78.32
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,533.87	167,011.32	0.00	47,988.68	77.68
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	1,595.58	14,487.21	0.00 (	4,487.21)	144.87
TOTAL REVENUE	2,498,987	188,850.33	1,698,440.04	0.00	800,546.96	67.97

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 WAGES	75,005	5,963.44	56,652.68	0.00	18,352.12	75.53
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	0.00	599.98	0.00	400.02	60.00
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	3,552.18	0.00	1,142.77	75.66
5140.033 MEDICARE EXPENSE	1,581	83.18	830.79	0.00	750.21	52.55
5140.034 TML HEALTH INS.	11,940	941.66	8,313.28	0.00	3,626.72	69.63
5140.035 RETIREMENT (TMRS)	9,485	1,068.05	7,305.51	0.00	2,179.45	77.02
5140.036 FUEL (GAS & OIL)	2,250	219.49	1,486.74	0.00	763.26	66.08
5140.040 LEASE VEHICLES	13,141	0.00	7,064.28	0.00	6,076.72	53.76
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	111.00	1,169.91	0.00	830.09	58.50
5140.044 SUPPLIES	350	59.78	231.36	0.00	118.64	66.10
5140.045 PROPERTY/LIABILITY INS	8,000	0.00	4,342.38	0.00	3,657.62	54.28
5140.049 WORKERS COMP INS.	7,500	0.00	4,018.72	0.00	3,481.28	53.58
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	142,716	8,802.24	99,214.12	0.00	43,501.69	69.52

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	16,651.92	145,671.70	0.00	54,228.60	72.87
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	31.05	281.03	0.00	2,218.97	11.24
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	0.00	929.02	0.00	9,070.98	9.29
5145.010 CLOTHING ALLOWANCE	2,000	0.00	1,085.77	0.00	914.23	54.29
5145.012 EQUIPMENT REPAIRS	2,000	0.00	340.00	0.00	1,660.00	17.00
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	0.00	0.00	1,000.00	0.00
5145.015 DRUG TEST/INOCULATION	750	0.00	0.00	0.00	750.00	0.00
5145.016 EQUIP REPAIR PARTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5145.017 VEHICLE REPAIRS	2,000	913.87	1,544.57	0.00	455.43	77.23
5145.018 PIPE/VALVES/CLAMPS STOCK	13,000	0.00	2,640.79	0.00	10,359.21	20.31
5145.019 WATER/SEWER MISC SUPPLIES	20,000	1,578.14	10,696.12	0.00	9,303.88	53.48
5145.020 WATER/SEWER IMPROVEMENTS	10,000	0.00	2,150.00	0.00	7,850.00	21.50
5145.022 CONSULTING/ENGINEERING FEES	46,500	5,917.50	24,742.50	0.00	21,757.50	53.21
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	0.00	744.67	0.00	869.93	46.12
5145.032 SOCIAL SECURITY	15,881	1,021.06	9,230.80	0.00	6,650.20	58.12
5145.033 MEDICARE	3,737	238.81	2,158.89	0.00	1,578.11	57.77
5145.034 TML HEALTH INSURANCE	51,640	5,563.21	35,973.10	0.00	15,666.90	69.66
5145.035 RETIREMENT (TMRS)	26,706	3,224.18	18,877.95	0.00	7,828.05	70.69
5145.036 FUEL (GAS & OIL)	8,500	984.21	5,308.86	0.00	3,191.14	62.46
5145.037 TELEPHONE	4,000	80.00	1,982.97	0.00	2,017.03	49.57
5145.038 UTILITIES	5,000	335.68	2,308.61	0.00	2,691.39	46.17
5145.039 OVERTIME	8,437	482.25	5,605.35	0.00	2,831.25	66.44
5145.040 LEASE VEHICLES	41,713	0.00	19,399.85	0.00	22,313.15	46.51
5145.042 SCHOOL/TRAINING	2,500	0.00	520.00	0.00	1,980.00	20.80
5145.043 UNIFORMS	1,000	162.32	162.32	0.00	837.68	16.23
5145.044 BUILDING/OFFICE SUPPLIES	3,000	137.25	1,883.78	0.00	1,116.22	62.79
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	0.00	0.00	0.00	4,500.00	0.00
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
 TOTAL 145 Utilities	 509,179	 37,321.45	 297,853.75	 0.00	 211,324.75	 58.50
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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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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	115,942	8,585.82	90,520.23	0.00	25,421.46	78.07
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	466.59	2,857.06	0.00	1,142.94	71.43
5160.005 PERMITS/ASSESS./LICENSE	7,500	530.00	7,366.43	0.00	133.57	98.22
5160.006 LAB SUPPLIES & FEES	27,000	1,346.64	15,999.37	0.00	11,000.63	59.26
5160.007 COMPUTER/TECH	12,000	0.00	249.98	0.00	11,750.02	2.08
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	17,333.34	86,666.70	0.00	17,333.34	83.33
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	17.46	22,685.32	0.00	17,314.68	56.71
5160.011 CONTRACT SERVICES	25,000	0.00	24,377.70	0.00	622.30	97.51
5160.012 CHEMICALS - WATER PLANT	168,990	433.30	64,290.30	0.00	104,699.21	38.04
5160.015 INT. DUE ON DEPOSITS	1,500	43.60	530.20	0.00	969.80	35.35
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	17.00	153.00	0.00	347.00	30.60
5160.018 SPECIAL PROJECTS	2,000	0.00	1,597.95	0.00	402.05	79.90
5160.019 ENGINEER EXPENSE/ADM	20,000	2,370.00	11,681.25	0.00	8,318.75	58.41
5160.020 SAFETY EQUIPMENT	1,000	0.00	93.98	0.00	906.02	9.40
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	453.53	0.00	353.77	56.18
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	0.00	6,018.00	0.00	14,982.00	28.66
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	520.55	5,841.37	0.00	2,942.63	66.50
5160.033 MEDICARE	2,070	121.74	1,366.15	0.00	703.85	66.00
5160.034 TML HEALTH INSU.	23,880	1,883.32	14,815.01	0.00	9,064.99	62.04
5160.035 TMRS	15,249	1,497.60	12,034.33	0.00	3,214.61	78.92
5160.036 GAS & OIL	7,000	267.65	4,775.68	0.00	2,224.32	68.22
5160.037 TELEPHONE	2,500	0.00	1,585.14	0.00	914.86	63.41
5160.038 UTILITIES	25,000	2,844.72	15,309.67	0.00	9,690.33	61.24
5160.039 OVERTIME	7,282	180.00	4,245.75	0.00	3,036.00	58.31
5160.040 LEASE VEHICLES	12,400	0.00	6,680.31	0.00	5,720.14	53.87
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	738.75	738.75	0.00	1,261.25	36.94
5160.043 UNIFORMS	1,000	0.00	276.02	0.00	723.98	27.60
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	0.00	1,892.54	0.00	1,607.46	54.07
5160.045 PROPERTY/LIABILITY INS.	36,500	0.00	22,389.52	0.00	14,110.48	61.34
5160.047 CREDIT CARD PROCESSING FEE	7,000	563.69	4,645.20	0.00	2,354.80	66.36
5160.049 WORKERS COMP. INS.	6,000	0.00	2,692.04	0.00	3,307.96	44.87
5160.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
TOTAL 160 Water	915,404	39,761.77	450,516.39	0.00	464,887.55	49.22

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	84,690.08	0.00	24,481.92	77.57
5170.002 BUILDING MAINTENANCE	2,000	0.00	298.11	0.00	1,701.89	14.91
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	4,000	466.60	2,761.01	0.00	1,238.99	69.03
5170.005 PERMITS/ASSESS./LICENSE	5,000	500.00	3,190.25	0.00	1,809.75	63.81
5170.006 LAB FEES	12,000	0.00	391.00	0.00	11,609.00	3.26
5170.009 CLOTHING ALLOWANCE	1,200	183.95	805.91	0.00	394.09	67.16
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	217.70	22,806.02	0.00	27,193.98	45.61
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	2,325.40	15,307.16	0.00	7,692.84	66.55
5170.013 SLUDGE DISPOSAL SERVICE	96,000	9,949.55	69,736.92	0.00	26,263.08	72.64
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.015 COMPUTER/TECH	14,000	0.00	526.98	0.00	13,473.02	3.76
5170.016 AERATORS/MAINTENANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.017 REPAIR VEHICLES	1,500	34.00	374.44	0.00	1,125.56	24.96
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	0.00	0.00	0.00	196,393.00	0.00
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	5,381.86	0.00	3,650.14	59.59
5170.033 MEDICARE	2,141	119.14	1,258.64	0.00	882.36	58.79
5170.034 TML HEALTH INSU.	35,820	1,883.32	19,470.13	0.00	16,349.87	54.36
5170.035 RETIREMENT (TMRS)	16,447	1,472.91	12,278.66	0.00	4,167.98	74.66
5170.036 FUEL (GAS & OIL)	6,000	444.68	3,101.69	0.00	2,898.31	51.69
5170.037 TELEPHONE	2,500	0.00	1,610.30	0.00	889.70	64.41
5170.038 UTILITIES	45,000	7,151.56	33,039.31	0.00	11,960.69	73.42
5170.039 OVERTIME	3,000	0.00	234.00	0.00	2,766.00	7.80
5170.040 LEASE VEHICLES	30,388	0.00	14,965.69	0.00	15,422.31	49.25
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	50.00	997.92	0.00	1,502.08	39.92
5170.044 BUILDING/OFFICE SUPPLIES	3,000	19.99	1,803.41	0.00	1,196.59	60.11
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	563.70	4,645.19	0.00	2,854.81	61.94
5170.049 WORKERS COMP. INS.	6,000	0.00	3,018.32	0.00	2,981.68	50.31
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
 TOTAL 170 Sewer	 912,603	 34,128.57	 318,486.00	 0.00	 594,116.94	 34.90
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	120,014.03	1,166,122.10	0.00	1,315,879.09	46.98
REVENUE OVER/ (UNDER) EXPENDITURES	16,986	68,836.30	532,317.94	0.00 (	515,332.13)	3,133.90

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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>3,665.78</u>	<u>37,053.85</u>	<u>0.00</u> (	<u>1,353.85)</u>	<u>103.79</u>
TOTAL REVENUES	35,700	3,665.78	37,053.85	0.00 (	1,353.85)	103.79
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>35,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>2.86</u>
TOTAL EXPENDITURES	35,000	0.00	1,000.00	0.00	34,000.00	2.86
REVENUE OVER/ (UNDER) EXPENDITURES	700	3,665.78	36,053.85	0.00 (	35,353.85)	5,150.55

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	3,665.78	37,053.85	0.00 (	2,053.85)	105.87
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		35,700	3,665.78	37,053.85	0.00 (	1,353.85)	103.79

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

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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	5,000.00	0.00
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	1,000.00	0.00	34,000.00	2.86
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	35,000	0.00	1,000.00	0.00	34,000.00	2.86
REVENUE OVER/ (UNDER) EXPENDITURES	700	3,665.78	36,053.85	0.00 (	35,353.85)	5,150.55

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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>32,746.99</u>	<u>340,433.45</u>	<u>0.00</u>	<u>104,566.55</u>	<u>76.50</u>
TOTAL REVENUES	445,000	32,746.99	340,433.45	0.00	104,566.55	76.50
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>444,898</u>	<u>18,507.86</u>	<u>81,304.24</u>	<u>0.00</u>	<u>363,593.76</u>	<u>18.27</u>
TOTAL EXPENDITURES	444,898	18,507.86	81,304.24	0.00	363,593.76	18.27
REVENUE OVER/ (UNDER) EXPENDITURES	102	14,239.13	259,129.21	0.00 (	259,027.21)	4,048.25

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	30,662.57	322,177.72	0.00	102,822.28	75.81
4022	INTEREST	20,000	2,084.42	18,255.73	0.00	1,744.27	91.28
TOTAL REVENUE		445,000	32,746.99	340,433.45	0.00	104,566.55	76.50

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	4,000.00	21,950.00	0.00	13,050.00	62.71
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	149.15	266.03	0.00	533.97	33.25
5300.018 BUSINESS INCENTIVES	60,000	1,571.00	18,401.13	0.00	41,598.87	30.67
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	1,200.00	11,850.00	0.00	23,150.00	33.86
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	11,155.43	12,255.43	0.00	32,744.57	27.23
5300.022 SPECIAL PROJECT	125,450	432.28	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	18,507.86	81,304.24	0.00	363,593.76	18.27
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	444,898	18,507.86	81,304.24	0.00	363,593.76	18.27
REVENUE OVER/ (UNDER) EXPENDITURES	102	14,239.13	259,129.21	0.00 (	259,027.21)	4,048.25

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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>309,300.41</u>	<u>324,190.72</u>	<u>0.00</u> (	<u>16,980.72)</u>	<u>105.53</u>
TOTAL REVENUES	307,210	309,300.41	324,190.72	0.00 (	16,980.72)	105.53
<u>EXPENDITURE SUMMARY</u>						
700 DEBT FUND	<u>274,202</u>	<u>0.00</u>	<u>65,623.26</u>	<u>0.00</u>	<u>208,578.31</u>	<u>23.93</u>
TOTAL EXPENDITURES	274,202	0.00	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/ (UNDER) EXPENDITURES	33,008	309,300.41	258,567.46	0.00 (	225,559.03)	783.34

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	306,003.97	312,740.00	0.00 (	24,030.00)	108.32
4002	DEL. TAX REV	3,000	369.17	510.50	0.00	2,489.50	17.02
4002.001	I&S TAX ATT.	0	181.54	274.08	0.00 (	274.08)	0.00
4003	DEBT SERVICE P & I	2,500	1,766.13	2,773.11	0.00 (	273.11)	110.92
4022	INTEREST EARNED	13,000	979.60	7,893.03	0.00	5,106.97	60.72
TOTAL REVENUE		307,210	309,300.41	324,190.72	0.00 (	16,980.72)	105.53

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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
	=====	=====	=====	=====	=====	=====

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

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	0.00	100.03	0.00	101,490.71	0.10
5700.029 2013 C.O. TWDB DEBT	42,393	0.00	23,139.23	0.00	19,253.75	54.58
5700.030 2024 CO TWDB-BOK-FN	115,104	0.00	42,379.00	0.00	72,725.25	36.82
5700.033 2026 HILLTOP TAX & SRPLS	15,109	0.00	0.00	0.00	15,108.60	0.00
TOTAL 700 DEBT FUND	274,202	0.00	65,623.26	0.00	208,578.31	23.93
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	274,202	0.00	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/ (UNDER) EXPENDITURES	33,008	309,300.41	258,567.46	0.00 (	225,559.03)	783.34

*** END OF REPORT ***

09 -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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </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: JUNE 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: JUNE 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: JUNE 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: JUNE 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: JUNE 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>20.00</u>	<u>739.15</u>	<u>0.00</u>	<u>360.85</u>	<u>67.20</u>
TOTAL REVENUES	1,100	20.00	739.15	0.00	360.85	67.20
<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)	20.00	739.15	0.00 (	1,139.15)	184.79-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	20.00	739.15	0.00	260.85	73.92
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	20.00	739.15	0.00	360.85	67.20

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

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)	20.00	739.15	0.00 (	1,139.15)	184.79-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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>24.50</u>	<u>903.56</u>	<u>0.00</u>	(<u>603.56</u>)	<u>301.19</u>
TOTAL REVENUES	300	24.50	903.56	0.00	(603.56)	301.19
<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)	24.50	903.56	0.00	(2,403.56)	60.24-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	24.50	903.56	0.00 (	603.56)	301.19
TOTAL REVENUE		300	24.50	903.56	0.00 (	603.56)	301.19

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)	24.50	903.56	0.00 (	2,403.56)	60.24-

*** END OF REPORT ***

	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: JUNE 30TH, 2026

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

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

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

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: JUNE 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	47,310.00	534,143.63	0.00	2,518.50	99.53
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	47,310.00	596,643.76	0.00	1,153,356.24	34.09
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	47,310.00)	65,816.24	0.00 (	65,816.24)	0.00

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

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: JUNE 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	47,310.00	534,143.63	0.00	2,518.50	99.53
TOTAL WATER - TWDB	536,662	47,310.00	534,143.63	0.00	2,518.50	99.53
	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	47,310.00	596,643.76	0.00	1,153,356.24	34.09
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	47,310.00)	65,816.24	0.00 (	65,816.24)	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: JUNE 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: JUNE 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>42.91</u>	<u>386.62</u>	<u>0.00</u>	(<u>86.62</u>)	<u>128.87</u>
TOTAL REVENUES	300	42.91	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)	42.91	386.62	0.00	(5,086.62)	8.23-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	42.91	386.62	0.00 (	86.62)	128.87
TOTAL REVENUE		300	42.91	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)	42.91	386.62	0.00 (	5,086.62)	8.23-

*** END OF REPORT ***

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>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>						
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

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

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: JUNE 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: JUNE 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: JUNE 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: JUNE 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>25.00</u>	<u>918.93</u>	<u>0.00</u>	(<u>918.93</u>)	<u>0.00</u>
TOTAL REVENUES	0	25.00	918.93	0.00	(918.93)	0.00
<u>EXPENDITURE SUMMARY</u>						
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	25.00	918.93	0.00	(918.93)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	25.00	918.93	0.00 (	918.93)	0.00
TOTAL REVENUE	0	25.00	918.93	0.00 (	918.93)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	25.00	918.93	0.00 (	918.93)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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>0.50</u>	<u>18.37</u>	<u>0.00</u>	(<u>18.37</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.50	18.37	0.00	(18.37)	0.00
<u>EXPENDITURE SUMMARY</u>						
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.50	18.37	0.00	(18.37)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	0.50	18.37	0.00 (	18.37)	0.00
TOTAL REVENUE		0	0.50	18.37	0.00 (	18.37)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	0.50	18.37	0.00 (	18.37)	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: JUNE 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 ***

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

99 -POOLED CASH
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>12,802.14</u>	<u>0.00</u>	(<u>12,802.14</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	12,802.14	0.00	(12,802.14)	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	12,802.14	0.00	(12,802.14)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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 ***