

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,224,933	99,805.88	1,813,260.22	0.00	1,411,672.59	56.23
TOTAL REVENUES	3,224,933	99,805.88	1,813,260.22	0.00	1,411,672.59	56.23
EXPENDITURE SUMMARY						
100 Administration	680,501	164,235.62	516,877.09	0.00	163,624.09	75.96
110 Maintenance	621,298	57,621.59	373,995.69	0.00	247,302.15	60.20
120 Fire	314,305	25,681.45	140,675.83	0.00	173,629.07	44.76
130 Police	1,008,008	109,957.08	575,006.50	0.00	433,001.29	57.04
135 Court	71,416	5,380.04	39,392.97	0.00	32,023.16	55.16
140 Sanitation	326,400	34,677.90	221,786.97	0.00	104,613.03	67.95
150 Main Street	84,990	9,823.61	28,224.32	0.00	56,765.33	33.21
180 Animal Control	113,581	12,228.76	50,519.67	0.00	63,061.33	44.48
190 Parks & Recreation	34,600	2,922.12	21,599.60	0.00	13,000.40	62.43
195 Code Enforcement	76,892	7,453.54	46,721.34	0.00	30,170.98	60.76
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,331,991	429,981.71	2,014,799.98	0.00	1,317,190.83	60.47
REVENUE OVER/(UNDER) EXPENDITURES	(107,058) (	330,175.83) (	201,539.76)	0.00	94,481.76	188.25

05-1000	EDC	\$ 1,085,480.01
07-1000	DEBT SERVICE	\$ 756,117.37
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 16,349.27
25-1000	TxCDBG	\$ 18,611.10

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	1,045,974	0.00	793,570.04	0.00	252,403.68	75.87
4002 AD VAL. TAX, DELINQUENT	13,000	0.00	6,423.96	0.00	6,576.04	49.42
4002.001 DEL. TAX ATTORNEY	4,000	0.00	2,188.72	0.00	1,811.28	54.72
4003 AD VALOREM TAX PEN & INT.	10,000	0.00	3,487.17	0.00	6,512.83	34.87
4004 LEOSE-POLICE TRAINING	1,100	0.00	1,135.25	0.00	35.25)	103.20
4006 TRASH REVENUE (WASTE CONT.)	505,000	2,739.92	318,453.66	0.00	186,546.34	63.06
4007 TRASH BAG SALES REVENUE	1,200	33.80	346.45	0.00	853.55	28.87
4008 SALES TAX GARBAGE & TRASH	35,000	2.78	19,863.99	0.00	15,136.01	56.75
4009 FRANCHISE TAXES	165,000	18,055.03	87,037.91	0.00	77,962.09	52.75
4010 SALES TAX COLLECTIONS	1,100,000	61,077.07	462,330.51	0.00	637,669.49	42.03
4011 COLLECTION AGENCY	300	12.00)	201.00)	0.00	501.00	67.00-
4012 TEXAS SEATBELT	100	0.00	50.00	0.00	50.00	50.00
4013 COURT COSTS	3,500	2,052.06	2,895.03	0.00	604.97	82.72
4015 COURT FINES	40,000	3,092.39	25,391.13	0.00	14,608.87	63.48
4016 ANIMAL FEES	700	190.00	850.00	0.00	150.00)	121.43
4017 RETURNED CHECKS	0	0.00	129.49	0.00	129.49)	0.00
4018 MISCELLANEOUS	700	0.00	208.50	0.00	491.50	29.79
4018.10 RENTAL INSPECTIONS	1,500	25.00	425.00	0.00	1,075.00	28.33
4018.20 FOOD INSPECTION PERMIT	1,000	500.00)	1,785.00)	0.00	2,785.00	178.50-
4019 BUILDING PERMITS	60,000	3,878.00	13,610.31	0.00	46,389.69	22.68
4019.A ELECTRICAL PERMITS	2,000	431.20	1,753.92	0.00	246.08	87.70
4019.B PLUMBING PERMIT	2,000	0.00	463.00	0.00	1,537.00	23.15
4019.C MECHANICAL PERMITS	1,000	196.00	522.00	0.00	478.00	52.20
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	600	120.00	450.00	0.00	150.00	75.00
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	3,401.75	50,289.77	0.00	32,289.77)	279.39
4023 PARK FEES	900	75.00	405.00	0.00	495.00	45.00
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	15,000	2,083.88	11,823.31	0.00	3,176.69	78.82
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	700.00	3,050.00	0.00	6,950.00	30.50
4030 EVENTS	0	50.00)	50.00)	0.00	50.00	0.00
4031 FIRE CALL FEES	15,000	2,214.00	8,807.48	0.00	6,192.52	58.72
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
TOTAL REVENUE	3,224,933	99,805.88	1,813,260.22	0.00	1,411,672.59	56.23

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	23,985.72	159,790.44	0.00	124,495.52	56.21
5100.003 BLDG. REPAIR CITY HALL	42,000	71,208.38	73,519.04	0.00	31,519.04)	175.05
5100.004 FREIGHT/POSTAGE	800	367.61	807.62	0.00	7.62)	100.95
5100.005 CAR ALLOWANCE	8,400	646.14	4,522.98	0.00	3,877.02	53.85
5100.006 CONTRACTS JANITOR	4,710	740.00	2,925.00	0.00	1,785.00	62.10
5100.007 DUES & SUBSCRIPTIONS	3,500	1,021.74	4,683.57	0.00	1,183.57)	133.82
5100.008 ELECTION EXPENSE	3,000	0.00	200.55	0.00	2,799.45	6.69
5100.009 SPECIAL PROJECTS	15,000	37,970.56	80,080.94	0.00	65,080.94)	533.87
5100.010 CITY ATTORNEY	20,000	2,860.00	23,536.80	0.00	3,536.80)	117.68
5100.011 OFFICE EQUIPMENT REPAIR	10,000	640.77	7,396.16	0.00	2,603.84	73.96
5100.012 AUDIT/LEGAL	11,000	7,500.83	22,622.43	0.00	11,622.43)	205.66
5100.013 OFFICE EQUIP. AGREEMENT	23,000	285.89	5,601.66	0.00	17,398.34	24.36
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	2,272.14	9,296.32	0.00	40,703.68	18.59
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	243.89	1,979.76	0.00	3,020.24	39.60
5100.023 WEBSITE	8,000	1,582.50	3,672.50	0.00	4,327.50	45.91
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	374.71	375.17	0.00	75.17)	125.06
5100.026 LIBRARY SERVICES	35,500	1,541.67	17,859.69	0.00	17,640.31	50.31
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	1,516.38	9,839.62	0.00	7,786.11	55.83
5100.033 MEDICARE	4,123	354.64	2,301.25	0.00	1,821.40	55.82
5100.034 TML HEALTH INSURANCE	35,940	2,629.24	19,047.94	0.00	16,892.06	53.00
5100.035 RETIREMENT (TMRS)	25,105	2,308.54	14,689.44	0.00	10,415.40	58.51
5100.037 TELEPHONE	2,500	369.37	2,552.85	0.00	52.85)	102.11
5100.038 UTILITIES	7,000	441.65	4,355.64	0.00	2,644.36	62.22
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	0.00	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	959.75	3,728.91	0.00	2,271.09	62.15
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	16,894.50	0.00	12,067.50	58.33
5100.047 TAX COLLECTION	11,000	0.00	9,775.01	0.00	1,224.99	88.86
5100.048 TAX ATTORNEY	5,000	0.00	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
TOTAL 100 Administration	680,501	164,235.62	516,877.09	0.00	163,624.09	75.96

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	8,008.45	77,592.99	0.00	47,289.28	62.13
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	10,000	2,525.00	2,525.00	0.00	7,475.00	25.25
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	990.89	10,914.63	0.00	36,085.37	23.22
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	81.46	91.46	0.00	1,908.54	4.57
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	1,047.36	24,215.65	0.00	22,215.65	1,210.78
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	20.00	170.00	0.00	230.00	42.50
5110.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	19,350.00	34,672.76	0.00	34,672.76	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	409.57	24,152.42	0.00	9,152.42	161.02
5110.018 TECHNOLOGY/COMPUTER	0	1,312.50	1,312.50	0.00	1,312.50	0.00
5110.019 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	180,000	5,331.33	62,429.34	0.00	117,570.66	34.68
5110.022 PIPE SUPPLIES	0	0.00	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	2,916.69	0.00	2,083.31	58.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	497.14	497.14	0.00	197.14	165.71
5110.032 SOCIAL SECURITY (FICA)	6,745	531.14	5,033.49	0.00	1,711.31	74.63
5110.033 MEDICARE	1,577	124.22	1,177.25	0.00	400.16	74.63
5110.034 TML HEALTH INSU	32,659	2,510.94	18,196.99	0.00	14,461.81	55.72
5110.035 RETIREMENT (TMRS)	10,085	1,204.97	8,360.78	0.00	1,723.78	82.91
5110.036 FUEL (GAS & OIL)	10,000	2,073.75	6,540.39	0.00	3,459.61	65.40
5110.037 TELEPHONE	1,500	283.69	1,418.78	0.00	81.22	94.59
5110.038 UTILITIES	30,000	3,195.57	22,334.94	0.00	7,665.06	74.45
5110.039 OVERTIME	3,000	558.23	1,892.44	0.00	1,107.56	63.08
5110.040 LEASE VEHICLES	25,000	3,952.24	16,180.66	0.00	8,819.34	64.72
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	939.78	5,008.76	0.00	1,991.24	71.55
5110.044 SUPPLIES	8,000	1,256.69	14,466.63	0.00	6,466.63	180.83
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	0.00	5,151.64	0.00	3,348.36	60.61
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	0.00	1,700.00	0.00	1,100.00	283.33
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	621,298	57,621.59	373,995.69	0.00	247,302.15	60.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	9,616.88	29,443.25	0.00	55,827.55	34.53
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	0.00	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	0.00	7,344.00	0.00	2,344.00	146.88
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	1,403.98	0.00	96.02	93.60
5120.008 CONTRACTS, FIREMEN	35,000	932.56	11,466.90	0.00	23,533.10	32.76
5120.009 SPECIAL PROJECTS	4,000	135.49	2,093.12	0.00	1,906.88	52.33
5120.010 EQUIPMENT	21,000	0.00	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	0.00	65.90	0.00	434.10	13.18
5120.013 EQUIPMENT REPAIR	9,000	3,175.47	8,788.27	0.00	211.73	97.65
5120.014 COMPUTER/TECH/SOFTWARE	2,000	194.79	2,047.13	0.00	47.13	102.36
5120.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	1,015.00	4,960.00	0.00	3,040.00	62.00
5120.021 CAPITAL OUTLAY	13,000	0.00	17,485.00	0.00	4,485.00	134.50
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	117.00	117.00	0.00	183.00	39.00
5120.032 SOCIAL SECURITY (FICA)	2,708	580.92	1,892.96	0.00	814.63	69.91
5120.033 MEDICARE	633	135.84	442.68	0.00	190.55	69.91
5120.034 TML HEALTH INSURANCE	13,470	836.98	5,068.24	0.00	8,401.76	37.63
5120.035 RETIREMENT (TMRS)	4,048	473.72	2,873.60	0.00	1,174.68	70.98
5120.036 FUEL (GAS & OIL)	8,000	837.20	4,730.87	0.00	3,269.13	59.14
5120.037 TELEPHONE	3,000	796.04	2,281.62	0.00	718.38	76.05
5120.038 UTILITIES	6,000	803.58	4,805.59	0.00	1,194.41	80.09
5120.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5120.040 LEASE VEHICLE	7,000	3,425.35	11,185.92	0.00	4,185.92	159.80
5120.042 SCHOOL/TRAINING	5,000	0.00	1,324.52	0.00	6,324.52	26.49
5120.043 UNIFORMS & GEAR	50,875	2,114.98	3,966.00	0.00	46,909.00	7.80
5120.044 SUPPLIES	3,000	938.10	3,967.40	0.00	967.40	132.25
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
TOTAL 120 Fire	314,305	25,681.45	140,675.83	0.00	173,629.07	44.76

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	34,528.34	222,297.21	0.00	225,237.87	49.67
5130.002 CERTIFICATE PAY	6,000	276.92	2,076.90	0.00	3,923.10	34.62
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	68,846.75	0.00	51,153.25	57.37
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	0.00	1,083.22	0.00	783.22	361.07
5130.011 TRANS TO EQUIP FUND	5,000	0.00	1,250.01	0.00	3,749.99	25.00
5130.013 SPECIAL PROJECTS	3,000	22.21	198.21	0.00	2,801.79	6.61
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	19.05	0.00	3,980.95	0.48
5130.016 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	27,000	9.50	12,164.63	0.00	14,835.37	45.05
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	29,913.00	29,913.00	0.00	29,913.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	2,185.83	14,050.80	0.00	7,179.20	66.18
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	986.84	987.97	0.00	687.97	329.32
5130.029 COMPUTER/TECH/LICENSE	15,000	74.98	17,073.98	0.00	2,073.98	113.83
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	2,611.36	15,922.96	0.00	13,817.51	53.54
5130.033 MEDICARE	6,955	610.71	3,723.91	0.00	3,231.52	53.54
5130.034 TML HEALTH INSURANCE	121,230	5,067.41	44,407.27	0.00	76,822.73	36.63
5130.035 RETIREMENT (TMRS)	44,467	4,167.16	24,357.35	0.00	20,109.46	54.78
5130.036 FUEL (GAS & OIL)	35,000	2,934.06	18,315.28	0.00	16,684.72	52.33
5130.037 TELEPHONE	3,000	1,303.92	4,904.93	0.00	1,904.93	163.50
5130.039 OVERTIME	25,000	6,988.01	28,441.75	0.00	3,441.75	113.77
5130.040 LEASE VEHICLES	33,000	6,186.60	24,551.49	0.00	8,448.51	74.40
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	0.00	14,638.83	0.00	388.83	102.73
5130.043 UNIFORMS - POLICE	10,000	895.00	3,236.57	0.00	6,763.43	32.37
5130.044 SUPPLIES	5,000	359.98	1,627.50	0.00	3,372.50	32.55
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	10,000	0.00	6,261.80	0.00	3,738.20	62.62
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	1,200.00	0.00	1,000.00	54.55
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,008,008	109,957.08	575,006.50	0.00	433,001.29	57.04

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	21,957.16	0.00	17,895.84	55.10
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	353.20	0.00	246.80	58.87
5135.004 POSTAGE	300	14.02	132.50	0.00	167.50	44.17
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	1.00	2.00	0.00	252.00	0.80
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	113.57	113.57	0.00	186.43	37.86
5135.029 COMPUTER MAINTENANCE/TECH	1,200	22.21	1,045.17	0.00	154.83	87.10
5135.032 SOCIAL SECURITY (FICA)	2,471	183.40	1,438.56	0.00	1,032.33	58.22
5135.033 MEDICARE	578	42.88	336.35	0.00	241.52	58.21
5135.034 TML HEALTH INSU.	13,470	836.98	7,370.60	0.00	6,099.40	54.72
5135.035 RETIREMENT (TMRS)	3,694	328.76	2,255.91	0.00	1,438.46	61.06
5135.037 TELEPHONE	500	31.06	320.44	0.00	179.56	64.09
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	71,416	5,380.04	39,392.97	0.00	32,023.16	55.16

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	2,828.09	10,766.28	0.00	9,966.28	1,345.79
5140.003 SALES TAX - TRASH	25,000	18.29	5,674.54	0.00	19,325.46	22.70
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	31,831.52	205,360.52	0.00	94,639.48	68.45
5140.041 BAD DEBTS	600	0.00	14.37	0.00	614.37	2.40
TOTAL 140 Sanitation	326,400	34,677.90	221,786.97	0.00	104,613.03	67.95

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	8,966.14	0.00	28,982.58	23.63
5150.003 PROMOTIONAL	8,000	42.50	142.50	0.00	7,857.50	1.78
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	279.90	529.90	0.00	1,470.10	26.50
5150.006 COMPUTER/TECH	2,000	593.69	3,573.74	0.00	1,573.74)	178.69
5150.007 SIGN GRANT	0	0.00	662.33	0.00	662.33)	0.00
5150.008 MAIN STREET EVENTS	8,000	4,093.28	10,124.77	0.00	2,124.77)	126.56
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	74.24	74.24	0.00	225.76	24.75
5150.032 SOCIAL SECURITY (FICA)	2,353	201.84	555.92	0.00	1,796.90	23.63
5150.033 MEDICARE	550	47.20	130.00	0.00	420.26	23.63
5150.034 TML INSURANCE	13,470	836.98	1,653.96	0.00	11,816.04	12.28
5150.035 RETIREMENT (TMRS)	3,518	367.54	636.89	0.00	2,880.96	18.10
5150.037 TELEPHONE	600	31.06	320.44	0.00	279.56	53.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	298.00	0.00	4,202.00	6.62
5150.044 SUPPLIES	700	0.00	121.49	0.00	578.51	17.36
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	9,823.61	28,224.32	0.00	56,765.33	33.21

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	13,307.70	0.00	31,304.30	29.83
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	522.45	1,669.90	0.00	1,169.90	333.98
5180.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5180.010 EQUIPMENT FUND	500	145.03	145.03	0.00	354.97	29.01
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	400.00	490.00	0.00	1,510.00	24.50
5180.017 EQUIPMENT & REPAIRS	2,000	214.50	505.92	0.00	1,494.08	25.30
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	196.03	0.00	1,803.97	9.80
5180.019 AUDIT	550	550.00	550.00	0.00	0.00	100.00
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	2,916.69	0.00	2,083.31	58.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	117.00	117.00	0.00	183.00	39.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	250.48	998.67	0.00	1,767.33	36.11
5180.033 MEDICARE EXPENSE	647	58.59	233.58	0.00	413.42	36.10
5180.034 TML HEALTH INSU.	13,470	3,257.39	3,302.08	0.00	10,167.92	24.51
5180.035 RETIREMENT (TMRS)	4,136	410.39	1,157.32	0.00	2,978.68	27.98
5180.036 FUEL (GAS & OIL)	3,000	269.84	943.42	0.00	2,056.58	31.45
5180.037 TELEPHONE	600	170.43	348.04	0.00	251.96	58.01
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	166.41	0.00	166.41	0.00
5180.039 OVERTIME	3,000	840.00	2,799.92	0.00	200.08	93.33
5180.040 LEASE VEHICLES	7,000	1,207.35	8,064.20	0.00	1,064.20	115.20
5180.041 UTILITIES	1,000	53.69	665.10	0.00	334.90	66.51
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	837.32	0.00	1,162.68	41.87
5180.043 UNIFORMS	500	72.16	530.63	0.00	30.63	106.13
5180.044 SUPPLIES	1,000	72.79	765.68	0.00	234.32	76.57
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
TOTAL 180 Animal Control	113,581	12,228.76	50,519.67	0.00	63,061.33	44.48

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	374.00	8,744.52	0.00	1,255.48	87.45
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	452.00	3,620.00	0.00	380.00	90.50
5190.013 EQUIPMENT REPAIR	1,600	0.00	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	687.88	687.88	0.00	687.88)	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	75.98	189.95	0.00	410.05	31.66
5190.038 UTILITIES	2,000	248.29	1,963.67	0.00	36.33	98.18
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	667.30	693.29	0.00	6.71	99.04
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	34,600	2,922.12	21,599.60	0.00	13,000.40	62.43

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	27,897.18	0.00	20,360.02	57.81
5195.004 FREIGHT/POSTAGE	200	35.84	120.19	0.00	79.81	60.10
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	22.21	22.21	0.00	177.79	11.11
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	2,379.39	0.00	2,079.39	793.13
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	119.00	0.00	381.00	23.80
5195.018 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	117.00	117.00	0.00	183.00	39.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	220.52	1,723.16	0.00	1,268.79	57.59
5195.033 MEDICARE	700	51.58	403.05	0.00	296.68	57.60
5195.034 TML HEALTH INSURANCE	0	44.70	312.90	0.00	312.90	0.00
5195.035 RETIREMENT (TMRS)	4,473	424.44	2,875.18	0.00	1,598.26	64.27
5195.036 FUEL (GAS & OIL)	1,000	127.02	509.57	0.00	490.43	50.96
5195.037 TELEPHONE	720	55.38	453.34	0.00	266.66	62.96
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	941.70	3,949.02	0.00	1,050.98	78.98
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	263.90	522.49	0.00	122.49	130.62
5195.044 SUPPLIES	2,000	11.58	255.97	0.00	1,744.03	12.80
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	76,892	7,453.54	46,721.34	0.00	30,170.98	60.76

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	429,981.71	2,014,799.98	0.00	1,317,190.83	60.47
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REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	(330,175.83)	(201,539.76)	0.00	94,481.76	188.25

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	13,515.48	1,060,444.15	0.00	1,390,561.07	43.27
TOTAL REVENUES	2,451,005	13,515.48	1,060,444.15	0.00	1,390,561.07	43.27
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	10,554.48	23,999.51	0.00	67,716.49	26.17
150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00
160 Water	1,325,075	118,007.59	669,486.59	0.00	655,588.64	50.52
170 Sewer	1,442,830	145,233.23	555,404.47	0.00	887,425.52	38.49
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	273,795.30	1,248,890.57	0.00	1,654,830.65	43.01
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(260,279.82)	(188,446.42)	0.00	(264,269.58)	41.63

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	800,000	71.70	406,375.74	0.00	393,624.26	50.80
4002 SEWER REVENUE	750,000	762.20	383,302.75	0.00	366,697.25	51.11
4003 PENALTIES	30,000	2,429.78	18,941.44	0.00	11,058.56	63.14
4004 TAP FEES	20,000	6,000.00	18,209.77	0.00	1,790.23	91.05
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	30.00	90.00	0.00	160.00	36.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	104.00	9,290.00	0.00	4,290.00	185.80
4009 RETURN CHECK FEE REVENUE	200	75.00	150.00	0.00	50.00	75.00
4010 RECONNECT FEE REVENUE	9,000	550.00	4,590.00	0.00	4,410.00	51.00
4011 MISC. WATER & SEWER REVENUE	2,000	90.00	412.00	0.00	1,588.00	20.60
4012 BULK SEWER	5,000	0.00	1,320.00	0.00	3,680.00	26.40
4015 STORMWATER REVENUE	52,000	0.00	31,470.00	0.00	20,530.00	60.52
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	0.00	128,749.26	0.00	86,250.74	59.88
4022 INTEREST EARNED REVENUE	20,000	2,879.93	51,521.69	0.00	31,521.69	257.61
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	666.27	6,021.50	0.00	7,021.50	602.15
4998 USE OF FUND BALANCE	440,932	0.00	0.00	0.00	440,932.22	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,451,005	13,515.48	1,060,444.15	0.00	1,390,561.07	43.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	15,168.14	0.00	44,839.86	25.28
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	117.00	117.00	0.00	17.00	117.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,720	289.62	940.41	0.00	2,779.59	25.28
5140.033 MEDICARE EXPENSE	870	67.74	219.95	0.00	650.05	25.28
5140.034 TML HEALTH INS.	9,000	2,443.92	2,485.94	0.00	6,514.06	27.62
5140.035 RETIREMENT (TMRS)	4,200	527.40	1,151.67	0.00	3,048.33	27.42
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	2,397.66	2,397.66	0.00	5,820.34	29.18
5140.042 TRAVEL/TRAINING/SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.043 UNIFORMS	300	39.76	211.94	0.00	88.06	70.65
5140.044 SUPPLIES	300	0.00	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
TOTAL 140 Public Works	91,716	10,554.48	23,999.51	0.00	67,716.49	26.17

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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: APRIL 30TH, 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	11,081.45	80,060.24	0.00	40,730.24	66.28
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,384.65	0.00	2,215.35	38.46
5160.003 DUES & SUBSCRIPTIONS	300	0.00	111.00	0.00	189.00	37.00
5160.004 FREIGHT/POSTAGE	3,280	299.22	2,392.77	0.00	887.23	72.95
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	1,980.00	15,386.59	0.00	9,613.41	61.55
5160.007 COMPUTER/TECH	3,000	1,788.90	2,274.18	0.00	725.82	75.81
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	60,666.64	0.00	29,333.36	67.41
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	0.00	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	1,598.99	38,646.09	0.00	61,353.91	38.65
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	2,934.21	33,180.45	0.00	116,819.55	22.12
5160.015 INT. DUE ON DEPOSITS	3,500	0.00	3,443.62	0.00	56.38	98.39
5160.016 FIRE HYDRANTS AND VALVES	8,000	430.62	430.62	0.00	7,569.38	5.38
5160.017 REPAIR VEHICLE	500	62.00	164.00	0.00	336.00	32.80
5160.018 SPECIAL PROJECTS	1,000	2,284.91	21,624.11	0.00	20,624.11	2,162.41
5160.019 ENGINEER EXPENSE/ADM	50,000	11,919.56	88,993.79	0.00	38,993.79	177.99
5160.020 PIPE SUPPLIES	30,000	3,297.35	5,651.77	0.00	24,348.23	18.84
5160.021 CAPITAL EXPENSE	435,443	52,000.00	176,805.16	0.00	258,638.26	40.60
5160.022 WATER METER/REPAIR/FLUSH	10,000	9,472.91	9,472.91	0.00	527.09	94.73
5160.023 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	292.78	295.27	0.00	4.73	98.42
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	712.74	5,522.01	0.00	6,655.69	45.35
5160.033 MEDICARE	2,848	166.69	1,291.40	0.00	1,556.61	45.34
5160.034 TML HEALTH INSU.	40,410	2,510.94	20,487.03	0.00	19,922.97	50.70
5160.035 TMRS	18,208	1,073.53	7,259.60	0.00	10,948.02	39.87
5160.036 GAS & OIL	4,000	119.30	1,055.21	0.00	2,944.79	26.38
5160.037 TELEPHONE	3,000	258.76	1,626.94	0.00	1,373.06	54.23
5160.038 UTILITIES	25,000	2,486.77	15,995.44	0.00	9,004.56	63.98
5160.039 OVERTIME	8,000	174.45	6,205.39	0.00	1,794.61	77.57
5160.040 LEASE VEHICLES	8,218	1,370.38	5,573.81	0.00	2,644.19	67.82
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	185.50	909.35	0.00	309.35	151.56
5160.044 SUPPLIES	3,500	321.01	1,136.75	0.00	2,363.25	32.48
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	11,130.61	0.00	130.61	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	5,965.43	0.00	3,265.43	220.94
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	0.00	1,000.00	0.00	100.00	111.11
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,325,075	118,007.59	669,486.59	0.00	655,588.64	50.52

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	11,409.00	94,926.48	0.00	63,476.24	59.93
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	299.21	2,392.78	0.00	1,107.22	68.37
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	2,310.00	11,891.00	0.00	4,609.00	72.07
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	5,375.16	0.00	(5,375.16)	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	50,000	952.91	27,293.60	0.00	22,706.40	54.59
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	1,162.32	5,048.52	0.00	16,951.48	22.95
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	5,106.80	25,253.61	0.00	114,746.39	18.04
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	119.00	0.00	1,381.00	7.93
5170.018 SPECIAL PROJECTS	63,000	92,708.71	153,212.84	0.00	(90,212.84)	243.19
5170.019 ENGINEER EXPENSE	30,000	10,692.50	32,768.53	0.00	(2,768.53)	109.23
5170.020 PIPE SUPPLIES	6,000	1,177.74	2,818.30	0.00	3,181.70	46.97
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	1,000.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.69	0.00	2,083.31	58.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	234.00	243.00	0.00	57.00	81.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	138.46	1,223.05	0.00	1,776.95	40.77
5170.032 SOCIAL SECURITY (FICA)	9,641	898.29	6,703.45	0.00	2,937.72	69.53
5170.033 MEDICARE	2,255	210.09	1,567.73	0.00	687.06	69.53
5170.034 TML HEALTH INSU.	40,410	2,469.75	24,224.42	0.00	16,185.58	59.95
5170.035 RETIREMENT (TMRS)	14,416	1,459.63	10,217.87	0.00	4,197.64	70.88
5170.036 FUEL (GAS & OIL)	3,000	694.43	2,883.78	0.00	116.22	96.13
5170.037 TELEPHONE	2,500	208.93	1,067.25	0.00	1,432.75	42.69
5170.038 UTILITIES	30,000	4,489.83	33,690.14	0.00	(3,690.14)	112.30
5170.039 OVERTIME	11,000	2,940.12	13,790.88	0.00	(2,790.88)	125.37
5170.040 LEASE VEHICLES	8,218	1,398.82	5,687.99	0.00	2,530.01	69.21
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	601.25	0.00	(1.25)	100.21
5170.044 SUPPLIES	5,000	0.00	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
TOTAL 170 Sewer	1,442,830	145,233.23	555,404.47	0.00	887,425.52	38.49

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	273,795.30	1,248,890.57	0.00	1,654,830.65	43.01
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REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(260,279.82)	(188,446.42)	0.00	(264,269.58)	41.63

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTP EXPANSION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	827.31	26,657.20	0.00	23,942.80	52.68
TOTAL REVENUES	50,600	827.31	26,657.20	0.00	23,942.80	52.68
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	47,500	20,000.00	20,000.00	0.00	27,500.00	42.11
TOTAL EXPENDITURES	47,500	20,000.00	20,000.00	0.00	27,500.00	42.11
REVENUE OVER/(UNDER) EXPENDITURES	3,100 (	19,172.69)	6,657.20	0.00 (	3,557.20)	214.75

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	50,000	827.31	26,657.20	0.00	23,342.80	53.31
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		50,600	827.31	26,657.20	0.00	23,942.80	52.68

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

04 -HOTEL/MOTEL FUND
 DEPARTMENT -M400-HOTEL/MOTEL
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	0	0.00	0.00	0.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	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	20,000.00	20,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,000	0.00	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
TOTAL 400-HOTEL/MOTEL	47,500	20,000.00	20,000.00	0.00	27,500.00	42.11
TOTAL EXPENDITURES	47,500	20,000.00	20,000.00	0.00	27,500.00	42.11
REVENUE OVER/(UNDER) EXPENDITURES	3,100 (	19,172.69)	6,657.20	0.00 (	3,557.20)	214.75

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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>33,181.33</u>	<u>302,502.34</u>	<u>0.00</u>	<u>132,497.66</u>	<u>69.54</u>
TOTAL REVENUES	435,000	33,181.33	302,502.34	0.00	132,497.66	69.54
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>265,873</u>	<u>5,901.00</u>	<u>9,501.00</u>	<u>0.00</u>	<u>256,372.00</u>	<u>3.57</u>
TOTAL EXPENDITURES	265,873	5,901.00	9,501.00	0.00	256,372.00	3.57
REVENUE OVER/(UNDER) EXPENDITURES	169,127	27,280.33	293,001.34	0.00 (	123,874.34)	173.24

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	30,538.53	231,165.24	0.00	193,834.76	54.39
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	2,642.80	71,337.10	0.00	61,337.10	713.37
TOTAL REVENUE		435,000	33,181.33	302,502.34	0.00	132,497.66	69.54

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	5,301.00	5,301.00	0.00	301.00)	106.02
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	600.00	1,800.00	0.00	13,200.00	12.00
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
TOTAL 300 EDC	265,873	5,901.00	9,501.00	0.00	256,372.00	3.57
TOTAL EXPENDITURES	265,873	5,901.00	9,501.00	0.00	256,372.00	3.57
REVENUE OVER/(UNDER) EXPENDITURES	169,127	27,280.33	293,001.34	0.00	(123,874.34)	173.24

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	177,781	1,859.82	202,338.12	0.00 (	24,557.51)	113.81
TOTAL REVENUES	177,781	1,859.82	202,338.12	0.00 (	24,557.51)	113.81
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	50,472	0.00	4,767.25	0.00	45,705.13	9.45
TOTAL EXPENDITURES	50,472	0.00	4,767.25	0.00	45,705.13	9.45
REVENUE OVER/(UNDER) EXPENDITURES	127,308	1,859.82	197,570.87	0.00 (	70,262.64)	155.19

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	0.00	176,922.18	0.00	13,141.57)	108.02
4002 DEL. TAX REV	3,000	0.00	1,541.59	0.00	1,458.41	51.39
4002,001 I&S TAX ATT.	1,000	0.00	528.94	0.00	471.06	52.89
4003 DEBT SERVICE P & I	2,000	0.00	811.06	0.00	1,188.94	40.55
4022 INTEREST EARNED	8,000	1,859.82	22,534.35	0.00	14,534.35)	281.68
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	177,781	1,859.82	202,338.12	0.00	24,557.51)	113.81

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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: APRIL 30TH, 2024

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	4,767.25	0.00	19,659.75	19.52
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	0.00	4,767.25	0.00	45,705.13	9.45
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TOTAL EXPENDITURES	50,472	0.00	4,767.25	0.00	45,705.13	9.45
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REVENUE OVER/(UNDER) EXPENDITURES	127,308	1,859.82	197,570.87	0.00 (70,262.64)	155.19

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	16,666.80	0.00	33,333.20	33.33
TOTAL REVENUES	50,000	3,333.36	16,666.80	0.00	33,333.20	33.33
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	16,666.80	0.00	33,333.20	33.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	16,666.80	0.00	23,333.20	41.67
TOTAL REVENUE	50,000	3,333.36	16,666.80	0.00	33,333.20	33.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	16,666.80	0.00	33,333.20	33.33

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,510</u>	<u>21.07</u>	<u>169.86</u>	<u>0.00</u>	<u>1,340.14</u>	<u>11.25</u>
TOTAL REVENUES	1,510	21.07	169.86	0.00	1,340.14	11.25
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	21.07	169.86	0.00	340.14	33.31

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	21.07	169.86	0.00	330.14	33.97
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,510	21.07	169.86	0.00	1,340.14	11.25

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	21.07	169.86	0.00	340.14	33.31

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	<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>						
FIXED ASSETS	<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: APRIL 30TH, 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: APRIL 30TH, 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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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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: APRIL 30TH, 2024

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,100	85.29	680.59	0.00	419.41	61.87
TOTAL REVENUES	1,100	85.29	680.59	0.00	419.41	61.87
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	85.29	680.59	0.00 (	580.59)	680.59

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	85.29	680.59	0.00	319.41	68.06
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	85.29	680.59	0.00	419.41	61.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	85.29	680.59	0.00 (	580.59)	680.59

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	34.30	41.62	0.00	258.38	13.87
TOTAL REVENUES	300	34.30	41.62	0.00	258.38	13.87
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	34.30	41.62	0.00 (	41.62)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

15 -SECURITY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	34.30	41.62	0.00	258.38	13.87
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	34.30	41.62	0.00	258.38	13.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	34.30	41.62	0.00 (	41.62)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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
TOTAL REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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: APRIL 30TH, 2024

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	68.47	884.95	0.00	(584.95)	294.98
TOTAL REVENUES	300	68.47	884.95	0.00	(584.95)	294.98
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	5,000	16,413.86	16,413.86	0.00	(11,413.86)	328.28
TOTAL EXPENDITURES	5,000	16,413.86	16,413.86	0.00	(11,413.86)	328.28
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	(16,345.39)	(15,528.91)	0.00	10,828.91	330.40

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	68.47	884.95	0.00 (	584.95)	294.98
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	68.47	884.95	0.00 (	584.95)	294.98

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	16,413.86	16,413.86	0.00 (	11,413.86)	328.28
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00	
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00	
TOTAL PARK PROJECT	5,000	16,413.86	16,413.86	0.00 (	11,413.86)	328.28
TOTAL EXPENDITURES	5,000	16,413.86	16,413.86	0.00 (	11,413.86)	328.28
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	(16,345.39)	(15,528.91)	0.00
					10,828.91	330.40	

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 2024

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

25 -TXCDBG
 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>3,854.44</u>	<u>180,755.56</u>	<u>0.00</u>	<u>(180,755.56)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	3,854.44	180,755.56	0.00	(180,755.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,854.44)	(180,755.56)	0.00	180,755.56	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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: APRIL 30TH, 2024

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	42,808.78	0.00	42,808.78	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	72,675.73	0.00	72,675.73	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	3,854.44	20,487.77	0.00	20,487.77	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	110,285.62	110,285.62	0.00	110,285.62	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	110,285.62	155,068.90	0.00	155,068.90	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	3,854.44	180,755.56	0.00	180,755.56	0.00
TOTAL EXPENDITURES	0	3,854.44	180,755.56	0.00	180,755.56	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,854.44)	(180,755.56)	0.00	180,755.56	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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: APRIL 30TH, 2024

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	106.60	838.52	0.00 (	538.52)	279.51
TOTAL REVENUES	300	106.60	838.52	0.00 (	538.52)	279.51
REVENUE OVER/(UNDER) EXPENDITURES	300	106.60	838.52	0.00 (	538.52)	279.51

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	106.60	838.52	0.00 (	538.52)	279.51
TOTAL REVENUE	300	106.60	838.52	0.00 (	538.52)	279.51
REVENUE OVER/(UNDER) EXPENDITURES	300	106.60	838.52	0.00 (	538.52)	279.51

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	2.12	16.75	0.00 (	6.75)	167.50
TOTAL REVENUES	10	2.12	16.75	0.00 (	6.75)	167.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.12	16.75	0.00 (	6.75)	167.50

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	2.12	16.75	0.00 (	6.75)	167.50
TOTAL REVENUE	10	2.12	16.75	0.00 (	6.75)	167.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.12	16.75	0.00 (	6.75)	167.50

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

29 -OPIOID ABATEMENT FUND
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/04/2024			064003		
C-CHECK	VOID CHECK	V	4/23/2024			064118		
C-CHECK	VOID CHECK	V	4/23/2024			064119		
C-CHECK	VOID CHECK	V	4/23/2024			064120		
C-CHECK	VOID CHECK	V	4/23/2024			064121		
C-CHECK	VOID CHECK	V	4/23/2024			064122		
C-CHECK	VOID CHECK	V	4/23/2024			064123		
C-CHECK	VOID CHECK	V	4/23/2024			064124		

* * 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:	8	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	0.00	0.00	0.00
BANK: * <td>TOTALS:</td> <td>8</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	TOTALS:	8	0.00	0.00	0.00

5/08/2024 1:49 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4900	AMAZE HEALTH	R	4/04/2024	330.00		063994		330.00
I-5845	AMAZE HEALTH							
	MARCH 2024							
214	AT&T MOBILITY	R	4/04/2024	308.06		063995		308.06
I-287286529860X02272	AT&T MOBILITY							
	ACCT # 287286529860							
9470	AXCESS HOSE & LADDER CO.	R	4/04/2024	1,015.00		063996		1,015.00
I-1629	AXCESS HOSE & LADDER CO.							
	FIRE DEPT							
221	BLOC DESIGN BUILD	R	4/04/2024	359.00		063997		359.00
I-ARIV1000754	BLOC DESIGN BUILD							
	ACCT # ARCU0006567							
2930	BRADEN LEE BOLIN	R	4/04/2024	33.00		063998		33.00
I-202404041204	BRADEN LEE BOLIN							
	FIRE DEPT							
1760	CARSON BRADLEY BOLIN	R	4/04/2024	118.10		063999		118.10
I-202404041205	CARSON BRADLEY BOLIN							
	FIRE DEPT							
195	CINTAS CORPORATION #495	R	4/04/2024	283.66		064000		283.66
I-4188374567	CINTAS CORPORATION #495							
	ACCT # 16552586							
0590	CONROY FORD TRACTOR INC.	R	4/04/2024	118.80		064001		118.80
I-50233	CONROY FORD TRACTOR INC.							
	PARK MOWER							
27	CORE 6 MAIN	R	4/04/2024	230.22CR		064002		
C-U604858	CORE 6 MAIN							
I-U572754	CORE 6 MAIN	R	4/04/2024	61.20		064002		
	ACCT # 197714							
I-U590704	CORE 6 MAIN	R	4/04/2024	482.46		064002		
	WWTP							
I-U591326	CORE 6 MAIN	R	4/04/2024	2,023.71		064002		
	WATER							
I-U591943	CORE 6 MAIN	R	4/04/2024	255.20		064002		
	WATER							
I-U593676	CORE 6 MAIN	R	4/04/2024	30.97		064002		
	ACCT # 197714							
I-U599602	CORE 6 MAIN	R	4/04/2024	323.46		064002		
	ACCT # 197714							
I-U602894	CORE 6 MAIN	R	4/04/2024	92.57		064002		3,039.35
	WWTP							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5240	CYPRESS CREEK HOMES I-202404041187 PATRICIA RAY & YURIDIA VALENZUELA HOME PROGRAM	R	4/04/2024	26,800.00		064004		26,800.00
2660	DAVID AARON JANES I-202404041200 FIRE DEPT	R	4/04/2024	30.00		064005		30.00
076	DIVAL SAFETY EQUIPMENT INC (H I-3463328 FIRE DEPT	R	4/04/2024	710.71		064006		710.71
5070	GEORGE H WALKER & CO LLC I-10022 APPRAISAL	R	4/04/2024	2,450.00		064007		2,450.00
0070	GEOTAB USA, INC I-IN377868 ACCT # MTVE01	R	4/04/2024	153.00		064008		153.00
4770	I-30 POWERSPORTS I-2828 WATER - MOWER	R	4/04/2024	45.00		064009		45.00
9970	JAYME HALEY I-202404041198 FIRE DEPT	R	4/04/2024	58.00		064010		58.00
0095	JOHN WRIGHT ASSOCIATES, INC. I-55047 PD	R	4/04/2024	29,913.00		064011		29,913.00
7680	JOSHUA M. TUCKER I-202404041195 FIRE DEPT	R	4/04/2024	558.88		064012		558.88
216	JS & G CALIBRATION SERVICE I-4324 WWTP	R	4/04/2024	450.00		064013		450.00
0035	JUST SAYIN APPAREL & EQUIPMENT I-3080 PD	R	4/04/2024	895.00		064014		
	I-3084 MAIN STREET	R	4/04/2024	380.00		064014		1,275.00

VENDOR SET: 99 City of Mount Vernon
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DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4190 I-202404041202 FIRE DEPT	KADEN PAUL LESTER KADEN PAUL LESTER	R	4/04/2024	309.50		064015		309.50
4030 I-918774 JANITORIAL SERVICE	KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ	R	4/04/2024	185.00		064016		
I-918775 JANITORIAL SERVICE	KARLA M RIVERA RODRIGUEZ	R	4/04/2024	185.00		064016		370.00
8520 I-202404041188 HOME PROGRAM	KATHY BAKER BOYLES KATHY BAKER BOYLES	R	4/04/2024	10,720.00		064017		10,720.00
0126 I-202404041189 ACCT # 84974	LIBERTY NATIONAL LIBERTY NATIONAL	R	4/04/2024	18.41		064018		18.41
6760 I-LAB-0073405 WATER	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	4/04/2024	414.00		064019		414.00
48 I-032224 HEALTH INSPECTIONS	MICHAEL JONES MICHAEL JONES	R	4/04/2024	1,200.00		064020		1,200.00
4450 I-0814774-IN WWTP	MID-AMERICAN RESEARCH CHEMICAL MID-AMERICAN RESEARCH CHEMICAL	R	4/04/2024	311.72		064021		311.72
220 I-2023 AUDMV ANNUAL AUDIT	MIKE WARD ACCOUNTING & FINANCI MIKE WARD ACCOUNTING & FINANCI	R	4/04/2024	12,000.00		064022		12,000.00
0168 I-00058584 MAINT DEPT	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY	R	4/04/2024	35.71		064023		35.71
1 I-202404041208 REFUND	MVT OASIS FELLOWSHIP MVT OASIS FELLOWSHIP:	R	4/04/2024	50.00		064024		50.00
6990 I-07-37489 ANIMAL CONTROL	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	4/04/2024	522.45		064025		522.45

VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7460	OMNIBASE SERVICES OF TEXAS I-124-198080 COURT COLLECTION	R	4/04/2024	12.00		064026		12.00
4960	PAYTIENT TECHNOLOGIES INC I-17024 PEPM FEE	R	4/04/2024	120.00		064027		120.00
5480	PETHEALTH SERVICES INC I-SOUN014844961 ACCT # 1289	R	4/04/2024	197.50		064028		197.50
9770	PITTSBURG TRACTOR, INC. I-IT11857 PARKS DEPT	R	4/04/2024	548.50		064029		548.50
0110	PVS DX INC. (DPC INDUSTRIES) I-797000927-24 WTP	R	4/04/2024	425.30		064030		
	PVS DX INC. (DPC INDUSTRIES) I-797000928-24 WWTP	R	4/04/2024	425.30		064030		850.60
1	RED WAGON EXPRESS I-202404041209 REFUND	R	4/04/2024	100.00		064031		100.00
2290	RICHARD BRIAN THOMAS I-202404041199 FIRE DEPT	R	4/04/2024	384.00		064032		384.00
5430	SAFEBUILT I-354953 ACCT # CU-1000013	R	4/04/2024	2,500.00		064033		2,500.00
0132	SEAN PERRY MEDDERS I-202404041203 FIRE DEPT	R	4/04/2024	54.50		064034		54.50
107	SHANE MARKER I-202404041197 FIRE DEPT	R	4/04/2024	65.40		064035		65.40
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0603318 WTP	R	4/04/2024	924.00		064036		924.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202404041190	SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4	R	4/04/2024	92.89		064037		
I-202404041191	SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8	R	4/04/2024	53.69		064037		
I-202404041192	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	4/04/2024	32.00		064037		
I-202404041193	SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0	R	4/04/2024	11.93		064037		
I-202404041194	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	4/04/2024	10.63		064037		201.14
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-24-05559	TEXAS EXCAVATION SAFETY SYSTEM MARCH 2024	R	4/04/2024	29.90		064038		29.90
1	THE CHOPHOUSE							
I-202404041207	THE CHOPHOUSE: REFUND	R	4/04/2024	553.00		064039		553.00
0870	VERIZON							
I-9959687247	VERIZON ACCT # 913724005-0001	R	4/04/2024	154.19		064040		154.19
199	VIDALYON STUDIOS							
I-530E5D3C-0041	VIDALYON STUDIOS WEBSITE HOSTING	R	4/04/2024	43.98		064041		43.98
9960	WESLEY SARGENT							
I-202404041196	WESLEY SARGENT FIRE DEPT	R	4/04/2024	143.64		064042		143.64
0520	WEX ENTERPRISE							
I-95881069	WEX ENTERPRISE ACCT # 0496-00-935123-0	R	4/04/2024	4,825.90		064043		4,825.90
1	DORINDA FAYE BARRETT							
I-202404051212	DORINDA FAYE BARRETT: SECURITY - SPRING EVENT	R	4/05/2024	350.00		064044		350.00
1	SHAWN DAVIS							
I-202404051211	SHAWN DAVIS: SECURITY - SPRING EVENT	R	4/05/2024	350.00		064045		350.00

VENDOR SET: 99 City of Mount Vernon

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DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011	7-H CONSTRUCTION COMPANY, INC.							
I-MV001-A	7-H CONSTRUCTION COMPANY, INC. MANHOLE INSTALLATION	R	4/05/2024	37,200.00		064046		37,200.00
214	AT&T MOBILITY							
I-287286529860X03272	AT&T MOBILITY ACCT #287286529860	R	4/11/2024	773.70		064047		773.70
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-018533	AVENU INSIGHTS & ANALYTICS	R	4/11/2024	1,600.83		064048		1,600.83
8430	BETSY ROSS FLAG GIRLS, INC.							
I-869863-T	BETSY ROSS FLAG GIRLS, INC.	R	4/11/2024	118.00		064049		118.00
5500	CAM & LAW HOLDINGS							
I-2002	CAM & LAW HOLDINGS RITE OF WAY CLEAN-UP WTR & WWTR PLANTS	R	4/11/2024	3,000.00		064050		3,000.00
3140	CARD SERVICE CENTER							
I-202404111223	CARD SERVICE CENTER ACCT # 0354	R	4/11/2024	6,023.89		064051		6,023.89
195	CINTAS CORPORATION #495							
I-41890862681	CINTAS CORPORATION #495	R	4/11/2024	260.22		064052		260.22
27	CORE & MAIN							
I-U187307	CORE & MAIN WTR	R	4/11/2024	154.61		064053		
I-U562866	CORE & MAIN WTR	R	4/11/2024	3,610.35		064053		
I-U595922	CORE & MAIN WTR	R	4/11/2024	430.62		064053		
I-U618417	CORE & MAIN WTR	R	4/11/2024	135.68		064053		
I-U634393	CORE & MAIN WTR	R	4/11/2024	910.50		064053		
I-U641717	CORE & MAIN WTR	R	4/11/2024	5,726.88		064053		10,968.64
5000	DATAMAX							
I-2448575	DATAMAX ACCT # DIRCN19070-01	R	4/11/2024	264.52		064054		264.52

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6750	EAGLE LABS, INC. I-37732 WTR	R	4/11/2024	642.00		064055		642.00
57	ENTERPRISE FM TRUST I-600645-040324 I-600645-043024 CUST # 600645	R	4/11/2024	10,440.05		064056		20,880.10
1450	FRANKLIN CO. CHAMBER I-0124-114S SPRING EVENT	R	4/11/2024	405.00		064057		405.00
2030	FRANKLIN CO. HIST. ASSN. I-202404111213 HOT FUNDS REIMBURSEMENT	R	4/11/2024	20,000.00		064058		20,000.00
0083	FRANKLIN COUNTY RURAL HEALTH C I-221K15408	R	4/11/2024	20.00		064059		20.00
102	FRONTIER COMMUNICATIONS I-202404111214 ACCT # 210-188-2366-091312-5	R	4/11/2024	147.71		064060		147.71
7040	GARY'S TERMITE & PEST CONTROL I-166678 PLAZA I-170788 FIRE DEPT	R	4/11/2024	288.00		064061		368.20
241	GRASSHOPPER I-805157 PARK	R	4/11/2024	164.00		064062		164.00
8880	GREEN EQUIPMENT COMPANY I-56929X	R	4/11/2024	238.30		064063		238.30
4840	HOLMES MURPHY I-763909 ACCT # CITMOUEB1	R	4/11/2024	1,000.00		064064		1,000.00
4240	J&K WASTEWATER, LLC I-0486 WWTR	R	4/11/2024	2,000.00		064065		2,000.00

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4500	JACKSON OIL CO I-103190 JACKSON OIL CO WWTR & MAINT	R	4/11/2024	1,524.56		064066		1,524.56
0280	JON-WAYNE COMPANY I-F-66508 JON-WAYNE COMPANY CITY HALL	R	4/11/2024	190.86		064067		190.86
4970	KSA ENGINEERS CORP. I-ARIV1008713 KSA ENGINEERS CORP. WTR	R	4/11/2024	868.06		064068		
	KSA ENGINEERS CORP. I-ARIV1008890 RV PARK	R	4/11/2024	18,775.00		064068		
	KSA ENGINEERS CORP. I-ARIV1008900 GADLIN ST IMPROVEMENTS	R	4/11/2024	19,350.00		064068		
	KSA ENGINEERS CORP. I-ARIV1008909	R	4/11/2024	2,272.14		064068		41,265.20
1	KYLE ROGERS I-202404111215 KYLE ROGERS CLOTHING REIMBURSEMENT	R	4/11/2024	138.07		064069		138.07
6990	NETWORK TECHNOLOGIES I-202404111225 NETWORK TECHNOLOGIES WTR	R	4/11/2024	800.00		064070		800.00
0940	PEOPLES TELEPHONE I-202404111224 PEOPLES TELEPHONE ACCT # 0001339701	R	4/11/2024	1,156.99		064071		1,156.99
9150	SANITATION SOLUTIONS I-7371502V200 SANITATION SOLUTIONS ACCT # 5200-29856-001	R	4/11/2024	23,493.28		064072		
	SANITATION SOLUTIONS I-7371506V200 SANITATION SOLUTIONS ACCT # 5200-31040-001	R	4/11/2024	8,338.24		064072		31,831.52
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0603317 SOUTHERN PETROLEUM LAB INC (AN WWTR	R	4/11/2024	2,310.00		064073		2,310.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202404111217 SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2	R	4/11/2024	7,836.51		064074		
	SOUTHWESTERN ELECTRIC POWER CO I-202404111218 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9	R	4/11/2024	10.02		064074		
	SOUTHWESTERN ELECTRIC POWER CO I-202404111219 SOUTHWESTERN ELECTRIC POWER CO ACCT #697-535-845-0-5	R	4/11/2024	13.24		064074		
	SOUTHWESTERN ELECTRIC POWER CO I-202404111220 SOUTHWESTERN ELECTRIC POWER CO ACCT #965-078-837-0-8	R	4/11/2024	30.36		064074		
	SOUTHWESTERN ELECTRIC POWER CO I-202404111221 SOUTHWESTERN ELECTRIC POWER CO	R	4/11/2024	14.54		064074		7,904.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	ACCT # 963-224-875-0-3							
1140	STATE COMPTROLLER							
I-202404111216	STATE COMPTROLLER	R	4/11/2024	12.00		064075		12.00
190	TEXAS MUNICIPAL LEAGUE							
I-06/01/24 - 5/31/25	TEXAS MUNICIPAL LEAGUE	R	4/11/2024	976.00		064076		976.00
	MEMBER SERVICE FEE							
4330	TOBY BOATMAN GARAGE DOORS							
I-202404111222	TOBY BOATMAN GARAGE DOORS	R	4/11/2024	2,525.00		064077		2,525.00
	MAINT							
4220	UNDERGROUND UTILITY SUPPL							
I-280088	UNDERGROUND UTILITY SUPPL	R	4/11/2024	439.76		064078		439.76
	SO #216449							
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00313523	USA BLUE BOOK HD SUPPLY, INC	R	4/11/2024	535.73		064079		535.73
	CUST # 543084							
0011	7-H CONSTRUCTION COMPANY, INC.							
I-012	7-H CONSTRUCTION COMPANY, INC.	R	4/16/2024	47,789.00		064080		47,789.00
	RV PARK							
0220	GALL'S INC.							
I-027512308	GALL'S INC.	R	4/16/2024	1,737.98		064081		1,737.98
	ACCT # 3868729							
0880	CENTER POINT ENERGY							
I-202404161226	CENTER POINT ENERGY	R	4/16/2024	442.23		064082		442.23
	ACCT # 8000040366-9							
0900	GARY R. TRAYLOR & ASSOC.							
I-10224	GARY R. TRAYLOR & ASSOC.	R	4/16/2024	300.00		064083		300.00
	ACCT # V21-0099-Mo							
41	COMPLETE SUPPLY, INC.							
I-342054	COMPLETE SUPPLY, INC.	R	4/16/2024	313.66		064084		313.66
	WWTR							
4260	MARTIN MARIETTA							
I-41655834-A	MARTIN MARIETTA	R	4/16/2024	790.89		064085		790.89
	CUST # 1109023							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4780	PROJECT ONE ROOFING							
I-2174	PROJECT ONE ROOFING	R	4/16/2024	69,070.89		064086		69,070.89
	CITY HALL							
48	MICHAEL JONES							
I-040624	MICHAEL JONES	R	4/16/2024	300.00		064087		
	HEALTH INSPECTIONS							
I-041124	MICHAEL JONES	R	4/16/2024	900.00		064087		1,200.00
	HEALTH INSPECTIONS							
5000	DATAMAX							
I-LK00241005	DATAMAX	R	4/16/2024	321.95		064088		321.95
	CUST # 60C0010							
5030	O'REILLY AUTO PARTS							
I-1991-463133	O'REILLY AUTO PARTS	R	4/16/2024	11.58		064089		
	CUST # 787306							
I-1991-467317	O'REILLY AUTO PARTS	R	4/16/2024	101.95		064089		
	CUST # 787306							
I-1991-467667	O'REILLY AUTO PARTS	R	4/16/2024	103.27		064089		
	CUST # 787306							
I-1991-467742	O'REILLY AUTO PARTS	R	4/16/2024	47.92		064089		
	CUST # 787306							
I-1991-468566	O'REILLY AUTO PARTS	R	4/16/2024	65.97		064089		330.69
	CUST # 787306							
5530	THE GLOVE FACTORY							
I-202404161227	THE GLOVE FACTORY	R	4/16/2024	1,400.00		064090		1,400.00
6920	B FAB OF TEXAS LLC							
I-11927	B FAB OF TEXAS LLC	R	4/16/2024	374.00		064091		374.00
	PARK							
0480	AIRGAS USA LLC							
I-5507128841	AIRGAS USA LLC	R	4/18/2024	100.70		064101		100.70
	ACCT # 1561442							
221	BLOC DESIGN BUILD							
I-ARIV1000766	BLOC DESIGN BUILD	R	4/18/2024	52,000.00		064102		52,000.00
	ACCT # AARCU0006567							
5040	KELLY BOHLKEN							
I-085392	KELLY BOHLKEN	R	4/18/2024	1,682.05		064103		
	WWTR							
I-085400	KELLY BOHLKEN	R	4/18/2024	5,331.33		064103		
	MAINT							
I-745404	KELLY BOHLKEN	R	4/18/2024	2,273.21		064103		
	FIRE DEPT							
I-834085	KELLY BOHLKEN	R	4/18/2024	660.72		064103		9,947.31

5/08/2024 1:49 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	WWTR							
195	I-4189778153 CUST # 16552586							
	CINTAS CORPORATION #495	R	4/18/2024	219.77		064104		219.77
	CINTAS CORPORATION #495							
27	I-U686239 ACCT # 197714							
	CORE & MAIN	R	4/18/2024	1,846.01		064105		
	CORE & MAIN							
	I-U689598 ACCT # 197714							
	CORE & MAIN	R	4/18/2024	189.00		064105		2,035.01
0170	I-820578-0 ACCT # 5372252							
	FIRMIN'S BUSINESS ESSENTIALS	R	4/18/2024	488.61		064106		488.61
	FIRMIN'S BUSINESS ESSENTIALS							
1	I-202404181230							
	GLENN POOL	R	4/18/2024	116.81		064107		116.81
	GLENN POOL: CLOTHING REIMBURSEMENT							
0280	I-A-66501							
	JON-WAYNE COMPANY	R	4/18/2024	50.00		064108		50.00
	JON-WAYNE COMPANY MAINTENANCE AGREEMENT- CITY HALL							
194	I-202404181228							
	LAKWOOD LAND TITLE INC	R	4/18/2024	3,240.00		064109		3,240.00
	LAKWOOD LAND TITLE INC WWTR							
4740	I-16575							
	MATHEWS & FREELAND, LLP	R	4/18/2024	160.00		064110		160.00
	MATHEWS & FREELAND, LLP							
3280	I-11855							
	MT. VERNON BRAKE & TIRE	R	4/18/2024	189.25		064111		189.25
	MT. VERNON BRAKE & TIRE WWTR							
6990	I-07-37539							
	NETWORK TECHNOLOGIES	R	4/18/2024	588.90		064112		
	NETWORK TECHNOLOGIES WTR							
	I-07-37540							
	NETWORK TECHNOLOGIES	R	4/18/2024	400.00		064112		988.90
	NETWORK TECHNOLOGIES WTR							
5030	I-1991-465213							
	O'REILLY AUTO PARTS	R	4/18/2024	24.99		064113		
	O'REILLY AUTO PARTS ACCT # 787306							
	I-1991-469040							
	O'REILLY AUTO PARTS	R	4/18/2024	5.59		064113		
	O'REILLY AUTO PARTS ACCT # 787306							
	I-1991-469042							
	O'REILLY AUTO PARTS	R	4/18/2024	3.49		064113		
	O'REILLY AUTO PARTS ACCT # 7878306							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1991-469689 ACCT # 787306	O'REILLY AUTO PARTS	R	4/18/2024	69.30		064113		
I-1991-469855 ACCT # 787306	O'REILLY AUTO PARTS	R	4/18/2024	43.98		064113		147.35
8330	RED BUD SUPPLY, INC.							
I-186601 MAINT	RED BUD SUPPLY, INC.	R	4/18/2024	455.48		064114		
I-187289 MAINT	RED BUD SUPPLY, INC.	R	4/18/2024	81.46		064114		536.94
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202404181229 ACCT # 964-476-563-0-5	SOUTHWESTERN ELECTRIC POWER CO	R	4/18/2024	2,930.02		064115		2,930.02
9420	TYLER TECHNOLOGIES							
I-025-461385 ACCT # 43955	TYLER TECHNOLOGIES	R	4/18/2024	250.00		064116		
I-025-461494	TYLER TECHNOLOGIES	R	4/18/2024	1,062.50		064116		1,312.50
4220	UNDERGROUND UTILITY SUPPL							
I-280610 WTR	UNDERGROUND UTILITY SUPPL	R	4/18/2024	398.07		064117		
I-280611 WTR	UNDERGROUND UTILITY SUPPL	R	4/18/2024	65.00		064117		463.07
27	CORE & MAIN							
I-U336023 WTR PLANT	CORE & MAIN	R	4/23/2024	408.18		641125		
I-U694500 WTR PLANT	CORE & MAIN	R	4/23/2024	1,721.52		641125		
I-U711951 WTR PLANT	CORE & MAIN	R	4/23/2024	196.14		641125		2,325.84
0180	FRANKLIN CO. WATER DIST.							
I-MAY 2024 RAW WATER	FRANKLIN CO. WATER DIST.	R	4/23/2024	7,583.33		641126		7,583.33
0280	JON-WAYNE COMPANY							
I-F-66566 CITY HALL	JON-WAYNE COMPANY	R	4/23/2024	1,150.00		641127		1,150.00
0168	MITCHELL WELDING SUPPLY							
I-00477758 CUST # 08678	MITCHELL WELDING SUPPLY	R	4/23/2024	215.10		641128		215.10

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5540 I-585 925 HOLBROOK	PATRIOT SAND & GRAVEL PATRIOT SAND & GRAVEL	R	4/23/2024	200.00		641129		200.00
8770 I-202404231231 ACCT # 8000-9090-0342-4137	PITNEY BOWES, INC. PITNEY BOWES, INC.	R	4/23/2024	520.99		641130		520.99
1690 I-23401K92405 MAY 2024 INVOICE	TX HEALTH BENEFITS TX HEALTH BENEFITS	R	4/23/2024	23,957.96		641131		23,957.96
4850 I-INV21098 ADM	APPTEGY, INC APPTEGY, INC	R	4/30/2024	2,110.00		641137		2,110.00
214 I-287286529860X04272 ACCT # 287286529860	AT&T MOBILITY AT&T MOBILITY	R	4/30/2024	773.66		641138		773.66
9190 I-MV0424	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	4/30/2024	2,700.00		641139		2,700.00
195 I-4190526945 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	4/30/2024	232.47		641140		232.47
8700 I-39055020405948	COLONIAL LIFE COLONIAL LIFE	R	4/30/2024	221.98		641141		221.98
41 I-342422 FIRE DEPT	COMPLETE SUPPLY, INC. COMPLETE SUPPLY, INC.	R	4/30/2024	151.40		641142		151.40
27 C-U794215 I-U745641 ACCT # 197714 I-U773251 ACCT # 197714	CORE & MAIN CORE & MAIN CORE & MAIN CORE & MAIN	R R	4/30/2024 4/30/2024	921.55CR 148.90		641143 641143		255.09
0130 I-44037 ADM - CHECKS	CRAMER MARKETING CRAMER MARKETING	R	4/30/2024	648.65		641144		648.65

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	FRANKLIN CO. APPRISAL DIS							
I-202404301233	FRANKLIN CO. APPRISAL DIS TAX APPRAISAL BUDGET	R	4/30/2024	2,413.50		641145		2,413.50
0160	FRANKLIN CO. TREASURER							
I-202404301234	FRANKLIN CO. TREASURER LIBRARY - 1541.67, DISPATCHERS - 9835.25, ADMIN - 1769.16	R	4/30/2024	13,146.08		641146		13,146.08
0220	GALL'S INC.							
I-027611193	GALL'S INC. ACCT # 3868729	R	4/30/2024	377.00		641147		377.00
0280	JON-WAYNE COMPANY							
I-F-66570	JON-WAYNE COMPANY CITY HALL	R	4/30/2024	746.63		641148		746.63
4030	KARLA M RIVERA RODRIGUEZ							
I-202404301237	KARLA M RIVERA RODRIGUEZ CITY HALL JANITORIAL SERVICE	R	4/30/2024	185.00		641149		
I-202404301238	KARLA M RIVERA RODRIGUEZ CITY HALL JANITORIAL SERVICE	R	4/30/2024	185.00		641149		370.00
4970	KSA ENGINEERS CORP.							
I-ARIV1006856	KSA ENGINEERS CORP. WTR & WWTR	R	4/30/2024	2,610.00		641150		2,610.00
62	LANDON RAMSAY							
I-202404301235	LANDON RAMSAY MONTHLY PROSECUTOR FEE	R	4/30/2024	300.00		641151		300.00
0126	LIBERTY NATIONAL							
I-202404301236	LIBERTY NATIONAL ACCT# 84974	R	4/30/2024	18.41		641152		18.41
6810	MT. VERNON CEMETERY							
I-202404301232	MT. VERNON CEMETERY BRUCE CD	R	4/30/2024	1,693.06		641153		1,693.06
4940	NEWGEN STRATEGIES & SOLUTIONS							
I-18633	NEWGEN STRATEGIES & SOLUTIONS WTP & WWTP	R	4/30/2024	1,015.00		641154		1,015.00
5030	O'REILLY AUTO PARTS							
I-1991-469790	O'REILLY AUTO PARTS ACCT # 787306	R	4/30/2024	20.89		641155		
I-1991-470190	O'REILLY AUTO PARTS ACCT # 787306	R	4/30/2024	7.49		641155		28.38

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	PVS DX INC. (DPC INDUSTRIES)							
I-7970001237-24	PVS DX INC. (DPC INDUSTRIES)	R	4/30/2024	425.30		641156		
WWTP								
I-797001236-24	PVS DX INC. (DPC INDUSTRIES)	R	4/30/2024	637.96		641156		1,063.26
WTP								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202404301239	SOUTHWESTERN ELECTRIC POWER CO	R	4/30/2024	92.82		641157		
ACCT # 966-135-002-0-4								
I-202404301240	SOUTHWESTERN ELECTRIC POWER CO	R	4/30/2024	118.60		641157		211.42
ACCT # 967-782-223-1-3								
2140	DR. CATHY CRANMORE							
I-202404301243	DR. CATHY CRANMORE	R	4/30/2024	330.00		641158		330.00
ELOUISE JEFFREY								
1000	U. S. POSTMASTER							
I-202404301242	U. S. POSTMASTER	R	4/30/2024	494.91		641159		494.91
0870	VERIZON							
I-9962178379	VERIZON	R	4/30/2024	154.18		641160		154.18
ACCT # 9137245005-00001								

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	145	571,109.90	0.00	571,109.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			145	571,109.90	0.00	571,109.90
BANK: 99	TOTALS:		145	571,109.90	0.00	571,109.90

VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21	EAST TEXAS BROADCASTING							
I-5015-00003	EAST TEXAS BROADCASTING REMOTE BROADCAST	R	4/11/2024	1,800.00		003991		
I-5015-00004	EAST TEXAS BROADCASTING DJ TALENT FEE	R	4/11/2024	125.00		003991		
I-501500002	EAST TEXAS BROADCASTING RADIO ANNOUNCEMENTS	R	4/11/2024	3,376.00		003991		5,301.00
5080	SAMANTHA DEAN							
I-march 2024	SAMANTHA DEAN MARCH RENTAL REIMBURSEMENT	R	4/11/2024	600.00		003992		600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,901.00	0.00	5,901.00
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:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	5,901.00	0.00	5,901.00
BANK: EDC TOTALS:	2	5,901.00	0.00	5,901.00

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04042024	SOCIAL SECURITY	D	4/04/2024	7,957.04		000129		
I-T4 04042024	MEDICARE	D	4/04/2024	1,860.92		000129		9,817.96
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04042024	EMP. WITHHOLDING	D	4/04/2024	3,967.31		000130		3,967.31
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04182024	EMP. WITHHOLDING	D	4/18/2024	4,293.01		000131		4,293.01
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04182024	SOCIAL SECURITY	D	4/18/2024	8,036.34		000132		
I-T4 04182024	MEDICARE	D	4/18/2024	1,879.44		000132		9,915.78
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT04042024	PAYTIENT TECHNOLOGIES, INC	R	4/04/2024	116.67		063991		116.67
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA04042024	EMPLOYEE BENEFITS CORP	R	4/04/2024	235.83		063992		235.83
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04042024	CHILD CARE	R	4/04/2024	11.54		063993		11.54
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA04182024	EMPLOYEE BENEFITS CORP	R	4/18/2024	270.83		064098		270.83
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT04182024	PAYTIENT TECHNOLOGIES, INC	R	4/18/2024	132.37		064099		132.37
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04182024	CHILD CARE	R	4/18/2024	11.54		064100		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	778.78	0.00	778.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	27,994.06	0.00	27,994.06
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: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	NO	28,772.84		0.00		28,772.84
BANK: PY	TOTALS:		10	28,772.84		0.00		28,772.84
REPORT TOTALS:			157	605,783.74		0.00		605,783.74

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2024 THRU 4/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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