

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
ALL REVENUE	<u>3,224,933</u>	<u>79,885.05</u>	<u>2,214,880.92</u>	<u>0.00</u>	<u>1,010,051.89</u>	<u>68.68</u>
TOTAL REVENUES	3,224,933	79,885.05	2,214,880.92	0.00	1,010,051.89	68.68
<b>EXPENDITURE SUMMARY</b>						
100 Administration	680,501	107,518.57	926,968.14	0.00	( 246,466.96)	136.22
110 Maintenance	621,298	48,990.66	504,412.06	0.00	116,885.78	81.19
120 Fire	314,305	29,994.17	237,587.88	0.00	76,717.02	75.59
130 Police	1,008,008	54,753.83	750,025.79	0.00	257,982.00	74.41
135 Court	71,416	10,666.81	60,119.37	0.00	11,296.76	84.18
140 Sanitation	326,400	64,394.59	320,938.67	0.00	5,461.33	98.33
150 Main Street	84,990	6,479.40	48,861.71	0.00	36,127.94	57.49
180 Animal Control	113,581	12,046.35	76,289.70	0.00	37,291.30	67.17
190 Parks & Recreation	34,600	17,456.59	47,848.18	0.00	( 13,248.18)	138.29
195 Code Enforcement	76,892	576.75	58,388.07	0.00	18,504.25	75.93
530 Due From EDC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,331,991	352,877.72	3,031,439.57	0.00	300,551.24	90.98
REVENUE OVER/(UNDER) EXPENDITURES	( 107,058)	( 272,992.67)	( 816,558.65)	0.00	709,500.65	762.73

<b>05-1000</b>	<b>EDC</b>	<b>\$ 1,026,011.19</b>
<b>07-1000</b>	<b>DEBT SERVICE</b>	<b>\$ 772,278.85</b>
<b>22-1000</b>	<b>CONFISCATED</b>	<b>\$ 2,963.66</b>
<b>23-1000</b>	<b>PARK PROJECT</b>	<b>\$ 16,473.21</b>
<b>25-1000</b>	<b>TxCDBG</b>	<b>\$ 34,931.66</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	1,045,974	4,715.03	837,116.42	0.00	208,857.30	80.03
4002 AD VAL. TAX, DELINQUENT	13,000	218.31	9,966.58	0.00	3,033.42	76.67
4002.001 DEL. TAX ATTORNEY	4,000	82.06	2,968.05	0.00	1,031.95	74.20
4003 AD VALOREM TAX PEN & INT.	10,000	761.34	8,796.84	0.00	1,203.16	87.97
4004 LEOSE-POLICE TRAINING	1,100	0.00	1,135.25	0.00	35.25)	103.20
4006 TRASH REVENUE (WASTE CONT.)	505,000	4,251.74	408,046.71	0.00	96,953.29	80.80
4007 TRASH BAG SALES REVENUE	1,200	85.89	533.74	0.00	666.26	44.48
4008 SALES TAX GARBAGE & TRASH	35,000	60.39)	25,482.35	0.00	9,517.65	72.81
4009 FRANCHISE TAXES	165,000	24,283.13	130,710.46	0.00	34,289.54	79.22
4010 SALES TAX COLLECTIONS	1,100,000	31,869.86	631,911.42	0.00	468,088.58	57.45
4011 COLLECTION AGENCY	300	129.10	94.26	0.00	205.74	31.42
4012 TEXAS SEATBELT	100	12.50	62.50	0.00	37.50	62.50
4013 COURT COSTS	3,500	2,937.33)	1,958.32)	0.00	5,458.32	55.95-
4015 COURT FINES	40,000	1,590.39	32,097.44	0.00	7,902.56	80.24
4016 ANIMAL FEES	700	150.00	1,705.00	0.00	1,005.00)	243.57
4017 RETURNED CHECKS	0	0.00	129.49	0.00	129.49)	0.00
4018 MISCELLANEOUS	700	0.00	268.50	0.00	431.50	38.36
4018.10 RENTAL INSPECTIONS	1,500	0.00	425.00	0.00	1,075.00	28.33
4018.20 FOOD INSPECTION PERMIT	1,000	350.00	2,235.00)	0.00	3,235.00	223.50-
4019 BUILDING PERMITS	60,000	9,080.36	22,865.67	0.00	37,134.33	38.11
4019.A ELECTRICAL PERMITS	2,000	160.00	2,246.10	0.00	246.10)	112.31
4019.B PLUMBING PERMIT	2,000	200.00	783.00	0.00	1,217.00	39.15
4019.C MECHANICAL PERMITS	1,000	80.00	642.00	0.00	358.00	64.20
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	600	0.00	450.00	0.00	150.00	75.00
4020 ZONING FEES	1,000	250.00	500.00	0.00	500.00	50.00
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	18,000	2,286.43	58,341.60	0.00	40,341.60)	324.12
4023 PARK FEES	900	0.00	630.00	0.00	270.00	70.00
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	15,000	1,522.67	16,893.40	0.00	1,893.40)	112.62
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	102,623	0.00	10,000.00	0.00	92,623.00	9.74
4029 MAIN STREET-HOT FUNDS	10,000	50.00	3,200.00	0.00	6,800.00	32.00
4030 EVENTS	0	0.00	50.00)	0.00	50.00	0.00
4031 FIRE CALL FEES	15,000	728.96	12,012.84	0.00	2,987.16	80.09
4032 PEDDLERS PERMIT	1,200	25.00	25.00	0.00	1,175.00	2.08
4033 RESALE OF VEHICLES	25,000	0.00	0.00	0.00	25,000.00	0.00
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048 CREDIT CARD PROCESSING FEE	20,000	0.00	915.38)	0.00	20,915.38	4.58-
4049 USE OF FUND BALANCE	22,536	0.00	0.00	0.00	22,536.09	0.00
4050 TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,224,933</b>	<b>79,885.05</b>	<b>2,214,880.92</b>	<b>0.00</b>	<b>1,010,051.89</b>	<b>68.68</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	284,286	27,715.38	175,074.83	0.00	109,211.13	61.58
5100.003 BLDG. REPAIR CITY HALL	42,000	7,460.00	74,709.11	0.00 (	32,709.11)	177.88
5100.004 FREIGHT/POSTAGE	800	164.05	971.67	0.00 (	171.67)	121.46
5100.005 CAR ALLOWANCE	8,400	646.14	6,784.47	0.00	1,615.53	80.77
5100.006 CONTRACTS JANITOR	4,710	370.00	4,035.00	0.00	675.00	85.67
5100.007 DUES & SUBSCRIPTIONS	3,500	146.34	5,111.71	0.00 (	1,611.71)	146.05
5100.012 ELECTION EXPENSE	3,000	0.00	200.55	0.00	2,799.45	6.69
5100.009 SPECIAL PROJECTS	15,000	27,876.07	92,615.94	0.00 (	77,615.94)	617.44
5100.010 CITY ATTORNEY	20,000	2,137.50	26,630.55	0.00 (	6,630.55)	133.15
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	10,160.21	0.00 (	160.21)	101.60
5100.012 AUDIT/LEGAL	11,000	2,680.83	26,963.26	0.00 (	15,963.26)	245.12
5100.013 OFFICE EQUIP. AGREEMENT	23,000	20,548.49	27,468.01	0.00 (	4,468.01)	119.43
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	0.00	3,712.00	0.00 (	1,712.00)	185.60
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	3,335.00	15,398.82	0.00	34,601.18	30.80
5100.021 CAPITAL EXPENSE	0	0.00	321,031.50	0.00 (	321,031.50)	0.00
5100.022 INTERNET	5,000	299.90	2,799.46	0.00	2,200.54	55.99
5100.023 WEBSITE	8,000	1,197.00	4,342.00	0.00	3,658.00	54.28
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	126.34	501.51	0.00 (	201.51)	167.17
5100.026 LIBRARY SERVICES	35,500	0.00	20,943.03	0.00	14,556.97	58.99
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	17,626	1,747.65	2,721.83	0.00	14,903.90	15.44
5100.033 MEDICARE	4,123	408.72	2,546.87	0.00	1,575.78	61.78
5100.034 TML HEALTH INSURANCE	35,940	6,055.46	27,903.11	0.00	8,036.89	77.64
5100.035 RETIREMENT (TMRS)	25,105	2,258.03	15,101.56	0.00	10,003.28	60.15
5100.037 TELEPHONE	2,500	442.24	3,595.22	0.00 (	1,095.22)	143.81
5100.038 UTILITIES	7,000	804.60	6,323.17	0.00	676.83	90.33
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	897.00	3,932.18	0.00 (	932.18)	131.07
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	201.83	2,804.04	0.00	3,195.96	46.73
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	28,962	0.00	21,721.50	0.00	7,240.50	75.00
5100.047 TAX COLLECTION	11,000	0.00	10,289.57	0.00	710.43	93.54
5100.048 TAX ATTORNEY	5,000	0.00	3,939.37	0.00	1,060.63	78.79
5100.049 WORKERS COMP. INS.	1,500	0.00	1,192.80	0.00	307.20	79.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 100 Administration</b>	<b>680,501</b>	<b>107,518.57</b>	<b>926,968.14</b>	<b>0.00 (</b>	<b>246,466.96)</b>	<b>136.22</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	124,882	9,099.10	106,617.50	0.00	18,264.77	85.37
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	10,000	220.00	2,745.00	0.00	7,255.00	27.45
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	47,000	2,658.27	16,956.58	0.00	30,043.42	36.08
5110.006 STREET IMPROVEMENTS	40,000	0.00	2,040.00	0.00	37,960.00	5.10
5110.007 EQUIPMENT RENTAL	0	0.00	12,037.41	0.00	12,037.41	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	0.00	91.46	0.00	1,908.54	4.57
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	321.95	25,199.70	0.00	23,199.70	1,259.99
5110.014 DRUG TEST/INOCULATION	400	20.00	190.00	0.00	210.00	47.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	57,422.76	0.00	57,422.76	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	2,925.93	27,259.94	0.00	12,259.94	181.73
5110.018 TECHNOLOGY/COMPUTER	0	525.00	1,837.50	0.00	1,837.50	0.00
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	180,000	0.00	68,235.51	0.00	111,764.49	37.91
5110.022 HAND TOOLS	0	0.00	3,515.26	0.00	3,515.26	0.00
5110.023 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	21,068.17	24,818.20	0.00	19,818.20	496.36
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	139.59	636.73	0.00	336.73	212.24
5110.032 SOCIAL SECURITY (FICA)	6,745	569.73	6,878.61	0.00	133.81	101.98
5110.033 MEDICARE	1,577	133.25	1,608.76	0.00	31.35	101.99
5110.034 TML HEALTH INSU	32,659	3,342.92	24,166.32	0.00	8,492.48	74.00
5110.035 RETIREMENT (TMRS)	10,085	1,024.10	10,675.50	0.00	590.94	105.86
5110.036 FUEL (GAS & OIL)	10,000	1,390.89	13,425.76	0.00	3,425.76	134.26
5110.037 TELEPHONE	1,500	577.82	2,516.31	0.00	1,016.31	167.75
5110.038 UTILITIES	30,000	3,061.64	31,542.33	0.00	1,542.33	105.14
5110.039 OVERTIME	3,000	90.00	2,131.30	0.00	868.70	71.04
5110.040 LEASE VEHICLES	25,000	0.00	19,364.74	0.00	5,635.26	77.46
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	670.30	6,682.15	0.00	317.85	95.46
5110.044 SUPPLIES-BUILDING/OFFICE	8,000	1,152.00	18,006.12	0.00	10,006.12	225.08
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	0.00	5,151.64	0.00	3,348.36	60.61
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	0.00	1,700.00	0.00	1,100.00	283.33
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>621,298</b>	<b>48,990.66</b>	<b>504,412.06</b>	<b>0.00</b>	<b>116,885.78</b>	<b>81.19</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	85,271	10,355.42	64,516.13	0.00	20,754.67	75.66
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	200.48	5,742.72	0.00	3,742.72	287.14
5120.004 FREIGHT/POSTAGE	200	1.28	98.64	0.00	101.36	49.32
5120.005 RETIREMENT, FIREMEN	5,000	0.00	7,344.00	0.00	2,344.00	146.88
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	1,403.98	0.00	96.02	93.60
5120.008 CONTRACTS, FIREMEN	35,000	2,243.48	16,840.22	0.00	18,159.78	48.11
5120.009 SPECIAL PROJECTS	4,000	0.00	2,376.33	0.00	1,623.67	59.41
5120.010 EQUIPMENT	21,000	4,345.60	4,499.49	0.00	16,500.51	21.43
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	500	79.00	380.84	0.00	119.16	76.17
5120.013 EQUIPMENT REPAIR	9,000	708.38	11,324.67	0.00	2,324.67	125.83
5120.014 COMPUTER/TECH/SOFTWARE	2,000	204.56	3,094.55	0.00	1,094.55	154.73
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	2,230.50	7,190.50	0.00	809.50	89.88
5120.021 CAPITAL OUTLAY	13,000	0.00	17,485.00	0.00	4,485.00	134.50
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	265.37	382.37	0.00	82.37	127.46
5120.032 SOCIAL SECURITY (FICA)	2,708	622.65	3,971.47	0.00	1,263.88	146.68
5120.033 MEDICARE	633	145.58	928.67	0.00	295.44	146.66
5120.034 TML HEALTH INSURANCE	13,470	1,658.96	7,607.67	0.00	5,862.33	56.48
5120.035 RETIREMENT (TMRS)	4,048	395.67	5,033.42	0.00	985.14	124.33
5120.036 FUEL (GAS & OIL)	8,000	2,589.34	9,340.73	0.00	1,340.73	116.76
5120.037 TELEPHONE	3,000	615.94	3,475.47	0.00	475.47	115.85
5120.038 UTILITIES	6,000	505.31	6,155.36	0.00	155.36	102.59
5120.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5120.040 LEASE VEHICLE	7,000	0.00	11,461.09	0.00	4,461.09	163.73
5120.042 SCHOOL/TRAINING	5,000	1,282.65	258.13	0.00	4,741.87	5.16
5120.043 UNIFORMS & GEAR	50,875	1,028.07	29,975.17	0.00	20,899.83	58.92
5120.044 SUPPLIES	3,000	99.26	5,430.51	0.00	2,430.51	181.02
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,514.93	0.00	1,985.07	63.91
5120.049 WORKERS COMP. INS.	1,500	0.00	1,789.12	0.00	289.12	119.27
5120.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>314,305</b>	<b>29,994.17</b>	<b>237,587.88</b>	<b>0.00</b>	<b>76,717.02</b>	<b>75.59</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	447,535	35,652.41	341,019.44	0.00	106,515.64	76.20
5130.002 CERTIFICATE PAY	6,000	138.46	2,907.66	0.00	3,092.34	48.46
5130.004 FREIGHT/POSTAGE	300	12.24	174.29	0.00	125.71	58.10
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	0.00	88,517.25	0.00	31,482.75	73.76
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	1,341.86	1,341.86	0.00	2,658.14	33.55
5130.010 EMPLOYEE PHYSICAL	300	0.00	786.77	0.00	486.77	262.26
5130.011 TRANS TO EQUIP FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
5130.013 SPECIAL PROJECTS	3,000	0.00	240.29	0.00	2,759.71	8.01
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	89.05	0.00	3,910.95	2.23
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	27,000	12,162.12	827.99	0.00	26,172.01	3.07
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	200.00	200.00	0.00	800.00	20.00
5130.021 CAPITAL EXPENSE	0	0.00	673.00	0.00	673.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	0.00	18,005.79	0.00	3,224.21	84.81
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	66.16	1,054.13	0.00	754.13	351.38
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	17,253.97	0.00	2,253.97	115.03
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	2,479.62	24,217.25	0.00	5,523.22	81.43
5130.033 MEDICARE	6,955	579.90	5,663.68	0.00	1,291.75	81.43
5130.034 TML HEALTH INSURANCE	121,230	10,039.82	59,824.99	0.00	61,405.01	49.35
5130.035 RETIREMENT (TMRS)	44,467	3,614.35	40,188.21	0.00	4,278.60	90.38
5130.036 FUEL (GAS & OIL)	35,000	5,407.75	30,412.82	0.00	4,587.18	86.89
5130.037 TELEPHONE	3,000	1,205.86	6,990.70	0.00	3,990.70	233.02
5130.039 OVERTIME	25,000	3,895.25	41,332.91	0.00	16,332.91	165.33
5130.040 LEASE VEHICLES	33,000	9.50	24,790.38	0.00	8,209.62	75.12
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	0.00	14,991.79	0.00	741.79	105.21
5130.043 UNIFORMS - POLICE	10,000	1,856.10	5,092.67	0.00	4,907.33	50.93
5130.044 SUPPLIES	5,000	0.00	1,927.50	0.00	3,072.50	38.55
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	10,000	0.00	6,261.80	0.00	3,738.20	62.62
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	1,200.00	0.00	1,000.00	54.55
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 130 Police</b>	<b>1,008,008</b>	<b>54,753.83</b>	<b>750,025.79</b>	<b>0.00</b>	<b>257,982.00</b>	<b>74.41</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	39,853	5,343.90	34,144.26	0.00	5,708.74	85.68
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	50.00	599.36	0.00	0.64	99.89
5135.004 POSTAGE	300	47.36	179.86	0.00	120.14	59.95
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	2.00	0.00	252.00	0.80-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	2,700.00	0.00	900.00	75.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	3.43	117.00	0.00	183.00	39.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	2,842.92	3,930.17	0.00	2,730.17	327.51
5135.032 SOCIAL SECURITY (FICA)	2,471	334.40	2,209.30	0.00	261.59	89.41
5135.033 MEDICARE	578	78.22	516.60	0.00	61.27	89.40
5135.034 TML HEALTH INSU.	13,470	1,658.96	9,910.03	0.00	3,559.97	73.57
5135.035 RETIREMENT (TMRS)	3,694	246.57	3,357.26	0.00	337.11	90.88
5135.037 TELEPHONE	500	31.06	413.62	0.00	86.38	82.72
5135.042 SCHOOL/TRAINING	1,000	0.00	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	29.99	132.79	0.00	767.21	14.75
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL 135 Court</b>	<b>71,416</b>	<b>10,666.81</b>	<b>60,119.37</b>	<b>0.00</b>	<b>11,296.76</b>	<b>84.18</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	800	2.09	10,853.46	0.00	10,053.46	1,356.68
5140.003 SALES TAX - TRASH	25,000	2,866.63	14,172.74	0.00	10,827.26	56.69
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	61,525.87	296,022.75	0.00	3,977.25	98.67
5140.041 BAD DEBTS	600	0.00	110.28	0.00	710.28	18.38
<b>TOTAL 140 Sanitation</b>	<b>326,400</b>	<b>64,394.59</b>	<b>320,938.67</b>	<b>0.00</b>	<b>5,461.33</b>	<b>98.33</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	37,949	3,255.38	19,559.97	0.00	18,388.75	51.54
5150.003 PROMOTIONAL	8,000	210.22	646.41	0.00	7,353.59	8.08
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	904.90	0.00	1,095.10	45.25
5150.006 COMPUTER/TECH	2,000	0.00	5,232.82	0.00	3,232.82	261.64
5150.007 SIGN GRANT	0	0.00	664.89	0.00	664.89	0.00
5150.008 MAIN STREET EVENTS	8,000	763.92	11,236.45	0.00	3,236.45	140.46
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	42.76	117.00	0.00	183.00	39.00
5150.032 SOCIAL SECURITY (FICA)	2,353	201.84	1,212.76	0.00	1,140.06	51.54
5150.033 MEDICARE	550	47.20	283.60	0.00	266.66	51.54
5150.034 TML INSURANCE	13,470	1,653.96	4,159.90	0.00	9,310.10	30.88
5150.035 RETIREMENT (TMRS)	3,518	241.09	1,832.95	0.00	1,684.90	52.10
5150.037 TELEPHONE	600	31.06	413.62	0.00	186.38	68.94
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,966.57	0.00	2,533.43	43.70
5150.044 SUPPLIES	700	31.97	195.87	0.00	504.13	27.98
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>84,990</b>	<b>6,479.40</b>	<b>48,861.71</b>	<b>0.00</b>	<b>36,127.94</b>	<b>57.49</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	44,612	3,200.00	24,027.70	0.00	20,584.30	53.86
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	1,669.90	0.00	1,169.90)	333.98
5180.009 SPECIAL PROJECTS	1,000	3,690.60	3,840.60	0.00	2,840.60)	384.06
5180.010 EQUIPMENT FUND	500	0.00	145.03	0.00	354.97	29.01
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	413.00	1,100.00	0.00	900.00	55.00
5180.017 EQUIPMENT & REPAIRS	2,000	282.96	955.25	0.00	1,044.75	47.76
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	196.03	0.00	1,803.97	9.80
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	0.00	102.00	0.00	398.00	20.40
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	248.62	1,770.26	0.00	995.74	64.00
5180.033 MEDICARE EXPENSE	647	58.15	414.05	0.00	232.95	64.00
5180.034 TML HEALTH INSU.	13,470	1,658.96	5,836.51	0.00	7,633.49	43.33
5180.035 RETIREMENT (TMRS)	4,136	298.06	2,565.75	0.00	1,570.25	62.03
5180.036 FUEL (GAS & OIL)	3,000	390.81	1,955.62	0.00	1,044.38	65.19
5180.037 TELEPHONE	600	140.43	558.68	0.00	41.32	93.11
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	135.00	436.41	0.00	436.41)	0.00
5180.039 OVERTIME	3,000	810.00	4,524.92	0.00	1,524.92)	150.83
5180.040 LEASE VEHICLES	7,000	0.00	8,064.20	0.00	1,064.20)	115.20
5180.041 UTILITIES	1,000	54.85	823.69	0.00	176.31	82.37
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	849.64	0.00	1,150.36	42.48
5180.043 UNIFORMS	500	118.51	890.87	0.00	390.87)	178.17
5180.044 SUPPLIES	1,000	129.73	1,004.86	0.00	4.86)	100.49
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	6,444.04	0.00	1,444.04)	128.88
5180.049 WORKERS COMP. INS.	4,500	0.00	3,279.99	0.00	1,220.01	72.89
5180.050 TERMINATION PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 180 Animal Control</b>	<b>113,581</b>	<b>12,046.35</b>	<b>76,289.70</b>	<b>0.00</b>	<b>37,291.30</b>	<b>67.17</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	16,286.62	29,241.87	0.00	19,241.87)	292.42
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	737.01	0.00	4,262.99	14.74
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	1,200.00	0.00	800.00	60.00
5190.012 CHEMICALS	4,000	0.00	4,084.00	0.00	84.00)	102.10
5190.013 EQUIPMENT REPAIR	1,600	0.00	336.38	0.00	1,263.62	21.02
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	687.88	0.00	687.88)	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	23.99	23.99	0.00	376.01	6.00
5190.037 TELEPHONE	600	75.98	303.92	0.00	296.08	50.65
5190.038 UTILITIES	2,000	653.33	3,684.17	0.00	1,684.17)	184.21
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	730.56	0.00	30.56)	104.37
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,757.46	0.00	742.54	70.30
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	894.24	0.00	94.24)	111.78
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>34,600</b>	<b>17,456.59</b>	<b>47,848.18</b>	<b>0.00</b>	<b>13,248.18)</b>	<b>138.29</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

01 -GENERAL FUND  
 DEPARTMENT -M195 Code Enforcement  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,257	0.00	34,934.78	0.00	13,322.42	72.39
5195.004 FREIGHT/POSTAGE	200	86.85	207.04	0.00	7.04	103.52
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	435.00	0.00	435.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	64.29	0.00	135.71	32.15
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	2,379.39	0.00	2,079.39	793.13
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	170.00	0.00	330.00	34.00
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	0.00	2,150.37	0.00	841.58	71.87
5195.033 MEDICARE	700	0.00	502.96	0.00	196.77	71.88
5195.034 TML HEALTH INSURANCE	0	264.09	93.51	0.00	93.51	0.00
5195.035 RETIREMENT (TMRS)	4,473	0.00	4,100.42	0.00	373.02	91.66
5195.036 FUEL (GAS & OIL)	1,000	315.03	1,177.49	0.00	177.49	117.75
5195.037 TELEPHONE	720	0.00	508.72	0.00	211.28	70.66
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	0.00	4,224.19	0.00	775.81	84.48
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	0.00	707.54	0.00	307.54	176.89
5195.044 SUPPLIES	2,000	5.29	303.67	0.00	1,696.33	15.18
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	76,892	576.75	58,388.07	0.00	18,504.25	75.93

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,331,991	352,877.72	3,031,439.57	0.00	300,551.24	90.98
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REVENUE OVER/(UNDER) EXPENDITURES	( 107,058)	( 272,992.67)	( 816,558.65)	0.00	709,500.65	762.73

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

02 -UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,451,005	8,064.59	1,359,614.17	0.00	1,091,391.05	55.47
TOTAL REVENUES	2,451,005	8,064.59	1,359,614.17	0.00	1,091,391.05	55.47
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	7,434.84	45,981.74	0.00	45,734.26	50.13
145 Utilities	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	12.22	0.00	44,112.22	0.03
160 Water	1,325,075	66,749.21	1,228,022.05	0.00	97,053.18	92.68
170 Sewer	1,442,830	73,144.49	794,715.11	0.00	648,114.88	55.08
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	147,328.54	2,068,706.68	0.00	835,014.54	71.24
REVENUE OVER/(UNDER) EXPENDITURES	( 452,716)	( 139,263.95)	( 709,092.51)	0.00	256,376.51	156.63

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

02 -UTILITY FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	800,000 (	971.40)	520,365.27	0.00	279,634.73	65.05
4002 SEWER REVENUE	750,000	363.21	495,646.87	0.00	254,353.13	66.09
4003 PENALTIES	30,000	2,720.47	26,863.19	0.00	3,136.81	89.54
4004 TAP FEES	20,000	0.00	21,809.77	0.00 (	1,809.77)	109.05
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	120.00	0.00	130.00	48.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	9,290.00	0.00 (	4,290.00)	185.80
4009 RETURN CHECK FEE REVENUE	200	0.00	200.00	0.00	0.00	100.00
4010 RECONNECT FEE REVENUE	9,000	800.00	7,950.00	0.00	1,050.00	88.33
4011 MISC. WATER & SEWER REVENUE	2,000	60.00	742.00	0.00	1,258.00	37.10
4012 BULK SEWER	5,000	0.00	2,040.00	0.00	2,960.00	40.80
4015 STORMWATER REVENUE	52,000	0.00	40,431.00	0.00	11,569.00	77.75
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000 (	22.00)	165,493.34	0.00	49,506.66	76.97
4022 INTEREST EARNED REVENUE	20,000	1,721.70	59,843.26	0.00 (	39,843.26)	299.22
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048 CREDIT CARD PROCESSING FEE (	1,000)	3,392.61	8,819.47	0.00 (	9,819.47)	881.95-
4998 USE OF FUND BALANCE	440,932	0.00	0.00	0.00	440,932.22	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,451,005</b>	<b>8,064.59</b>	<b>1,359,614.17</b>	<b>0.00</b>	<b>1,091,391.05</b>	<b>55.47</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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 DIRECTOR OF PUBLIC WORKS WAGES	60,008	4,671.39	30,825.58	0.00	29,182.42	51.37
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	1,000	0.00	1,187.83	0.00	187.83	118.78
5140.009 SPECIAL PROJECTS	0	0.00	57.93	0.00	57.93	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	100	0.00	117.00	0.00	17.00	117.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,720	289.62	1,911.15	0.00	1,808.85	51.38
5140.033 MEDICARE EXPENSE	870	67.74	446.99	0.00	423.01	51.38
5140.034 TML HEALTH INS.	9,000	1,653.96	4,991.88	0.00	4,008.12	55.47
5140.035 RETIREMENT (TMRS)	4,200	397.11	2,919.39	0.00	1,280.61	69.51
5140.036 FUEL (GAS & OIL)	2,000	209.98	548.55	0.00	1,451.45	27.43
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.040 LEASE VEHICLES	8,218	0.00	2,193.58	0.00	6,024.42	26.69
5140.042 TRAVEL/TRAINING/SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.043 UNIFORMS	300	67.43	347.77	0.00	47.77	115.92
5140.044 SUPPLIES	300	77.61	434.09	0.00	134.09	144.70
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 140 Public Works</b>	<b>91,716</b>	<b>7,434.84</b>	<b>45,981.74</b>	<b>0.00</b>	<b>45,734.26</b>	<b>50.13</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

02 -UTILITY FUND  
 DEPARTMENT -M145 Utilities  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5145.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	0	0.00	0.00	0.00	0.00	0.00
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.007 COMPUTER/TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
5145.008 METERS	0	0.00	0.00	0.00	0.00	0.00
5145.009 METER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5145.010 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5145.013 METER MAINT CONTRACT	0	0.00	0.00	0.00	0.00	0.00
5145.014 HERBICIDES/PESTICIDES	0	0.00	0.00	0.00	0.00	0.00
5145.015	0	0.00	0.00	0.00	0.00	0.00
5145.016 EQUIP REPAIR PARTS	0	0.00	0.00	0.00	0.00	0.00
5145.017 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5145.018 PIPE/VALVES/CLAMPS STOCK	0	0.00	0.00	0.00	0.00	0.00
5145.019 WATER/SEWER MISC SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5145.020 WATER/SEWER IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5145.021 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
5145.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5145.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5145.032 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
5145.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5145.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5145.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5145.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5145.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5145.038 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5145.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5145.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5145.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5145.044 BUILDING/OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5145.045 LIABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5145.049 WORKERS COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	12.22	0.00	112.22	12.22-
TOTAL 150 Storm Water	44,100	0.00	12.22	0.00	44,112.22	0.03-

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	120,790	16,684.30	121,723.14	0.00 (	932.66)	100.77
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,030.82	0.00	1,569.18	56.41
5160.003 DUES & SUBSCRIPTIONS	300	0.00	231.00	0.00	69.00	77.00
5160.004 FREIGHT/POSTAGE	3,280	432.18	3,126.41	0.00	153.59	95.32
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,879.00	0.00	621.00	91.72
5160.006 LAB SUPPLIES & FEES	25,000	1,432.89	39,981.23	0.00 (	14,981.23)	159.92
5160.007 COMPUTER/TECH	3,000	4,164.97	6,549.15	0.00 (	3,549.15)	218.31
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	75,833.30	0.00	14,166.70	84.26
5160.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	0.00	24,286.72	0.00	47,213.28	33.97
5160.011 SERVICE CONTRACT FEES	8,000	0.00	8,782.15	0.00 (	782.15)	109.78
5160.012 CHEMICALS - WATER PLANT	100,000	1,063.26	46,461.15	0.00	53,538.85	46.46
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	150,000	494.40	34,711.46	0.00	115,288.54	23.14
5160.015 INT. DUE ON DEPOSITS	3,500	0.00	3,470.49	0.00	29.51	99.16
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	430.62	0.00	7,569.38	5.38
5160.017 REPAIR VEHICLE	500	1,782.60	2,017.59	0.00 (	1,517.59)	403.52
5160.018 SPECIAL PROJECTS	1,000	0.00	40,226.13	0.00 (	39,226.13)	4,022.61
5160.019 ENGINEER EXPENSE/ADM	50,000	150.00	91,486.29	0.00 (	41,486.29)	182.97
5160.020 SAFETY EQUIPMENT	30,000	255.08	7,020.90	0.00	22,979.10	23.40
5160.021 CAPITAL EXPENSE	435,443	0.00	239,576.74	0.00	195,866.68	55.02
5160.022 WATER METER/SUPPLIES	10,000	0.00	325,014.24	0.00 (	315,014.24)	3,250.14
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	21,068.17	24,818.20	0.00 (	19,818.20)	496.36
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	58.22	353.49	0.00 (	53.49)	117.83
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	8,550.00	0.00 (	3,550.00)	171.00
5160.032 SOCIAL SECURITY (FICA)	12,178	1,079.35	8,283.15	0.00	3,894.55	68.02
5160.033 MEDICARE	2,848	252.42	1,937.13	0.00	910.88	68.02
5160.034 TML HEALTH INSU.	40,410	4,976.88	28,081.83	0.00	12,328.17	69.49
5160.035 TMRS	18,208	842.90	10,943.43	0.00	7,264.19	60.10
5160.036 GAS & OIL	4,000	243.79	1,669.53	0.00	2,330.47	41.74
5160.037 TELEPHONE	3,000	215.26	2,376.13	0.00	623.87	79.20
5160.038 UTILITIES	25,000	2,532.78	23,230.99	0.00	1,769.01	92.92
5160.039 OVERTIME	8,000	484.53	8,237.22	0.00 (	237.22)	102.97
5160.040 LEASE VEHICLES	8,218	0.00	5,573.81	0.00	2,644.19	67.82
5160.041 BAD DEBT EXPENSE	2,000	0.00	160.22)	0.00	2,160.22	8.01=
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	475.00	724.68	0.00	6,275.32	10.35
5160.043 UNIFORMS	600	253.38	1,478.59	0.00 (	878.59)	246.43
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	38.90	2,989.52	0.00	510.48	85.41
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	11,130.61	0.00 (	130.61)	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	5,965.43	0.00 (	3,265.43)	220.94
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	0.00	1,000.00	0.00 (	100.00)	111.11
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,325,075	66,749.21	1,228,022.05	0.00	97,053.18	92.68

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	158,403	11,271.16	132,768.71	0.00	25,634.01	83.82
5170.002 BUILDING MAINTENANCE	500	925.00	925.00	0.00	425.00	185.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	70.00	0.00	80.00	46.67
5170.004 FREIGHT/POSTAGE	3,500	458.46	3,152.69	0.00	347.31	90.08
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	2,208.97	18,913.87	0.00	2,413.87	114.63
5170.007 TRANSFER TO WWTP FUND	0	0.00	224.75	0.00	224.75	0.00
5170.008 TRANS TO OPR FUND	0	0.00	5,375.16	0.00	5,375.16	0.00
5170.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	70.43	34,111.97	0.00	15,888.03	68.22
5170.011 LIFT STATION REPAIR/MAINT	0	14,367.32	31,680.89	0.00	31,680.89	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,299.08	6,347.60	0.00	15,652.40	28.85
5170.013 SLUDGE DISPOSAL SERVICE	80,000	14,721.20	45,301.31	0.00	34,698.69	56.63
5170.014 SEWER COLLECT REPAIR/MAINT	140,000	5,781.71	31,776.82	0.00	108,223.18	22.70
5170.015 COMPUTER/TECH	5,000	2,865.93	4,305.95	0.00	694.05	86.12
5170.016 AERATORS/MAINTENANCE	10,000	0.00	20,428.21	0.00	10,428.21	204.28
5170.017 REPAIR VEHICLES	1,500	17.00	332.02	0.00	1,167.98	22.13
5170.018 SPECIAL PROJECTS	63,000	0.00	176,452.35	0.00	113,452.35	280.08
5170.019 ENGINEER EXPENSE	30,000	150.00	33,218.53	0.00	3,218.53	110.73
5170.020 DRUG TEST/INOCULATION	6,000	1,044.82	3,874.68	0.00	2,125.32	64.58
5170.021 CAPITAL EXPENSE	532,738	2,143.69	43,679.60	0.00	489,058.82	8.20
5170.022 2012-C.O-FIRST NATIONAL BANK	163,199	0.00	25,745.72	0.00	137,453.66	15.78
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	243.00	0.00	57.00	81.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	138.46	1,707.66	0.00	1,292.34	56.92
5170.030 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5170.032 SOCIAL SECURITY (FICA)	9,641	765.02	9,566.23	0.00	74.94	99.22
5170.033 MEDICARE	2,255	178.93	2,237.26	0.00	17.53	99.22
5170.034 TML HEALTH INSU.	40,410	6,589.90	33,689.67	0.00	6,720.33	83.37
5170.035 RETIREMENT (TMRS)	14,416	1,197.79	15,434.13	0.00	1,018.62	107.07
5170.036 FUEL (GAS & OIL)	3,000	514.00	4,531.17	0.00	1,531.17	151.04
5170.037 TELEPHONE	2,500	106.40	1,447.57	0.00	1,052.43	57.90
5170.038 UTILITIES	30,000	4,543.63	47,151.72	0.00	17,151.72	157.17
5170.039 OVERTIME	11,000	928.50	21,634.44	0.00	10,634.44	196.68
5170.040 LEASE VEHICLES	8,218	0.00	5,687.99	0.00	2,530.01	69.21
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	173.89	0.00	3,173.89	5.80
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	1,331.62	0.00	668.38	66.58
5170.043 UNIFORMS	600	346.58	1,396.24	0.00	796.24	232.71
5170.044 BUILDING/OFFICE SUPPLIES	5,000	93.84	2,813.98	0.00	2,186.02	56.28
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	11,130.61	0.00	6,130.61	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	5,665.44	0.00	3,165.44	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,900	0.00	2,900.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

02 -UTILITY FUND  
DEPARTMENT -M170 Sewer  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,442,830	73,144.49	794,715.11	0.00	648,114.88	55.08

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	147,328.54	2,068,706.68	0.00	835,014.54	71.24
REVENUE OVER/(UNDER) EXPENDITURES	( 452,716)	( 139,263.95)	( 709,092.51)	0.00	256,376.51	156.63

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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

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

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	50,600	433.47	46,033.11	0.00	4,566.89	90.97
TOTAL REVENUES	50,600	433.47	46,033.11	0.00	4,566.89	90.97
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	47,500	0.00	28,989.62	0.00	18,510.38	61.03
TOTAL EXPENDITURES	47,500	0.00	28,989.62	0.00	18,510.38	61.03
REVENUE OVER/ (UNDER) EXPENDITURES	3,100	433.47	17,043.49	0.00 (	13,943.49)	549.79

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	50,000	433.47	46,033.11	0.00	3,966.89	92.07
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
<b>TOTAL REVENUE</b>	<b>50,600</b>	<b>433.47</b>	<b>46,033.11</b>	<b>0.00</b>	<b>4,566.89</b>	<b>90.97</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	0	0.00	0.00	0.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	20,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,000	0.00	3,989.62	0.00	1,010.38	79.79
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>47,500</b>	<b>0.00</b>	<b>28,989.62</b>	<b>0.00</b>	<b>18,510.38</b>	<b>61.03</b>
<b>TOTAL EXPENDITURES</b>	<b>47,500</b>	<b>0.00</b>	<b>28,989.62</b>	<b>0.00</b>	<b>18,510.38</b>	<b>61.03</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,100</b>	<b>433.47</b>	<b>17,043.49</b>	<b>0.00 (</b>	<b>13,943.49)</b>	<b>549.79</b>

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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>435,000</u>	<u>34,479.71</u>	<u>410,879.67</u>	<u>0.00</u>	<u>24,120.33</u>	<u>94.46</u>
TOTAL REVENUES	435,000	34,479.71	410,879.67	0.00	24,120.33	94.46
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>265,873</u>	<u>9,137.50</u>	<u>153,677.30</u>	<u>0.00</u>	<u>112,195.70</u>	<u>57.80</u>
TOTAL EXPENDITURES	265,873	9,137.50	153,677.30	0.00	112,195.70	57.80
REVENUE OVER/(UNDER) EXPENDITURES	169,127	25,342.21	257,202.37	0.00 (	88,075.37)	152.08

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	31,869.85	331,890.61	0.00	93,109.39	78.09
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	10,000	2,609.86	78,989.06	0.00	68,989.06	789.89
TOTAL REVENUE	435,000	34,479.71	410,879.67	0.00	24,120.33	94.46



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	469.95	0.00	30.05	93.99
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	24,660.56	0.00	19,660.56	493.21
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	527.50	0.00	27.50	105.50
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	5,000	0.00	7,407.75	0.00	2,407.75	148.16
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	937.50	4,675.00	0.00	10,325.00	31.17
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	302.92	0.00	302.92	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	8,200.00	8,200.00	0.00	61,800.00	11.71
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	267.89	0.00	482.11	35.72
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	79.00	0.00	921.00	7.90
5300.044 SUPPLIES	600	0.00	1,463.73	0.00	863.73	243.96
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>265,873</b>	<b>9,137.50</b>	<b>153,677.30</b>	<b>0.00</b>	<b>112,195.70</b>	<b>57.80</b>
<b>TOTAL EXPENDITURES</b>	<b>265,873</b>	<b>9,137.50</b>	<b>153,677.30</b>	<b>0.00</b>	<b>112,195.70</b>	<b>57.80</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>169,127</b>	<b>25,342.21</b>	<b>257,202.37</b>	<b>0.00</b>	<b>88,075.37)</b>	<b>152.08</b>

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	177,781	3,231.19	219,768.06	0.00	( 41,987.45)	123.62
TOTAL REVENUES	177,781	3,231.19	219,768.06	0.00	( 41,987.45)	123.62
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	50,472	0.00	4,767.25	0.00	45,705.13	9.45
TOTAL EXPENDITURES	50,472	0.00	4,767.25	0.00	45,705.13	9.45
REVENUE OVER/(UNDER) EXPENDITURES	127,308	3,231.19	215,000.81	0.00	( 87,692.58)	168.88

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

07 -DEBT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	1,050.10	186,615.35	0.00 (	22,834.74)	113.94
4002 DEL. TAX REV	3,000	36.96	2,326.32	0.00	673.68	77.54
4002.001 I&S TAX ATT.	1,000	15.55	544.49	0.00	455.51	54.45
4003 DEBT SERVICE P & I	2,000	165.85	1,956.78	0.00	43.22	97.84
4022 INTEREST EARNED	8,000	1,962.73	28,325.12	0.00 (	20,325.12)	354.06
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>177,781</b>	<b>3,231.19</b>	<b>219,768.06</b>	<b>0.00 (</b>	<b>41,987.45)</b>	<b>123.62</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

07 -DEBT FUND  
DEPARTMENT -M000 TRANSFERS  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	4,767.25	0.00	19,659.75	19.52
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	0.00	4,767.25	0.00	45,705.13	9.45
TOTAL EXPENDITURES	50,472	0.00	4,767.25	0.00	45,705.13	9.45
REVENUE OVER/(UNDER) EXPENDITURES	127,308	3,231.19	215,000.81	0.00 (	87,692.58)	168.88

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	50,000	3,333.36	23,333.52	0.00	26,666.48	46.67
TOTAL REVENUES	50,000	3,333.36	23,333.52	0.00	26,666.48	46.67
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	23,333.52	0.00	26,666.48	46.67

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	23,333.52	0.00	16,666.48	58.33
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>3,333.36</b>	<b>23,333.52</b>	<b>0.00</b>	<b>26,666.48</b>	<b>46.67</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

09 -EQUIPMENT FUND  
 DEPARTMENT -M900 EQUIPMENT  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	23,333.52	0.00	26,666.48	46.67

\*\*\* END OF REPORT \*\*\*



CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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>31.21</u>	<u>226.07</u>	<u>0.00</u>	<u>1,283.93</u>	<u>14.97</u>
TOTAL REVENUES	1,510	31.21	226.07	0.00	1,283.93	14.97
<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	31.21	226.07	0.00	283.93	44.33

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	31.21	226.07	0.00	273.93	45.21
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
<b>TOTAL REVENUE</b>	<b>1,510</b>	<b>31.21</b>	<b>226.07</b>	<b>0.00</b>	<b>1,283.93</b>	<b>14.97</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

10 -CHILD SAFETY  
 DEPARTMENT -MCHILD SAFETY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	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	31.21	226.07	0.00	283.93	44.33

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MFIXED ASSETS  
DEPARTMENTAL EXPENDITURES

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

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,100	82.06	904.73	0.00	195.27	82.25
TOTAL REVENUES	1,100	82.06	904.73	0.00	195.27	82.25
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	82.06	904.73	0.00 (	804.73)	904.73

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	1,000	82.06	904.73	0.00	95.27	90.47
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
<b>TOTAL REVENUE</b>	<b>1,100</b>	<b>82.06</b>	<b>904.73</b>	<b>0.00</b>	<b>195.27</b>	<b>82.25</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

14 -TECHNOLOGY  
 DEPARTMENT -M014 TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	82.06	904.73	0.00 (	804.73)	904.73

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

15 -SECURITY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	98.62	310.49	0.00	( 10.49)	103.50
TOTAL REVENUES	300	98.62	310.49	0.00	( 10.49)	103.50
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	98.62	310.49	0.00	( 310.49)	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

15 -SECURITY  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	98.62	310.49	0.00 (	10.49)	103.50
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	98.62	310.49	0.00 (	10.49)	103.50

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

15 -SECURITY  
 DEPARTMENT -M015 SECURITY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	98.62	310.49	0.00 (	310.49)	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	3,000	1,630.03	1,693.05	0.00	1,306.95	56.44
TOTAL REVENUES	3,000	1,630.03	1,693.05	0.00	1,306.95	56.44
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	1,630.03	1,693.05	0.00	1,306.95	56.44

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000	1,630.03	1,693.05	0.00	1,306.95	56.44
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>1,630.03</b>	<b>1,693.05</b>	<b>0.00</b>	<b>1,306.95</b>	<b>56.44</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,000</b>	<b>1,630.03</b>	<b>1,693.05</b>	<b>0.00</b>	<b>1,306.95</b>	<b>56.44</b>

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

21 -TWDB WATERLINE GRANT  
FINANCIAL SUMMARY

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

\*\*\* END OF REPORT \*\*\*



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

22 -CONFISCATED FUNDS  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	300	41.87	1,008.89	0.00	( 708.89)	336.30
TOTAL REVENUES	300	41.87	1,008.89	0.00	( 708.89)	336.30
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	5,000	0.00	16,413.86	0.00	( 11,413.86)	328.28
TOTAL EXPENDITURES	5,000	0.00	16,413.86	0.00	( 11,413.86)	328.28
REVENUE OVER/(UNDER) EXPENDITURES	( 4,700)	41.87	( 15,404.97)	0.00	10,704.97	327.77

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

23 -PARK PROJECT  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	300	41.87	1,008.89	0.00 (	708.89)	336.30
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>300</b>	<b>41.87</b>	<b>1,008.89</b>	<b>0.00 (</b>	<b>708.89)</b>	<b>336.30</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

23 -PARK PROJECT  
 DEPARTMENT -MPARK PROJECT  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
TOTAL EXPENDITURES	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
REVENUE OVER/(UNDER) EXPENDITURES	( 4,700)	41.87 (	15,404.97)	0.00	10,704.97	327.77

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	291,400	0.00	0.00	0.00	291,400.00	0.00
TOTAL REVENUES	291,400	0.00	0.00	0.00	291,400.00	0.00
<u>EXPENDITURE SUMMARY</u>						
HOME PROGRAM	291,400	0.00	0.00	0.00	291,400.00	0.00
TOTAL EXPENDITURES	291,400	0.00	0.00	0.00	291,400.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

24 -HOME PROGRAM  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOME PROGRAM REVENUE	291,400	0.00	0.00	0.00	291,400.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	291,400	0.00	0.00	0.00	291,400.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

24 -HOME PROGRAM  
 DEPARTMENT -MHOME PROGRAM  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	279,400	0.00	0.00	0.00	279,400.00	0.00
5024.002 CONSULTANTS	12,000	0.00	0.00	0.00	12,000.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	291,400	0.00	0.00	0.00	291,400.00	0.00
TOTAL EXPENDITURES	291,400	0.00	0.00	0.00	291,400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

25 -TXCDGB  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	<u>0</u>	<u>( 17,943.17)</u>	<u>164,435.00</u>	<u>0.00</u>	<u>( 164,435.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	( 17,943.17)	164,435.00	0.00	( 164,435.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	17,943.17	( 164,435.00)	0.00	164,435.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003 ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

25 -TXCDBG  
 DEPARTMENT -MTXCDBG  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	42,808.78	0.00 (	42,808.78)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	72,675.73	0.00 (	72,675.73)	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0 (	17,943.17)	4,167.21	0.00 (	4,167.21)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00 (	110,285.62)	0.00	110,285.62	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	155,068.90	0.00 (	155,068.90)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0 (	17,943.17)	164,435.00	0.00 (	164,435.00)	0.00
TOTAL EXPENDITURES	0 (	17,943.17)	164,435.00	0.00 (	164,435.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	17,943.17 (	164,435.00)	0.00	164,435.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

26 -2013 WASTEWATER REP/IMP  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	300	97.56	1,103.68	0.00	( 803.68)	367.89
TOTAL REVENUES	300	97.56	1,103.68	0.00	( 803.68)	367.89
REVENUE OVER/(UNDER) EXPENDITURES	300	97.56	1,103.68	0.00	( 803.68)	367.89

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	300	97.56	1,103.68	0.00 (	803.68)	367.89
TOTAL REVENUE	300	97.56	1,103.68	0.00 (	803.68)	367.89
REVENUE OVER/(UNDER) EXPENDITURES	300	97.56	1,103.68	0.00 (	803.68)	367.89

\*\*\* END OF REPORT \*\*\*



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

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	10	1.94	22.04	0.00 (	12.04)	220.40
TOTAL REVENUES	10	1.94	22.04	0.00 (	12.04)	220.40
REVENUE OVER/ (UNDER) EXPENDITURES	10	1.94	22.04	0.00 (	12.04)	220.40

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

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	10	1.94	22.04	0.00 (	12.04)	220.40
TOTAL REVENUE	10	1.94	22.04	0.00 (	12.04)	220.40
REVENUE OVER/(UNDER) EXPENDITURES	10	1.94	22.04	0.00 (	12.04)	220.40

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

29 -OPIOID ABATEMENT FUND  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

29 -OPIOID ABATEMENT FUND  
 FINANCIAL SUMMARY

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

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

99 - POOLED CASH  
 FINANCIAL SUMMARY

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

\*\*\* END OF REPORT \*\*\*

VENDOR SET: 99 City of Mount Vernon  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	GEOTAB USA, INC							
E-CHECK	GEOTAB USA, INC	VOIDED	V 7/05/2024			000134		153.00CR
4220	UNDERGROUND UTILITY SUPPLY							
E-CHECK	UNDERGROUND UTILITY SUPPLY	VOIDED	V 7/05/2024			000141		276.40CR
57	ENTERPRISE FM TRUST							
E-CHECK	ENTERPRISE FM TRUST	VOIDED	V 7/10/2024			000155		29,128.08CR
4220	UNDERGROUND UTILITY SUPPLY							
E-CHECK	UNDERGROUND UTILITY SUPPLY	VOIDED	V 7/19/2024			000262		126.00CR
4220	UNDERGROUND UTILITY SUPPLY							
E-CHECK	UNDERGROUND UTILITY SUPPLY	VOIDED	V 7/26/2024			000303		102.95CR
C-CHECK	VOID CHECK		V 7/05/2024			064445		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	29,786.43CR		
		29,786.43CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	6	29,786.43CR	0.00	0.00
BANK: * TOTALS:	6	29,786.43CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040 I-A0610802 WTP ACCT # MTV2	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	E	7/05/2024	720.00		000133		720.00
0070 I-IN389637 MTVE01	GEOTAB USA, INC GEOTAB USA, INC	V	7/05/2024	153.00		000134		153.00
0070 E-CHECK	GEOTAB USA, INC GEOTAB USA, INC	VOIDED V	7/05/2024			000134		153.00CR
0168 I-00066484 MAINT	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY	E	7/05/2024	34.75		000135		34.75
0180 I-JULY 2024 ACCT # W00002	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	E	7/05/2024	7,583.33		000136		7,583.33
0280 I-A-66960 CITY HALL MONTHLY MAINTENANCE	JON WAYNE COMPANY JON-WAYNE COMPANY	E	7/05/2024	50.00		000137		50.00
076 I-3513808 FIRE DEPT CUST # 129816	DIVAL SAFETY EQUIPMENT INC (H DIVAL SAFETY EQUIPMENT INC (H	E	7/05/2024	356.07		000138		356.07
2420 I-12188 WWTP	ECHO PUBLISHING CO INC ECHO PUBLISHING CO INC	E	7/05/2024	50.00		000139		50.00
27 I-U986314 PARK ACCT # 197714	CORE AND MAIN CORE & MAIN	E	7/05/2024	53.92		000140		
I-V059518 WTP ACCT # 197714	CORE & MAIN	E	7/05/2024	36.00		000140		
I-V064977 WWTP ACCT # 197714	CORE & MAIN	E	7/05/2024	8.80		000140		
I-V100909 WWTP ACCT # 197714	CORE & MAIN	E	7/05/2024	1,036.02		000140		1,134.74

9/05/2024 6:09 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4220 I-283588 MAINT SO # 218961	UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPL	V	7/05/2024	276.40		000141		276.40
4220 E-CHECK	UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPVOIDED	V	7/05/2024			000141		276.40CR
4690 I-0241109 PARKS MASTER PLAN	MHS PLANNING AND DESIGN LLC MHS PLANNING & DESIGN, LLC	E	7/05/2024	18,580.60		000142		18,580.60
4900 I-INV-6372	AMAZE HEALTH AMAZE HEALTH	E	7/05/2024	405.00		000143		405.00
4960 I-19803	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES INC	E	7/05/2024	140.00		000144		140.00
5590 I-228136-1 FIRE DEPT	METRO FIRE METRO FIRE	E	7/05/2024	17,086.00		000145		17,086.00
6760 I-LAB-0075249 WTP	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	E	7/05/2024	414.00		000146		414.00
6990 I-07-37776 COURT	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	E	7/05/2024	110.00		000147		110.00
8610 I-34403 CITY HALL REPAIR	KISER'S GLASS TECHNOLOGY KISER'S GLASS TECHNOLOGY	E	7/05/2024	210.00		000148		210.00
9150 I-7602594V200 I-7602599V200	WASTE CONNECTIONS US INC SANITATION SOLUTIONS SANITATION SOLUTIONS	E E	7/05/2024 7/05/2024	24,390.93 3,149.52		000149 000149		27,540.45
9480 I-CMV2024-858 CITY HALL BUILDING	J AND A COATING LLC J & A COATING LLC	E	7/05/2024	3,575.00		000150		3,575.00
0040 I-A0610801 WWTP	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	E	7/10/2024	1,861.00		000151		1,861.00



VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0970	MUNICIPAL EMERGENCY SERVICES							
I-IN2077624	MUNICIPAL EMERGENCY SERVICES	E	7/10/2024	1,336.18		000152		
	PD							
	CUST # C265966							
I-IN2078375	MUNICIPAL EMERGENCY SERVICES	E	7/10/2024	519.92		000152		1,856.10
	PD							
	CUST # C265966							
27	CORE AND MAIN							
I-V132363	CORE & MAIN	E	7/10/2024	406.36		000153		
	WTP							
	ACCT # 197714							
I-V163491	CORE & MAIN	E	7/10/2024	421.90		000153		
	WWTP							
	ACCT # 197714							
I-V186376	CORE & MAIN	E	7/10/2024	88.04		000153		916.30
	WTP							
	ACCT # 197714							
3420	BANNER FIRE EQUIPMENT INC							
I-11P17255	BANNER FIRE EQUIPMENT, INC	E	7/10/2024	445.00		000154		445.00
	FIRE DEPT							
	ACCT # 10994							
57	ENTERPRISE FM TRUST							
I-600645-060524	ENTERPRISE FM TRUST	V	7/10/2024	16,069.83		000155		
	ACCT # 600645							
I-600645-070324	ENTERPRISE FM TRUST	V	7/10/2024	13,058.25		000155		29,128.08
	ACCT # 600645							
57	ENTERPRISE FM TRUST							
E-CHECK	ENTERPRISE FM TRUST	VOIDED	V	7/10/2024		000155		29,128.08CR
7750	POLYDYNE INC.							
I-1845559	POLYDYNE INC.	E	7/10/2024	791.78		000156		791.78
	WWTP							
	ACCT # 103673							
0166	CMI INC							
I-8066273	CMI INC	E	7/19/2024	927.00		000257		927.00
	PD							
0480	AIRGAS USA LLC							
I-5509244884	AIRGAS USA LLC	E	7/19/2024	98.21		000258		98.21
	MAINTENANCE DEPT							
	ACCT#1561442							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27								
I-V204125	CORE AND MAIN CORE & MAIN	E	7/19/2024	358.91		000259		
	WWTP							
I-V216469	CORE & MAIN	E	7/19/2024	219.08		000259		577.99
	WTP							
2770								
I-309288	CIVICPLUS MUNICIPAL CODE CORP CIVICPLUS - MUNICIPAL CODE COR	E	7/19/2024	1,197.00		000260		1,197.00
	ORDINANCES ONLINE HOSTING							
3420								
I-11P17469	BANNER FIRE EQUIPMENT INC BANNER FIRE EQUIPMENT, INC	E	7/19/2024	182.00		000261		182.00
	FIRE DEPT							
	ACCT #10994							
4220								
I-284780	UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPL	V	7/19/2024	126.00		000262		126.00
	MAINTENANCE DEPT							
4220								
E-CHECK	UNDERGROUND UTILITY SUPPLY UNDERGROUND UTILITY SUPPVOIDED	V	7/19/2024			000262		126.00CR
4690								
I-0241133	MHS PLANNING AND DESIGN LLC MHS PLANNING & DESIGN, LLC	E	7/19/2024	9,062.50		000263		9,062.50
	PARK PLAN							
4960								
I-15278	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES INC	E	7/19/2024	100.00		000264		100.00
	PEMP FEES							
5030								
I-1991-484161	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	E	7/19/2024	62.51		000265		62.51
	FIRE DEPT							
6990								
I-07-37799	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	E	7/19/2024	165.00		000266		165.00
	MAINTENANCE DEPT TABLETS							
9150								
I-7719530V200	WASTE CONNECTIONS US INC SANITATION SOLUTIONS	E	7/19/2024	24,390.93		000267		
I-7719535V200	SANITATION SOLUTIONS	E	7/19/2024	9,594.49		000267		33,985.42
9480								
I-CMV2024-858A	J AND A COATING LLC J & A COATING LLC	E	7/19/2024	3,575.00		000268		3,575.00
	CITY HALL BUILDING							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0280	JON WAYNE COMPANY I-A-67238 JON-WAYNE COMPANY MONTHLY MAINT - CITY HALL	E	7/26/2024	50.00		000301		50.00
3190	USA BLUE BOOK HD SUPPLY INC I-INV00419469 USA BLUE BOOK HD SUPPLY, INC WWTW	E	7/26/2024	347.97		000302		
	I-INV00419726 USA BLUE BOOK HD SUPPLY, INC WTP	E	7/26/2024	298.89		000302		646.86
4220	UNDERGROUND UTILITY SUPPLY I-281893 UNDERGROUND UTILITY SUPPLY WTP ACCT # 217747	V	7/26/2024	102.95		000303		102.95
4220	UNDERGROUND UTILITY SUPPLY E-CHECK UNDERGROUND UTILITY SUPPVOIDED	V	7/26/2024			000303		102.95CR
5000	DATAMAX I-LK00241008 DATAMAX MAINT LEASE # K-00241	E	7/26/2024	321.95		000306		321.95
5030	O REILLY AUTO PARTS I-1991-471000 O REILLY AUTO PARTS PD CUST # 787306	E	7/26/2024	152.42		000307		
	I-1991-477461 O REILLY AUTO PARTS MAINT CUST # 787306	E	7/26/2024	21.98		000307		
	I-1991-477981 O REILLY AUTO PARTS FIRE DEPT CUST # 787306	E	7/26/2024	27.99		000307		
	I-1991-479159 O REILLY AUTO PARTS FIRE DEPT CUST # 787306	E	7/26/2024	38.89		000307		
	I-1991-482638 O REILLY AUTO PARTS FIRE DEPT CUST # 787306	E	7/26/2024	41.48		000307		
	I-1991-483825 O REILLY AUTO PARTS MAINT CUST # 787306	E	7/26/2024	184.32		000307		
	I-1991-484040 O REILLY AUTO PARTS WTP CUST # 787306	E	7/26/2024	4.26		000307		471.34

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9470 I-12136 FIRE DEPT	ACCESS HOSE AND LADDER CO ACCESS HOSE & LADDER CO.	E	7/26/2024	2,230.50		000308		2,230.50
9190 I-202407011361	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	7/02/2024	56.25		064420		56.25
241 I-805779 WWTP	GRASSHOPPER GRASSHOPPER	R	7/02/2024	82.00		064421		82.00
8490 I-202407011360 MEMBERSHIP	MOUNT VERNON ROTARY CLUB MOUNT VERNON ROTARY CLUB	R	7/02/2024	125.00		064422		125.00
6810 I-202407011358 SCOTT CD	MT. VERNON CEMETERY MT. VERNON CEMETERY	R	7/02/2024	63.02		064423		63.02
1000 I-202407011359	U. S. POSTMASTER U. S. POSTMASTER	R	7/02/2024	494.91		064424		494.91
52 I-PS0511741-1 MAINT	ASSOCIATED SUPPLY COMPANY, INC ASSOCIATED SUPPLY COMPANY, INC	R	7/05/2024	118.44		064425		
I-PS0511849-1 MAINT	ASSOCIATED SUPPLY COMPANY, INC	R	7/05/2024	58.55		064425		
I-SW0373976-1 MAINT	ASSOCIATED SUPPLY COMPANY, INC	R	7/05/2024	970.22		064425		1,147.21
214 I-287286529860X0627 ACCT # 287286529860	AT&T MOBILITY AT&T MOBILITY	R	7/05/2024	773.66		064426		773.66
2930 I-JUNE 2024 FIRE DEPT	BRADEN LEE BOLIN BRADEN LEE BOLIN	R	7/05/2024	74.50		064427		74.50
1760 I-JUNE 2024 FIRE DEPT	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN	R	7/05/2024	246.10		064428		246.10
0880 I-202407031362 ACCT # 8000040366-9	CENTER POINT ENERGY CENTER POINT ENERGY	R	7/05/2024	209.88		064429		209.88

VENDOR SET: 99 City of Mount Vernon  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195 I-4196934384 CUST # 16570553	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	7/05/2024	242.70		064430		242.70
2660 I-JUNE 2024 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	7/05/2024	25.00		064431		25.00
9970 I-JUNE 2024 FIRE DEPT	JAYME HALEY JAYME HALEY	R	7/05/2024	58.00		064432		58.00
7680 I-JUNE 2024 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	7/05/2024	706.84		064433		706.84
4190 I-JUNE 2024 FIRE DEPT	KADEN PAUL LESTER KADEN PAUL LESTER	R	7/05/2024	337.60		064434		337.60
3080 I-JUNE 2024 FIRE DEPT	KEATON DECKER KEATON DECKER	R	7/05/2024	59.50		064435		59.50
0126 I-202407031363	LIBERTY NATIONAL LIBERTY NATIONAL	R	7/05/2024	18.41		064436		18.41
8150 I-2024-1.688 PD RMA # 12408	OMNISITE OMNISITE	R	7/05/2024	530.00		064437		530.00
5540 I-780 MAINT	PATRIOT SAND & GRAVEL PATRIOT SAND & GRAVEL	R	7/05/2024	200.00		064438		200.00
7740 I-0070-003485860 ACCT # 3-0070-0033995	REPUBLIC SERVICES #070 REPUBLIC SERVICES #070	R	7/05/2024	2,947.85		064439		2,947.85
2290 I-JUNE 2024 FIRE DEPT	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	R	7/05/2024	443.20		064440		443.20

VENDOR SET: 99 City of Mount Vernon  
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 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9180	RICHARD DRAKE CONSTRUCTION COM I-189864 MAINT CUST # C537	R	7/05/2024	2,458.27		064441		2,458.27
0132	SEAN PERRY MEDDERS I-JUNE 2024 FIRE DEPT	R	7/05/2024	114.00		064442		114.00
107	SHANE MARKER I-JUNE 2024 FIRE DEPT	R	7/05/2024	35.10		064443		35.10
0840	SOUTHWESTERN ELECTRIC POWER CO I-202407051364 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-223-1-3	R	7/05/2024	10.61		064444		
	I-202407051365 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4 WWTP	R	7/05/2024	84.90		064444		
	I-202407051366 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-238-222-0-9	R	7/05/2024	167.72		064444		
	I-202407051367 SOUTHWESTERN ELECTRIC POWER CO ACCT # 694-722-104-0-8	R	7/05/2024	12.34		064444		
	I-202407051368 SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8	R	7/05/2024	54.85		064444		
	I-202407051369 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	7/05/2024	20.78		064444		
	I-202407051370 SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0	R	7/05/2024	11.77		064444		362.97
5490	TEXAS EXCAVATION SAFETY SYSTEM I-24-11440 JUNE INV - 811 ACCT # B04359	R	7/05/2024	43.70		064446		43.70
9420	TYLER TECHNOLOGIES I-025-469525 TYLER TECHNOLOGIES CUST # 43955-MAIN-MAIN	R	7/05/2024	29,013.27		064447		
	I-025-470462 TYLER TECHNOLOGIES MAINT CUST # 43955-MAIN-MAIN	R	7/05/2024	240.00		064447		29,253.27
0870	VERIZON I-9967138348 VERIZON	R	7/05/2024	234.18		064448		234.18

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9960	WESLEY SARGENT I-JUNE 2024 FIRE DEPT	R	7/05/2024	143.64		064449		143.64
0520	WEX ENTERPRISE I-97812015 ACCT # 0496-00-935123-0	R	7/05/2024	5,217.35		064450		5,217.35
3820	2 S FEED & RANCH SUPPLY I-202407101373 FIRE DEPT	R	7/10/2024	8.65		064457		8.65
195	CINTAS CORPORATION #495 I-4196223468 ACCT # 16570553	R	7/10/2024	242.70		064458		
	CINTAS CORPORATION #495 I-4197718129 ACCT # 16570553	R	7/10/2024	242.70		064458		485.40
3230	EMERGENCY SOLUTIONS, INC I-CBI-5496 FIRE DEPT	R	7/10/2024	197.00		064459		197.00
0170	FIRMIN'S BUSINESS ESSENTIALS I-821626-0 ACCT # 5372252	R	7/10/2024	29.99		064460		29.99
102	FRONTIER COMMUNICATIONS I-202407101372 MAINT ACCT # 210-188-2366-091312-5	R	7/10/2024	148.52		064461		148.52
0840	SOUTHWESTERN ELECTRIC POWER CO I-202407081371 ACCT # 969-855-202-0-2	R	7/10/2024	227.68		064462		
	SOUTHWESTERN ELECTRIC POWER CO I-202407101374 ACCT # 961-786-536-1-2	R	7/10/2024	8,111.32		064462		
	SOUTHWESTERN ELECTRIC POWER CO I-202407101375 ACCT # 969-023-655-0-9	R	7/10/2024	10.62		064462		
	SOUTHWESTERN ELECTRIC POWER CO I-202407101376 ACCT # 967-535-845-0-5	R	7/10/2024	13.62		064462		
	SOUTHWESTERN ELECTRIC POWER CO I-202407101377 ACCT # 965-078-837-0-8	R	7/10/2024	29.93		064462		
	SOUTHWESTERN ELECTRIC POWER CO I-202407101378 ACCT# 963-224-875-0-3	R	7/10/2024	15.19		064462		8,408.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690 I-23401k92407	TX HEALTH BENEFITS TX HEALTH BENEFITS	R	7/10/2024	20,210.13		064463		20,210.13
221 I-ARIV1000826 WWTP	BLOC DESIGN BUILD BLOC DESIGN BUILD	R	7/11/2024	2,143.69		064465		2,143.69
3140 I-202407111381 ACCT # 0354	CARD SERVICE CENTER CARD SERVICE CENTER	R	7/11/2024	7,188.58		064466		7,188.58
195 I-4198393842	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	7/11/2024	242.70		064467		242.70
I I-202407111383 REF # 42633197	FRANKLIN COUNT JP FRANKLIN COUNT JP:	R	7/11/2024	100.00		064468		100.00
I I-202407111382 REF # 42119353	KINTRELL GRANT KINTRELL GRANT:	R	7/11/2024	232.00		064469		232.00
5260 I-11133 MAINT	LONGHORN TIRE SERVICE LONGHORN TIRE SERVICE	R	7/11/2024	771.98		064470		771.98
4160 I-253306 WWTP	ROGERS CONSTRUCTION ROGERS CONSTRUCTION	R	7/11/2024	925.00		064471		925.00
4020 I-202407111384 MAINT	TRACTOR SUPPLY CO. TRACTOR SUPPLY CO.	R	7/11/2024	319.99		064472		319.99
7220 I-INV06-019065 HOT TAXES	AVENU INSIGHTS & ANALYTICS AVENU INSIGHTS & ANALYTICS	R	7/18/2024	1,600.83		064473		1,600.83
0880 I-202407181385 ACCT # 8000040366-9	CENTER POINT ENERGY CENTER POINT ENERGY	R	7/18/2024	206.48		064474		206.48
195 I-4199100454 ACCT# 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	7/18/2024	242.70		064475		242.70



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7020	COLLVINS COLLISION I-SALES #3404 ANIMAL CONTROL ACCIDENT - MENDEZ, MARIA	R	7/18/2024	3,690.60		064476		3,690.60
7380	FIRE SAFETY U.S.A., INC. I-185686 FIRE DEPT	R	7/18/2024	2,259.60		064477		2,259.60
0900	GARY R. TRAYLOR & ASSOC. I-10367 GARY R. TRAYLOR & ASSOC. TXCDBG CARTHEL/ARRINGTON	R	7/18/2024	300.00		064478		300.00
5830	HD SUPPLY - FORMERLY THE HOME I-812344687 HD SUPPLY - FORMERLY THE HOME PAPER SUPPLIES	R	7/18/2024	173.18		064479		173.18
4970	KSA ENGINEERS CORP. I-ARIV1009805 KSA ENGINEERS CORP. PLAZA RETAINING WALL	R	7/18/2024	3,335.00		064480		3,335.00
3280	MT. VERNON BRAKE & TIRE I-14040 MT. VERNON BRAKE & TIRE TRACTOR FOR MAINTENANCE DEPT	R	7/18/2024	68.17		064481		68.17
0940	PEOPLES TELEPHONE I-202407181386 PEOPLES TELEPHONE ACCT #0001339701	R	7/18/2024	1,139.74		064482		1,139.74
0110	PVS DX INC. (DPC INDUSTRIES) I-797002171-24 PVS DX INC. (DPC INDUSTRIES) WTP	R	7/18/2024	1,063.26		064483		1,063.26
	PVS DX INC. (DPC INDUSTRIES) I-797002172-24 WWTP	R	7/18/2024	425.30		064483		1,488.56
5430	SAFEBUILT I-470811 SAFEBUILT INSPECTIONS	R	7/18/2024	620.00		064484		620.00
1140	STATE COMPTROLLER I-202407181387 STATE COMPTROLLER COURT COSTS	R	7/18/2024	4,750.05		064485		4,750.05
6460	TRI-CITY PLUMBING I-2066 TRI-CITY PLUMBING MAINTENANCE DEPT	R	7/18/2024	220.00		064486		220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER I-202407181388 LATE NOTICES	R	7/18/2024	132.72		064487		132.72
234	APSCO, INC. I-S1452129.001 MAINT CUST # 5604	R	7/26/2024	538.80		064493		538.80
5040	KELLY BOHLKEN I-748167 PLAZA	R	7/26/2024	4,500.00		064494		
	I-748168 WWTP	R	7/26/2024	14,367.32		064494		
	I-895454 LIGHTS ON PLAZA	R	7/26/2024	135.50		064494		19,002.82
195	CINTAS CORPORATION #495 I-4199812362 CINTAS CORPORATION #495	R	7/26/2024	242.70		064495		242.70
210	DELTA INDUSTRIAL SERVICE AND S I-INVTX23-4126 FIRE DEPT	R	7/26/2024	45.00		064496		45.00
1450	FRANKLIN CO. CHAMBER I-202407251392 CHAMBER LEADERS OF TOMORROW	R	7/26/2024	100.00		064497		100.00
4770	I-30 POWERSPORTS I-3118 WTP	R	7/26/2024	1,765.60		064498		1,765.60
4030	KARLA M RIVERA RODRIGUEZ I-918778 CITY HALL	R	7/26/2024	185.00		064499		
	I-918779 KARLA M RIVERA RODRIGUEZ	R	7/26/2024	185.00		064499		370.00
5020	LESTER BROTHERS JINGLE BELL LI I-202407251390 PLAZA LIGHTS	R	7/26/2024	11,680.00		064500		11,680.00
48	MICHAEL JONES I-072324 HEALTH INSPECTIONS	R	7/26/2024	900.00		064501		900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5480	PETHEALTH SERVICES INC I-SIUN14894658 ANIMAL SHELTER	R	7/26/2024	197.50		064502		197.50
0840	SOUTHWESTERN ELECTRIC POWER CO I-202407251391 MAINT ACCT # 964-476-563-0-5	R	7/26/2024	2,889.50		064503		2,889.50
1690	TX HEALTH BENEFITS I-23401k92408 TX HEALTH BENEFITS	R	7/26/2024	20,305.33		064504		20,305.33
9420	TYLER TECHNOLOGIES I-025-472447 MAINT CUST # 43955-MAIN-MAIN	R	7/26/2024	120.00		064505		120.00
0520	WEX ENTERPRISE I-98507568 WEX ENTERPRISE	R	7/26/2024	5,135.44		064506		5,135.44
0460	TOM SCOTT LUMBER YARD I-2406-465254 TOM SCOTT LUMBER YARD	R	7/29/2024	1,200.64		064508		1,200.64
214	AT&T MOBILITY I-286529860X07272024 AT&T MOBILITY	R	7/31/2024	773.70		064509		773.70
5040	KELLY BOHLKEN I-748171 WWTP	R	7/31/2024	5,000.90		064510		5,000.90
9190	BOYLES & LOWRY, LLP I-202407301393 BOYLES & LOWRY, LLP	R	7/31/2024	2,081.25		064511		2,081.25
8700	COLONIAL LIFE I-JUL 2024 BCN #E3905502	R	7/31/2024	140.60		064512		140.60
5830	HD SUPPLY - FORMERLY THE HOME I-815547807 WWTP ACCT. # 470329	R	7/31/2024	6.82		064513		6.82
9610	JP'S GUN I-202407311401 PD	R	7/31/2024	1,341.86		064514		1,341.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126 I-202407301394	LIBERTY NATIONAL LIBERTY NATIONAL	R	7/31/2024	18.41		064515		18.41
5640 I-202407311397	LITTLE LIVESTOCK LITTLE LIVESTOCK DEPOSIT - SPRING EVENT	R	7/31/2024	100.00		064516		100.00
5870 I-00484082	MCKELVEY ENTERPRISES MCKELVEY ENTERPRISES FIRE DEPT ORDER NO. 00498067	R	7/31/2024	200.48		064517		200.48
8770 I-202407311400	PITNEY BOWES, INC. PITNEY BOWES, INC. ACCT # 8000-9090-0342-4137	R	7/31/2024	557.50		064518		557.50
7740 I-0070-003499670	REPUBLIC SERVICES #070 REPUBLIC SERVICES #070 WWTP ACCT # 3-0070-0033995	R	7/31/2024	11,773.35		064519		11,773.35
5650 I-202407311398	RUTHERFORD, TAYLOR & COMPANY, RUTHERFORD, TAYLOR & COMPANY, 941 QUARTERLY	R	7/31/2024	1,080.00		064520		1,080.00
0840 I-202407301395	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4 WWTP	R	7/31/2024	68.34		064521		
I-202407311399	SOUTHWESTERN ELECTRIC POWER CO PARK ACCT # 967-782-223-1-3	R	7/31/2024	10.61		064521		78.95
33 I-202407301396	UNITED AG & TURF UNITED AG & TURF WTP & MAINT ORDER NO. 04206302, 04334887	R	7/31/2024	41,303.00		064522		41,303.00
0870 I-9969567008	VERIZON VERIZON ACCT # 931724005-00001	R	7/31/2024	367.51		064523		367.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	90	237,661.39	0.00	237,661.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	37	167,299.83	0.00	137,513.40
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	29,786.43CR	29,786.43CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	132	375,174.79	0.00	375,174.79
BANK: 99 TOTALS:	132	375,174.79	0.00	375,174.79

VENDOR SET: 99 City of Mount Vernon  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5300	KOUNTRY KORNER KREATIONS							
I-JULY 2024	KOUNTRY KORNER KREATIONS	R	7/19/2024	937.50		004000		937.50
	RENTAL REIMBURSEMENT							
5630	NORTH SHORE SOLUTIONS							
I-10-01	NORTH SHORE SOLUTIONS	R	7/19/2024	8,200.00		004001		8,200.00
	FIRST PAYMENT HOUSING PLAN							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	9,137.50	0.00	9,137.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	9,137.50	0.00	9,137.50
BANK: EDC	TOTALS:		2	9,137.50	0.00	9,137.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990 I-T1 07102024	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	7/10/2024	4,459.70		000143		4,459.70
0980 I-T3 07102024 I-T4 07102024	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D D	7/10/2024 7/10/2024	8,219.06 1,922.16		000144 000144		10,141.22
0990 I-T1 07242024	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	7/29/2024	4,867.06		000145		4,867.06
0980 I-T3 07242024 I-T4 07242024	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D D	7/29/2024 7/29/2024	8,457.94 1,978.06		000146 000146		10,436.00
4960 I-202407101380	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES INC PAYROLL DEDUCTION FOR REIMBURSEMENT	E	7/10/2024	244.49		000159		244.49
4980 I-202407101379	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORPORATION PAYROLL DEDUCTION FOR HSA	E	7/10/2024	270.83		000160		270.83
4960 I-PYT07242024	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	E	7/26/2024	254.60		000304		254.60
4980 I-HSA07242024	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	E	7/26/2024	2,241.59		000305		2,241.59
5090 I-CC 07102024	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	7/10/2024	11.54		064464		11.54
5090 I-CC 07242024	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	7/29/2024	11.54		064507		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	23.08	0.00	23.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	29,903.98	0.00	29,903.98
EFT:	4	3,011.51	0.00	3,011.51
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

9/05/2024 6:09 AM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon  
BANK: PY POOLED-PAYROLL  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	NO	32,938.57	0.00			32,938.57
BANK: PY	TOTALS:		10	32,938.57	0.00			32,938.57
REPORT TOTALS:			144	417,250.86	0.00			417,250.86



SELECTION CRITERIA

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VENDOR SET: 99-City of Mt. Vernon  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2024 THRU 7/31/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: YES  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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