

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	<u>3,224,933</u>	<u>190,840.98</u>	<u>2,003,261.32</u>	<u>0.00</u>	<u>1,221,671.49</u>	<u>62.12</u>
TOTAL REVENUES	3,224,933	190,840.98	2,003,261.32	0.00	1,221,671.49	62.12
EXPENDITURE SUMMARY						
100 Administration	680,501	263,259.62	780,136.71	0.00	(99,635.53)	114.64
110 Maintenance	621,298	57,613.43	431,609.12	0.00	189,688.72	69.47
120 Fire	314,305	27,806.03	168,481.86	0.00	145,823.04	53.60
130 Police	1,008,008	53,484.50	628,491.00	0.00	379,516.79	62.35
135 Court	71,416	6,358.29	45,751.26	0.00	25,664.87	64.06
140 Sanitation	326,400	31,904.38	253,691.35	0.00	72,708.65	77.72
150 Main Street	84,990	8,878.03	37,102.35	0.00	47,887.30	43.66
180 Animal Control	113,581	9,159.87	59,679.54	0.00	53,901.46	52.54
190 Parks & Recreation	34,600	6,305.26	27,904.86	0.00	6,695.14	80.65
195 Code Enforcement	76,892	9,103.26	55,824.60	0.00	21,067.72	72.60
530 Due From EDC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,331,991	473,872.67	2,488,672.65	0.00	843,318.16	74.69
REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	(283,031.69)	(485,411.33)	0.00	378,353.33	453.41

05-1000	EDC	\$ 999,913.33
07-1000	DEBT SERVICE	\$ 770,316.12
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 16,431.34
25-1000	TxCDBG	\$ 16,988.49

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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	26,791.14	820,361.18	0.00	225,612.54 78.43
4002	AD VAL. TAX, DELINQUENT	13,000	2,534.34	8,958.30	0.00	4,041.70 68.91
4002.001	DEL. TAX ATTORNEY	4,000	406.50	2,595.22	0.00	1,404.78 64.88
4003	AD VALOREM TAX PEN & INT.	10,000	2,986.86	6,474.03	0.00	3,525.97 64.74
4004	LEOSE-POLICE TRAINING	1,100	0.00	1,135.25	0.00	35.25 103.20
4006	TRASH REVENUE (WASTE CONT.)	505,000	44,070.90	361,748.69	0.00	143,251.31 71.62
4007	TRASH BAG SALES REVENUE	1,200	76.05	422.50	0.00	777.50 35.21
4008	SALES TAX GARBAGE & TRASH	35,000	2,857.87	22,657.85	0.00	12,342.15 64.74
4009	FRANCHISE TAXES	165,000	18,135.42	105,173.33	0.00	59,826.67 63.74
4010	SALES TAX COLLECTIONS	1,100,000	75,793.45	538,123.96	0.00	561,876.04 48.92
4011	COLLECTION AGENCY	300	68.10	132.90	0.00	432.90 44.30-
4012	TEXAS SEATBELT	100	0.00	50.00	0.00	50.00 50.00
4013	COURT COSTS	3,500	2,460.33	434.70	0.00	3,065.30 12.42
4015	COURT FINES	40,000	3,508.51	28,899.64	0.00	11,100.36 72.25
4016	ANIMAL FEES	700	345.00	1,195.00	0.00	495.00 170.71
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	0.00	425.00	0.00	1,075.00 28.33
4018.20	FOOD INSPECTION PERMIT	1,000	25.00	1,810.00	0.00	2,810.00 181.00-
4019	BUILDING PERMITS	60,000	0.00	13,610.31	0.00	46,389.69 22.68
4019.A	ELECTRICAL PERMITS	2,000	40.00	1,793.92	0.00	206.08 89.70
4019.B	PLUMBING PERMIT	2,000	80.00	543.00	0.00	1,457.00 27.15
4019.C	MECHANICAL PERMITS	1,000	0.00	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	0.00	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	3,323.71	53,613.48	0.00	35,613.48 297.85
4023	PARK FEES	900	150.00	555.00	0.00	345.00 61.67
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	15,000	1,538.06	13,361.37	0.00	1,638.63 89.08
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	10,000.00	10,000.00	0.00	92,623.00 9.74
4029	MAIN STREET-HOT FUNDS	10,000	0.00	3,050.00	0.00	6,950.00 30.50
4030	EVENTS	0	0.00	50.00	0.00	50.00 0.00
4031	FIRE CALL FEES	15,000	620.40	9,427.88	0.00	5,572.12 62.85
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	190,840.98	2,003,261.32	0.00	1,221,671.49 62.12

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

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	284,286	(31,629.57)	128,160.87	0.00	156,125.09	45.08
5100.003 BLDG. REPAIR CITY HALL	42,000	(7,462.89)	66,056.15	0.00	(24,056.15)	157.28
5100.004 FREIGHT/POSTAGE	800	0.00	807.62	0.00	(7.62)	100.95
5100.005 CAR ALLOWANCE	8,400	969.21	5,492.19	0.00	2,907.81	65.38
5100.006 CONTRACTS JANITOR	4,710	370.00	3,295.00	0.00	1,415.00	69.96
5100.007 DUES & SUBSCRIPTIONS	3,500	226.80	4,910.37	0.00	(1,410.37)	140.30
5100.008 ELECTION EXPENSE	3,000	0.00	200.55	0.00	2,799.45	6.69
5100.009 SPECIAL PROJECTS	15,000	(15,757.54)	64,323.40	0.00	(49,323.40)	428.82
5100.010 CITY ATTORNEY	20,000	956.25	24,493.05	0.00	(4,493.05)	122.47
5100.011 OFFICE EQUIPMENT REPAIR	10,000	2,764.05	10,160.21	0.00	(160.21)	101.60
5100.012 AUDIT/LEGAL	11,000	1,660.00	24,282.43	0.00	(13,282.43)	220.75
5100.013 OFFICE EQUIP. AGREEMENT	23,000	970.81	6,572.47	0.00	16,427.53	28.58
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	(438.00)	3,512.00	0.00	(1,512.00)	175.60
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	2,767.50	12,063.82	0.00	37,936.18	24.13
5100.021 CAPITAL EXPENSE	0	321,031.50	321,031.50	0.00	(321,031.50)	0.00
5100.022 INTERNET	5,000	299.90	2,279.66	0.00	2,720.34	45.59
5100.023 WEBSITE	8,000	(527.50)	3,145.00	0.00	4,855.00	39.31
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	375.17	0.00	(75.17)	125.06
5100.026 LIBRARY SERVICES	35,500	0.00	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	(10,085.08)	245.46)	0.00	17,871.19	1.39-
5100.033 MEDICARE	4,123	(448.35)	1,852.90	0.00	2,269.75	44.94
5100.034 TML HEALTH INSURANCE	35,940	2,649.24	21,697.18	0.00	14,242.82	60.37
5100.035 RETIREMENT (TMRS)	25,105	(6,307.57)	8,381.87	0.00	16,722.97	33.39
5100.037 TELEPHONE	2,500	172.04	2,724.89	0.00	(224.89)	109.00
5100.038 UTILITIES	7,000	439.16	4,794.80	0.00	2,205.20	68.50
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	651.00	2,168.55	0.00	831.45	72.29
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	(1,288.11)	2,440.80	0.00	3,559.20	40.68
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	28,962	0.00	16,894.50	0.00	12,067.50	58.33
5100.047 TAX COLLECTION	11,000	358.31	10,133.32	0.00	866.68	92.12
5100.048 TAX ATTORNEY	5,000	918.46	3,636.12	0.00	1,363.88	72.72
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	263,259.62	780,136.71	0.00	(99,635.53)	114.64

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

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	124,882	12,122.55	89,715.54	0.00	35,166.73	71.84
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	10,000	0.00	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 AGGREGATE MATERIALS	47,000	3,383.68	14,298.31	0.00	32,701.69	30.42
5110.006 STREET IMPROVEMENTS	40,000	0.00	2,040.00	0.00	37,960.00	5.10
5110.007 EQUIPMENT RENTAL	0	0.00	12,037.41	0.00	12,037.41	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	0.00	91.46	0.00	1,908.54	4.57
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	24,215.65	0.00	22,215.65	1,210.78
5110.014 DRUG TEST/INOCULATION	400	0.00	170.00	0.00	230.00	42.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	22,750.00	57,422.76	0.00	57,422.76	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	113.59	24,266.01	0.00	9,266.01	161.77
5110.018 TECHNOLOGY/COMPUTER	0	0.00	1,312.50	0.00	1,312.50	0.00
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	180,000	5,303.96	67,733.30	0.00	112,266.70	37.63
5110.022 HAND TOOLS	0	0.00	5.98	0.00	5.98	0.00
5110.023 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	497.14	0.00	197.14	165.71
5110.032 SOCIAL SECURITY (FICA)	6,745	760.84	5,794.33	0.00	950.47	85.91
5110.033 MEDICARE	1,577	177.93	1,355.18	0.00	222.23	85.91
5110.034 TML HEALTH INSU	32,659	2,495.94	20,692.93	0.00	11,965.87	63.36
5110.035 RETIREMENT (TMRS)	10,085	0.00	8,360.78	0.00	1,723.78	82.91
5110.036 FUEL (GAS & OIL)	10,000	1,426.09	7,966.48	0.00	2,033.52	79.66
5110.037 TELEPHONE	1,500	148.52	1,567.30	0.00	67.30	104.49
5110.038 UTILITIES	30,000	3,164.13	25,499.07	0.00	4,500.93	85.00
5110.039 OVERTIME	3,000	148.86	2,041.30	0.00	958.70	68.04
5110.040 LEASE VEHICLES	25,000	2,908.91	19,089.57	0.00	5,910.43	76.36
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	767.35	5,776.11	0.00	1,223.89	82.52
5110.044 SUPPLIES-BUILDING/OFFICE	8,000	1,524.41	15,991.04	0.00	7,991.04	199.89
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	57,613.43	431,609.12	0.00	189,688.72	69.47

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

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	85,271	16,386.62	45,829.87	0.00	39,440.93	53.75
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	77.97	5,542.24	0.00	3,542.24	277.11
5120.004 FREIGHT/POSTAGE	200	30.35	30.35	0.00	169.65	15.18
5120.005 RETIREMENT, FIREMEN	5,000	0.00	7,344.00	0.00	2,344.00	146.88
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	1,403.98	0.00	96.02	93.60
5120.008 CONTRACTS, FIREMEN	35,000	1,903.78	13,370.68	0.00	21,629.32	38.20
5120.009 SPECIAL PROJECTS	4,000	132.86	2,225.98	0.00	1,774.02	55.65
5120.010 EQUIPMENT	21,000	67.98	153.89	0.00	20,846.11	0.73
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	500	207.98	273.88	0.00	226.12	54.78
5120.013 EQUIPMENT REPAIR	9,000	777.11	9,565.38	0.00	565.38	106.28
5120.014 COMPUTER/TECH/SOFTWARE	2,000	618.73	2,665.86	0.00	665.86	133.29
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	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	3,333.36	0.00	1,666.64	66.67
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5120.032 SOCIAL SECURITY (FICA)	2,708	967.59	2,860.55	0.00	152.96	105.65
5120.033 MEDICARE	633	226.25	668.93	0.00	35.70	105.64
5120.034 TML HEALTH INSURANCE	13,470	836.98	5,905.22	0.00	7,564.78	43.84
5120.035 RETIREMENT (TMRS)	4,048	997.99	3,871.59	0.00	176.69	95.64
5120.036 FUEL (GAS & OIL)	8,000	2,020.52	6,751.39	0.00	1,248.61	84.39
5120.037 TELEPHONE	3,000	179.96	2,461.58	0.00	538.42	82.05
5120.038 UTILITIES	6,000	467.42	5,273.01	0.00	726.99	87.88
5120.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5120.040 LEASE VEHICLE	7,000	0.00	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	266.60	4,232.60	0.00	46,642.40	8.32
5120.044 SUPPLIES	3,000	1,222.67	5,190.07	0.00	2,190.07	173.00
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	27,806.03	168,481.86	0.00	145,823.04	53.60

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

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	447,535	56,371.72	278,668.93	0.00	168,866.15	62.27
5130.002 CERTIFICATE PAY	6,000	415.38	2,492.28	0.00	3,507.72	41.54
5130.004 FREIGHT/POSTAGE	300	9.17	162.05	0.00	137.95	54.02
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	0.00	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	296.45	786.77	0.00	486.77	262.26
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	0.00	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	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	27,000	781.56	12,946.19	0.00	14,053.81	47.95
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	30,586.00	673.00	0.00	673.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	416.67	14,467.47	0.00	6,762.53	68.15
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	987.97	0.00	687.97	329.32
5130.029 COMPUTER/TECH/LICENSE	15,000	179.99	17,253.97	0.00	2,253.97	115.03
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	3,831.41	19,754.37	0.00	9,986.10	66.42
5130.033 MEDICARE	6,955	896.07	4,619.98	0.00	2,335.45	66.42
5130.034 TML HEALTH INSURANCE	121,230	5,097.41	49,504.68	0.00	71,725.32	40.84
5130.035 RETIREMENT (TMRS)	44,467	5,235.34	29,592.69	0.00	14,874.12	66.55
5130.036 FUEL (GAS & OIL)	35,000	6,244.86	24,560.14	0.00	10,439.86	70.17
5130.037 TELEPHONE	3,000	207.75	5,112.68	0.00	2,112.68	170.42
5130.039 OVERTIME	25,000	4,450.23	32,891.98	0.00	7,891.98	131.57
5130.040 LEASE VEHICLES	33,000	229.39	24,780.88	0.00	8,219.12	75.09
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	0.00	14,638.83	0.00	388.83	102.73
5130.043 UNIFORMS - POLICE	10,000	0.00	3,236.57	0.00	6,763.43	32.37
5130.044 SUPPLIES	5,000	0.00	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	53,484.50	628,491.00	0.00	379,516.79	62.35

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

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	39,853	4,659.20	26,616.36	0.00	13,236.64	66.79
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	96.16	449.36	0.00	150.64	74.89
5135.004 POSTAGE	300	0.00	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	0.00	2.00	0.00	252.00	0.80-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	2,100.00	0.00	1,500.00	58.33
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	113.57	0.00	186.43	37.86
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	1,045.17	0.00	154.83	87.10
5135.032 SOCIAL SECURITY (FICA)	2,471	294.79	1,733.35	0.00	737.54	70.15
5135.033 MEDICARE	578	68.93	405.28	0.00	172.59	70.13
5135.034 TML HEALTH INSU.	13,470	836.98	8,207.58	0.00	5,262.42	60.93
5135.035 RETIREMENT (TMRS)	3,694	328.76	2,584.67	0.00	1,109.70	69.96
5135.037 TELEPHONE	500	31.06	351.50	0.00	148.50	70.30
5135.042 SCHOOL/TRAINING	1,000	0.00	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	42.41	102.80	0.00	797.20	11.42
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	6,358.29	45,751.26	0.00	25,664.87	64.06

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

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	800	2.77	10,769.05	0.00	9,969.05	1,346.13
5140.003 SALES TAX - TRASH	25,000	2,803.56	8,478.10	0.00	16,521.90	33.91
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	29,136.36	234,496.88	0.00	65,503.12	78.17
5140.041 BAD DEBTS	600	38.31	52.68	0.00	652.68	8.78
TOTAL 140 Sanitation	326,400	31,904.38	253,691.35	0.00	72,708.65	77.72

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

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	37,949	5,203.07	14,169.21	0.00	23,779.51	37.34
5150.003 PROMOTIONAL	8,000	39.17	181.67	0.00	7,818.33	2.27
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	529.90	0.00	1,470.10	26.50
5150.006 COMPUTER/TECH	2,000	1,617.00	5,190.74	0.00	3,190.74)	259.54
5150.007 SIGN GRANT	0	0.00	662.33	0.00	662.33)	0.00
5150.008 MAIN STREET EVENTS	8,000	347.76	10,472.53	0.00	2,472.53)	130.91
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	74.24	0.00	225.76	24.75
5150.032 SOCIAL SECURITY (FICA)	2,353	322.60	878.52	0.00	1,474.30	37.34
5150.033 MEDICARE	550	75.44	205.44	0.00	344.82	37.34
5150.034 TML INSURANCE	13,470	831.98	2,485.94	0.00	10,984.06	18.46
5150.035 RETIREMENT (TMRS)	3,518	367.54	1,004.43	0.00	2,513.42	28.55
5150.037 TELEPHONE	600	31.06	351.50	0.00	248.50	58.58
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	42.41	163.90	0.00	536.10	23.41
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	8,878.03	37,102.35	0.00	47,887.30	43.66

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

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	44,612	5,120.00	18,427.70	0.00	26,184.30	41.31
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	1,669.90	0.00	1,169.90	333.98
5180.009 SPECIAL PROJECTS	1,000	150.00	150.00	0.00	850.00	15.00
5180.010 EQUIPMENT FUND	500	0.00	145.03	0.00	354.97	29.01
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	197.00	687.00	0.00	1,313.00	34.35
5180.017 EQUIPMENT & REPAIRS	2,000	0.00	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	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	102.00	0.00	398.00	20.40
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	359.29	1,357.96	0.00	1,408.04	49.09
5180.033 MEDICARE EXPENSE	647	84.03	317.61	0.00	329.39	49.09
5180.034 TML HEALTH INSU.	13,470	831.98	4,134.06	0.00	9,335.94	30.69
5180.035 RETIREMENT (TMRS)	4,136	456.12	1,613.44	0.00	2,522.56	39.01
5180.036 FUEL (GAS & OIL)	3,000	621.39	1,564.81	0.00	1,435.19	52.16
5180.037 TELEPHONE	600	0.00	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	675.00	3,474.92	0.00	474.92	115.83
5180.040 LEASE VEHICLES	7,000	0.00	8,064.20	0.00	1,064.20	115.20
5180.041 UTILITIES	1,000	50.44	715.54	0.00	284.46	71.55
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	12.32	849.64	0.00	1,150.36	42.48
5180.043 UNIFORMS	500	108.24	638.87	0.00	138.87	127.77
5180.044 SUPPLIES	1,000	60.39	826.07	0.00	173.93	82.61
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	9,159.87	59,679.54	0.00	53,901.46	52.54

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	3,546.30	12,290.82	0.00	2,290.82)	122.91
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	1,200.00	1,200.00	0.00	800.00	60.00
5190.012 CHEMICALS	4,000	464.00	4,084.00	0.00	84.00)	102.10
5190.013 EQUIPMENT REPAIR	1,600	204.48	336.38	0.00	1,263.62	21.02
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	687.88	0.00	687.88)	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	0.00	189.95	0.00	410.05	31.66
5190.038 UTILITIES	2,000	441.83	2,405.50	0.00	405.50)	120.28
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	31.98	725.27	0.00	25.27)	103.61
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	6,305.26	27,904.86	0.00	6,695.14	80.65

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

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,257	7,037.60	34,934.78	0.00	13,322.42	72.39
5195.004 FREIGHT/POSTAGE	200	0.00	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	0.00	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	136.00	0.00	364.00	27.20
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	427.21	2,150.37	0.00	841.58	71.87
5195.033 MEDICARE	700	99.91	502.96	0.00	196.77	71.88
5195.034 TML HEALTH INSURANCE	0	44.70	357.60	0.00	357.60	0.00
5195.035 RETIREMENT (TMRS)	4,473	424.44	3,299.62	0.00	1,173.82	73.76
5195.036 FUEL (GAS & OIL)	1,000	352.89	862.46	0.00	137.54	86.25
5195.037 TELEPHONE	720	55.38	508.72	0.00	211.28	70.66
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	0.00	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	185.05	707.54	0.00	307.54	176.89
5195.044 SUPPLIES	2,000	42.41	298.38	0.00	1,701.62	14.92
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	76,892	9,103.26	55,824.60	0.00	21,067.72	72.60

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,331,991	473,872.67	2,488,672.65	0.00	843,318.16	74.69
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REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	(283,031.69)	(485,411.33)	0.00	378,353.33	453.41

*** END OF REPORT ***

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,451,005	148,531.54	1,208,975.69	0.00	1,242,029.53	49.33
TOTAL REVENUES	2,451,005	148,531.54	1,208,975.69	0.00	1,242,029.53	49.33
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	9,625.64	33,625.15	0.00	58,090.85	36.66
150 Storm Water	44,100	(3.00)	(3.00)	0.00	44,103.00	0.01
160 Water	1,325,075	80,580.16	750,066.75	0.00	575,008.48	56.61
170 Sewer	1,442,830	100,418.45	655,822.92	0.00	787,007.07	45.45
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	190,621.25	1,439,511.82	0.00	1,464,209.40	49.57
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(42,089.71)	(230,536.13)	0.00	(222,179.87)	50.92

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	800,000	57,224.96	463,600.70	0.00	336,399.30	57.95
4002 SEWER REVENUE	750,000	56,694.33	439,997.08	0.00	310,002.92	58.67
4003 PENALTIES	30,000	2,962.02	21,903.46	0.00	8,096.54	73.01
4004 TAP FEES	20,000	3,600.00	21,809.77	0.00	1,809.77)	109.05
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	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	0.00	9,290.00	0.00	4,290.00)	185.80
4009 RETURN CHECK FEE REVENUE	200	50.00	200.00	0.00	0.00	100.00
4010 RECONNECT FEE REVENUE	9,000	580.00	5,170.00	0.00	3,830.00	57.44
4011 MISC. WATER & SEWER REVENUE	2,000	210.00	622.00	0.00	1,378.00	31.10
4012 BULK SEWER	5,000	320.00	1,640.00	0.00	3,360.00	32.80
4015 STORMWATER REVENUE	52,000	4,485.00	35,955.00	0.00	16,045.00	69.14
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,385.58	147,134.84	0.00	67,865.16	68.43
4022 INTEREST EARNED REVENUE	20,000	3,973.05	55,494.74	0.00	35,494.74)	277.47
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)	46.60	6,068.10	0.00	7,068.10)	606.81-
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	148,531.54	1,208,975.69	0.00	1,242,029.53	49.33

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

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	60,008	7,468.67	22,636.81	0.00	37,371.19	37.72
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	1,000	0.00	1,166.07	0.00	166.07	116.61
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	100	0.00	117.00	0.00	17.00	117.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,720	463.05	1,403.46	0.00	2,316.54	37.73
5140.033 MEDICARE EXPENSE	870	108.30	328.25	0.00	541.75	37.73
5140.034 TML HEALTH INS.	9,000	831.98	3,317.92	0.00	5,682.08	36.87
5140.035 RETIREMENT (TMRS)	4,200	527.40	1,679.07	0.00	2,520.93	39.98
5140.036 FUEL (GAS & OIL)	2,000	338.57	338.57	0.00	1,661.43	16.93
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.040 LEASE VEHICLES	8,218	204.08	2,193.58	0.00	6,024.42	26.69
5140.042 TRAVEL/TRAINING/SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.043 UNIFORMS	300	49.34	261.28	0.00	38.72	87.09
5140.044 SUPPLIES	300	42.41	183.14	0.00	116.86	61.05
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	9,625.64	33,625.15	0.00	58,090.85	36.66

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

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100 (	3.00))	3.00)	0.00	103.00	3.00-
TOTAL 150 Storm Water	44,100 (	3.00))	3.00)	0.00	44,103.00	0.01-

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	120,790	17,775.20	97,835.44	0.00	22,955.04	81.00
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.93	1,661.58	0.00	1,938.42	46.16
5160.003 DUES & SUBSCRIPTIONS	300	120.00	231.00	0.00	69.00	77.00
5160.004 FREIGHT/POSTAGE	3,280	247.66	2,640.43	0.00	639.57	80.50
5160.005 PERMITS/ASSESS./LICENSE	7,500	2,640.00	6,879.00	0.00	621.00	91.72
5160.006 LAB SUPPLIES & FEES	25,000	21,625.38	37,011.97	0.00	12,011.97	148.05
5160.007 COMPUTER/TECH	3,000	0.00	2,274.18	0.00	725.82	75.81
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	60,666.64	0.00	29,333.36	67.41
5160.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	784.28	18,678.98	0.00	52,821.02	26.12
5160.011 SERVICE CONTRACT FEES	8,000	288.00	8,782.15	0.00	782.15	109.78
5160.012 CHEMICALS - WATER PLANT	100,000	6,751.80	45,397.89	0.00	54,602.11	45.40
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	150,000	313.47	33,493.92	0.00	116,506.08	22.33
5160.015 INT. DUE ON DEPOSITS	3,500	9.70	3,453.32	0.00	46.68	98.67
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	430.62	0.00	7,569.38	5.38
5160.017 REPAIR VEHICLE	500	17.00	181.00	0.00	319.00	36.20
5160.018 SPECIAL PROJECTS	1,000	197.43	21,821.54	0.00	20,821.54	2,182.15
5160.019 ENGINEER EXPENSE/ADM	50,000	2,192.50	91,186.29	0.00	41,186.29	182.37
5160.020 SAFETY EQUIPMENT	30,000	1,114.05	6,765.82	0.00	23,234.18	22.55
5160.021 CAPITAL EXPENSE	435,443	15,507.49	192,312.65	0.00	243,130.77	44.16
5160.022 WATER METER/SUPPLIES	10,000	0.00	9,472.91	0.00	527.09	94.73
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	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	1,147.64	6,669.65	0.00	5,508.05	54.77
5160.033 MEDICARE	2,848	268.40	1,559.80	0.00	1,288.21	54.77
5160.034 TML HEALTH INSU.	40,410	2,510.94	22,997.97	0.00	17,412.03	56.91
5160.035 TMRS	18,208	1,082.95	8,342.55	0.00	9,865.07	45.82
5160.036 GAS & OIL	4,000	370.53	1,425.74	0.00	2,574.26	35.64
5160.037 TELEPHONE	3,000	242.95	1,869.89	0.00	1,130.11	62.33
5160.038 UTILITIES	25,000	2,352.13	18,347.57	0.00	6,652.43	73.39
5160.039 OVERTIME	8,000	375.27	6,580.66	0.00	1,419.34	82.26
5160.040 LEASE VEHICLES	8,218	0.00	5,573.81	0.00	2,644.19	67.82
5160.041 BAD DEBT EXPENSE	2,000	72.23	72.69	0.00	2,072.69	3.63
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	249.68	0.00	6,750.32	3.57
5160.043 UNIFORMS	600	232.13	1,141.48	0.00	541.48	190.25
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	1,791.89	2,928.64	0.00	571.36	83.68
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 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	0.00	1,000.00	0.00	100.00	111.11
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,325,075	80,580.16	750,066.75	0.00	575,008.48	56.61

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	158,403	18,138.46	113,064.94	0.00	45,337.78	71.38
5170.002 BUILDING MAINTENANCE	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	247.66	2,640.44	0.00	859.56	75.44
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	1,861.00	13,752.00	0.00	2,748.00	83.35
5170.007 TRANSFER TO WWTP FUND	0	0.00	224.75	0.00 (	224.75)	0.00
5170.008 TRANS TO OPR FUND	0	0.00	5,375.16	0.00 (	5,375.16)	0.00
5170.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	6,647.94	33,941.54	0.00	16,058.46	67.88
5170.011 LIFT STATION REPAIR/MAINT	0	0.00	15,055.77	0.00 (	15,055.77)	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	0.00	5,048.52	0.00	16,951.48	22.95
5170.013 SLUDGE DISPOSAL SERVICE	80,000	5,889.75	21,748.46	0.00	58,251.54	27.19
5170.014 SEWER COLLECT REPAIR/MAINT	140,000	0.00	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	196.02	315.02	0.00	1,184.98	21.00
5170.018 SPECIAL PROJECTS	63,000	7,197.43	160,410.27	0.00 (	97,410.27)	254.62
5170.019 ENGINEER EXPENSE	30,000	150.00	32,918.53	0.00 (	2,918.53)	109.73
5170.020 DRUG TEST/INOCULATION	6,000	11.56	2,829.86	0.00	3,170.14	47.16
5170.021 CAPITAL EXPENSE	532,738	41,535.91	41,535.91	0.00	491,202.51	7.80
5170.022 2012-C.O-FIRST NATIONAL BANK	163,199	0.00	25,745.72	0.00	137,453.66	15.78
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	243.00	0.00	57.00	81.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	207.69	1,430.74	0.00	1,569.26	47.69
5170.030 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5170.032 SOCIAL SECURITY (FICA)	9,641	1,397.32	8,100.77	0.00	1,540.40	84.02
5170.033 MEDICARE	2,255	326.80	1,894.53	0.00	360.26	84.02
5170.034 TML HEALTH INSU.	40,410	2,746.23	26,970.65	0.00	13,439.35	66.74
5170.035 RETIREMENT (TMRS)	14,416	1,573.59	11,791.46	0.00	2,624.05	81.80
5170.036 FUEL (GAS & OIL)	3,000	1,117.40	4,001.18	0.00 (	1,001.18)	133.37
5170.037 TELEPHONE	2,500	134.09	1,201.34	0.00	1,298.66	48.05
5170.038 UTILITIES	30,000	3,958.68	37,648.82	0.00 (	7,648.82)	125.50
5170.039 OVERTIME	11,000	4,189.68	17,980.56	0.00 (	6,980.56)	163.46
5170.040 LEASE VEHICLES	8,218	0.00	5,687.99	0.00	2,530.01	69.21
5170.041 BAD DEBTS (SEWER SERVICE)	3,000 (	66.30) (	84.54)	0.00	3,084.54	2.82-
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	790.00	1,198.62	0.00	801.38	59.93
5170.043 UNIFORMS	600	337.62	938.87	0.00 (	338.87)	156.48
5170.044 BUILDING/OFFICE SUPPLIES	5,000	1,413.25	2,458.38	0.00	2,541.62	49.17
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	11,130.61	0.00 (	6,130.61)	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	5,665.44	0.00 (	3,165.44)	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,900	0.00	2,900.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

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

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,442,830	100,418.45	655,822.92	0.00	787,007.07	45.45

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

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,903,721	190,621.25	1,439,511.82	0.00	1,464,209.40	49.57
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REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(42,089.71)	(230,536.13)	0.00	(222,179.87)	50.92

*** END OF REPORT ***

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	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>						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
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

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

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

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

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
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: MAY 31ST, 2024

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,600	13,681.08	40,338.28	0.00	10,261.72	79.72
TOTAL REVENUES	50,600	13,681.08	40,338.28	0.00	10,261.72	79.72
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	47,500	3,989.62	23,989.62	0.00	23,510.38	50.50
TOTAL EXPENDITURES	47,500	3,989.62	23,989.62	0.00	23,510.38	50.50
REVENUE OVER/(UNDER) EXPENDITURES	3,100	9,691.46	16,348.66	0.00 (	13,248.66)	527.38

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	50,000	13,681.08	40,338.28	0.00	9,661.72	80.68
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	13,681.08	40,338.28	0.00	10,261.72	79.72

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	0	0.00	0.00	0.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	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	3,989.62	3,989.62	0.00	1,010.38	79.79
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	47,500	3,989.62	23,989.62	0.00	23,510.38	50.50
TOTAL EXPENDITURES	47,500	3,989.62	23,989.62	0.00	23,510.38	50.50
REVENUE OVER/(UNDER) EXPENDITURES	3,100	9,691.46	16,348.66	0.00	(13,248.66)	527.38

*** END OF REPORT ***

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

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	435,000	40,634.62	343,136.96	0.00	91,863.04	78.88
TOTAL REVENUES	435,000	40,634.62	343,136.96	0.00	91,863.04	78.88
<u>EXPENDITURE SUMMARY</u>						
300 EDC	265,873	129,001.30	138,502.30	0.00	127,370.70	52.09
TOTAL EXPENDITURES	265,873	129,001.30	138,502.30	0.00	127,370.70	52.09
REVENUE OVER/(UNDER) EXPENDITURES	169,127 (	88,366.68)	204,634.66	0.00 (	35,507.66)	120.99

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

05 -EDC
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	425,000	37,896.73	269,061.97	0.00	155,938.03	63.31
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	10,000	2,737.89	74,074.99	0.00	64,074.99	740.75
TOTAL REVENUE	435,000	40,634.62	343,136.96	0.00	91,863.04	78.88

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	70,000.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	469.95	469.95	0.00	30.05	93.99
5300.003 PROMOTIONAL/MARKETING	5,000	19,359.56	24,660.56	0.00 (	19,660.56)	493.21
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	2,000.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	527.50	527.50	0.00 (	27.50)	105.50
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	5,000	307.75	2,707.75	0.00	2,292.25	54.16
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	600.00	2,400.00	0.00	12,600.00	16.00
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	10,000.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	302.92	302.92	0.00 (	302.92)	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	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	12,508.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	1,015.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	9,100.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	267.89	267.89	0.00	482.11	35.72
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	79.00	79.00	0.00	921.00	7.90
5300.044 SUPPLIES	600	1,463.73	1,463.73	0.00 (	863.73)	243.96
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	265,873	129,001.30	138,502.30	0.00	127,370.70	52.09
TOTAL EXPENDITURES	265,873	129,001.30	138,502.30	0.00	127,370.70	52.09
REVENUE OVER/(UNDER) EXPENDITURES	169,127 (	88,366.68)	204,634.66	0.00 (	35,507.66)	120.99

*** END OF REPORT ***

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

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	177,781	9,250.83	211,588.95	0.00	(33,808.34)	119.02
TOTAL REVENUES	177,781	9,250.83	211,588.95	0.00	(33,808.34)	119.02
<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	9,250.83	206,821.70	0.00	(79,513.47)	162.46

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

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	5,968.03	182,890.21	0.00 (	19,109.60)	111.67
4002 DEL. TAX REV	3,000	578.32	2,119.91	0.00	880.09	70.66
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	638.88	1,449.94	0.00	550.06	72.50
4022 INTEREST EARNED	8,000	2,065.60	24,599.95	0.00 (	16,599.95)	307.50
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	177,781	9,250.83	211,588.95	0.00 (	33,808.34)	119.02

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

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	4,767.25	0.00	19,659.75	19.52
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	0.00	4,767.25	0.00	45,705.13	9.45
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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	9,250.83	206,821.70	0.00 (79,513.47)	162.46

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00
TOTAL REVENUES	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00
<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	20,000.16	0.00	29,999.84	40.00

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	3,333.36	20,000.16	0.00	19,999.84	50.00
TOTAL REVENUE		50,000	3,333.36	20,000.16	0.00	29,999.84	40.00

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

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	<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	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00

*** END OF REPORT ***

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,510	25.00	194.86	0.00	1,315.14	12.90
TOTAL REVENUES	1,510	25.00	194.86	0.00	1,315.14	12.90
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	25.00	194.86	0.00	315.14	38.21

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

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	500	25.00	194.86	0.00	305.14	38.97
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	25.00	194.86	0.00	1,315.14	12.90

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

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	510	25.00	194.86	0.00	315.14	38.21

*** END OF REPORT ***

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

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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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: MAY 31ST, 2024

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,100</u>	<u>112.00</u>	<u>792.59</u>	<u>0.00</u>	<u>307.41</u>	<u>72.05</u>
TOTAL REVENUES	1,100	112.00	792.59	0.00	307.41	72.05
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	112.00	792.59	0.00 (	692.59)	792.59

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

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	112.00	792.59	0.00	207.41	79.26
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	112.00	792.59	0.00	307.41	72.05

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

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	112.00	792.59	0.00 (	692.59)	792.59

*** END OF REPORT ***

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

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	135.30	176.92	0.00	123.08	58.97
TOTAL REVENUES	300	135.30	176.92	0.00	123.08	58.97
<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	135.30	176.92	0.00 (	176.92)	0.00

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

15 -SECURITY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	135.30	176.92	0.00	123.08	58.97
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	135.30	176.92	0.00	123.08	58.97

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

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	135.30	176.92	0.00 (	176.92)	0.00

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,000	0.00	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: MAY 31ST, 2024

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000	0.00	0.00	0.00	3,000.00	0.00
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: MAY 31ST, 2024

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

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

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

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

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	44.35	929.30	0.00	(629.30)	309.77
TOTAL REVENUES	300	44.35	929.30	0.00	(629.30)	309.77
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	5,000	0.00	16,413.86	0.00	(11,413.86)	328.28
TOTAL EXPENDITURES	5,000	0.00	16,413.86	0.00	(11,413.86)	328.28
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	44.35	(15,484.56)	0.00	10,784.56	329.46

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	300	44.35	929.30	0.00 (	629.30)	309.77
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	44.35	929.30	0.00 (	629.30)	309.77

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

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
TOTAL EXPENDITURES	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	44.35 (	15,484.56)	0.00	10,784.56	329.46

*** END OF REPORT ***

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

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

25 -TXCDGB
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	1,622.61	182,378.17	0.00	(182,378.17)	0.00
TOTAL EXPENDITURES	0	1,622.61	182,378.17	0.00	(182,378.17)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,622.61)	(182,378.17)	0.00	182,378.17	0.00

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

25 -TXCDGB
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003 ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

25 -TXCDGB
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	42,808.78	0.00 (	42,808.78)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	72,675.73	0.00 (	72,675.73)	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	1,622.61	22,110.38	0.00 (	22,110.38)	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0.00	110,285.62)	0.00 (	110,285.62	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	155,068.90	0.00 (	155,068.90)	0.00
TOTAL TXCDBG	0	1,622.61	182,378.17	0.00 (	182,378.17)	0.00
=====						
TOTAL EXPENDITURES	0	1,622.61	182,378.17	0.00 (	182,378.17)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,622.61)	(182,378.17)	0.00	182,378.17	0.00

*** END OF REPORT ***

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

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
. 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: MAY 31ST, 2024

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

26 -2013 WASTEWATER REP/IMP
 DEPARTMENT -M2013 WW REPL/IMP
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	135.00	973.52	0.00 (	673.52)	324.51
TOTAL REVENUES	300	135.00	973.52	0.00 (	673.52)	324.51
REVENUE OVER/(UNDER) EXPENDITURES	300	135.00	973.52	0.00 (	673.52)	324.51

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

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	135.00	973.52	0.00 (	673.52)	324.51
TOTAL REVENUE	300	135.00	973.52	0.00 (	673.52)	324.51
REVENUE OVER/(UNDER) EXPENDITURES	300	135.00	973.52	0.00 (	673.52)	324.51

*** END OF REPORT ***

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.70	19.45	0.00 (	9.45)	194.50
TOTAL REVENUES	10	2.70	19.45	0.00 (	9.45)	194.50
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	10	2.70	19.45	0.00 (	9.45)	194.50

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.70	19.45	0.00 (	9.45)	194.50
TOTAL REVENUE	10	2.70	19.45	0.00 (	9.45)	194.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.70	19.45	0.00 (	9.45)	194.50

*** END OF REPORT ***

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

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

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

29 -OPIOID ABATEMENT FUND
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

99 - POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>EXPENDITURE SUMMARY</u>						
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: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	5/09/2024			064217		
3820	2 S FEED & RANCH SUPPLY							
	2 S FEED & RANCH SUPPLY VOIDED	V	5/03/2024			641170		42.00CR
4200	7P CONSTRUCTION & TRANSPORT LL							
	7P CONSTRUCTION & TRANSPVOIDED	V	5/03/2024			641171		8,200.00CR
1760	CARSON BRADLEY BOLIN							
	CARSON BRADLEY BOLIN VOIDED	V	5/03/2024			641172		156.30CR
0147	CHARLES F. LUCAS							
	CHARLES F. LUCAS VOIDED	V	5/03/2024			641173		1,000.00CR
195	CINTAS CORPORATION #495							
	CINTAS CORPORATION #495 VOIDED	V	5/03/2024			641174		506.07CR
2770	CIVICPLUS - MUNICIPAL CODE COR							
	CIVICPLUS - MUNICIPAL COVOIDED	V	5/03/2024			641175		4,851.00CR
2640	CODY BRADFORD							
	CODY BRADFORD VOIDED	V	5/03/2024			641176		10.10CR
2660	DAVID AARON JANES							
	DAVID AARON JANES VOIDED	V	5/03/2024			641177		124.00CR
0070	GEOTAB USA, INC							
	GEOTAB USA, INC VOIDED	V	5/03/2024			641178		153.00CR
9970	JAYME HALEY							
	JAYME HALEY VOIDED	V	5/03/2024			641179		157.00CR
7680	JOSHUA M. TUCKER							
	JOSHUA M. TUCKER VOIDED	V	5/03/2024			641180		588.20CR
4190	KADEN PAUL LESTER							
	KADEN PAUL LESTER VOIDED	V	5/03/2024			641181		171.30CR
0168	MITCHELL WELDING SUPPLY							
	MITCHELL WELDING SUPPLY VOIDED	V	5/03/2024			641182		34.75CR
0171	NATIONAL WHOLESALE SUPPLY BR28							
	NATIONAL WHOLESALE SUPPLVOIDED	V	5/03/2024			641183		204.48CR
4960	PAYTIENT TECHNOLOGIES INC							
	PAYTIENT TECHNOLOGIES INVOIDED	V	5/03/2024			641184		120.00CR
7740	REPUBLIC SERVICES #070							
	REPUBLIC SERVICES #070 VOIDED	V	5/03/2024			641185		5,889.75CR
2290	RICHARD BRIAN THOMAS							
	RICHARD BRIAN THOMAS VOIDED	V	5/03/2024			641186		483.40CR
0132	SEAN PERRY MEDDERS							
	SEAN PERRY MEDDERS VOIDED	V	5/03/2024			641187		16.50CR
107	SHANE MARKER							
	SHANE MARKER VOIDED	V	5/03/2024			641188		80.50CR
0040	SOUTHERN PETROLEUM LAB INC (AN							
	SOUTHERN PETROLEUM LAB IVOIDED	V	5/03/2024			641189		2,379.00CR
0840	SOUTHWESTERN ELECTRIC POWER CO							
	SOUTHWESTERN ELECTRIC POVOIDED	V	5/03/2024			641190		96.78CR
5490	TEXAS EXCAVATION SAFETY SYSTEM							
	TEXAS EXCAVATION SAFETY VOIDED	V	5/03/2024			641191		39.10CR
9960	WESLEY SARGENT							
	WESLEY SARGENT VOIDED	V	5/03/2024			641192		116.48CR
0520	WEX ENTERPRISE							

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
C-CHECK	WEX ENTERPRISE	VOIDED	V 5/03/2024			641193		5,870.50CR

* * 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:	25	VOID DEBITS 0.00		
		VOID CREDITS 31,290.21CR		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	25	31,290.21CR	0.00	0.00
BANK: * TOTALS:	25	31,290.21CR	0.00	0.00

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4200 I-202405031262	7P CONSTRUCTION & TRANSPORT LL 7P CONSTRUCTION & TRANSPORT LL	R	5/03/2024	8,200.00		064170		8,200.00
3820 I-202405031263 MAINT DEPT	2 S FEED & RANCH SUPPLY 2 S FEED & RANCH SUPPLY	R	5/03/2024	42.00		064171		42.00
4900 I-INV-6011 PEPM FEE	AMAZE HEALTH AMAZE HEALTH	R	5/03/2024	390.00		064172		390.00
1760 I-202405031264 FIRE DEPT	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN	R	5/03/2024	156.30		064173		156.30
0147 I-202405031265	CHARLES F. LUCAS CHARLES F. LUCAS	R	5/03/2024	1,000.00		064174		1,000.00
195 I-4184766284A CUST # 16552586 I-4191206838A CUST # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	5/03/2024	273.60 232.47		064175 064175		506.07
2770 I-292854A	CIVICPLUS - MUNICIPAL CODE COR CIVICPLUS - MUNICIPAL CODE COR	R	5/03/2024	4,851.00		064176		4,851.00
2640 I-202405031266	CODY BRADFORD CODY BRADFORD	R	5/03/2024	10.10		064177		10.10
2660 I-202405031267	DAVID AARON JANES DAVID AARON JANES	R	5/03/2024	124.00		064178		124.00
0070 I-IN381526A ACCT # MTVE01	GEOTAB USA, INC GEOTAB USA, INC	R	5/03/2024	153.00		064179		153.00
9970 I-202405031268	JAYME HALEY JAYME HALEY	R	5/03/2024	157.00		064180		157.00
7680 I-202405031269	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	5/03/2024	588.20		064181		588.20

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
4190 I-202405031270	KADEN PAUL LESTER KADEN PAUL LESTER	R	5/03/2024	171.30		064182		171.30
0168 I-00061156A CUST # 08678	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY	R	5/03/2024	34.75		064183		34.75
0171 I-S4928974.001A CUST # 22777	NATIONAL WHOLESALE SUPPLY BR28 NATIONAL WHOLESALE SUPPLY BR28	R	5/03/2024	204.48		064184		204.48
4960 I-17960A PEPM FEE	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES INC	R	5/03/2024	120.00		064185		120.00
7740 I-0070-003461541A ACCT # 3-0070-0033995	REPUBLIC SERVICES #070 REPUBLIC SERVICES #070	R	5/03/2024	5,889.75		064186		5,889.75
2290 I-202405031271	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	R	5/03/2024	483.40		064187		483.40
0132 I-202405031272	SEAN PERRY MEDDERS SEAN PERRY MEDDERS	R	5/03/2024	16.50		064188		16.50
107 I-202405031273	SHANE MARKER SHANE MARKER	R	5/03/2024	80.50		064189		80.50
0040 I-A0606026A WTR PLANT	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	R	5/03/2024	2,379.00		064190		2,379.00
0840 I-202405031274 ACCT # 962-667-590-0-8	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	5/03/2024	50.44		064191		
I-202405031275 ACCT # 964-109-166-0-3	SOUTHWESTERN ELECTRIC POWER CO	R	5/03/2024	21.84		064191		
I-202405031276 ACCT # 968-705-996-0-0	SOUTHWESTERN ELECTRIC POWER CO	R	5/03/2024	11.85		064191		
I-202405031277 ACCT # 964-722-104-0-8	SOUTHWESTERN ELECTRIC POWER CO	R	5/03/2024	12.65		064191		96.78
5490 I-24-07975A	TEXAS EXCAVATION SAFETY SYSTEM TEXAS EXCAVATION SAFETY SYSTEM	R	5/03/2024	39.10		064192		39.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460	TOM SCOTT LUMBER YARD							
I-2404-460009	TOM SCOTT LUMBER YARD	R	5/03/2024	2,996.32		064193		2,996.32
9960	WESLEY SARGENT							
I-202405031278	WESLEY SARGENT	R	5/03/2024	116.48		064194		116.48
0520	WEX ENTERPRISE							
I-96567457A	WEX ENTERPRISE	R	5/03/2024	5,870.50		064195		5,870.50
	ACCT # 0496-00-935123-0							
1280	ALLIANCE BANK							
I-202405091292	ALLIANCE BANK	R	5/09/2024	321,031.50		064196		321,031.50
	CASHIERS CHECK							
0043	BROOKSEY CROW & SONS TRUCK REP							
I-2024059	BROOKSEY CROW & SONS TRUCK REP	R	5/09/2024	200.00		064197		200.00
	MAINT							
3140	CARD SERVICE CENTER							
I-202405091293	CARD SERVICE CENTER	R	5/09/2024	6,564.49		064198		6,564.49
	ACCT ENDING IN # 0354							
7540	CARTER EQUIPMENT							
I-9681	CARTER EQUIPMENT	R	5/09/2024	3,607.00		064199		3,607.00
	WWTP							
195	CINTAS CORPORATION #495							
I-4191929277	CINTAS CORPORATION #495	R	5/09/2024	232.47		064200		232.47
41	COMPLETE SUPPLY, INC.							
I-343252	COMPLETE SUPPLY, INC.	R	5/09/2024	149.95		064201		149.95
	ACCT # MTVER110							
0130	CRAMER MARKETING							
I-44103	CRAMER MARKETING	R	5/09/2024	2,285.04		064202		2,285.04
	UTILITY BILLS							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-4973	EMERGENCY SOLUTIONS, INC	R	5/09/2024	197.00		064203		
	FIRE DEPT							
I-CBI-5142	EMERGENCY SOLUTIONS, INC	R	5/09/2024	197.00		064203		394.00
	FIRE DEPT							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER I-202405091290 FRANKLIN CO. TREASURER TAX COLLECTIONS	R	5/09/2024	358.31		064204		358.31
102	FRONTIER COMMUNICATIONS I-202405091282 FRONTIER COMMUNICATIONS ACCT # 210-188-2366-091312-5	R	5/09/2024	148.52		064205		148.52
7040	GARY'S TERMITE & PEST CONTROL I-173687 GARY'S TERMITE & PEST CONTROL CITY HALL	R	5/09/2024	145.80		064206		145.80
241	GRASSHOPPER I-805368 GRASSHOPPER	R	5/09/2024	150.00		064207		150.00
4840	HOLMES MURPHY I-768692 HOLMES MURPHY ACCT # CITMOUEB1	R	5/09/2024	1,000.00		064208		1,000.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202405091291 LINEBARGER, GOGGAN, BLAIR & SA TAX COLLECTION	R	5/09/2024	918.46		064209		918.46
5380	LOWE'S I-970564-MVAJVI LOWE'S	R	5/09/2024	3,475.80		064210		3,475.80
0320	MAL TECHNOLOGIES FLEET I-2658 MAL TECHNOLOGIES FLEET POLICE DEPT	R	5/09/2024	100.00		064211		100.00
4260	MARTIN MARIETTA I-42368666 MARTIN MARIETTA CUST # 1109023 I-42668708 MARTIN MARIETTA CUST # 1109023	R	5/09/2024	1,580.94		064212		3,183.68
35	MOUNT VERNON ISD I-202405091294 MOUNT VERNON ISD SCHOLARSHIP	R	5/09/2024	1,000.00		064213		1,000.00
8490	MOUNT VERNON ROTARY CLUB I-202405091284 MOUNT VERNON ROTARY CLUB BIKE TOUR	R	5/09/2024	3,989.62		064214		3,989.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5890	MT. PLEASANT DAILY TRIBUNE							
I-62155	MT. PLEASANT DAILY TRIBUNE	R	5/09/2024	150.00		064215		150.00
	CUST # PMR2792							
5030	O'REILLY AUTO PARTS							
C-1991-471006	O'REILLY AUTO PARTS	R	5/09/2024	230.09		064216		
I-1991-471304	O'REILLY AUTO PARTS	R	5/09/2024	77.75		064216		
	ACCT # 787306							
I-1991-471605	O'REILLY AUTO PARTS	R	5/09/2024	4.29		064216		
	ACCT # 787306							
I-1991-471765	O'REILLY AUTO PARTS	R	5/09/2024	12.84		064216		
	ACCT # 787306							
I-1991-472262	O'REILLY AUTO PARTS	R	5/09/2024	31.99		064216		
	ACCT # 787306							
I-1991-472263	O'REILLY AUTO PARTS	R	5/09/2024	45.98		064216		
	ACCT # 787306							
I-1991-472310	O'REILLY AUTO PARTS	R	5/09/2024	27.98		064216		
	ACCT # 787306							
I-1991-472390	O'REILLY AUTO PARTS	R	5/09/2024	101.05		064216		71.79
	ACCT # 787306							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0606025	SOUTHERN PETROLEUM LAB INC (AN	R	5/09/2024	1,861.00		064218		1,861.00
	WWTP							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202405091285	SOUTHWESTERN ELECTRIC POWER CO	R	5/09/2024	7,218.16		064219		
	ACCT # 961-786-536-1-2							
I-202405091286	SOUTHWESTERN ELECTRIC POWER CO	R	5/09/2024	14.54		064219		
	ACCT # 963-224-875-0-3							
I-202405091287	SOUTHWESTERN ELECTRIC POWER CO	R	5/09/2024	30.57		064219		
	ACCT # 965-087-837-0-8							
I-202405091288	SOUTHWESTERN ELECTRIC POWER CO	R	5/09/2024	13.30		064219		
	ACCT # 967-535-845-0-5							
I-202405091289	SOUTHWESTERN ELECTRIC POWER CO	R	5/09/2024	10.02		064219		7,286.59
	ACCT # 969-023-655-0-9							
1140	STATE COMPTROLLER							
I-202405091281	STATE COMPTROLLER	R	5/09/2024	5,017.82		064220		5,017.82
4020	TRACTOR SUPPLY CO.							
I-200049796	TRACTOR SUPPLY CO.	R	5/09/2024	504.98		064221		504.98
	ACCT # 6035-3012-0362-4273							

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4530 I-S248273TX.00-1 WTP	U.S. UNDERWATER SERVICE, CONSO U.S. UNDERWATER SERVICE, CONSO	R	5/09/2024	2,640.00		064222		2,640.00
0470 I-INV466860 CUST # 21017	WITMER PUBLIC SAFETY GROUP, IN WITMER PUBLIC SAFETY GROUP, IN	R	5/09/2024	212.50		064223		212.50
4200 I-1155 PARK & WWTP	7P CONSTRUCTION & TRANSPORT LL 7P CONSTRUCTION & TRANSPORT LL	R	5/16/2024	4,945.00		064233		4,945.00
0480 I-5507833587 ACCT # 1561442	AIRGAS USA LLC AIRGAS USA LLC	R	5/16/2024	98.21		064234		98.21
0880 I-202405151297 ACCT # 8000040366-9	CENTER POINT ENERGY CENTER POINT ENERGY	R	5/16/2024	318.59		064235		318.59
195 I-4192644648 ACCT # 16570553	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	5/16/2024	232.47		064236		232.47
27 I-U824551 ACCT # 197714 I-U845425 ACCT # 197714	CORE & MAIN CORE & MAIN CORE & MAIN	R R	5/16/2024 5/16/2024	241.47 308.00		064237 064237		549.47
5000 I-LK00241006 ACCT # P11172023JW	DATAMAX DATAMAX	R	5/16/2024	321.95		064238		321.95
6750 I-38100 WTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	5/16/2024	6,751.80		064239		6,751.80
3660 I-0000186 ANIMAL CONTROL	EAST TEXAS GRAPHICS EAST TEXAS GRAPHICS	R	5/16/2024	150.00		064240		150.00
57 I-600645-050324	ENTERPRISE FM TRUST ENTERPRISE FM TRUST	R	5/16/2024	2,934.22		064241		2,934.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
173	FEDERAL LICENSING, INC I-202405161301 # WQVB287	R	5/16/2024	120.00		064242		120.00
0900	GARY R. TRAYLOR & ASSOC. I-10262 ACCT # V21-0099-Mo	R	5/16/2024	300.00		064243		300.00
4970	KSA ENGINEERS CORP. I-ARIV1009031 KSA ENGINEERS CORP. RAW WATER IMPROVEMENTS	R	5/16/2024	2,042.50		064244		
	KSA ENGINEERS CORP. I-ARIV1009073 GADLIN STREET	R	5/16/2024	22,750.00		064244		
	KSA ENGINEERS CORP. I-ARIV1009080 WATER CONSERVATION PLAN	R	5/16/2024	2,767.50		064244		27,560.00
5890	MT. PLEASANT DAILY TRIBUNE I-62215 CUST #	R	5/16/2024	412.00		064245		412.00
5030	O'REILLY AUTO PARTS I-1991-472197 ACCT # 787306	R	5/16/2024	11.98		064246		
	O'REILLY AUTO PARTS I-1991-472479 ACCT # 787306	R	5/16/2024	182.32		064246		
	O'REILLY AUTO PARTS I-1991-473258 ACCT # 787306	R	5/16/2024	22.39		064246		
	O'REILLY AUTO PARTS I-1991-473463 ACCT # 787306	R	5/16/2024	16.99		064246		233.68
5550	PARKS RECONCILLIATION SERVICES I-1041 PARKS RECONCILLIATION SERVICES	R	5/16/2024	660.00		064247		660.00
0940	PEOPLES TELEPHONE I-202405151298 ACCT # 0001339701	R	5/16/2024	1,109.74		064248		1,109.74
248	RUTHERFORD VILLIAGE INC I-19372 RUTHERFORD VILLIAGE INC MAIN STREET	R	5/16/2024	225.00		064249		225.00
9150	SANITATION SOLUTIONS I-7488119V200 ACCT # 29856-001	R	5/16/2024	23,974.67		064250		
	SANITATION SOLUTIONS I-7488123V200 ACCT # 5200-31040-001	R	5/16/2024	5,161.69		064250		29,136.36

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7870	SECURE SHREDDING & RECYCLING							
I-51126	SECURE SHREDDING & RECYCLING	R	5/16/2024	170.00		064251		170.00
	ACCT # 3382							
251	SGL UTILITY CONTRACTORS, LLC							
I-102435	SGL UTILITY CONTRACTORS, LLC	R	5/16/2024	15,057.50		064252		15,057.50
	PROJECT # 102435							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202405151299	SOUTHWESTERN ELECTRIC POWER CO	R	5/16/2024	3,010.10		064253		3,010.10
	ACCT # 964-476-563-0-5							
5830	THE HOME DEPOT - FORMERLY SUPP							
C-802358549	THE HOME DEPOT - FORMERLY SUPP	R	5/16/2024	70.19CR		064254		
I-800966756	THE HOME DEPOT - FORMERLY SUPP	R	5/16/2024	70.19		064254		
	ACCT # 470329							
I-801446048	THE HOME DEPOT - FORMERLY SUPP	R	5/16/2024	70.19		064254		
	ACCT # 470329							
I-801899287	THE HOME DEPOT - FORMERLY SUPP	R	5/16/2024	70.19		064254		
	ACCT # 470329							
I-802125708	THE HOME DEPOT - FORMERLY SUPP	R	5/16/2024	206.22		064254		346.60
	ACCT # 470329							
9410	TROY MASSENGILL							
I-202405151300	TROY MASSENGILL	R	5/16/2024	67.32		064255		67.32
3820	2 S FEED & RANCH SUPPLY							
I-22504	2 S FEED & RANCH SUPPLY	R	5/23/2024	110.00		064256		110.00
	WWTP							
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1156	7P CONSTRUCTION & TRANSPORT LL	R	5/23/2024	1,390.00		064257		1,390.00
	WWTP REPAIR							
5570	ANIMAL PROTECTION LEAGUE							
I-117422	ANIMAL PROTECTION LEAGUE	R	5/23/2024	62.00		064258		62.00
	ANIMAL CONTROL							
221	BLOC DESIGN BUILD							
I-ARIV1000784	BLOC DESIGN BUILD	R	5/23/2024	41,535.91		064259		41,535.91
	WWTP - SCADA							
195	CINTAS CORPORATION #495							
I-4193398941	CINTAS CORPORATION #495	R	5/23/2024	232.47		064260		232.47
	ACCT # 16570553							

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080 I-S20	CROWSTON'S SERVICE CENTER CROWSTON'S SERVICE CENTER	R	5/23/2024	139.90		064261		139.90
6750 I-38145 WTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	5/23/2024	17,264.00		064262		17,264.00
2420 I-11980 WTP & WWTP	ECHO PUBLISHING CO INC ECHO PUBLISHING CO INC	R	5/23/2024	318.00		064263		318.00
0170 I-820999-0 ACCT # 5372252	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	5/23/2024	442.63		064264		442.63
241 I-805476 PARK	GRASSHOPPER GRASSHOPPER	R	5/23/2024	314.00		064265		314.00
0280 I-A-66654 MONTHLY MAINTENANCE	JON-WAYNE COMPANY JON-WAYNE COMPANY	R	5/23/2024	50.00		064266		50.00
48 I-051624 FOOD INSPECTIONS	MICHAEL JONES MICHAEL JONES	R	5/23/2024	1,200.00		064267		1,200.00
3280 I-12520 WWTP	MT. VERNON BRAKE & TIRE MT. VERNON BRAKE & TIRE	R	5/23/2024	179.02		064268		179.02
4940 I-18851 RATE STUDY	NEWGEN STRATEGIES & SOLUTIONS NEWGEN STRATEGIES & SOLUTIONS	R	5/23/2024	394.86		064269		394.86
5030 I-1991-474335 PD I-1991-475038 WTP	O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R R	5/23/2024 5/23/2024	43.92 19.99		064270 064270		63.91
0013 I-3319122685	PITNEY BOWES, INC. PITNEY BOWES, INC.	R	5/23/2024	212.46		064271		212.46

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040 I-1104394	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	R	5/28/2024	88.00		064280		88.00
0059 I-578 WTR PLANT	TONY PRICE TONY PRICE	R	5/28/2024	200.00		064281		200.00
4220 I-281927 SPLASHPAD	UNDERGROUND UTILITY SUPPL UNDERGROUND UTILITY SUPPL	R	5/28/2024	111.87		064282		111.87
0520 I-97222249	WEX ENTERPRISE WEX ENTERPRISE	R	5/28/2024	5,921.88		064283		5,921.88
9190 I-202405301306	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	5/30/2024	956.25		064293		956.25
195 I-4194154059	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	5/30/2024	235.32		064294		235.32
8700 I-39055020503946	COLONIAL LIFE COLONIAL LIFE	R	5/30/2024	220.29		064295		220.29
0080 I-202405301304 PD	CROWSTON'S SERVICE CENTER CROWSTON'S SERVICE CENTER	R	5/30/2024	368.56		064296		368.56
0110 I-797001596-24 WTP ACCT # 79054400	PVS DX INC. (DPC INDUSTRIES) PVS DX INC. (DPC INDUSTRIES)	R	5/30/2024	850.60		064297		850.60
0840 I-202405301305 ACCT # 967-782-223-1-3	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	5/30/2024	161.73		064298		161.73
1000 I-6096299	U. S. POSTMASTER U. S. POSTMASTER	R	5/30/2024	495.32		064299		495.32
3820 I-202405031259 MAINT DEPT	2 S FEED & RANCH SUPPLY 2 S FEED & RANCH SUPPLY	V	5/03/2024	42.00		641170		42.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3820	2 S FEED & RANCH SUPPLY							
M-CHECK	2 S FEED & RANCH SUPPLY VOIDED	V	5/03/2024			641170		42.00CR
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1150	7P CONSTRUCTION & TRANSPORT LL	V	5/03/2024	8,200.00		641171		8,200.00
	PARK & WWTP							
4200	7P CONSTRUCTION & TRANSPORT LL							
M-CHECK	7P CONSTRUCTION & TRANSPVOIDED	V	5/03/2024			641171		8,200.00CR
1760	CARSON BRADLEY BOLIN							
I-202405031257	CARSON BRADLEY BOLIN	V	5/03/2024	156.30		641172		156.30
	FIRE DEPT							
1760	CARSON BRADLEY BOLIN							
M-CHECK	CARSON BRADLEY BOLIN VOIDED	V	5/03/2024			641172		156.30CR
0147	CHARLES F. LUCAS							
I-1	CHARLES F. LUCAS	V	5/03/2024	1,000.00		641173		1,000.00
	HOME APPLICATION							
0147	CHARLES F. LUCAS							
M-CHECK	CHARLES F. LUCAS VOIDED	V	5/03/2024			641173		1,000.00CR
195	CINTAS CORPORATION #495							
I-4184766284	CINTAS CORPORATION #495	V	5/03/2024	273.60		641174		
	CUST # 16552586							
I-4191206838	CINTAS CORPORATION #495	V	5/03/2024	232.47		641174		506.07
	CUST # 16552586							
195	CINTAS CORPORATION #495							
M-CHECK	CINTAS CORPORATION #495 VOIDED	V	5/03/2024			641174		506.07CR
2770	CIVICPLUS - MUNICIPAL CODE COR							
I-292854	CIVICPLUS - MUNICIPAL CODE COR	V	5/03/2024	4,851.00		641175		4,851.00
	ACCT # 910320636							
2770	CIVICPLUS - MUNICIPAL CODE COR							
M-CHECK	CIVICPLUS - MUNICIPAL COVOIDED	V	5/03/2024			641175		4,851.00CR
2640	CODY BRADFORD							
I-202405031255	CODY BRADFORD	V	5/03/2024	10.10		641176		10.10
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2640	CODY BRADFORD	VOIDED	5/03/2024			641176		10.10CR
M-CHECK	CODY BRADFORD	V						
2660	DAVID AARON JANES	V	5/03/2024	124.00		641177		124.00
I-202405031253	DAVID AARON JANES							
	FIRE DEPT							
2660	DAVID AARON JANES	VOIDED	5/03/2024			641177		124.00CR
M-CHECK	DAVID AARON JANES	V						
0070	GEOTAB USA, INC	V	5/03/2024	153.00		641178		153.00
I-IN381526	GEOTAB USA, INC							
	ACCT # MTVE01							
0070	GEOTAB USA, INC	VOIDED	5/03/2024			641178		153.00CR
M-CHECK	GEOTAB USA, INC	V						
9970	JAYME HALEY	V	5/03/2024	157.00		641179		157.00
I-202405031251	JAYME HALEY							
	FIRE DEPT							
9970	JAYME HALEY	VOIDED	5/03/2024			641179		157.00CR
M-CHECK	JAYME HALEY	V						
7680	JOSHUA M. TUCKER	V	5/03/2024	588.20		641180		588.20
I-202405031248	JOSHUA M. TUCKER							
	FIRE DEPT							
7680	JOSHUA M. TUCKER	VOIDED	5/03/2024			641180		588.20CR
M-CHECK	JOSHUA M. TUCKER	V						
4190	KADEN PAUL LESTER	V	5/03/2024	171.30		641181		171.30
I-202405031254	KADEN PAUL LESTER							
	FIRE DEPT							
4190	KADEN PAUL LESTER	VOIDED	5/03/2024			641181		171.30CR
M-CHECK	KADEN PAUL LESTER	V						
0168	MITCHELL WELDING SUPPLY	V	5/03/2024	34.75		641182		34.75
I-00061156	MITCHELL WELDING SUPPLY							
	CUST # 08678							
0168	MITCHELL WELDING SUPPLY	VOIDED	5/03/2024			641182		34.75CR
M-CHECK	MITCHELL WELDING SUPPLY	V						

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0171	NATIONAL WHOLESALE SUPPLY BR28							
I-S4928974.001	NATIONAL WHOLESALE SUPPLY BR28	V	5/03/2024	204.48		641183		204.48
	CUST # 22777							
0171	NATIONAL WHOLESALE SUPPLY BR28							
M-CHECK	NATIONAL WHOLESALE SUPPLVOIDED	V	5/03/2024			641183		204.48CR
4960	PAYTIENT TECHNOLOGIES INC							
I-17960	PAYTIENT TECHNOLOGIES INC	V	5/03/2024	120.00		641184		120.00
	PEPM FEE							
4960	PAYTIENT TECHNOLOGIES INC							
M-CHECK	PAYTIENT TECHNOLOGIES INVOIDED	V	5/03/2024			641184		120.00CR
7740	REPUBLIC SERVICES #070							
I-0070-003461541	REPUBLIC SERVICES #070	V	5/03/2024	5,889.75		641185		5,889.75
	ACCT # 3-0070-0033995							
7740	REPUBLIC SERVICES #070							
M-CHECK	REPUBLIC SERVICES #070 VOIDED	V	5/03/2024			641185		5,889.75CR
2290	RICHARD BRIAN THOMAS							
I-202405031252	RICHARD BRIAN THOMAS	V	5/03/2024	483.40		641186		483.40
	FIRE DEPT							
2290	RICHARD BRIAN THOMAS							
M-CHECK	RICHARD BRIAN THOMAS VOIDED	V	5/03/2024			641186		483.40CR
0132	SEAN PERRY MEDDERS							
I-202405031260	SEAN PERRY MEDDERS	V	5/03/2024	16.50		641187		16.50
0132	SEAN PERRY MEDDERS							
M-CHECK	SEAN PERRY MEDDERS VOIDED	V	5/03/2024			641187		16.50CR
107	SHANE MARKER							
I-202405031250	SHANE MARKER	V	5/03/2024	80.50		641188		80.50
	FIRE DEPT							
107	SHANE MARKER							
M-CHECK	SHANE MARKER VOIDED	V	5/03/2024			641188		80.50CR
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0606026	SOUTHERN PETROLEUM LAB INC (AN	V	5/03/2024	2,379.00		641189		2,379.00
	WP							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB IVOIDED	V	5/03/2024			641189		2,379.00CR
0840	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	V	5/03/2024	50.44		641190		
	ACCT # 962-667-590-0-8							
	SOUTHWESTERN ELECTRIC POWER CO	V	5/03/2024	21.84		641190		
	ACCT # 964-109-166-0-3							
	SOUTHWESTERN ELECTRIC POWER CO	V	5/03/2024	11.85		641190		
	ACCT # 968-705-996-0-0							
	SOUTHWESTERN ELECTRIC POWER CO	V	5/03/2024	12.65		641190		96.78
	ACCT # 964-722-104-0-8							
0840	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POVOIDED	V	5/03/2024			641190		96.78CR
5490	TEXAS EXCAVATION SAFETY SYSTEM TEXAS EXCAVATION SAFETY SYSTEM	V	5/03/2024	39.10		641191		39.10
	APRIL 2024							
5490	TEXAS EXCAVATION SAFETY SYSTEM TEXAS EXCAVATION SAFETY VOIDED	V	5/03/2024			641191		39.10CR
9960	WESLEY SARGENT WESLEY SARGENT	V	5/03/2024	116.48		641192		116.48
	FIRE DEPT							
9960	WESLEY SARGENT WESLEY SARGENT	VOIDED V	5/03/2024			641192		116.48CR
0520	WEX ENTERPRISE WEX ENTERPRISE	V	5/03/2024	5,870.50		641193		5,870.50
	ACCT # 0496-00-935123-0							
0520	WEX ENTERPRISE WEX ENTERPRISE	VOIDED V	5/03/2024			641193		5,870.50CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	111	624,824.08	0.00	593,533.87
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:	24	VOID DEBITS 0.00		
		VOID CREDITS 31,290.21CR	31,290.21CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	135	593,533.87	0.00	593,533.87
BANK: 99 TOTALS:	135	593,533.87	0.00	593,533.87

7/05/2024 2:35 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 5/01/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5080	SAMANTHA DEAN I-202405061280 RENTAL REIMBURSEMENT INCENTIVE	R	5/06/2024	600.00		003993		600.00
7690	CITY OF MOUNT VERNON I-202405091295 SALARY, MHS PLANNING 1ST ROUND, UTILITIES, SUPPLIES, WEBSITE COMPUTER REPAIRS	R	5/09/2024	123,601.30		003994		123,601.30
35	MOUNT VERNON ISD I-202405091296 PRESTON UNDERWOOD \$1,000 DANIEL EDUARDO NUNEZ CRUZ \$1,000	R	5/09/2024	2,000.00		003995		2,000.00
5580	31 WEST PRODUCTIONS I-0289 EXPEDITION SPOLIGHT	R	5/30/2024	2,800.00		003996		2,800.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	129,001.30	0.00	129,001.30
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	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
TOTAL ERRORS:	0	0.00	0.00	0.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	129,001.30	0.00	129,001.30
BANK: EDC	TOTALS:		4	129,001.30	0.00	129,001.30

7/05/2024 2:35 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	5/02/2024	4,140.02		000133		4,140.02
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D	5/02/2024	7,757.26		000134		
0990	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	5/02/2024	1,814.18		000134		9,571.44
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D	5/16/2024	4,481.63		000135		4,481.63
0990	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	5/16/2024	7,927.78		000136		
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D	5/16/2024	1,854.04		000136		9,781.82
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D	5/30/2024	5,357.81		000137		5,357.81
4980	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	D	5/30/2024	9,104.28		000138		
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	D	5/30/2024	2,129.20		000138		11,233.48
5090	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	5/16/2024	270.83		064230		270.83
4980	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	R	5/16/2024	365.66		064231		365.66
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	5/16/2024	11.54		064232		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	5/30/2024	270.83		064290		270.83
4980	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	R	5/30/2024	313.36		064291		313.36
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	5/30/2024	11.54		064292		11.54
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	5/02/2024	270.83		641167		270.83
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	5/02/2024	256.74		641168		256.74

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 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 5/01/2024 THRU 5/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5090	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	5/02/2024	11.54		641169		11.54

** TOTALS **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	1,782.87	0.00	1,782.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	44,566.20	0.00	44,566.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
VOID DEBITS		0.00		
VOID CREDITS		0.00		
TOTAL ERRORS:	0	0.00	0.00	0.00

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	46,349.07	0.00	46,349.07
BANK: PY	TOTALS:		15	46,349.07	0.00	46,349.07
REPORT TOTALS:			154	768,884.24	0.00	768,884.24

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: 5/01/2024 THRU 5/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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