



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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
ALL REVENUE	3,224,933	241,870.85	1,669,628.95	0.00	1,555,303.86	51.77
TOTAL REVENUES	3,224,933	241,870.85	1,669,628.95	0.00	1,555,303.86	51.77
<b>EXPENDITURE SUMMARY</b>						
100 Administration	680,501	262,571.59	352,641.47	0.00	327,859.71	51.82
110 Maintenance	621,298	56,603.29	316,374.10	0.00	304,923.74	50.92
120 Fire	314,305	21,130.34	114,994.38	0.00	199,310.52	36.59
130 Police	1,008,008	77,797.91	465,049.42	0.00	542,958.37	46.14
135 Court	71,416	4,733.78	34,012.93	0.00	37,403.20	47.63
140 Sanitation	326,400	26,287.30	189,890.52	0.00	136,509.48	58.18
150 Main Street	84,990	8,875.23	18,400.71	0.00	66,588.94	21.65
180 Animal Control	113,581	7,779.40	38,290.91	0.00	75,290.09	33.71
190 Parks & Recreation	34,600	993.60	18,677.48	0.00	15,922.52	53.98
195 Code Enforcement	76,892	5,735.69	39,267.80	0.00	37,624.52	51.07
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,331,991	472,508.13	1,587,599.72	0.00	1,744,391.09	47.65
REVENUE OVER/ (UNDER) EXPENDITURES	( 107,058)	( 230,637.28)	82,029.23	0.00	( 189,087.23)	76.62-

<b>05-1000</b>	<b>EDC</b>	<b>\$ 1,026,753.26</b>
<b>07-1000</b>	<b>DEBT SERVICE</b>	<b>\$ 754,257.55</b>
<b>22-1000</b>	<b>CONFISCATED</b>	<b>\$ 2,963.66</b>
<b>23-1000</b>	<b>PARK PROJECT</b>	<b>\$ 32,694.66</b>
<b>25-1000</b>	<b>TxCDBG</b>	<b>\$ 22,465.54</b>

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,045,974	72,695.29	793,570.04	0.00	252,403.68 75.87
4002	AD VAL. TAX, DELINQUENT	13,000	12.60	6,423.96	0.00	6,576.04 49.42
4002.001	DEL. TAX ATTORNEY	4,000	5.57	2,188.72	0.00	1,811.28 54.72
4003	AD VALOREM TAX PEN & INT.	10,000	1,281.66	3,487.17	0.00	6,512.83 34.87
4004	LEOSE-POLICE TRAINING	1,100	1,135.25	1,135.25	0.00	35.25) 103.20
4006	TRASH REVENUE (WASTE CONT.)	505,000	48,015.74	274,705.76	0.00	230,294.24 54.40
4007	TRASH BAG SALES REVENUE	1,200	16.90	312.65	0.00	887.35 26.05
4008	SALES TAX GARBAGE & TRASH	35,000	2,860.40	17,043.80	0.00	17,956.20 48.70
4009	FRANCHISE TAXES	165,000	1,185.00	68,982.88	0.00	96,017.12 41.81
4010	SALES TAX COLLECTIONS	1,100,000	62,892.83	401,253.44	0.00	698,746.56 36.48
4011	COLLECTION AGENCY	300	0.00	189.00)	0.00	489.00 63.00-
4012	TEXAS SEATBELT	100	0.00	50.00	0.00	50.00 50.00
4013	COURT COSTS	3,500	1,250.61	842.97	0.00	2,657.03 24.08
4015	COURT FINES	40,000	2,864.14	22,298.74	0.00	17,701.26 55.75
4016	ANIMAL FEES	700	190.00	660.00	0.00	40.00 94.29
4017	RETURNED CHECKS	0	0.00	129.49	0.00	129.49) 0.00
4018	MISCELLANEOUS	700	0.50	208.50	0.00	491.50 29.79
4018.10	RENTAL INSPECTIONS	1,500	75.00	400.00	0.00	1,100.00 26.67
4018.20	FOOD INSPECTION PERMIT	1,000	850.00	1,285.00)	0.00	2,285.00 128.50-
4019	BUILDING PERMITS	60,000	1,873.36	9,732.31	0.00	50,267.69 16.22
4019.A	ELECTRICAL PERMITS	2,000	50.00	1,322.72	0.00	677.28 66.14
4019.B	PLUMBING PERMIT	2,000	0.00	463.00	0.00	1,537.00 23.15
4019.C	MECHANICAL PERMITS	1,000	0.00	326.00	0.00	674.00 32.60
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	600	0.00	330.00	0.00	270.00 55.00
4020	ZONING FEES	1,000	0.00	250.00	0.00	750.00 25.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	18,000	36,056.24	46,888.02	0.00	28,888.02) 260.49
4023	PARK FEES	900	0.00	330.00	0.00	570.00 36.67
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	15,000	1,626.28	9,739.43	0.00	5,260.57 64.93
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	0.00	0.00	102,623.00 0.00
4029	MAIN STREET-HOT FUNDS	10,000	1,800.00	2,350.00	0.00	7,650.00 23.50
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	FIRE CALL FEES	15,000	5,133.48	6,593.48	0.00	8,406.52 43.96
4032	PEDDLERS PERMIT	1,200	0.00	0.00	0.00	1,200.00 0.00
4033	RESALE OF VEHICLES	25,000	0.00	0.00	0.00	25,000.00 0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4048	CREDIT CARD PROCESSING FEE	20,000	0.00	915.38)	0.00	20,915.38 4.58-
4049	USE OF FUND BALANCE	22,536	0.00	0.00	0.00	22,536.09 0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00 0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00 0.00
<b>TOTAL REVENUE</b>		<b>3,224,933</b>	<b>241,870.85</b>	<b>1,669,628.95</b>	<b>0.00</b>	<b>1,555,303.86 51.77</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	23,930.50	135,804.72	0.00	148,481.24	47.77
5100.003 BLDG. REPAIR CITY HALL	42,000	900.37	2,310.66	0.00	39,689.34	5.50
5100.004 FREIGHT/POSTAGE	800	8.20	440.01	0.00	359.99	55.00
5100.005 CAR ALLOWANCE	8,400	646.14	3,876.84	0.00	4,523.16	46.15
5100.006 CONTRACTS JANITOR	4,710	370.00	2,185.00	0.00	2,525.00	46.39
5100.007 DUES & SUBSCRIPTIONS	3,500	1,750.83	3,661.83	0.00	161.83	104.62
5100.008 ELECTION EXPENSE	3,000	0.00	200.55	0.00	2,799.45	6.69
5100.009 SPECIAL PROJECTS	15,000	217,053.53	42,110.38	0.00	27,110.38	280.74
5100.010 CITY ATTORNEY	20,000	3,028.75	20,676.80	0.00	676.80	103.38
5100.011 OFFICE EQUIPMENT REPAIR	10,000	58.70	6,755.39	0.00	3,244.61	67.55
5100.012 AUDIT/LEGAL	11,000	0.00	15,121.60	0.00	4,121.60	137.47
5100.013 OFFICE EQUIP. AGREEMENT	23,000	808.16	5,315.77	0.00	17,684.23	23.11
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	0.00	3,950.00	0.00	1,950.00	197.50
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	2,359.56	7,024.18	0.00	42,975.82	14.05
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	299.90	1,735.87	0.00	3,264.13	34.72
5100.023 WEBSITE	8,000	0.00	2,090.00	0.00	5,910.00	26.13
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.46	0.00	299.54	0.15
5100.026 LIBRARY SERVICES	35,500	1,541.67	16,318.02	0.00	19,181.98	45.97
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	1,250.66	8,323.24	0.00	9,302.49	47.22
5100.033 MEDICARE	4,123	292.50	1,946.61	0.00	2,176.04	47.22
5100.034 TML HEALTH INSURANCE	35,940	1,840.75	16,418.70	0.00	19,521.30	45.68
5100.035 RETIREMENT (TMRS)	25,105	1,669.81	12,380.90	0.00	12,723.94	49.32
5100.037 TELEPHONE	2,500	361.76	2,183.48	0.00	316.52	87.34
5100.038 UTILITIES	7,000	503.93	3,913.99	0.00	3,086.01	55.91
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	156.78	1,517.55	0.00	1,482.45	50.59
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	430.72	2,769.16	0.00	3,230.84	46.15
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	28,962	2,413.50	14,481.00	0.00	14,481.00	50.00
5100.047 TAX COLLECTION	11,000	888.73	9,775.01	0.00	1,224.99	88.86
5100.048 TAX ATTORNEY	5,000	6.14	2,717.66	0.00	2,282.34	54.35
5100.049 WORKERS COMP. INS.	1,500	0.00	1,192.80	0.00	307.20	79.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 100 Administration</b>	<b>680,501</b>	<b>262,571.59</b>	<b>352,641.47</b>	<b>0.00</b>	<b>327,859.71</b>	<b>51.82</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	8,948.54	69,584.54	0.00	55,297.73	55.72
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	0.00	9,923.74	0.00	37,076.26	21.11
5110.006 STREET IMPROVEMENTS	40,000	0.00	2,040.00	0.00	37,960.00	5.10
5110.007 STREET REHAB DEBT.	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	10.00	0.00	1,990.00	0.50
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	10,531.53	23,168.29	0.00	(21,168.29)	1,158.41
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	150.00	0.00	250.00	37.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	8,872.76	15,322.76	0.00	(15,322.76)	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	6,613.36	23,742.85	0.00	(8,742.85)	158.29
5110.018 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.019 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	180,000	6,608.00	57,098.01	0.00	122,901.99	31.72
5110.022 PIPE SUPPLIES	0	5.98	5.98	0.00	(5.98)	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	2,500.02	0.00	2,499.98	50.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5110.032 SOCIAL SECURITY (FICA)	6,745	579.43	4,502.35	0.00	2,242.45	66.75
5110.033 MEDICARE	1,577	135.51	1,053.03	0.00	524.38	66.76
5110.034 TML HEALTH INSU	32,659	2,534.43	15,686.05	0.00	16,972.75	48.03
5110.035 RETIREMENT (TMRS)	10,085	1,087.77	7,155.81	0.00	2,928.75	70.96
5110.036 FUEL (GAS & OIL)	10,000	153.43	4,466.64	0.00	5,533.36	44.67
5110.037 TELEPHONE	1,500	185.70	1,135.09	0.00	364.91	75.67
5110.038 UTILITIES	30,000	3,269.35	19,139.37	0.00	10,860.63	63.80
5110.039 OVERTIME	3,000	396.96	1,334.21	0.00	1,665.79	44.47
5110.040 LEASE VEHICLES	25,000	2,062.85	12,228.42	0.00	12,771.58	48.91
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	849.69	4,068.98	0.00	2,931.02	58.13
5110.044 SUPPLIES	8,000	3,268.86	13,209.94	0.00	(5,209.94)	165.12
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	82.47	5,151.64	0.00	3,348.36	60.61
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	0.00	1,700.00	0.00	(1,100.00)	283.33
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>621,298</b>	<b>56,603.29</b>	<b>316,374.10</b>	<b>0.00</b>	<b>304,923.74</b>	<b>50.92</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	4,007.38	19,826.37	0.00	65,444.43	23.25
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	83.46	5,464.27	0.00	3,464.27)	273.21
5120.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5120.005 RETIREMENT, FIREMEN	5,000	3,636.00	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	0.00	12,399.46	0.00	22,600.54	35.43
5120.009 SPECIAL PROJECTS	4,000	233.21	1,957.63	0.00	2,042.37	48.94
5120.010 EQUIPMENT	21,000	85.91	85.91	0.00	20,914.09	0.41
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	500	65.90	65.90	0.00	434.10	13.18
5120.013 EQUIPMENT REPAIR	9,000	937.23	5,612.80	0.00	3,387.20	62.36
5120.014 COMPUTER/TECH/SOFTWARE	2,000	197.00	1,852.34	0.00	147.66	92.62
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	2,739.00	3,945.00	0.00	4,055.00	49.31
5120.021 CAPITAL OUTLAY	13,000	3,100.00	17,485.00	0.00	4,485.00)	134.50
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	2,500.02	0.00	2,499.98	50.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5120.032 SOCIAL SECURITY (FICA)	2,708	248.46	1,312.04	0.00	1,395.55	48.46
5120.033 MEDICARE	633	58.11	306.84	0.00	326.39	48.46
5120.034 TML HEALTH INSURANCE	13,470	844.81	4,231.26	0.00	9,238.74	31.41
5120.035 RETIREMENT (TMRS)	4,048	436.95	2,399.88	0.00	1,648.40	59.28
5120.036 FUEL (GAS & OIL)	8,000	357.46	3,893.67	0.00	4,106.33	48.67
5120.037 TELEPHONE	3,000	197.99	1,485.58	0.00	1,514.42	49.52
5120.038 UTILITIES	6,000	407.47	4,002.01	0.00	1,997.99	66.70
5120.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5120.040 LEASE VEHICLE	7,000	1,211.83	7,760.57	0.00	760.57)	110.87
5120.042 SCHOOL/TRAINING	5,000	0.00	1,324.52)	0.00	6,324.52	26.49-
5120.043 UNIFORMS & GEAR	50,875	1,706.00	1,851.02	0.00	49,023.98	3.64
5120.044 SUPPLIES	3,000	159.50	3,029.30	0.00	29.30)	100.98
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,514.93	0.00	1,985.07	63.91
5120.049 WORKERS COMP. INS.	1,500	0.00	1,789.12	0.00	289.12)	119.27
5120.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>314,305</b>	<b>21,130.34</b>	<b>114,994.38</b>	<b>0.00</b>	<b>199,310.52</b>	<b>36.59</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	34,339.23	187,768.87	0.00	259,766.21	41.96
5130.002 CERTIFICATE PAY	6,000	276.92	1,799.98	0.00	4,200.02	30.00
5130.004 FREIGHT/POSTAGE	300	0.00	152.88	0.00	147.12	50.96
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	59,011.50	0.00	60,988.50	49.18
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	543.56	1,083.22	0.00	783.22)	361.07
5130.011 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5130.013 SPECIAL PROJECTS	3,000	58.54	176.00	0.00	2,824.00	5.87
5130.015 DPS FORENSIC ANALYSIS	4,000	19.05	19.05	0.00	3,980.95	0.48
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	27,000	3,504.03	12,155.13	0.00	14,844.87	45.02
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	11,864.97	0.00	9,365.03	55.89
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	1.13	0.00	298.87	0.38
5130.029 COMPUTER/TECH/LICENSE	15,000	249.00	16,999.00	0.00	1,999.00)	113.33
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	2,286.86	13,311.60	0.00	16,428.87	44.76
5130.033 MEDICARE	6,955	534.82	3,113.20	0.00	3,842.23	44.76
5130.034 TML HEALTH INSURANCE	121,230	5,099.24	39,339.86	0.00	81,890.14	32.45
5130.035 RETIREMENT (TMRS)	44,467	4,288.42	20,190.19	0.00	24,276.62	45.41
5130.036 FUEL (GAS & OIL)	35,000	3,036.12	15,381.22	0.00	19,618.78	43.95
5130.037 TELEPHONE	3,000	138.50	3,601.01	0.00	601.01)	120.03
5130.039 OVERTIME	25,000	2,013.89	21,453.74	0.00	3,546.26	85.81
5130.040 LEASE VEHICLES	33,000	3,813.80	18,364.89	0.00	14,635.11	55.65
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	5,124.85	14,638.83	0.00	388.83)	102.73
5130.043 UNIFORMS - POLICE	10,000	450.00	2,341.57	0.00	7,658.43	23.42
5130.044 SUPPLIES	5,000	0.00	1,267.52	0.00	3,732.48	25.35
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,302.25	0.00	302.25)	102.52
5130.049 WORKERS COMP. INS.	10,000	0.00	6,261.80	0.00	3,738.20	62.62
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	1,200.00	0.00	1,000.00	54.55
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 130 Police</b>	<b>1,008,008</b>	<b>77,797.91</b>	<b>465,049.42</b>	<b>0.00</b>	<b>542,958.37</b>	<b>46.14</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	2,912.00	19,045.16	0.00	20,807.84	47.79
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	307.04	0.00	292.96	51.17
5135.004 POSTAGE	300	0.00	118.48	0.00	181.52	39.49
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	1.00	0.00	251.00	0.40-
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	1,800.00	0.00	1,800.00	50.00
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	58.54	1,022.96	0.00	177.04	85.25
5135.032 SOCIAL SECURITY (FICA)	2,471	183.40	1,255.16	0.00	1,215.73	50.80
5135.033 MEDICARE	578	42.88	293.47	0.00	284.40	50.78
5135.034 TML HEALTH INSU.	13,470	829.81	6,533.62	0.00	6,936.38	48.50
5135.035 RETIREMENT (TMRS)	3,694	329.93	1,927.15	0.00	1,767.22	52.16
5135.037 TELEPHONE	500	31.06	289.38	0.00	210.62	57.88
5135.042 SCHOOL/TRAINING	1,000	0.00	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	0.00	60.39	0.00	839.61	6.71
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
<b>TOTAL 135 Court</b>	<b>71,416</b>	<b>4,733.78</b>	<b>34,012.93</b>	<b>0.00</b>	<b>37,403.20</b>	<b>47.63</b>



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

01 -GENERAL FUND  
 DEPARTMENT -M140 Sanitation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	800	2,533.00	10,719.64	0.00	( 9,919.64)	1,339.96
5140.003 SALES TAX - TRASH	25,000	248.45	5,656.25	0.00	19,343.75	22.63
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	23,505.85	173,529.00	0.00	126,471.00	57.84
5140.041 BAD DEBTS	600	0.00	( 14.37)	0.00	614.37	2.40-
<b>TOTAL 140 Sanitation</b>	<b>326,400</b>	<b>26,287.30</b>	<b>189,890.52</b>	<b>0.00</b>	<b>136,509.48</b>	<b>58.18</b>

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

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	37,949	3,255.38	5,710.76	0.00	32,237.96	15.05
5150.003 PROMOTIONAL	8,000	100.00	100.00	0.00	7,900.00	1.25
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	250.00	250.00	0.00	1,750.00	12.50
5150.006 COMPUTER/TECH	2,000	167.47	2,980.05	0.00	980.05)	149.00
5150.007 SIGN GRANT	0	350.00	662.33	0.00	662.33)	0.00
5150.008 MAIN STREET EVENTS	8,000	2,976.49	6,031.49	0.00	1,968.51	75.39
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,353	201.84	354.08	0.00	1,998.74	15.05
5150.033 MEDICARE	550	47.20	82.80	0.00	467.46	15.05
5150.034 TML INSURANCE	13,470	816.98	816.98	0.00	12,653.02	6.07
5150.035 RETIREMENT (TMRS)	3,518	269.35	269.35	0.00	3,248.50	7.66
5150.037 TELEPHONE	600	31.06	289.38	0.00	310.62	48.23
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	298.00	298.00	0.00	4,202.00	6.62
5150.044 SUPPLIES	700	111.46	121.49	0.00	578.51	17.36
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>84,990</b>	<b>8,875.23</b>	<b>18,400.71</b>	<b>0.00</b>	<b>66,588.94</b>	<b>21.65</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	10,107.70	0.00	34,504.30	22.66
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	1,147.45	0.00	647.45)	229.49
5180.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	90.00	90.00	0.00	1,910.00	4.50
5180.017 EQUIPMENT & REPAIRS	2,000	252.45	291.42	0.00	1,708.58	14.57
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	196.03	0.00	1,803.97	9.80
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	0.00	85.00	0.00	415.00	17.00
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	2,500.02	0.00	2,499.98	50.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	225.37	748.19	0.00	2,017.81	27.05
5180.033 MEDICARE EXPENSE	647	52.71	174.99	0.00	472.01	27.05
5180.034 TML HEALTH INSU.	13,470	26.34	44.69	0.00	13,425.31	0.33
5180.035 RETIREMENT (TMRS)	4,136	400.54	746.93	0.00	3,389.07	18.06
5180.036 FUEL (GAS & OIL)	3,000	281.78	673.58	0.00	2,326.42	22.45
5180.037 TELEPHONE	600	40.22	177.61	0.00	422.39	29.60
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	166.41	0.00	166.41)	0.00
5180.039 OVERTIME	3,000	435.00	1,959.92	0.00	1,040.08	65.33
5180.040 LEASE VEHICLES	7,000	1,295.83	6,856.85	0.00	143.15	97.96
5180.041 UTILITIES	1,000	60.61	611.41	0.00	388.59	61.14
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	612.32	837.32	0.00	1,162.68	41.87
5180.043 UNIFORMS	500	263.82	458.47	0.00	41.53	91.69
5180.044 SUPPLIES	1,000	125.74	692.89	0.00	307.11	69.29
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	6,444.04	0.00	1,444.04)	128.88
5180.049 WORKERS COMP. INS.	4,500	0.00	3,279.99	0.00	1,220.01	72.89
5180.050 TERMINATION PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 180 Animal Control</b>	<b>113,581</b>	<b>7,779.40</b>	<b>38,290.91</b>	<b>0.00</b>	<b>75,290.09</b>	<b>33.71</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	145.32	8,370.52	0.00	1,629.48	83.71
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,000	0.00	3,168.00	0.00	832.00	79.20
5190.013 EQUIPMENT REPAIR	1,600	131.90	131.90	0.00	1,468.10	8.24
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	2,500.02	0.00	2,499.98	50.00
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	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	37.99	113.97	0.00	486.03	19.00
5190.038 UTILITIES	2,000	235.73	1,715.38	0.00	284.62	85.77
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	25.99	25.99	0.00	674.01	3.71
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,757.46	0.00	742.54	70.30
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	894.24	0.00	94.24	111.78
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>34,600</b>	<b>993.60</b>	<b>18,677.48</b>	<b>0.00</b>	<b>15,922.52</b>	<b>53.98</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	3,704.00	24,193.18	0.00	24,064.02	50.13
5195.004 FREIGHT/POSTAGE	200	0.00	84.35	0.00	115.65	42.18
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
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	58.54	2,379.39	0.00	2,079.39	793.13
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	102.00	0.00	398.00	20.40
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
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	2,500.02	0.00	2,499.98	50.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	220.52	1,502.64	0.00	1,489.31	50.22
5195.033 MEDICARE	700	51.58	351.47	0.00	348.26	50.23
5195.034 TML HEALTH INSURANCE	0	44.70	268.20	0.00	268.20	0.00
5195.035 RETIREMENT (TMRS)	4,473	406.58	2,450.74	0.00	2,022.70	54.78
5195.036 FUEL (GAS & OIL)	1,000	53.29	382.55	0.00	617.45	38.26
5195.037 TELEPHONE	720	55.38	397.96	0.00	322.04	55.27
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	542.58	3,007.32	0.00	1,992.68	60.15
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	72.67	258.59	0.00	141.41	64.65
5195.044 SUPPLIES	2,000	92.18	244.39	0.00	1,755.61	12.22
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
<b>TOTAL 195 Code Enforcement</b>	<b>76,892</b>	<b>5,735.69</b>	<b>39,267.80</b>	<b>0.00</b>	<b>37,624.52</b>	<b>51.07</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	472,508.13	1,587,599.72	0.00	1,744,391.09	47.65
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REVENUE OVER/(UNDER) EXPENDITURES	( 107,058)	( 230,637.28)	82,029.23	0.00	( 189,087.23)	76.62-

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	171,926.74	911,916.74	0.00	1,539,088.48	37.21
TOTAL REVENUES	2,451,005	171,926.74	911,916.74	0.00	1,539,088.48	37.21
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	5,631.21	13,445.03	0.00	78,270.97	14.66
150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00
160 Water	1,325,075	70,258.22	551,475.64	0.00	773,599.59	41.62
170 Sewer	1,442,830	64,607.12	410,171.24	0.00	1,032,658.75	28.43
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	140,496.55	975,091.91	0.00	1,928,629.31	33.58
REVENUE OVER/(UNDER) EXPENDITURES	( 452,716)	31,430.19	( 63,175.17)	0.00	( 389,540.83)	13.95

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

O2 -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	54,065.47	350,770.73	0.00	449,229.27	43.85
4002 SEWER REVENUE	750,000	52,730.74	329,269.87	0.00	420,730.13	43.90
4003 PENALTIES	30,000	2,339.53	16,511.66	0.00	13,488.34	55.04
4004 TAP FEES	20,000	0.00	12,209.77	0.00	7,790.23	61.05
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	60.00	60.00	0.00	190.00	24.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	1,963.00	9,186.00	0.00	4,186.00	183.72
4009 RETURN CHECK FEE REVENUE	200	0.00	75.00	0.00	125.00	37.50
4010 RECONNECT FEE REVENUE	9,000	1,180.00	3,990.00	0.00	5,010.00	44.33
4011 MISC. WATER & SEWER REVENUE	2,000	0.00	322.00	0.00	1,678.00	16.10
4012 BULK SEWER	5,000	80.00	1,000.00	0.00	4,000.00	20.00
4015 STORMWATER REVENUE	52,000	4,500.00	26,976.00	0.00	25,024.00	51.88
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,386.23	110,327.76	0.00	104,672.24	51.32
4022 INTEREST EARNED REVENUE	20,000	36,215.46	48,641.76	0.00	28,641.76	243.21
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)	406.31	2,576.19	0.00	3,576.19	257.62-
4998 USE OF FUND BALANCE	440,932	0.00	0.00	0.00	440,932.22	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,451,005</b>	<b>171,926.74</b>	<b>911,916.74</b>	<b>0.00</b>	<b>1,539,088.48</b>	<b>37.21</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	10,496.76	0.00	49,511.24	17.49
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	1,000	0.00	1,166.07	0.00	166.07	116.61
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	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	0.00	0.00	100.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,720	289.62	650.79	0.00	3,069.21	17.49
5140.033 MEDICARE EXPENSE	870	67.74	152.21	0.00	717.79	17.50
5140.034 TML HEALTH INS.	9,000	23.51	42.02	0.00	8,957.98	0.47
5140.035 RETIREMENT (TMRS)	4,200	502.08	624.27	0.00	3,575.73	14.86
5140.036 FUEL (GAS & OIL)	2,000	0.00	0.00	0.00	2,000.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.040 LEASE VEHICLES	8,218	0.00	0.00	0.00	8,218.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.043 UNIFORMS	300	15.42	172.18	0.00	127.82	57.39
5140.044 SUPPLIES	300	61.46	140.73	0.00	159.27	46.91
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 140 Public Works</b>	<b>91,716</b>	<b>5,631.21</b>	<b>13,445.03</b>	<b>0.00</b>	<b>78,270.97</b>	<b>14.66</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	0.00	0.00	100.00	0.00
TOTAL 150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	10,516.05	68,978.79	0.00	51,811.69	57.11
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,200.03	0.00	2,399.97	33.33
5160.003 DUES & SUBSCRIPTIONS	300	0.00	111.00	0.00	189.00	37.00
5160.004 FREIGHT/POSTAGE	3,280	248.88	2,093.55	0.00	1,186.45	63.83
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,239.00	0.00	3,261.00	56.52
5160.006 LAB SUPPLIES & FEES	25,000	2,646.85	13,406.59	0.00	11,593.41	53.63
5160.007 COMPUTER/TECH	3,000	0.00	485.28	0.00	2,514.72	16.18
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	53,083.31	0.00	36,916.69	58.98
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	2,918.29	17,894.70	0.00	53,605.30	25.03
5160.011 SERVICE CONTRACT FEES	8,000	0.00	8,494.15	0.00	494.15	106.18
5160.012 CHEMICALS - WATER PLANT	100,000	1,144.96	37,047.10	0.00	62,952.90	37.05
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	150,000	507.46	30,246.24	0.00	119,753.76	20.16
5160.015 INT. DUE ON DEPOSITS	3,500	1.37	3,440.26	0.00	59.74	98.29
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	102.00	0.00	398.00	20.40
5160.018 SPECIAL PROJECTS	1,000	3,668.85	19,339.20	0.00	18,339.20	1,933.92
5160.019 ENGINEER EXPENSE/ADM	50,000	13,762.52	77,074.23	0.00	27,074.23	154.15
5160.020 PIPE SUPPLIES	30,000	2,354.42	2,354.42	0.00	27,645.58	7.85
5160.021 CAPITAL EXPENSE	435,443	9,000.00	124,805.16	0.00	310,638.26	28.66
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	0.00	0.00	10,000.00	0.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	2,500.02	0.00	2,499.98	50.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	2.49	0.00	297.51	0.83
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	8,550.00	0.00	3,550.00	171.00
5160.032 SOCIAL SECURITY (FICA)	12,178	687.02	4,809.27	0.00	7,368.43	39.49
5160.033 MEDICARE	2,848	160.67	1,124.71	0.00	1,723.30	39.49
5160.034 TML HEALTH INSU.	40,410	2,506.60	17,976.09	0.00	22,433.91	44.48
5160.035 TMRS	18,208	790.59	6,186.07	0.00	12,021.55	33.98
5160.036 GAS & OIL	4,000	305.37	935.91	0.00	3,064.09	23.40
5160.037 TELEPHONE	3,000	207.55	1,368.18	0.00	1,631.82	45.61
5160.038 UTILITIES	25,000	1,371.99	13,508.67	0.00	11,491.33	54.03
5160.039 OVERTIME	8,000	324.67	6,030.94	0.00	1,969.06	75.39
5160.040 LEASE VEHICLES	8,218	756.92	4,203.43	0.00	4,014.57	51.15
5160.041 BAD DEBT EXPENSE	2,000	0.00	0.46	0.00	2,000.46	0.02
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	249.68	0.00	6,750.32	3.57
5160.043 UNIFORMS	600	222.00	723.85	0.00	123.85	120.64
5160.044 SUPPLIES	3,500	69.65	815.74	0.00	2,684.26	23.31
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	11,130.61	0.00	130.61	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	299.99	5,965.43	0.00	3,265.43	220.94
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	0.00	1,000.00	0.00	100.00	111.11
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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
<b>TOTAL 160 Water</b>	<b>1,325,075</b>	<b>70,258.22</b>	<b>551,475.64</b>	<b>0.00</b>	<b>773,599.59</b>	<b>41.62</b>

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

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	158,403	11,225.00	83,517.48	0.00	74,885.24	52.72
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	70.00	0.00	80.00	46.67
5170.004 FREIGHT/POSTAGE	3,500	248.88	2,093.57	0.00	1,406.43	59.82
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	1,412.00	9,581.00	0.00	6,919.00	58.07
5170.007 TRANSFER TO WWTP FUND	0	0.00	224.75	0.00	( 224.75)	0.00
5170.008 TRANS TO OPR FUND	0	2,687.58	2,687.58	0.00	( 2,687.58)	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	50,000	152.49	26,340.69	0.00	23,659.31	52.68
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	15,055.77	0.00	( 15,055.77)	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	811.86	3,886.20	0.00	18,113.80	17.66
5170.013 SLUDGE DISPOSAL SERVICE	80,000	0.00	15,858.71	0.00	64,141.29	19.82
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	16,662.92	20,146.81	0.00	119,853.19	14.39
5170.015 COMPUTER/TECH	5,000	0.00	1,440.02	0.00	3,559.98	28.80
5170.016 AERATORS/MAINTENANCE	10,000	0.00	6,492.88	0.00	3,507.12	64.93
5170.017 REPAIR VEHICLES	1,500	17.00	102.00	0.00	1,398.00	6.80
5170.018 SPECIAL PROJECTS	63,000	1,111.27	60,504.13	0.00	2,495.87	96.04
5170.019 ENGINEER EXPENSE	30,000	15,027.71	22,076.03	0.00	7,923.97	73.59
5170.020 PIPE SUPPLIES	6,000	140.56	1,640.56	0.00	4,359.44	27.34
5170.021 CAPITAL EXPENSE	532,738	0.00	0.00	0.00	532,738.42	0.00
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	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	2,500.02	0.00	2,499.98	50.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
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	1,084.59	0.00	1,915.41	36.15
5170.032 SOCIAL SECURITY (FICA)	9,641	879.78	5,805.16	0.00	3,836.01	60.21
5170.033 MEDICARE	2,255	205.75	1,357.64	0.00	897.15	60.21
5170.034 TML HEALTH INSU.	40,410	2,492.79	21,754.67	0.00	18,655.33	53.83
5170.035 RETIREMENT (TMRS)	14,416	1,375.71	8,758.24	0.00	5,657.27	60.76
5170.036 FUEL (GAS & OIL)	3,000	320.91	2,189.35	0.00	810.65	72.98
5170.037 TELEPHONE	2,500	149.39	858.32	0.00	1,641.68	34.33
5170.038 UTILITIES	30,000	5,343.21	29,200.31	0.00	799.69	97.33
5170.039 OVERTIME	11,000	2,825.64	10,850.76	0.00	149.24	98.64
5170.040 LEASE VEHICLES	8,218	771.14	4,289.17	0.00	3,928.83	52.19
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	18.24	0.00	3,018.24	0.61
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	408.62	0.00	1,591.38	20.43
5170.043 UNIFORMS	600	150.44	450.81	0.00	149.19	75.14
5170.044 SUPPLIES	5,000	39.96	1,045.13	0.00	3,954.87	20.90
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	11,130.61	0.00	( 6,130.61)	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	5,665.44	0.00	( 3,165.44)	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,900	0.00	2,900.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 170 Sewer</b>	<b>1,442,830</b>	<b>64,607.12</b>	<b>410,171.24</b>	<b>0.00</b>	<b>1,032,658.75</b>	<b>28.43</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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
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TOTAL EXPENDITURES	2,903,721	140,496.55	975,091.91	0.00	1,928,629.31	33.58
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REVENUE OVER/(UNDER) EXPENDITURES	( 452,716)	31,430.19	( 63,175.17)	0.00	( 389,540.83)	13.95

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

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

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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: MARCH 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: MARCH 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	10,566.58	25,829.89	0.00	24,770.11	51.05
TOTAL REVENUES	50,600	10,566.58	25,829.89	0.00	24,770.11	51.05
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	47,500	0.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES	47,500	0.00	0.00	0.00	47,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,100	10,566.58	25,829.89	0.00 (	22,729.89)	833.22

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

O4 -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	10,566.58	25,829.89	0.00	24,170.11	51.66
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
<b>TOTAL REVENUE</b>	<b>50,600</b>	<b>10,566.58</b>	<b>25,829.89</b>	<b>0.00</b>	<b>24,770.11</b>	<b>51.05</b>

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

O4 -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	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	0.00	0.00	20,000.00	0.00
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	0.00	0.00	5,000.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>47,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>47,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,100</b>	<b>10,566.58</b>	<b>25,829.89</b>	<b>0.00</b>	<b>( 22,729.89)</b>	<b>833.22</b>

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

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

05 -EDC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>435,000</u>	<u>64,363.34</u>	<u>269,321.01</u>	<u>0.00</u>	<u>165,678.99</u>	<u>61.91</u>
TOTAL REVENUES	435,000	64,363.34	269,321.01	0.00	165,678.99	61.91
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>265,873</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>262,273.00</u>	<u>1.35</u>
TOTAL EXPENDITURES	265,873	0.00	3,600.00	0.00	262,273.00	1.35
REVENUE OVER/(UNDER) EXPENDITURES	169,127	64,363.34	265,721.01	0.00 (	96,594.01)	157.11

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

05 -EDC  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	425,000	31,446.42	200,626.71	0.00	224,373.29	47.21
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	10,000	32,916.92	68,694.30	0.00	58,694.30)	686.94
<b>TOTAL REVENUE</b>	<b>435,000</b>	<b>64,363.34</b>	<b>269,321.01</b>	<b>0.00</b>	<b>165,678.99</b>	<b>61.91</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	500.00	0.00
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	2,400.00	0.00	2,600.00	48.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	1,200.00	0.00	13,800.00	8.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
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	0.00	0.00	12,508.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>265,873</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>262,273.00</b>	<b>1.35</b>
<b>TOTAL EXPENDITURES</b>	<b>265,873</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>262,273.00</b>	<b>1.35</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>169,127</b>	<b>64,363.34</b>	<b>265,721.01</b>	<b>0.00</b>	<b>( 96,594.01)</b>	<b>157.11</b>

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	<u>177,781</u>	<u>33,340.75</u>	<u>200,478.30</u>	<u>0.00</u>	( <u>22,697.69</u> )	<u>112.77</u>
TOTAL REVENUES	177,781	33,340.75	200,478.30	0.00	( 22,697.69)	112.77
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>50,472</u>	<u>0.00</u>	<u>4,767.25</u>	<u>0.00</u>	<u>45,705.13</u>	<u>9.45</u>
TOTAL EXPENDITURES	50,472	0.00	4,767.25	0.00	45,705.13	9.45
REVENUE OVER/(UNDER) EXPENDITURES	127,308	33,340.75	195,711.05	0.00	( 68,402.82)	153.73

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

O7 -DEBT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	16,208.80	176,922.18	0.00 (	13,141.57)	108.02
4002 DEL. TAX REV	3,000	1.28	1,541.59	0.00	1,458.41	51.39
4002.001 I&S TAX ATT.	1,000	0.57	528.94	0.00	471.06	52.89
4003 DEBT SERVICE P & I	2,000	284.16	811.06	0.00	1,188.94	40.55
4022 INTEREST EARNED	8,000	16,845.94	20,674.53	0.00 (	12,674.53)	258.43
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>177,781</b>	<b>33,340.75</b>	<b>200,478.30</b>	<b>0.00 (</b>	<b>22,697.69)</b>	<b>112.77</b>

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

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	4,767.25	0.00	19,659.75	19.52
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
<b>TOTAL 700 DEBT FUND</b>	<b>50,472</b>	<b>0.00</b>	<b>4,767.25</b>	<b>0.00</b>	<b>45,705.13</b>	<b>9.45</b>
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<b>TOTAL EXPENDITURES</b>	<b>50,472</b>	<b>0.00</b>	<b>4,767.25</b>	<b>0.00</b>	<b>45,705.13</b>	<b>9.45</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>127,308</b>	<b>33,340.75</b>	<b>195,711.05</b>	<b>0.00 (</b>	<b>68,402.82)</b>	<b>153.73</b>

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	13,333.44	0.00	36,666.56	26.67
TOTAL REVENUES	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	13,333.44	0.00	26,666.56	33.33
<b>TOTAL REVENUE</b>		<b>50,000</b>	<b>3,333.36</b>	<b>13,333.44</b>	<b>0.00</b>	<b>36,666.56</b>	<b>26.67</b>

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

09 -EQUIPMENT FUND  
DEPARTMENT -M900 EQUIPMENT  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	1,510	0.34	148.79	0.00	1,361.21	9.85
TOTAL REVENUES	1,510	0.34	148.79	0.00	1,361.21	9.85
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.34	148.79	0.00	361.21	29.17



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	0.34	148.79	0.00	351.21	29.76
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL REVENUE</b>	<b>1,510</b>	<b>0.34</b>	<b>148.79</b>	<b>0.00</b>	<b>1,361.21</b>	<b>9.85</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	510	0.34	148.79	0.00	361.21	29.17

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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: MARCH 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: MARCH 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: MARCH 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>65.12</u>	<u>595.30</u>	<u>0.00</u>	<u>504.70</u>	<u>54.12</u>
TOTAL REVENUES	1,100	65.12	595.30	0.00	504.70	54.12
<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	65.12	595.30	0.00 (	495.30)	595.30

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	65.12	595.30	0.00	404.70	59.53
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	65.12	595.30	0.00	504.70	54.12

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

14 -TECHNOLOGY  
 DEPARTMENT -M014 TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	65.12	595.30	0.00 (	495.30)	595.30

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	<u>300</u>	<u>3.00</u>	<u>7.32</u>	<u>0.00</u>	<u>292.68</u>	<u>2.44</u>
TOTAL REVENUES	300	3.00	7.32	0.00	292.68	2.44
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	7.32	0.00 (	7.32)	0.00

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	3.00	7.32	0.00	292.68	2.44
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	3.00	7.32	0.00	292.68	2.44

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	3.00	7.32	0.00 (	7.32)	0.00

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL REVENUES	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	0.00	0.00	3,000.00	0.00
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>

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

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

21 -TWDB WATERLINE GRANT  
FINANCIAL SUMMARY

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

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

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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

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

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	618.16	816.48	0.00	( 516.48)	272.16
TOTAL REVENUES	300	618.16	816.48	0.00	( 516.48)	272.16
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 4,700)	618.16	816.48	0.00	( 5,516.48)	17.37-

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	618.16	816.48	0.00 (	516.48)	272.16
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>300</b>	<b>618.16</b>	<b>816.48</b>	<b>0.00 (</b>	<b>516.48)</b>	<b>272.16</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,700)	618.16	816.48	0.00	( 5,516.48)	17.37-

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

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

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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: MARCH 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
<hr/>						
TOTAL EXPENDITURES	291,400	0.00	0.00	0.00	291,400.00	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: MARCH 31ST, 2024

25 -TXCDGB  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	<u>0</u>	<u>8,035.78</u>	<u>176,901.12</u>	<u>0.00</u>	<u>( 176,901.12)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	8,035.78	176,901.12	0.00	( 176,901.12)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 8,035.78)	( 176,901.12)	0.00	176,901.12	0.00



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

25 -TXCDGB  
 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	1,987.78	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	6,048.00	16,633.33	0.00 (	16,633.33)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	44,783.28	0.00 (	44,783.28)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TXCDBG</b>	<b>0</b>	<b>8,035.78</b>	<b>176,901.12</b>	<b>0.00 (</b>	<b>176,901.12)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>8,035.78</b>	<b>176,901.12</b>	<b>0.00 (</b>	<b>176,901.12)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>8,035.78) (</b>	<b>176,901.12)</b>	<b>0.00</b>	<b>176,901.12</b>	<b>0.00</b>

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
2013 WW REPL/IMP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

26 -2013 WASTEWATER REF/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: MARCH 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: MARCH 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	<u>300</u>	<u>76.40</u>	<u>731.92</u>	<u>0.00</u>	( <u>431.92</u> )	<u>243.97</u>
TOTAL REVENUES	300	76.40	731.92	0.00	( 431.92)	243.97
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	300	76.40	731.92	0.00	( 431.92)	243.97

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	76.40	731.92	0.00 (	431.92)	243.97
TOTAL REVENUE	300	76.40	731.92	0.00 (	431.92)	243.97
REVENUE OVER/(UNDER) EXPENDITURES	300	76.40	731.92	0.00 (	431.92)	243.97

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 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	1.53	14.63	0.00 (	4.63)	146.30
TOTAL REVENUES	10	1.53	14.63	0.00 (	4.63)	146.30
REVENUE OVER/(UNDER) EXPENDITURES	10	1.53	14.63	0.00 (	4.63)	146.30



CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	1.53	14.63	0.00 (	4.63)	146.30
TOTAL REVENUE	10	1.53	14.63	0.00 (	4.63)	146.30
REVENUE OVER/(UNDER) EXPENDITURES	10	1.53	14.63	0.00 (	4.63)	146.30

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

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

99 - POOLED CASH  
FINANCIAL SUMMARY

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

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

VENDOR SET: 99 City of Mount Vernon

BANK: \* ALL BANKS

DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
186	VOID CHECK	V	3/11/2024			063901		
	TEXAS EMERGENCY SERVICES RETIR							
7240	TEXAS EMERGENCY SERVICES	VOIDED	3/11/2024			063903		3,636.00CR
	AT & T							
	AT & T	VOIDED	3/21/2024			063926		308.06CR
	VOID CHECK	V	3/21/2024			063932		
27	CORE & MAIN							
	CORE & MAIN	VOIDED	3/22/2024			063954		326,676.55CR
	VOID CHECK	V	3/22/2024			063955		
1690	TX HEALTH BENEFITS							
	TX HEALTH BENEFITS	VOIDED	3/22/2024			063956		17,446.69CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	348,067.30CR	348,067.30CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	348,067.30CR	0.00	0.00
BANK: *		TOTALS:	7	348,067.30CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
186	VOID CHECK	V	3/11/2024			063901		
	TEXAS EMERGENCY SERVICES RETIR							
7240	TEXAS EMERGENCY SERVICES	VOIDED	3/11/2024			063903		3,636.00CR
	AT & T							
	AT & T	VOIDED	3/21/2024			063926		308.06CR
	VOID CHECK	V	3/21/2024			063932		
27	CORE & MAIN							
	CORE & MAIN	VOIDED	3/22/2024			063954		326,676.55CR
	VOID CHECK	V	3/22/2024			063955		
1690	TX HEALTH BENEFITS							
	TX HEALTH BENEFITS	VOIDED	3/22/2024			063956		17,446.69CR

\*\*\* TOTALS \*\*\*

	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:	7	VOID DEBITS 0.00		
		VOID CREDITS 348,067.30CR		
		348,067.30CR	0.00	

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	*	TOTALS:	7	348,067.30CR	0.00	0.00
BANK: *	TOTALS:		7	348,067.30CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5240	CYPRESS CREEK HOMES I-1325 & 1326 PARTICIA RAY & YURIDIA VALENZUELA HOME PROGRAM	R	3/07/2024	241,200.00		063852		241,200.00
8520	KATHY BAKER BOYLES I-202403071139 HOME PROGRAM REIMBURSEMENTS	R	3/07/2024	12,000.00		063853		12,000.00
4200	7P CONSTRUCTION & TRANSPORT LL I-1127 WWTP SH37 & YATES	R	3/07/2024	1,325.00		063854		1,325.00
4180	AARON TYLER JOHNSON I-202403111168 FIRE DEPT	R	3/11/2024	147.00		063855		147.00
4900	AMAZE HEALTH I-5686 ACCT # FEB 2024	R	3/11/2024	330.00		063856		330.00
5190	ANGELA PIKE I-1801 CONTRACT 02/26-03/08/24	R	3/11/2024	2,271.98		063857		2,271.98
52	ASSOCIATED SUPPLY COMPANY, INC I-SWO351316-1 ASSOCIATED SUPPLY COMPANY, INC I-SWO353122-1 ASSOCIATED SUPPLY COMPANY, INC	R R	3/11/2024 3/11/2024	6,448.56 96.80		063858 063858		6,545.36
8430	BETSY ROSS FLAG GIRLS, INC. I-86479-T CITY HALL	R	3/11/2024	118.00		063859		118.00
5040	KELLY BOHLKEN I-824884 KELLY BOHLKEN I-824888 KELLY BOHLKEN	R R	3/11/2024 3/11/2024	850.37 3,100.00		063860 063860		3,950.37
9190	BOYLES & LOWRY, LLP I-MV0224 BOYLES & LOWRY, LLP	R	3/11/2024	1,012.50		063861		1,012.50
2930	BRADEN LEE BOLIN I-202403111171 FIRE DEPT	R	3/11/2024	71.00		063862		71.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3140 I-202403111155	CARD SERVICE CENTER CARD SERVICE CENTER	R	3/11/2024	5,346.52		063863		5,346.52
1760 I-202403111172 FIRE DEPT	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN	R	3/11/2024	130.50		063864		130.50
195 I-4185485825 CUST # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	3/11/2024	273.60		063865		273.60
41 I-338063 ACCT # MTVER110	COMPLETE SUPPLY, INC. COMPLETE SUPPLY, INC.	R	3/11/2024	117.95		063866		117.95
27 I-U436205 ACCT # 197714	CORE & MAIN CORE & MAIN	R	3/11/2024	488.76		063867		
I-U439759 ACCT # 197714	CORE & MAIN	R	3/11/2024	3,030.35		063867		
I-U444090 ACCT # 197714	CORE & MAIN	R	3/11/2024	887.43		063867		
I-U444450 ACCT # 197714	CORE & MAIN	R	3/11/2024	841.48		063867		
I-U449716 ACCT # 197714	CORE & MAIN	R	3/11/2024	119.00		063867		
I-U473080 ACCT # 197714	CORE & MAIN	R	3/11/2024	1,002.58		063867		6,369.60
1 I-202403111161	CORY TAYLOR CORY TAYLOR: UNIFORM REIMBURSEMENT	R	3/11/2024	150.00		063868		150.00
5000 I-LK00241002 CUST # 60C0010	DATAMAX DATAMAX	R	3/11/2024	321.95		063869		321.95
2660 I-202403111164 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	3/11/2024	46.50		063870		46.50
076 I-6K935 CUST # 129816	DIVAL SAFETY EQUIPMENT INC (H DIVAL SAFETY EQUIPMENT INC (H	R	3/11/2024	2,123.00		063871		2,123.00



VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6750 I-37890 WTP CHEMICALS	EAGLE LABS, INC. EAGLE LABS, INC.	R	3/11/2024	507.00		063872		507.00
3230 I-CBI-4655 TX-GT401	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	R	3/11/2024	197.00		063873		197.00
57 I-600645-030524 CUST # 600645	ENTERPRISE FM TRUST ENTERPRISE FM TRUST	R	3/11/2024	10,454.95		063874		10,454.95
0160 I-202403111140 TAX COLLECTIONS	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	3/11/2024	888.73		063875		888.73
0180 I-MARCH 2024 ACCT # W00002	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	R	3/11/2024	7,583.33		063876		7,583.33
102 I-202403111141 ACCT # 210-188-2366-091312-5	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	3/11/2024	147.71		063877		147.71
0070 I-IN374191 ACCT # MTVE01	GEOTAB USA, INC GEOTAB USA, INC	R	3/11/2024	153.00		063878		153.00
6070 I-54035 ANNUAL MAINTENANCE	HOPKINS COUNTY FIRE EXTINGUISH HOPKINS COUNTY FIRE EXTINGUISH	R	3/11/2024	52.50		063879		52.50
7680 I-202403111158 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	3/11/2024	835.48		063880		835.48
4190 I-202403111165 FIRE DEPT	KADEN PAUL LESTER KADEN PAUL LESTER	R	3/11/2024	544.00		063881		544.00
4030 I-918772 JANITORIAL SERVICE	KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ	R	3/11/2024	185.00		063882		185.00
I-918773 JANITORIAL SERVICE	KARLA M RIVERA RODRIGUEZ	R	3/11/2024	185.00		063882		370.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4370	KOLBY WILLIAM FITE							
I-202403111169	KOLBY WILLIAM FITE	R	3/11/2024	38.00		063883		38.00
	FIRE DEPT							
5300	KOUNTRY KORNER							
I-0258	KOUNTRY KORNER	R	3/11/2024	100.00		063884		100.00
	ANNIVERSARY - INF TANS							
4970	KSA ENGINEERS CORP.							
I-ARIV1008441	KSA ENGINEERS CORP.	R	3/11/2024	1,265.19		063885		
	WTP							
I-ARIV1008443	KSA ENGINEERS CORP.	R	3/11/2024	27,225.04		063885		28,490.23
	RV PARK							
0126	LIBERTY NATIONAL							
I-202403111142	LIBERTY NATIONAL	R	3/11/2024	18.41		063886		18.41
	ACCT # 84974							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202403111143	LINEBARGER, GOGGAN, BLAIR & SA	R	3/11/2024	6.14		063887		6.14
	TAX COLLECTION							
0168	MITCHELL WELDING SUPPLY							
I-00056060	MITCHELL WELDING SUPPLY	R	3/11/2024	33.79		063888		33.79
	CUST # 08678							
5270	NATIONAL TRENCH SAFETY							
I-01014615	NATIONAL TRENCH SAFETY	R	3/11/2024	1,347.72		063889		1,347.72
	CUST # N020032288							
9100	NATIONAL TRUST MAIN STREET CEN							
I-202403111156	NATIONAL TRUST MAIN STREET CEN	R	3/11/2024	250.00		063890		250.00
6990	NETWORK TECHNOLOGIES							
I-07-37391	NETWORK TECHNOLOGIES	R	3/11/2024	225.00		063891		
	COPIER/SCANNER - MAIN STREET							
I-07-37397	NETWORK TECHNOLOGIES	R	3/11/2024	64.95		063891		
	MAIN STREET COMPUTER							
I-07-37412	NETWORK TECHNOLOGIES	R	3/11/2024	150.00		063891		439.95
	ON-SITE NETWORK REBOOT							
5030	O'REILLY AUTO PARTS							
I-1991-462352	O'REILLY AUTO PARTS	R	3/11/2024	40.78		063892		
	CUST # 787306							
I-1991-462683	O'REILLY AUTO PARTS	R	3/11/2024	75.92		063892		116.70
	CUST # 787306							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4960	PAYTIENT TECHNOLOGIES INC							
I-16129	PAYTIENT TECHNOLOGIES INC	R	3/11/2024	120.00		063893		120.00
	PEPM FEE 03/01-03/31/24							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000646-24	PVS DX INC. (DPC INDUSTRIES)	R	3/11/2024	637.96		063894		
	CUST # 79054400							
I-797000647-24	PVS DX INC. (DPC INDUSTRIES)	R	3/11/2024	212.66		063894		850.62
	CUST # 79054400							
2290	RICHARD BRIAN THOMAS							
I-202403111163	RICHARD BRIAN THOMAS	R	3/11/2024	329.20		063895		329.20
	FIRE DEPT							
9150	SANITATION SOLUTIONS							
I-7252489V200	SANITATION SOLUTIONS	R	3/11/2024	23,505.85		063896		23,505.85
	ACCT # 29856-001							
0132	SEAN PERRY MEDDERS							
I-202403111170	SEAN PERRY MEDDERS	R	3/11/2024	59.50		063897		59.50
	FIRE DEPT							
107	SHANE MARKER							
I-202403111162	SHANE MARKER	R	3/11/2024	115.90		063898		115.90
	FIRE DEPT							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0600895	SOUTHERN PETROLEUM LAB INC (AN	R	3/11/2024	1,412.00		063899		
	WWTP							
I-A0600896	SOUTHERN PETROLEUM LAB INC (AN	R	3/11/2024	788.00		063899		2,200.00
	WTP							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202403111144	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	7,309.65		063900		
	ACCT # 961-786-536-1-2							
I-202403111145	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	85.07		063900		
	ACCT # 966-135-002-0-4							
I-202403111146	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	15.19		063900		
	ACCT # 963-224-875-0-3							
I-202403111147	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	31.28		063900		
	ACCT # 965-078-837-0-8							
I-202403111148	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	13.78		063900		
	ACCT # 967-535-845-0-5							
I-202403111149	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	10.49		063900		
	ACCT # 969-023-655-0-9							
I-202403111150	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	11.85		063900		
	ACCT # 968-705-996-0-0							
I-202403111151	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	32.18		063900		

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	ACCT # 964-109-166-0-3							
I-202403111152	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	60.61		063900		
	ACCT # 962-667-590-0-8							
I-202403111153	SOUTHWESTERN ELECTRIC POWER CO	R	3/11/2024	10.61		063900		7,580.71
	ACCT # 964-722-104-0-8							
5250	SUPERIOR EQUIPMENT SOLUTIONS							
I-1904	SUPERIOR EQUIPMENT SOLUTIONS	R	3/11/2024	568.41		063902		568.41
	EQUIP RENTAL - RV PROJECT							
186	TEXAS EMERGENCY SERVICES RETIR							
I-16580	TEXAS EMERGENCY SERVICES RETIR	V	3/11/2024	3,636.00		063903		3,636.00
	TESRS PENSION CONTRIBUTIONS							
186	TEXAS EMERGENCY SERVICES RETIR							
M-CHECK	TEXAS EMERGENCY SERVICESVOIDED	V	3/11/2024			063903		3,636.00CR
0460	TOM SCOTT LUMBER YARD							
I-2402-45438	TOM SCOTT LUMBER YARD	R	3/11/2024	1,038.00		063904		1,038.00
	ACCT # 7450							
1	TX DEPT LICENSING & REG							
I-202403111160	TX DEPT LICENSING & REG:	R	3/11/2024	50.00		063905		50.00
	REGISTRATION							
2630	TY THOMAS MCCARLEY							
I-202403111154	TY THOMAS MCCARLEY	R	3/11/2024	150.00		063906		150.00
	UNIFORM PURCHASE							
4220	UNDERGROUND UTILITY SUPPL							
I-278762	UNDERGROUND UTILITY SUPPL	R	3/11/2024	892.09		063907		892.09
	SO # 215589							
3190	USA BLUE BOOK HD SUPPLY, INC							
I-00273729	USA BLUE BOOK HD SUPPLY, INC	R	3/11/2024	1,915.71		063908		
	CUST # 543084							
I-00282711	USA BLUE BOOK HD SUPPLY, INC	R	3/11/2024	1,858.85		063908		3,774.56
	CUST # 543084							
0870	VERIZON							
I-9957203485	VERIZON	R	3/11/2024	154.19		063909		154.19
	ACCT # 913724005-0001							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
199	VIDALYON STUDIOS I-530E5D3C-0040 WEBSITE HOSTING	R	3/11/2024	43.98		063910		43.98
9960	WESLEY SARGENT I-202403111159 FIRE DEPT	R	3/11/2024	296.00		063911		296.00
0520	WEX ENTERPRISE I-95228912 ACCT # 0496-00-935123-0	R	3/11/2024	4,144.32		063912		4,144.32
0480	AIRGAS USA LLC I-5506404651 ACCT # 1561442	R	3/12/2024	95.72		063913		95.72
0900	GARY R. TRAYLOR & ASSOC. I-10195 2022 CDBG - WATER & SEWER	R	3/12/2024	300.00		063914		300.00
5000	DATAMAX I-202403121174 ACCT # 60C0010	R	3/12/2024	402.45		063915		
	DATAMAX I-LK00241004 CUST # P11172023JW	R	3/12/2024	321.95		063915		724.40
5350	TOMMY WILLIAMS PIPE & STEEL I-71398	R	3/12/2024	3,089.28		063916		3,089.28
9970	JAYME HALEY I-202403121173 FIRE DEPT	R	3/12/2024	74.50		063917		74.50
00102	ADVANCED INSULATION I-202435 MAINT DEPT OFFICE	R	3/21/2024	1,530.60		063925		1,530.60
7240	AT & T I-287286529860X02272 ACCT # 287286529860	V	3/21/2024	308.06		063926		308.06
7240	AT & T M-CHECK AT & T	VOIDED V	3/21/2024			063926		308.06CR

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5050	BRYAN INFORMATION TECHNOLOGY, BRYAN INFORMATION TECHNOLOGY,	R	3/21/2024	249.00		063927		249.00
	I-4332 PD							
0122	BUSINESS RADIO LICENSING BUSINESS RADIO LICENSING	R	3/21/2024	115.00		063928		115.00
	I-202403211178 FCC RENEWAL							
0880	CENTER POINT ENERGY CENTER POINT ENERGY	R	3/21/2024	681.88		063929		681.88
	I-202403211176 ACCT # 80100040366-9							
195	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	3/21/2024	273.60		063930		
	I-4186205071 ACCT # 16552586							
	I-4186893755 CINTAS CORPORATION #495	R	3/21/2024	267.89		063930		541.49
	I-4186893755 ACCT # 16552586							
27	CORE & MAIN CORE & MAIN	R	3/21/2024	505.30		063931		
	I-U353229 WWTP							
	I-U476986 CORE & MAIN	R	3/21/2024	140.56		063931		
	I-U493599 WWTP							
	I-U493599 CORE & MAIN	R	3/21/2024	537.72		063931		
	I-U510423 WWTP							
	I-U510423 CORE & MAIN	R	3/21/2024	173.16		063931		
	I-U523660 MAINT DEPT							
	I-U523660 CORE & MAIN	R	3/21/2024	1,721.52		063931		
	I-U543649 WATER							
	I-U543649 CORE & MAIN	R	3/21/2024	836.06		063931		
	I-U543660 WATER PLANT							
	I-U543660 CORE & MAIN	R	3/21/2024	83.21		063931		
	I-U545687 WATER PLANT							
	I-U545687 CORE & MAIN	R	3/21/2024	1,546.60		063931		5,544.13
	I-U545687 MAINT							
076	DIVAL SAFETY EQUIPMENT INC (H) DIVAL SAFETY EQUIPMENT INC (H)	R	3/21/2024	616.00		063933		616.00
	I-3416799 CUST # 129816							
6750	EAGLE LABS, INC. EAGLE LABS, INC.	R	3/21/2024	599.20		063934		599.20
	I-37688 WTP - CHEMICALS							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4980	EMPLOYEE BENEFITS CORPORATION							
I-4385323	EMPLOYEE BENEFITS CORPORATION	R	3/21/2024	141.00		063935		141.00
	HSA AND EBC HRA							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-819970-0	FIRMIN'S BUSINESS ESSENTIALS	R	3/21/2024	212.36		063936		
	ACCT # 5372252							
I-819991-0	FIRMIN'S BUSINESS ESSENTIALS	R	3/21/2024	79.90		063936		292.26
	ACCT # 5372252							
0180	FRANKLIN CO. WATER DIST.							
I-APRIL 2024	FRANKLIN CO. WATER DIST.	R	3/21/2024	7,583.33		063937		7,583.33
	RAW WATER							
0083	FRANKLIN COUNTY RURAL HEALTH C							
I-32995C15408	FRANKLIN COUNTY RURAL HEALTH C	R	3/21/2024	533.35		063938		533.35
	PD - EMPLOYEE PHYSICALS							
5070	GEORGE H WALKER & CO LLC							
I-10013	GEORGE H WALKER & CO LLC	R	3/21/2024	1,250.00		063939		1,250.00
	APPRAISAL - 206 FRANKLIN							
0280	JON-WAYNE COMPANY							
I-A-66440	JON-WAYNE COMPANY	R	3/21/2024	50.00		063940		50.00
	CITY HALL MAINTENANCE							
9370	JOTS RENTALS							
I-233064	JOTS RENTALS	R	3/21/2024	2,722.49		063941		2,722.49
	RESTROOM RENTAL - EVENT							
250	JPX AMERICA, INC.							
I-02525	JPX AMERICA, INC.	R	3/21/2024	7,223.10		063942		7,223.10
	PD TRAININIG							
3480	JT RENTALS & CONSTRUCTION LLC							
I-240223-0002497-001	JT RENTALS & CONSTRUCTION LLC	R	3/21/2024	2,105.46		063943		2,105.46
	RV PARK							
4970	KSA ENGINEERS CORP.							
I-ARIV1008541	KSA ENGINEERS CORP.	R	3/21/2024	8,872.76		063944		
	GADLIN STREET							
I-ARIV1008551	KSA ENGINEERS CORP.	R	3/21/2024	2,359.56		063944		11,232.32
	PROJECT MTV078							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0320	MAL TECHNOLOGIES FLEET							
I-2470	MAL TECHNOLOGIES FLEET	R	3/21/2024	1,295.00		063945		1,295.00
	PD VEHICLE							
4740	MATHEWS & FREELAND, LLP							
I-16528	MATHEWS & FREELAND, LLP	R	3/21/2024	160.00		063946		160.00
	CCSUD							
6990	NETWORK TECHNOLOGIES							
I-07-37475	NETWORK TECHNOLOGIES	R	3/21/2024	6,608.00		063947		6,608.00
	MAINT - TABLETS FOR TRUCKS							
5030	O'REILLY AUTO PARTS							
I-1991-464311	O'REILLY AUTO PARTS	R	3/21/2024	10.99		063948		10.99
	ACCT # 787306							
248	RUTHERFORD VILLIAGE INC							
I-18909	RUTHERFORD VILLIAGE INC	R	3/21/2024	225.00		063949		225.00
	MAIN STREET							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202403211177	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2024	2,929.70		063950		2,929.70
	ACCT # 964-476-563-0-5							
5830	THE HOME DEPOT - FORMERLY SUPP							
I-791537012	THE HOME DEPOT - FORMERLY SUPP	R	3/21/2024	289.69		063951		289.69
	ACCT # 470329							
4220	UNDERGROUND UTILITY SUPPL							
I-279619	UNDERGROUND UTILITY SUPPL	R	3/21/2024	78.00		063952		78.00
	MAINT DEPT							
5190	ANGELA PIKE							
I-1802	ANGELA PIKE	R	3/22/2024	2,115.36		063953		2,115.36
	CONTRACT							
27	CORE & MAIN							
I-U386579	CORE & MAIN	V	3/22/2024	12.46		063954		
	WATER							
I-U462005	CORE & MAIN	V	3/22/2024	323.46		063954		
	WATER							
I-U520706	CORE & MAIN	V	3/22/2024	3,335.48		063954		
	WWTP							
I-U534437	CORE & MAIN	V	3/22/2024	316,784.50		063954		
	MAINT DEPT							
I-U550106	CORE & MAIN	V	3/22/2024	136.74		063954		
	WWTP							
I-U556194	CORE & MAIN	V	3/22/2024	2,551.90		063954		



VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	WATR & WWTP							
I-U562480	CORE & MAIN	V	3/22/2024	980.11		063954		
	MAINT DEPT							
I-u556194	CORE & MAIN	V	3/22/2024	2,551.90		063954		326,676.55
	MAINT DEPT							
27								
M-CHECK	CORE & MAIN CORE & MAIN	VOIDED V	3/22/2024			063954		326,676.55CR
1690								
I-23401K92404	TX HEALTH BENEFITS TX HEALTH BENEFITS	V	3/22/2024	17,446.69		063956		17,446.69
1690								
M-CHECK	TX HEALTH BENEFITS TX HEALTH BENEFITS	VOIDED V	3/22/2024			063956		17,446.69CR
27								
I-U386579A	CORE & MAIN CORE & MAIN	R	3/22/2024	12.46		063957		
	WATER							
I-U462005A	CORE & MAIN	R	3/22/2024	323.46		063957		
	WATER							
I-U520706A	CORE & MAIN	R	3/22/2024	3,335.48		063957		
	YATES SEWER PROJECT							
I-U550106A	CORE & MAIN	R	3/22/2024	136.74		063957		
	WWTP							
I-U556194A	CORE & MAIN	R	3/22/2024	2,551.90		063957		6,360.04
	WATER & WWTP							
1690								
I-23401K92404A	TX HEALTH BENEFITS TX HEALTH BENEFITS	R	3/22/2024	17,446.69		063958		17,446.69
3820								
I-19831	2 S FEED & RANCH SUPPLY 2 S FEED & RANCH SUPPLY	R	3/28/2024	110.00		063965		110.00
	MAINT DEPT							
5400								
I-2214	B&B UNDERGROUND LLC B&B UNDERGROUND LLC	R	3/28/2024	7,200.00		063966		7,200.00
	WTP - LINE REPAIR							
5410								
I-10859	STEPHEN BLAKE SHEFFIELD BLAKE SHEFFIELD	R	3/28/2024	520.00		063967		520.00
	FIRE DEPT - UNIFORMS							
221								
I-ARIV1000751	BLOC DESIGN BUILD BLOC DESIGN BUILD	R	3/28/2024	9,000.00		063968		9,000.00
	WTP							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9190 I-MV0324	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	3/28/2024	1,856.25		063969		1,856.25
195 I-4187617314 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	3/28/2024	267.89		063970		267.89
8700 I-MARCH 2024 MARCH 2024	COLONIAL LIFE COLONIAL LIFE	R	3/28/2024	660.87		063971		660.87
3660 I-0000654 FIRE DEPT	EAST TEXAS GRAPHICS EAST TEXAS GRAPHICS	R	3/28/2024	1,186.00		063972		1,186.00
2420 I-11677	ECHO PUBLISHING CO INC ECHO PUBLISHING CO INC MAIN STREET BUSINESS CARDS	R	3/28/2024	50.00		063973		50.00
0210 I-202403281180	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS TAX APPRAISAL	R	3/28/2024	2,413.50		063974		2,413.50
0160 I-202403281181	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER LIBRARY - 1541.67 DISPATCHERS - 9835.25 ADMIN - 1769.16	R	3/28/2024	13,146.08		063975		13,146.08
6070 I-37466 FIRE DEPT	HOPKINS COUNTY FIRE EXTINGUISH HOPKINS COUNTY FIRE EXTINGUISH	R	3/28/2024	486.50		063976		486.50
62 I-202403281182	LANDON RAMSAY LANDON RAMSAY MONTHLY PROSECUTOR FEE	R	3/28/2024	300.00		063977		300.00
6810 I-202403281179	MT. VERNON CEMETERY MT. VERNON CEMETERY SCOTT CD	R	3/28/2024	62.32		063978		62.32
0940 I-202403281184	PEOPLES TELEPHONE PEOPLES TELEPHONE ACCT # 0001339701	R	3/28/2024	1,074.58		063979		1,074.58

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	PITNEY BOWES, INC.							
I-202403281185	PITNEY BOWES, INC.	R	3/28/2024	8.20		063980		8.20
	ACCT # 8000-9090-0342-4137							
0460	TOM SCOTT LUMBER YARD							
I-2403-457269	TOM SCOTT LUMBER YARD	R	3/28/2024	1,967.40		063981		1,967.40
6260	TX SOCIAL SECURITY PROGRAM							
I-202403281186	TX SOCIAL SECURITY PROGRAM	R	3/28/2024	35.00		063982		35.00
	ANNUAL FEE							
1000	U. S. POSTMASTER							
I-202403281183	U. S. POSTMASTER	R	3/28/2024	497.76		063983		497.76
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-441035	WITMER PUBLIC SAFETY GROUP, IN	R	3/28/2024	221.16		063984		221.16

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		113	856,242.59	0.00	508,175.29
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:	4 VOID DEBITS		0.00		
	VOID CREDITS		348,067.30CR		
			348,067.30CR	0.00	

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	99	TOTALS:	117	508,175.29	0.00	508,175.29
BANK: 99	TOTALS:		117	508,175.29	0.00	508,175.29

VENDOR SET: 99 City of Mount Vernon  
 BANK: PY POOLED-PAYROLL  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03072024	EMP. WITHHOLDING	D	3/07/2024	3,482.62		000125		3,482.62
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03072024	SOCIAL SECURITY	D	3/07/2024	6,935.48		000126		
I-T4 03072024	MEDICARE	D	3/07/2024	1,622.02		000126		8,557.50
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03212024	SOCIAL SECURITY	D	3/21/2024	7,170.44		000127		
I-T4 03212024	MEDICARE	D	3/21/2024	1,676.92		000127		8,847.36
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03212024	EMP. WITHHOLDING	D	3/21/2024	3,648.02		000128		3,648.02
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA03072024	EMPLOYEE BENEFITS CORP	R	3/07/2024	235.83		063849		235.83
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT03072024	PAYTIENT TECHNOLOGIES, INC	R	3/07/2024	83.92		063850		83.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03072024	CHILD CARE	R	3/07/2024	11.54		063851		11.54
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT03212024	PAYTIENT TECHNOLOGIES, INC	R	3/21/2024	96.70		063922		96.70
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA03212024	EMPLOYEE BENEFITS CORP	R	3/21/2024	235.83		063923		235.83
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03212024	CHILD CARE	R	3/21/2024	11.54		063924		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	675.36	0.00	675.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	24,535.50	0.00	24,535.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 City of Mount Vernon  
BANK: PY POOLED-PAYROLL  
DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: PY	TOTALS:	10	25,210.86	0.00	25,210.86		
BANK: PY	TOTALS:		10	25,210.86	0.00	25,210.86		
REPORT TOTALS:			127	533,386.15	0.00	533,386.15		

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2024 THRU 3/31/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

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