

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,224,933	195,656.43	2,410,537.35	0.00	814,395.46	74.75
TOTAL REVENUES	3,224,933	195,656.43	2,410,537.35	0.00	814,395.46	74.75
EXPENDITURE SUMMARY						
100 Administration	680,501	63,020.62	989,988.76	0.00	(309,487.58)	145.48
110 Maintenance	621,298	30,504.35	534,916.41	0.00	86,381.43	86.10
120 Fire	314,305	37,185.49	274,572.89	0.00	39,732.01	87.36
130 Police	1,008,008	94,408.70	844,434.49	0.00	163,573.30	83.77
135 Court	71,416	4,341.53	64,460.90	0.00	6,955.23	90.26
140 Sanitation	326,400	2,879.22	323,817.89	0.00	2,582.11	99.21
150 Main Street	84,990	7,364.41	56,126.12	0.00	28,863.53	66.04
180 Animal Control	113,581	10,025.81	86,253.51	0.00	27,327.49	75.94
190 Parks & Recreation	34,600	6,623.34	54,471.52	0.00	19,871.52)	157.43
195 Code Enforcement	76,892	4,936.49	63,324.56	0.00	13,567.76	82.35
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,331,991	261,289.96	3,292,367.05	0.00	39,623.76	98.81
REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	(65,633.53)	(881,829.70)	0.00	774,771.70	823.69

05-1000	EDC	\$ 999,038.80
07-1000	DEBT SERVICE	\$ 591,311.67
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 16,517.89
25-1000	TxCDBG	\$ 12,901.20

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	1,045,974	10,483.89	847,600.31	0.00	198,373.41	81.03
4002 AD VAL. TAX, DELINQUENT	13,000	2,528.64	12,495.22	0.00	504.78	96.12
4002.001 DEL. TAX ATTORNEY	4,000	2,183.81	5,151.86	0.00 (	1,151.86)	128.80
4003 AD VALOREM TAX PEN & INT.	10,000	2,329.91	11,126.75	0.00 (	1,126.75)	111.27
4004 LEOSE-POLICE TRAINING	1,100	0.00	1,135.25	0.00 (	35.25)	103.20
4006 TRASH REVENUE (WASTE CONT.)	505,000	86,181.74	494,228.45	0.00	10,771.55	97.87
4007 TRASH BAG SALES REVENUE	1,200	25.35	559.09	0.00	640.91	46.59
4008 SALES TAX GARBAGE & TRASH	35,000	5,838.87	31,321.22	0.00	3,678.78	89.49
4009 FRANCHISE TAXES	165,000	6,443.23	137,153.69	0.00	27,846.31	83.12
4010 SALES TAX COLLECTIONS	1,100,000	72,033.80	703,945.22	0.00	396,054.78	64.00
4011 COLLECTION AGENCY	300	0.00	94.26	0.00	205.74	31.42
4012 TEXAS SEATBELT	100	0.00	62.50	0.00	37.50	62.50
4013 COURT COSTS	3,500	1,345.26 (	613.06)	0.00	4,113.06	17.52-
4015 COURT FINES	40,000	1,759.80	33,857.24	0.00	6,142.76	84.64
4016 ANIMAL FEES	700	422.00	2,127.00	0.00 (	1,427.00)	303.86
4017 RETURNED CHECKS	0	0.00	129.49	0.00 (	129.49)	0.00
4018 MISCELLANEOUS	700	100.00	368.50	0.00	331.50	52.64
4018.10 RENTAL INSPECTIONS	1,500	0.00	425.00	0.00	1,075.00	28.33
4018.20 FOOD INSPECTION PERMIT	1,000 (	500.00)	2,735.00)	0.00	3,735.00	273.50-
4019 BUILDING PERMITS	60,000	335.60	23,201.27	0.00	36,798.73	38.67
4019.A ELECTRICAL PERMITS	2,000	200.00	2,446.10	0.00 (	446.10)	122.31
4019.B PLUMBING PERMIT	2,000	80.00	863.00	0.00	1,137.00	43.15
4019.C MECHANICAL PERMITS	1,000	40.00	682.00	0.00	318.00	68.20
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	0.00	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	2,248.32	60,589.92	0.00 (	42,589.92)	336.61
4023 PARK FEES	900	0.00	630.00	0.00	270.00	70.00
4024 PARK/PLAZA DONATIONS	0	75.00	75.00	0.00 (	75.00)	0.00
4025 MIXED BEVERAGE TAXES	15,000	1,108.21	18,001.61	0.00 (	3,001.61)	120.01
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	75.00	3,275.00	0.00	6,725.00	32.75
4030 EVENTS	0	0.00 (	50.00)	0.00	50.00	0.00
4031 FIRE CALL FEES	15,000	318.00	12,330.84	0.00	2,669.16	82.21
4032 PEDDLERS PERMIT	1,200	0.00	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
TOTAL REVENUE	3,224,933	195,656.43	2,410,537.35	0.00	814,395.46	74.75

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	32,702.74	207,777.57	0.00	76,508.39	73.09
5100.003 BLDG. REPAIR CITY HALL	42,000	261.20	74,970.31	0.00 (	32,970.31)	178.50
5100.004 FREIGHT/POSTAGE	800	0.00	971.67	0.00 (	171.67)	121.46
5100.005 CAR ALLOWANCE	8,400	646.14	7,430.61	0.00	969.39	88.46
5100.006 CONTRACTS JANITOR	4,710	370.00	4,405.00	0.00	305.00	93.52
5100.007 DUES & SUBSCRIPTIONS	3,500	200.37	5,312.08	0.00 (	1,812.08)	151.77
5100.008 ELECTION EXPENSE	3,000	0.00	200.55	0.00	2,799.45	6.69
5100.009 SPECIAL PROJECTS	15,000	222.81	92,838.75	0.00 (	77,838.75)	618.93
5100.010 CITY ATTORNEY	20,000	1,000.00	27,630.55	0.00 (	7,630.55)	138.15
5100.011 OFFICE EQUIPMENT REPAIR	10,000	110.00	10,270.21	0.00 (	270.21)	102.70
5100.012 AUDIT/LEGAL	11,000	2,000.00	28,963.26	0.00 (	17,963.26)	263.30
5100.013 OFFICE EQUIP. AGREEMENT	23,000	46.12	27,514.13	0.00 (	4,514.13)	119.63
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	160.31	3,872.31	0.00 (	1,872.31)	193.62
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	0.00	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	445.41	3,244.87	0.00	1,755.13	64.90
5100.023 WEBSITE	8,000	6,693.33	11,035.33	0.00 (	3,035.33)	137.94
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	501.51	0.00 (	201.51)	167.17
5100.026 LIBRARY SERVICES	35,500	1,541.67	22,484.70	0.00	13,015.30	63.34
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	1,707.44	4,429.27	0.00	13,196.46	25.13
5100.033 MEDICARE	4,123	399.31	2,946.18	0.00	1,176.47	71.46
5100.034 TML HEALTH INSURANCE	35,940	75.00	27,978.11	0.00	7,961.89	77.85
5100.035 RETIREMENT (TMRS)	25,105	3,213.90	18,315.46	0.00	6,789.38	72.96
5100.037 TELEPHONE	2,500	265.45	3,860.67	0.00 (	1,360.67)	154.43
5100.038 UTILITIES	7,000	815.04	7,138.21	0.00 (	138.21)	101.97
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	510.85	4,443.03	0.00 (	1,443.03)	148.10
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	247.87	3,051.91	0.00	2,948.09	50.87
5100.045 PROPERTY/LIABILITY INS.	3,000	4,000.00	6,343.29	0.00 (	3,343.29)	211.44
5100.046 TAX APPRAISAL	28,962	2,413.50	24,135.00	0.00	4,827.00	83.33
5100.047 TAX COLLECTION	11,000	212.33	10,501.90	0.00	498.10	95.47
5100.048 TAX ATTORNEY	5,000	2,759.83	6,699.20	0.00 (	1,699.20)	133.98
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
TOTAL 100 Administration	680,501	63,020.62	989,988.76	0.00 (	309,487.58)	145.48

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	6,831.40	113,448.90	0.00	11,433.37	90.84
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	10,000	104.37	2,849.37	0.00	7,150.63	28.49
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	47,000	4,495.11	21,451.69	0.00	25,548.31	45.64
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	621.41	25,821.11	0.00	23,821.11	1,291.06
5110.014 DRUG TEST/INOCULATION	400	0.00	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	1,021.50	28,281.44	0.00	13,281.44	188.54
5110.018 TECHNOLOGY/COMPUTER	0	0.00	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	416.67	25,234.87	0.00	20,234.87	504.70
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	636.73	0.00	336.73	212.24
5110.032 SOCIAL SECURITY (FICA)	6,745	428.16	7,306.77	0.00	561.97	108.33
5110.033 MEDICARE	1,577	100.14	1,708.90	0.00	131.49	108.34
5110.034 TML HEALTH INSU	32,659	60.00	24,226.32	0.00	8,432.48	74.18
5110.035 RETIREMENT (TMRS)	10,085	1,058.30	11,733.80	0.00	1,649.24	116.35
5110.036 FUEL (GAS & OIL)	10,000	214.08	13,639.84	0.00	3,639.84	136.40
5110.037 TELEPHONE	1,500	388.51	2,904.82	0.00	1,404.82	193.65
5110.038 UTILITIES	30,000	2,999.67	34,542.00	0.00	4,542.00	115.14
5110.039 OVERTIME	3,000	74.43	2,205.73	0.00	794.27	73.52
5110.040 LEASE VEHICLES	25,000	9,041.92	28,406.66	0.00	3,406.66	113.63
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	608.69	7,290.84	0.00	290.84	104.15
5110.044 SUPPLIES-BUILDING/OFFICE	8,000	1,039.99	19,046.11	0.00	11,046.11	238.08
5110.045 PROPERTY/LIABILITY INS	13,000	1,000.00	10,958.97	0.00	2,041.03	84.30
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
TOTAL 110 Maintenance	621,298	30,504.35	534,916.41	0.00	86,381.43	86.10

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	14,136.43	78,652.56	0.00	6,618.24	92.24
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	0.00	5,542.24	0.00	3,542.24	277.11
5120.004 FREIGHT/POSTAGE	200	0.00	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	1,098.76	17,938.98	0.00	17,061.02	51.25
5120.009 SPECIAL PROJECTS	4,000	714.06	3,090.39	0.00	909.61	77.26
5120.010 EQUIPMENT	21,000	50.46	4,549.95	0.00	16,450.05	21.67
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	500	123.77	504.61	0.00	4.61	100.92
5120.013 EQUIPMENT REPAIR	9,000	11,083.93	22,408.60	0.00	13,408.60	248.98
5120.014 COMPUTER/TECH/SOFTWARE	2,000	7.56	3,102.11	0.00	1,102.11	155.11
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	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	4,583.37	0.00	416.63	91.67
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	382.37	0.00	82.37	127.46
5120.032 SOCIAL SECURITY (FICA)	2,708	837.77	4,809.24	0.00	2,101.65	177.62
5120.033 MEDICARE	633	195.91	1,124.58	0.00	491.35	177.59
5120.034 TML HEALTH INSURANCE	13,470	20.00	7,627.67	0.00	5,842.33	56.63
5120.035 RETIREMENT (TMRS)	4,048	491.46	5,524.88	0.00	1,476.60	136.47
5120.036 FUEL (GAS & OIL)	8,000	179.96	9,520.69	0.00	1,520.69	119.01
5120.037 TELEPHONE	3,000	0.00	3,475.47	0.00	475.47	115.85
5120.038 UTILITIES	6,000	480.74	6,636.10	0.00	636.10	110.60
5120.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5120.040 LEASE VEHICLE	7,000	4,880.50	16,341.59	0.00	9,341.59	233.45
5120.042 SCHOOL/TRAINING	5,000	0.00	258.13	0.00	4,741.87	5.16
5120.043 UNIFORMS & GEAR	50,875	1,315.00	31,290.17	0.00	19,584.83	61.50
5120.044 SUPPLIES	3,000	152.51	5,583.02	0.00	2,583.02	186.10
5120.045 PROPERTY/LIABILITY INS.	5,500	1,000.00	4,514.93	0.00	985.07	82.09
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
TOTAL 120 Fire	314,305	37,185.49	274,572.89	0.00	39,732.01	87.36

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	36,261.56	377,281.00	0.00	70,254.08	84.30
5130.002 CERTIFICATE PAY	6,000	0.00	2,907.66	0.00	3,092.34	48.46
5130.004 FREIGHT/POSTAGE	300	14.05	188.34	0.00	111.66	62.78
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	98,352.50	0.00	21,647.50	81.96
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	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	2,500.02	0.00	2,499.98	50.00
5130.013 SPECIAL PROJECTS	3,000	23.06	263.35	0.00	2,736.65	8.78
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	19,427.96	20,255.95	0.00	6,744.05	75.02
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	604.58	804.58	0.00	195.42	80.46
5130.021 CAPITAL EXPENSE	0	0.00	673.00	0.00	673.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	19,774.95	0.00	1,455.05	93.15
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	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	2,651.05	26,868.30	0.00	2,872.17	90.34
5130.033 MEDICARE	6,955	620.03	6,283.71	0.00	671.72	90.34
5130.034 TML HEALTH INSURANCE	121,230	185.00	60,009.99	0.00	61,220.01	49.50
5130.035 RETIREMENT (TMRS)	44,467	4,518.24	44,706.45	0.00	239.64	100.54
5130.036 FUEL (GAS & OIL)	35,000	411.27	30,824.09	0.00	4,175.91	88.07
5130.037 TELEPHONE	3,000	138.50	7,129.20	0.00	4,129.20	237.64
5130.039 OVERTIME	25,000	5,994.45	47,327.36	0.00	22,327.36	189.31
5130.040 LEASE VEHICLES	33,000	10,529.18	35,319.56	0.00	2,319.56	107.03
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	0.00	14,991.79	0.00	741.79	105.21
5130.043 UNIFORMS - POLICE	10,000	0.00	5,092.67	0.00	4,907.33	50.93
5130.044 SUPPLIES	5,000	8.69	1,936.19	0.00	3,063.81	38.72
5130.045 PROPERTY/LIABILITY INS.	12,000	1,000.00	13,302.25	0.00	1,302.25	110.85
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
TOTAL 130 Police	1,008,008	94,408.70	844,434.49	0.00	163,573.30	83.77

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	2,880.00	37,024.26	0.00	2,828.74	92.90
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	0.00	599.36	0.00	0.64	99.89
5135.004 POSTAGE	300	0.00	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	300.00	3,000.00	0.00	600.00	83.33
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	23.06	3,953.23	0.00	2,753.23	329.44
5135.032 SOCIAL SECURITY (FICA)	2,471	178.56	2,387.86	0.00	83.03	96.64
5135.033 MEDICARE	578	41.76	558.36	0.00	19.51	96.62
5135.034 TML HEALTH INSU.	13,470	20.00	9,930.03	0.00	3,539.97	73.72
5135.035 RETIREMENT (TMRS)	3,694	603.33	3,960.59	0.00	266.22	107.21
5135.037 TELEPHONE	500	31.06	444.68	0.00	55.32	88.94
5135.042 SCHOOL/TRAINING	1,000	0.00	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	263.76	396.55	0.00	503.45	44.06
5135.050 TERMINATION 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
TOTAL 135 Court	71,416	4,341.53	64,460.90	0.00	6,955.23	90.26

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	7.08	10,860.54	0.00	10,060.54	1,357.57
5140.003 SALES TAX - TRASH	25,000	2,872.14	17,044.88	0.00	7,955.12	68.18
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	0.00	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-
TOTAL 140 Sanitation	326,400	2,879.22	323,817.89	0.00	2,582.11	99.21

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	3,095.38	22,655.35	0.00	15,293.37	59.70
5150.003 PROMOTIONAL	8,000	1,132.50	1,778.91	0.00	6,221.09	22.24
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	535.00	1,439.90	0.00	560.10	72.00
5150.006 COMPUTER/TECH	2,000	1,361.74	6,594.56	0.00	4,594.56	329.73
5150.007 SIGN GRANT	0	0.00	664.89	0.00	664.89	0.00
5150.008 MAIN STREET EVENTS	8,000	463.87	11,600.32	0.00	3,600.32	145.00
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	117.00	0.00	183.00	39.00
5150.032 SOCIAL SECURITY (FICA)	2,353	191.92	1,404.68	0.00	948.14	59.70
5150.033 MEDICARE	550	44.88	328.48	0.00	221.78	59.70
5150.034 TML INSURANCE	13,470	20.00	4,179.90	0.00	9,290.10	31.03
5150.035 RETIREMENT (TMRS)	3,518	367.54	2,200.49	0.00	1,317.36	62.55
5150.037 TELEPHONE	600	31.06	444.68	0.00	155.32	74.11
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	85.00	2,051.57	0.00	2,448.43	45.59
5150.044 SUPPLIES	700	35.52	231.39	0.00	468.61	33.06
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	7,364.41	56,126.12	0.00	28,863.53	66.04

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	27,227.70	0.00	17,384.30	61.03
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	0.00	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	187.10	187.10	0.00	312.90	37.42
5180.016 VET SERVICES	2,000	81.20	1,119.20	0.00	880.80	55.96
5180.017 EQUIPMENT & REPAIRS	2,000	34.52	989.77	0.00	1,010.23	49.49
5180.018 ANIMAL IMPOUNDMENT	2,000	111.08	307.11	0.00	1,692.89	15.36
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	4,583.37	0.00	416.63	91.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	218.86	1,989.12	0.00	776.88	71.91
5180.033 MEDICARE EXPENSE	647	51.19	465.24	0.00	181.76	71.91
5180.034 TML HEALTH INSU.	13,470	20.00	5,856.51	0.00	7,613.49	43.48
5180.035 RETIREMENT (TMRS)	4,136	452.73	3,018.48	0.00	1,117.52	72.98
5180.036 FUEL (GAS & OIL)	3,000	0.00	1,955.62	0.00	1,044.38	65.19
5180.037 TELEPHONE	600	0.00	558.68	0.00	41.32	93.11
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	436.41	0.00	436.41	0.00
5180.039 OVERTIME	3,000	330.00	4,854.92	0.00	1,854.92	161.83
5180.040 LEASE VEHICLES	7,000	3,564.02	11,628.22	0.00	4,628.22	166.12
5180.041 UTILITIES	1,000	58.84	882.53	0.00	117.47	88.25
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	849.64	0.00	1,150.36	42.48
5180.043 UNIFORMS	500	110.95	1,001.82	0.00	501.82	200.36
5180.044 SUPPLIES	1,000	188.65	1,193.51	0.00	193.51	119.35
5180.045 PROPERTY/LIABILITY INS.	5,000	1,000.00	7,444.04	0.00	2,444.04	148.88
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
TOTAL 180 Animal Control	113,581	10,025.81	86,253.51	0.00	27,327.49	75.94

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	102.95	29,344.82	0.00 (	19,344.82)	293.45
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	1,797.37	2,534.38	0.00	2,465.62	50.69
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	2,030.00	3,230.00	0.00 (	1,230.00)	161.50
5190.012 CHEMICALS	4,000	600.00	4,684.00	0.00 (	684.00)	117.10
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	4,583.37	0.00	416.63	91.67
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	0.00	23.99	0.00	376.01	6.00
5190.037 TELEPHONE	600	0.00	303.92	0.00	296.08	50.65
5190.038 UTILITIES	2,000	647.47	4,331.64	0.00 (	2,331.64)	216.58
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	28.88	759.44	0.00 (	59.44)	108.49
5190.045 PROPERTY/LIABILITY INS.	2,500	1,000.00	2,757.46	0.00 (	257.46)	110.30
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	34,600	6,623.34	54,471.52	0.00 (	19,871.52)	157.43

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	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	23.07	87.36	0.00	112.64	43.68
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	187.00	0.00	313.00	37.40
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	4,583.37	0.00	416.63	91.67
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	0.00	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	0.00	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	4,479.75	8,703.94	0.00	3,703.94	174.08
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	0.00	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 TERMINIATION 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	4,936.49	63,324.56	0.00	13,567.76	82.35

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	261,289.96	3,292,367.05	0.00	39,623.76	98.81
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REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	(65,633.53)	(881,829.70)	0.00	774,771.70	823.69

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	282,836.42	1,642,396.34	0.00	808,608.88	67.01
TOTAL REVENUES	2,451,005	282,836.42	1,642,396.34	0.00	808,608.88	67.01
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	9,685.18	55,666.92	0.00	36,049.08	60.69
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	87,655.27	1,315,677.32	0.00	9,397.91	99.29
170 Sewer	1,442,830	238,475.42	1,033,190.53	0.00	409,639.46	71.61
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	335,815.87	2,404,522.55	0.00	499,198.67	82.81
REVENUE OVER/ (UNDER) EXPENDITURES	(452,716)	(52,979.45)	(762,126.21)	0.00	309,410.21	168.35

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	119,010.65	639,349.67	0.00	160,650.33	79.92
4002 SEWER REVENUE	750,000	111,280.47	606,899.34	0.00	143,100.66	80.92
4003 PENALTIES	30,000	2,548.59	29,411.78	0.00	588.22	98.04
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	90.00	210.00	0.00	40.00	84.00
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	50.00)	7,900.00	0.00	1,100.00	87.78
4011 MISC. WATER & SEWER REVENUE	2,000	0.00	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	8,922.00	49,353.00	0.00	2,647.00	94.91
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	36,715.46	202,208.80	0.00	12,791.20	94.05
4022 INTEREST EARNED REVENUE	20,000	3,962.74	63,806.00	0.00	43,806.00)	319.03
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)	356.51	9,175.98	0.00	10,175.98)	917.60-
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
TOTAL REVENUE	2,451,005	282,836.42	1,642,396.34	0.00	808,608.88	67.01

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	4,671.38	35,496.96	0.00	24,511.04	59.15
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	2,200.77	0.00	1,519.23	59.16
5140.033 MEDICARE EXPENSE	870	67.74	514.73	0.00	355.27	59.16
5140.034 TML HEALTH INS.	9,000	20.00	5,011.88	0.00	3,988.12	55.69
5140.035 RETIREMENT (TMRS)	4,200	527.40	3,446.79	0.00	753.21	82.07
5140.036 FUEL (GAS & OIL)	2,000	0.00	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	2,965.22	5,158.80	0.00	3,059.20	62.77
5140.042 TRAVEL/TRAINING/SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.043 UNIFORMS	300	70.19	417.96	0.00	117.96	139.32
5140.044 SUPPLIES	300	73.63	507.72	0.00	207.72	169.24
5140.045 PROPERTY/LIABILITY INS	0	1,000.00	1,000.00	0.00	1,000.00	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
TOTAL 140 Public Works	91,716	9,685.18	55,666.92	0.00	36,049.08	60.69

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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: AUGUST 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: AUGUST 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	8,907.20	130,630.34	0.00 (	9,839.86)	108.15
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	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	258.18	3,384.59	0.00 (	104.59)	103.19
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	526.00	40,507.23	0.00 (	15,507.23)	162.03
5160.007 COMPUTER/TECH	3,000	0.00	6,549.15	0.00 (	3,549.15)	218.31
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	83,416.63	0.00	6,583.37	92.69
5160.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	33.98	24,320.70	0.00	47,179.30	34.01
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	2,597.78	49,058.93	0.00	50,941.07	49.06
5160.013 SLUDGE DISPOSAL	40,000	34,546.56	34,546.56	0.00	5,453.44	86.37
5160.014 MAIN/EXPANSION SUPPLIES	150,000	4,536.96	39,248.42	0.00	110,751.58	26.17
5160.015 INT. DUE ON DEPOSITS	3,500	37.66	3,508.15	0.00 (	8.15)	100.23
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	430.62	0.00	7,569.38	5.38
5160.017 REPAIR VEHICLE	500	17.00	2,034.59	0.00 (	1,534.59)	406.92
5160.018 SPECIAL PROJECTS	1,000	23.07	40,249.20	0.00 (	39,249.20)	4,024.92
5160.019 ENGINEER EXPENSE/ADM	50,000	150.00	91,636.29	0.00 (	41,636.29)	183.27
5160.020 SAFETY EQUIPMENT	30,000	2,495.80	9,516.70	0.00	20,483.30	31.72
5160.021 CAPITAL EXPENSE	435,443	4,500.00	244,076.74	0.00	191,366.68	56.05
5160.022 WATER METER/SUPPLIES	10,000	5,358.70	330,372.94	0.00 (	320,372.94)	3,303.73
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	25,234.87	0.00 (	20,234.87)	504.70
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	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	4,950.00	13,500.00	0.00 (	8,500.00)	270.00
5160.032 SOCIAL SECURITY (FICA)	12,178	572.84	8,855.99	0.00	3,321.71	72.72
5160.033 MEDICARE	2,848	133.98	2,071.11	0.00	776.90	72.72
5160.034 TML HEALTH INSU.	40,410	60.00	28,141.83	0.00	12,268.17	69.64
5160.035 TMRS	18,208	1,822.30	12,765.73	0.00	5,441.89	70.11
5160.036 GAS & OIL	4,000	0.00	1,669.53	0.00	2,330.47	41.74
5160.037 TELEPHONE	3,000	191.16	2,567.29	0.00	432.71	85.58
5160.038 UTILITIES	25,000	2,739.00	25,969.99	0.00 (	969.99)	103.88
5160.039 OVERTIME	8,000	331.86	8,569.08	0.00 (	569.08)	107.11
5160.040 LEASE VEHICLES	8,218	3,538.06	9,111.87	0.00 (	893.87)	110.88
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	0.00	724.68	0.00	6,275.32	10.35
5160.043 UNIFORMS	600	208.39	1,686.98	0.00 (	1,086.98)	281.16
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	118.79	3,108.31	0.00	391.69	88.81
5160.045 PROPERTY/LIABILITY INS.	11,000	1,000.00	12,130.61	0.00 (	1,130.61)	110.28
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 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	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: AUGUST 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	87,655.27	1,315,677.32	0.00	9,397.91	99.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	12,221.96	144,990.67	0.00	13,412.05	91.53
5170.002 BUILDING MAINTENANCE	500	49.97	974.97	0.00	474.97	194.99
5170.003 DUES & SUBSCRIPTIONS	150	0.00	70.00	0.00	80.00	46.67
5170.004 FREIGHT/POSTAGE	3,500	258.17	3,410.86	0.00	89.14	97.45
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	4,157.30	23,071.17	0.00	6,571.17	139.83
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	8.79	34,120.76	0.00	15,879.24	68.24
5170.011 LIFT STATION REPAIR/MAINT	0	4,628.88	36,309.77	0.00	36,309.77	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	692.40	7,040.00	0.00	14,960.00	32.00
5170.013 SLUDGE DISPOSAL SERVICE	80,000	0.00	45,301.31	0.00	34,698.69	56.63
5170.014 SEWER COLLECT REPAIR/MAINT	140,000	6,693.44	38,470.26	0.00	101,529.74	27.48
5170.015 COMPUTER/TECH	5,000	165.00	4,470.95	0.00	529.05	89.42
5170.016 AERATORS/MAINTENANCE	10,000	1,110.00	21,538.21	0.00	11,538.21	215.38
5170.017 REPAIR VEHICLES	1,500	19.78	351.80	0.00	1,148.20	23.45
5170.018 SPECIAL PROJECTS	63,000	23.07	176,475.42	0.00	113,475.42	280.12
5170.019 ENGINEER EXPENSE	30,000	150.00	33,368.53	0.00	3,368.53	111.23
5170.020 DRUG TEST/INOCULATION	6,000	26.40	3,901.08	0.00	2,098.92	65.02
5170.021 CAPITAL EXPENSE	532,738	195,513.21	239,192.81	0.00	293,545.61	44.90
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	4,583.37	0.00	416.63	91.67
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	1,846.12	0.00	1,153.88	61.54
5170.030 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5170.032 SOCIAL SECURITY (FICA)	9,641	813.73	10,379.96	0.00	738.79	107.66
5170.033 MEDICARE	2,255	190.31	2,427.57	0.00	172.78	107.66
5170.034 TML HEALTH INSU.	40,410	60.00	33,749.67	0.00	6,660.33	83.52
5170.035 RETIREMENT (TMRS)	14,416	1,303.39	16,737.52	0.00	2,322.01	116.11
5170.036 FUEL (GAS & OIL)	3,000	0.00	4,531.17	0.00	1,531.17	151.04
5170.037 TELEPHONE	2,500	106.40	1,553.97	0.00	946.03	62.16
5170.038 UTILITIES	30,000	4,181.52	51,333.24	0.00	21,333.24	171.11
5170.039 OVERTIME	11,000	763.38	22,397.82	0.00	11,397.82	203.62
5170.040 LEASE VEHICLES	8,218	2,133.48	7,821.47	0.00	396.53	95.17
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	1,083.75	2,415.37	0.00	415.37	120.77
5170.043 UNIFORMS	600	264.97	1,661.21	0.00	1,061.21	276.87
5170.044 BUILDING/OFFICE SUPPLIES	5,000	300.99	3,114.97	0.00	1,885.03	62.30
5170.045 PROPERTY/LIABILITY INS.	5,000	1,000.00	12,130.61	0.00	7,130.61	242.61
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: AUGUST 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	238,475.42	1,033,190.53	0.00	409,639.46	71.61

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	335,815.87	2,404,522.55	0.00	499,198.67	82.81
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(52,979.45)	(762,126.21)	0.00	309,410.21	168.35

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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 WWTO EXPANSION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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: AUGUST 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: AUGUST 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	8,984.15	55,017.26	0.00	(4,417.26)	108.73
TOTAL REVENUES	50,600	8,984.15	55,017.26	0.00	(4,417.26)	108.73
<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	8,984.15	26,027.64	0.00	(22,927.64)	839.60

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	8,984.15	55,017.26	0.00	5,017.26)	110.03
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
TOTAL REVENUE	50,600	8,984.15	55,017.26	0.00	4,417.26)	108.73

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
TOTAL 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	8,984.15	26,027.64	0.00 (	22,927.64)	839.60

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	435,000	38,732.01	449,611.68	0.00	(14,611.68)	103.36
TOTAL REVENUES	435,000	38,732.01	449,611.68	0.00	(14,611.68)	103.36
<u>EXPENDITURE SUMMARY</u>						
300 EDC	265,873	21,887.50	175,564.80	0.00	90,308.20	66.03
TOTAL EXPENDITURES	265,873	21,887.50	175,564.80	0.00	90,308.20	66.03
REVENUE OVER/ (UNDER) EXPENDITURES	169,127	16,844.51	274,046.88	0.00	(104,919.88)	162.04

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	36,016.90	367,907.51	0.00	57,092.49	86.57
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	10,000	2,715.11	81,704.17	0.00 (	71,704.17)	817.04
TOTAL REVENUE	435,000	38,732.01	449,611.68	0.00 (	14,611.68)	103.36

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	1,337.50	6,012.50	0.00	8,987.50	40.08
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	20,000.00	20,000.00	0.00	5,000.00	80.00
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	550.00	550.00	0.00	450.00	55.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	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
TOTAL 300 EDC	265,873	21,887.50	175,564.80	0.00	90,308.20	66.03
TOTAL EXPENDITURES	265,873	21,887.50	175,564.80	0.00	90,308.20	66.03
REVENUE OVER/(UNDER) EXPENDITURES	169,127	16,844.51	274,046.88	0.00	104,919.88	162.04

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	5,523.69	225,291.75	0.00	(47,511.14)	126.72
TOTAL REVENUES	177,781	5,523.69	225,291.75	0.00	(47,511.14)	126.72
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	50,472	182,756.06	187,523.31	0.00	(137,050.93)	371.54
TOTAL EXPENDITURES	50,472	182,756.06	187,523.31	0.00	(137,050.93)	371.54
REVENUE OVER/ (UNDER) EXPENDITURES	127,308	(177,232.37)	37,768.44	0.00	89,539.79	29.67

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	5,253.02	191,868.37	0.00 (	28,087.76)	117.15
4002 DEL. TAX REV	3,000 (	538.87)	1,787.45	0.00	1,212.55	59.58
4002.001 I&S TAX ATT.	1,000 (	478.41)	66.08	0.00	933.92	6.61
4003 DEBT SERVICE P & I	2,000 (	500.93)	1,455.85	0.00	544.15	72.79
4022 INTEREST EARNED	8,000	1,788.88	30,114.00	0.00 (	22,114.00)	376.43
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	177,781	5,523.69	225,291.75	0.00 (	47,511.14)	126.72

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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: AUGUST 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	19,567.25	24,334.50	0.00	92.50	99.62
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	163,188.81	163,188.81	0.00	137,143.43	626.56
TOTAL 700 DEBT FUND	50,472	182,756.06	187,523.31	0.00	137,050.93	371.54
TOTAL EXPENDITURES	50,472	182,756.06	187,523.31	0.00	137,050.93	371.54
REVENUE OVER/(UNDER) EXPENDITURES	127,308	(177,232.37)	37,768.44	0.00	89,539.79	29.67

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	26,666.88	0.00	23,333.12	53.33
TOTAL REVENUES	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33
<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	26,666.88	0.00	23,333.12	53.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	26,666.88	0.00	13,333.12	66.67
TOTAL REVENUE	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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>8.79</u>	<u>234.86</u>	<u>0.00</u>	<u>1,275.14</u>	<u>15.55</u>
TOTAL REVENUES	1,510	8.79	234.86	0.00	1,275.14	15.55
<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	8.79	234.86	0.00	275.14	46.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	8.79	234.86	0.00	265.14	46.97
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,510	8.79	234.86	0.00	1,275.14	15.55

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	8.79	234.86	0.00	275.14	46.05

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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: AUGUST 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: AUGUST 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: AUGUST 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	<u>1,100</u>	<u>57.76</u>	<u>962.49</u>	<u>0.00</u>	<u>137.51</u>	<u>87.50</u>
TOTAL REVENUES	1,100	57.76	962.49	0.00	137.51	87.50
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	57.76	962.49	0.00 (	862.49)	962.49

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	57.76	962.49	0.00	37.51	96.25
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	57.76	962.49	0.00	137.51	87.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	57.76	962.49	0.00 (862.49)	962.49

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	70.75	381.24	0.00 (	81.24)	127.08
TOTAL REVENUES	300	70.75	381.24	0.00 (	81.24)	127.08
<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	70.75	381.24	0.00 (	381.24)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	70.75	381.24	0.00	81.24)	127.08
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	70.75	381.24	0.00	81.24)	127.08

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	70.75	381.24	0.00 (	381.24)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	1,693.05	0.00	1,306.95	56.44
TOTAL REVENUES	3,000	0.00	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	0.00	1,693.05	0.00	1,306.95	56.44

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	1,693.05	0.00	1,306.95	56.44
TOTAL REVENUE	3,000	0.00	1,693.05	0.00	1,306.95	56.44
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	0.00	1,693.05	0.00	1,306.95	56.44

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	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: AUGUST 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
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: AUGUST 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	<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	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: AUGUST 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: AUGUST 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	44.68	1,053.57	0.00	(753.57)	351.19
TOTAL REVENUES	300	44.68	1,053.57	0.00	(753.57)	351.19
<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)	44.68	(15,360.29)	0.00	10,660.29	326.81

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	44.68	1,053.57	0.00 (	753.57)	351.19
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	44.68	1,053.57	0.00 (	753.57)	351.19

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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)	44.68	(15,360.29)	0.00	10,660.29	326.81

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	<u>291,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,400.00</u>	<u>0.00</u>
TOTAL REVENUES	291,400	0.00	0.00	0.00	291,400.00	0.00
<u>EXPENDITURE SUMMARY</u>						
HOME PROGRAM	<u>291,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,400.00</u>	<u>0.00</u>
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: AUGUST 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: AUGUST 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: AUGUST 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	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>						
TXCDBG	0	22,030.46	186,465.46	0.00	(186,465.46)	0.00
TOTAL EXPENDITURES	0	22,030.46	186,465.46	0.00	(186,465.46)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(22,030.46)	(186,465.46)	0.00	186,465.46	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	696.00	4,863.21	0.00	(4,863.21)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	3,391.29	106,894.33	0.00	(106,894.33)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	17,943.17	173,012.07	0.00	(173,012.07)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	22,030.46	186,465.46	0.00	(186,465.46)	0.00
TOTAL EXPENDITURES	0	22,030.46	186,465.46	0.00	(186,465.46)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,030.46)	(186,465.46)	0.00	186,465.46	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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: AUGUST 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: AUGUST 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: AUGUST 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	72.20	1,175.88	0.00	(875.88)	391.96
TOTAL REVENUES	300	72.20	1,175.88	0.00	(875.88)	391.96
REVENUE OVER/(UNDER) EXPENDITURES	300	72.20	1,175.88	0.00	(875.88)	391.96

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	72.20	1,175.88	0.00 (	875.88)	391.96
TOTAL REVENUE	300	72.20	1,175.88	0.00 (	875.88)	391.96
REVENUE OVER/(UNDER) EXPENDITURES	300	72.20	1,175.88	0.00 (	875.88)	391.96

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	1.44	23.48	0.00 (	13.48)	234.80
TOTAL REVENUES	10	1.44	23.48	0.00 (	13.48)	234.80
REVENUE OVER/(UNDER) EXPENDITURES	10	1.44	23.48	0.00 (	13.48)	234.80

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	1.44	23.48	0.00 (	13.48)	234.80
TOTAL REVENUE	10	1.44	23.48	0.00 (	13.48)	234.80
REVENUE OVER/(UNDER) EXPENDITURES	10	1.44	23.48	0.00 (	13.48)	234.80

*** END OF REPORT ***

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

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2024 THRU 8/31/2024

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 8/02/2024			000310		153.00CR
0070	GEOTAB USA, INC							
E-CHECK	GEOTAB USA, INC	VOIDED	V 8/14/2024			000334		306.00CR
C-CHECK	VOID CHECK		V 8/07/2024			064556		

* * 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 459.00CR	459.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	459.00CR	0.00	0.00
BANK: *		TOTALS:	3	459.00CR	0.00	0.00

10/09/2024 11:33 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	GEOTAB USA, INC							
I-IN389637 MTVE01	GEOTAB USA, INC	V	8/02/2024	153.00		000310		153.00
0070	GEOTAB USA, INC							
E-CHECK	GEOTAB USA, INC	VOIDED V	8/02/2024			000310		153.00CR
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0613317 WWTP PO # WW243949	SOUTHERN PETROLEUM LAB INC (AN	E	8/14/2024	3,732.00		000333		
I-A0613318 WTP	SOUTHERN PETROLEUM LAB INC (AN	E	8/14/2024	526.00		000333		4,258.00
0070	GEOTAB USA, INC							
I-IN389637-2	GEOTAB USA, INC	V	8/14/2024	153.00		000334		
I-IN393821 ACCT # MTVE01	GEOTAB USA, INC	V	8/14/2024	153.00		000334		306.00
0070	GEOTAB USA, INC							
E-CHECK	GEOTAB USA, INC	VOIDED V	8/14/2024			000334		306.00CR
0168	MITCHELL WELDING SUPPLY							
I-00069116 MAINT DEPT CUST # 08678	MITCHELL WELDING SUPPLY	E	8/14/2024	35.71		000335		35.71
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-821964-0 ACCT # 5372252	FIRMIN'S BUSINESS ESSENTIALS	E	8/14/2024	86.90		000336		86.90
0180	FRANKLIN CO. WATER DIST.							
I-AUG 2024 RAW WATER ACCT # W00002	FRANKLIN CO. WATER DIST.	E	8/14/2024	7,583.33		000337		7,583.33
2420	ECHO PUBLISHING CO INC							
I-12252 MUNICIPAL COURT	ECHO PUBLISHING CO INC	E	8/14/2024	255.07		000338		255.07
27	CORE AND MAIN							
I-V246950 WWTP ACCT # 197714	CORE AND MAIN	E	8/14/2024	26.40		000339		
I-V260276 WTP ACCT # 197714	CORE AND MAIN	E	8/14/2024	584.92		000339		
I-V300671	CORE AND MAIN	E	8/14/2024	1,052.04		000339		

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	WTP ACCT # 197714							
I-V310396	CORE AND MAIN	E	8/14/2024	444.16		000339		
	WTP ACCT # 197714							
I-V331582	CORE AND MAIN	E	8/14/2024	243.70		000339		
	WTP ACCT # 197714							
I-V337336	CORE AND MAIN	E	8/14/2024	4,293.26		000339		6,644.48
	WTP ACCT # 197714							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00431718	USA BLUE BOOK HD SUPPLY INC	E	8/14/2024	229.00		000340		229.00
	WTP CUST # 543084							
3280	MT. VERNON BRAKE & TIRE							
I-3481	MT. VERNON BRAKE & TIRE	E	8/14/2024	517.50		000341		517.50
	MAINT DEPT							
3420	BANNER FIRE EQUIPMENT INC							
I-11P17093	BANNER FIRE EQUIPMENT INC	E	8/14/2024	1,315.00		000342		1,315.00
	FIRE DEPT CUST # 10994							
3710	DENALI WATER SOLUTIONS LLC							
I-inv868453	DENALI WATER SOLUTIONS LLC	E	8/14/2024	34,546.56		000343		34,546.56
	WTP CUST # 1121766							
4220	UNDERGROUND UTILITY SUPPLY							
I-202408011409	UNDERGROUND UTILITY SUPPLY	E	8/14/2024	505.35		000344		505.35
	INVOICES #: 281893 / 283588 / 284780							
4900	AMAZE HEALTH							
I-INV-6555	AMAZE HEALTH	E	8/14/2024	405.00		000345		405.00
4960	PAYTIENT TECHNOLOGIES INC							
I-20868	PAYTIENT TECHNOLOGIES INC	E	8/14/2024	135.00		000346		135.00
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-24-14452	TEXAS EXCAVATION SAFETY SYSTEM	E	8/14/2024	51.75		000347		51.75

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5540	PATRIOT SAND & GRAVEL							
I-845	PATRIOT SAND & GRAVEL MAINT DEPT	E	8/14/2024	225.00		000348		225.00
5670	MARSH MCLENNAN AGENCY, LLC							
I-2775861	MARSH MCLENNAN AGENCY, LLC CLIENT CODE - CITYMOUNT3 / ORDER NO. 110*3458379	E	8/14/2024	1,000.00		000349		
I-2775862	MARSH MCLENNAN AGENCY, LLC CLIENT CODE - CITYMOUNT3 / ORDER # 110*3458380	E	8/14/2024	1,000.00		000349		2,000.00
57	ENTERPRISE FM TRUST							
I-600645-080324	ENTERPRISE FM TRUST	E	8/14/2024	12,004.05		000350		12,004.05
6990	NETWORK TECHNOLOGIES							
I-07-37818	NETWORK TECHNOLOGIES WTP	E	8/14/2024	165.00		000351		
I-07-37822	NETWORK TECHNOLOGIES ADMIN	E	8/14/2024	110.00		000351		275.00
8150	OMNISITE							
I-95847	OMNISITE WWTP	E	8/14/2024	128.88		000352		128.88
5000	DATAMAX							
I-2526728	DATAMAX ACCT # 60CO010	E	8/20/2024	253.71		000359		253.71
57	ENTERPRISE FM TRUST							
I-600645-060524 -2.0	ENTERPRISE FM TRUST CUST # 600645	E	8/20/2024	16,069.83		000360		
I-600645-070324-2.0	ENTERPRISE FM TRUST CUST # 600645	E	8/20/2024	13,058.25		000360		29,128.08
0280	JON WAYNE COMPANY							
I-A-67523	JON WAYNE COMPANY CITY HALL - MONTHLY MAINT	E	8/23/2024	50.00		000388		
I-F-67607	JON WAYNE COMPANY CITY HALL W.O. # 82615	E	8/23/2024	196.21		000388		246.21
0480	AIRGAS USA LLC							
I-5510075688	AIRGAS USA LLC FIRE DEPT	E	8/23/2024	691.00		000389		691.00

10/09/2024 11:33 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
221	BLOC DESIGN BUILD							
I-ARIV1000865	BLOC DESIGN BUILD	E	8/23/2024	4,500.00		000390		4,500.00
	WTP							
	ACCT # ARCU0006567							
234	APSCO, INC.							
I-S1459416.002	APSCO, INC.	E	8/23/2024	301.50		000391		
	WTP							
	CUST # 5604							
I-S1461165.001	APSCO, INC.	E	8/23/2024	3,033.96		000391		
	WTP							
	CUST # 5604							
I-S1461165.002	APSCO, INC.	E	8/23/2024	453.84		000391		3,789.30
	WTP							
	CUST # 5604							
27	CORE AND MAIN							
I-V394883	CORE AND MAIN	E	8/23/2024	894.48		000392		894.48
	WTP							
	ACCT # 197714							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00443920	USA BLUE BOOK HD SUPPLY INC	E	8/23/2024	40.25		000393		
	WWTP							
	CUST # 543084							
I-INV00448101	USA BLUE BOOK HD SUPPLY INC	E	8/23/2024	727.52		000393		
	WTP							
	CUST # 543084							
I-INV00448679	USA BLUE BOOK HD SUPPLY INC	E	8/23/2024	152.70		000393		920.47
	WTP							
	CUST # 543084							
4220	UNDERGROUND UTILITY SUPPLY							
I-284881	UNDERGROUND UTILITY SUPPLY	E	8/23/2024	90.00		000394		90.00
	WTP							
	SO # 219827							
4850	APPTEGY, INC							
I-INV25347	APPTEGY, INC	E	8/23/2024	8,032.00		000395		8,032.00
	CITY WEBSITE							
5000	DATAMAX							
I-LK00241009	DATAMAX	E	8/23/2024	321.95		000396		321.95
	MAINT DEPT							
	ACCT # K-00241							

10/09/2024 11:33 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-202408011402	U. S. POSTMASTER	R	8/01/2024	516.35		064524		516.35
3820	2 S FEED & RANCH SUPPLY							
I-581	2 S FEED & RANCH SUPPLY	R	8/07/2024	600.00		064530		600.00
	PARKS							
1	BLAKE SHEFFIELD							
I-286-003338	BLAKE SHEFFIELD:	R	8/07/2024	136.07		064531		136.07
	FIRE DEPT REIMBURSEMENT							
1760	CARSON BRADLEY BOLIN							
I-202408061426	CARSON BRADLEY BOLIN	R	8/07/2024	26.60		064532		26.60
	FIRE DEPT STIPEND							
4600	CHARLESWORTH CONSULTING							
I-783983	CHARLESWORTH CONSULTING	R	8/07/2024	12,000.00		064533		12,000.00
	ANNUAL CONSULTING FEES							
195	CINTAS CORPORATION #495							
I-4200497375	CINTAS CORPORATION #495	R	8/07/2024	242.70		064534		
I-4201217480	CINTAS CORPORATION #495	R	8/07/2024	251.62		064534		494.32
7020	COLLVINS COLLISION							
I-3442	COLLVINS COLLISION	R	8/07/2024	14,271.54		064535		14,271.54
	PD							
2660	DAVID AARON JANES							
I-202408061423	DAVID AARON JANES	R	8/07/2024	38.00		064536		38.00
	FIRE DEPT STIPEND							
5660	ELLIOTT LESTER							
I-202408061431	ELLIOTT LESTER	R	8/07/2024	1,015.00		064537		1,015.00
	PARKS - PLAZA							
0210	FRANKLIN CO. APPRISAL DIS							
I-202408061410	FRANKLIN CO. APPRISAL DIS	R	8/07/2024	2,413.50		064538		2,413.50
	TAX APPRAISAL							
0160	FRANKLIN CO. TREASURER							
I-202408061411	FRANKLIN CO. TREASURER	R	8/07/2024	13,146.08		064539		13,146.08
	LIBRARY - 1541.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER							
I-202408061413	FRANKLIN CO. TREASURER	R	8/07/2024	60.13		064540		60.13
	TAX COLLECTION							
102	FRONTIER COMMUNICATIONS							
I-202408061414	FRONTIER COMMUNICATIONS	R	8/07/2024	148.90		064541		148.90
	MAINT DEPT							
8530	GALYEAN INSURANCE AGENCY INC							
I-00041651	GALYEAN INSURANCE AGENCY INC	R	8/07/2024	71.00		064542		71.00
	CUST # 00041651							
	CITY HALL NOTARY BOND							
7040	GARY'S TERMITE & PEST CONTROL							
I-202408061415	GARY'S TERMITE & PEST CONTROL	R	8/07/2024	80.20		064543		80.20
	FIRE DEPT							
4840	HOLMES MURPHY							
I-757016	HOLMES MURPHY	R	8/07/2024	1,000.00		064544		1,000.00
	ACCT - CITMOUEB1							
9970	JAYME HALEY							
I-202408061428	JAYME HALEY	R	8/07/2024	58.00		064545		58.00
	FIRE DEPT STIPEND							
7680	JOSHUA M. TUCKER							
I-202408061430	JOSHUA M. TUCKER	R	8/07/2024	279.00		064546		279.00
	FIRE DEPT STIPEND							
9370	JOTS RENTALS							
I-236095	JOTS RENTALS	R	8/07/2024	132.50		064547		
	MAIN STREET - PORTABLE RR00MS							
I-248819	JOTS RENTALS	R	8/07/2024	257.50		064547		390.00
	MAIN STREET - PORTABLE RR00MS							
4190	KADEN PAUL LESTER							
I-202408061425	KADEN PAUL LESTER	R	8/07/2024	226.00		064548		226.00
	FIRE DEPT STIPEND							
3080	KEATON DECKER							
I-202408061422	KEATON DECKER	R	8/07/2024	49.50		064549		49.50
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	LANDON RAMSAY							
I-202408061412	LANDON RAMSAY PROSECUTOR FEE	R	8/07/2024	300.00		064550		300.00
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202408061416	LINEBARGER, GOGGAN, BLAIR & SA TAX COLLECTIONS	R	8/07/2024	97.61		064551		97.61
5890	MT. PLEASANT DAILY TRIBUNE							
I-202408061417	MT. PLEASANT DAILY TRIBUNE ACCT # PMR2792	R	8/07/2024	160.31		064552		160.31
2290	RICHARD BRIAN THOMAS							
I-202408061427	RICHARD BRIAN THOMAS FIRE DEPT STIPEND	R	8/07/2024	335.00		064553		335.00
0132	SEAN PERRY MEDDERS							
I-202408061424	SEAN PERRY MEDDERS FIRE DEPT STIPEND	R	8/07/2024	59.50		064554		59.50
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202408011403	SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0	R	8/07/2024	11.79		064555		
I-202408011404	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	8/07/2024	35.64		064555		
I-202408011405	SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8	R	8/07/2024	58.84		064555		
I-202408011406	SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-855-202-0-2	R	8/07/2024	227.68		064555		
I-202408011407	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	8/07/2024	12.53		064555		
I-202408061418	SOUTHWESTERN ELECTRIC POWER CO PARKS ACCT # 967-238-222-0-9	R	8/07/2024	167.72		064555		
I-202408061432	SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2	R	8/07/2024	8,277.42		064555		8,791.62
5250	SUPERIOR EQUIPMENT SOLUTIONS							
I-1951	SUPERIOR EQUIPMENT SOLUTIONS WTP	R	8/07/2024	4,950.00		064557		4,950.00
213	VOTECH PHARMACEUTICALS, LTD							
I-123255	VOTECH PHARMACEUTICALS, LTD ANIMAL SHELTER	R	8/07/2024	111.08		064558		111.08

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9960	WESLEY SARGENT							
I-202408061429	WESLEY SARGENT	R	8/07/2024	27.16		064559		27.16
	FIRE DEPT STIPEND							
0940	PEOPLES TELEPHONE							
I-202408121433	PEOPLES TELEPHONE	R	8/12/2024	1,379.35		064560		1,379.35
	ACCT # 0001339701							
0460	TOM SCOTT LUMBER YARD							
I-2407-467988	TOM SCOTT LUMBER YARD	R	8/12/2024	3,114.85		064561		3,114.85
5680	TUCKER'S TRANSMISSION LLC							
I-10004	TUCKER'S TRANSMISSION LLC	R	8/15/2024	8,375.00		064562		8,375.00
	FIRE DEPT BRUSH #2							
3140	CARD SERVICE CENTER							
I-202408151439	CARD SERVICE CENTER	R	8/20/2024	6,053.88		064574		6,053.88
	ACCT ENDING IN 0354							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202408151434	SOUTHWESTERN ELECTRIC POWER CO	R	8/20/2024	10.29		064575		
	ACCT # 969-023-655-0-9							
I-202408151435	SOUTHWESTERN ELECTRIC POWER CO	R	8/20/2024	13.04		064575		
	ACCT # 967-535-845-0-5							
I-202408151436	SOUTHWESTERN ELECTRIC POWER CO	R	8/20/2024	29.03		064575		
	ACCT # 965-078-837-0-8							
I-202408151437	SOUTHWESTERN ELECTRIC POWER CO	R	8/20/2024	14.30		064575		
	ACCT # 963-224-875-0-3							
I-202408151438	SOUTHWESTERN ELECTRIC POWER CO	R	8/20/2024	2,859.76		064575		2,926.42
	ACCT # 964-476-563-0-5							
0011	7-H CONSTRUCTION COMPANY, INC.							
I-038	7-H CONSTRUCTION COMPANY, INC.	R	8/22/2024	4,500.00		064576		4,500.00
	WWTP							
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1186	7P CONSTRUCTION & TRANSPORT LL	R	8/22/2024	1,110.00		064577		1,110.00
	WWTP							
0043	BROOKSEY CROW & SONS TRUCK REP							
I-2024392	BROOKSEY CROW & SONS TRUCK REP	R	8/22/2024	900.00		064578		
	MAINT							
I-20244511	BROOKSEY CROW & SONS TRUCK REP	R	8/22/2024	1,050.00		064578		1,950.00
	MAINT DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY							
I-202408221441	CENTER POINT ENERGY	R	8/22/2024	204.24		064579		204.24
	ACCT # 8000040366-9							
195	CINTAS CORPORATION #495							
I-4201958700	CINTAS CORPORATION #495	R	8/22/2024	257.01		064580		
	PAYER # 16570553							
I-4202669777	CINTAS CORPORATION #495	R	8/22/2024	257.01		064580		514.02
	CUST # 16570553							
1	CRAIG LINDHOLM							
I-202408211440	CRAIG LINDHOLM:	R	8/22/2024	36.85		064581		36.85
	REIMBURSEMENT FOR EDC EXPENSE							
1	CRAIG LINDHOLM							
I-202408221443	CRAIG LINDHOLM:	R	8/22/2024	71.78		064582		71.78
	REIMBURSEMENT FOR EDC EXPENSE							
5660	ELLIOTT LESTER							
I-202408221444	ELLIOTT LESTER	R	8/22/2024	1,015.00		064583		1,015.00
	PARKS							
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1006	FIRST-IN PUBLIC SAFETY SOLUTIO	R	8/22/2024	2,115.66		064584		2,115.66
	FIRE DEPT							
0160	FRANKLIN CO. TREASURER							
I-202408221448	FRANKLIN CO. TREASURER	R	8/22/2024	152.20		064585		152.20
	TAX COLLECTION							
0900	GARY R. TRAYLOR & ASSOC.							
I-10404	GARY R. TRAYLOR & ASSOC.	R	8/22/2024	300.00		064586		300.00
	WTP & WWTP							
4030	KARLA M RIVERA RODRIGUEZ							
I-918780	KARLA M RIVERA RODRIGUEZ	R	8/22/2024	185.00		064587		185.00
	JANITORIAL							
5740	LANA BEE'S CLEANING & MORE							
I-202408221445	LANA BEE'S CLEANING & MORE	R	8/22/2024	185.00		064588		185.00
	JANITORIAL - CITY HALL							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202408221449	LINEBARGER, GOGGAN, BLAIR & SA	R	8/22/2024	2,662.22		064589		2,662.22
	TAX COLLECTION							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5260	LONGHORN TIRE SERVICE							
I-11354	LONGHORN TIRE SERVICE MAINT DEPT CUST # 3511	R	8/22/2024	160.00		064590		
I-11410	LONGHORN TIRE SERVICE MAINT DEPT CUST # 3511	R	8/22/2024	160.00		064590		
I-11430	LONGHORN TIRE SERVICE MAINT DEPT CUST # 3511	R	8/22/2024	100.00		064590		420.00
48	MICHAEL JONES							
I-081524	MICHAEL JONES FOOD INSPECTIONS	R	8/22/2024	1,050.00		064591		1,050.00
4450	MID-AMERICAN RESEARCH CHEMICAL							
I-0826281-IN	MID-AMERICAN RESEARCH CHEMICAL WWTP CUST # 00-6904557	R	8/22/2024	652.15		064592		652.15
5780	MS CUSTOM WELDING, LLC							
I-01658	MS CUSTOM WELDING, LLC WWTP	R	8/22/2024	1,732.64		064593		
I-01659	MS CUSTOM WELDING, LLC WWTP	R	8/22/2024	4,960.80		064593		6,693.44
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797002517-24	PVS DX INC. (DPC INDUSTRIES) WWTP CUST # 79054400	R	8/22/2024	425.30		064594		
I-797005216-24	PVS DX INC. (DPC INDUSTRIES) WTP CUST # 79054400	R	8/22/2024	1,488.56		064594		1,913.86
00107	SOUTHERN TIRE MART							
I-4220143764	SOUTHERN TIRE MART PD CUST # 0554400	R	8/22/2024	4,509.60		064595		4,509.60
1	KASSIDY WESSON							
I-202408281451	KASSIDY WESSON: TRAVEL STIPENED	R	8/28/2024	85.00		064596		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8410	KATHRYN M. LOVIER							
I-202408281450	KATHRYN M. LOVIER	R	8/28/2024	325.00		064597		325.00
	TRAVEL STIPENED							
5040	KELLY BOHLKEN							
I-748177	KELLY BOHLKEN	R	8/30/2024	195,513.21		064598		195,513.21
	WWTP IMPROVEMENTS							
195	CINTAS CORPORATION #495							
I-4203365896	CINTAS CORPORATION #495	R	8/30/2024	254.85		064599		254.85
	CUST # 1657053							
1	FRANKLIN CO PCT 2							
I-#100	FRANKLIN CO PCT 2:	R	8/30/2024	2,320.11		064600		2,320.11
	STREET IMPROVEMENTS							
9370	JOTS RENTALS							
I-I22952	JOTS RENTALS	R	8/30/2024	782.50		064601		782.50
0126	LIBERTY NATIONAL							
I-202408301453	LIBERTY NATIONAL	R	8/30/2024	18.41		064602		18.41
5680	TUCKER'S TRANSMISSION LLC							
I-10009	TUCKER'S TRANSMISSION LLC	R	8/30/2024	360.00		064603		360.00
	FIRE DEPT							
0460	TOM SCOTT LUMBER YARD							
I-2408-470751	TOM SCOTT LUMBER YARD	R	8/30/2024	570.33		064604		570.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	314,172.40	0.00	314,172.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	30	120,527.78	0.00	120,068.78
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	459.00CR	459.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			96	434,241.18	0.00	434,241.18
BANK: 99	TOTALS:		96	434,241.18	0.00	434,241.18

10/09/2024 11:33 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4691	JEHAD & SARA AWAD							
I-202408061419	JEHAD & SARA AWAD	R	8/06/2024	20,000.00		004002		20,000.00
	REIMBURSEMENT EXISTING BUSINESS INCENTIVE ASSISTANCE RES24-08							
5080	SAMANTHA DEAN							
I-JUNE 2024	SAMANTHA DEAN	R	8/06/2024	400.00		004003		400.00
	JUNE 2024 RENTAL REIMBURSEMENT							
0015	TEXAS ECONOMIC DEVELOPMENT CO							
I-25072	TEXAS ECONOMIC DEVELOPMENT CO	R	8/06/2024	550.00		004004		550.00
	ANNUAL MEMBERSHIP FEES							
5300	KOUNTRY KORNER KREATIONS							
I-AUG 2024	KOUNTRY KORNER KREATIONS	R	8/26/2024	937.50		004005		937.50
	RENTAL REIMBURSEMENT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	21,887.50	0.00	21,887.50
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	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	21,887.50	0.00	21,887.50
BANK: EDC TOTALS:	4	21,887.50	0.00	21,887.50

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 08072024	EMP. WITHHOLDING	D	8/07/2024	4,335.02		000147		4,335.02
0980	SOCIAL SECURITY DEPOSIT							
I-T3 08072024	SOCIAL SECURITY	D	8/07/2024	8,005.10		000148		
I-T4 08072024	MEDICARE	D	8/07/2024	1,872.18		000148		9,877.28
0990	FED. WITHHOLDING DEPOSIT							
I-T1 08212024	EMP. WITHHOLDING	D	8/20/2024	4,152.70		000149		4,152.70
0980	SOCIAL SECURITY DEPOSIT							
I-T3 08212024	SOCIAL SECURITY	D	8/20/2024	7,774.80		000150		
I-T4 08212024	MEDICARE	D	8/20/2024	1,818.32		000150		9,593.12
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT08072024	PAYTIENT TECHNOLOGIES, INC	E	8/07/2024	247.50		000311		247.50
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA08072024	EMPLOYEE BENEFITS CORP	E	8/07/2024	181.25		000312		181.25
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT08212024	PAYTIENT TECHNOLOGIES, INC	E	8/23/2024	281.85		000397		281.85
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA08212024	EMPLOYEE BENEFITS CORP	E	8/23/2024	151.67		000398		151.67
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 08072024	CHILD CARE	R	8/07/2024	11.54		064529		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 08212024	CHILD CARE	R	8/20/2024	11.54		064573		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	27,958.12	0.00	27,958.12
EFT:	4	862.27	0.00	862.27
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 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 8/01/2024 THRU 8/31/2024

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	28,843.47	0.00			28,843.47
BANK: PY	TOTALS:		10	28,843.47	0.00			28,843.47
REPORT TOTALS:			110	484,972.15	0.00			484,972.15

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2024 THRU 8/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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
