

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>127,467.64</u>	<u>2,538,632.95</u>	<u>0.00</u>	<u>( 2,538,632.95)</u>	<u>0.00</u>
TOTAL REVENUES	0	127,467.64	2,538,632.95	0.00	( 2,538,632.95)	0.00
<u>EXPENDITURE SUMMARY</u>						
100 Administration	0	78,694.84	1,068,683.60	0.00	( 1,068,683.60)	0.00
110 Maintenance	0	2,355.68	537,272.09	0.00	( 537,272.09)	0.00
120 Fire	0	31,303.67	305,876.56	0.00	( 305,876.56)	0.00
130 Police	0	69,601.72	914,036.21	0.00	( 914,036.21)	0.00
135 Court	0	6,065.80	70,526.70	0.00	( 70,526.70)	0.00
140 Sanitation	0	35,118.23	358,936.12	0.00	( 358,936.12)	0.00
150 Main Street	0	15,149.48	71,275.60	0.00	( 71,275.60)	0.00
180 Animal Control	0	7,694.81	93,948.32	0.00	( 93,948.32)	0.00
190 Parks & Recreation	0	7,716.96	62,188.48	0.00	( 62,188.48)	0.00
195 Code Enforcement	0	611.22	63,935.78	0.00	( 63,935.78)	0.00
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	0	254,312.41	3,546,679.46	0.00	( 3,546,679.46)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 126,844.77)	( 1,008,046.51)	0.00	1,008,046.51	0.00

CITY OF MOUNT VERNON  
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 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	0	548.95	848,149.26	0.00 ( 848,149.26)	0.00
4002	AD VAL. TAX, DELINQUENT	0	0.00	12,495.22	0.00 ( 12,495.22)	0.00
4002.001	DEL. TAX ATTORNEY	0	0.00	5,151.86	0.00 ( 5,151.86)	0.00
4003	AD VALOREM TAX PEN & INT.	0	0.00	11,126.75	0.00 ( 11,126.75)	0.00
4004	LEOSE-POLICE TRAINING	0	0.00	1,135.25	0.00 ( 1,135.25)	0.00
4006	TRASH REVENUE (WASTE CONT.)	0	43,394.91	537,633.30	0.00 ( 537,633.30)	0.00
4007	TRASH BAG SALES REVENUE	0	50.70	609.79	0.00 ( 609.79)	0.00
4008	SALES TAX GARBAGE & TRASH	0	2,958.62	34,280.66	0.00 ( 34,280.66)	0.00
4009	FRANCHISE TAXES	0	1,527.75	138,681.44	0.00 ( 138,681.44)	0.00
4010	SALES TAX COLLECTIONS	0	77,202.93	781,148.15	0.00 ( 781,148.15)	0.00
4011	COLLECTION AGENCY	0	30.00	115.76	0.00 ( 115.76)	0.00
4012	TEXAS SEATBELT	0	0.00	50.00	0.00 ( 50.00)	0.00
4013	COURT COSTS	0	3,889.25	3,395.00	0.00 ( 3,395.00)	0.00
4015	COURT FINES	0	5,393.45	39,770.08	0.00 ( 39,770.08)	0.00
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00 ( 0.00)	0.00
4016	ANIMAL FEES	0	240.00	2,367.00	0.00 ( 2,367.00)	0.00
4017	RETURNED CHECKS	0	0.00	129.49	0.00 ( 129.49)	0.00
4018	MISCELLANEOUS	0	0.00	368.50	0.00 ( 368.50)	0.00
4018.10	RENTAL INSPECTIONS	0	0.00	425.00	0.00 ( 425.00)	0.00
4018.20	FOOD INSPECTION PERMIT	0 ( 1,050.00)	( 3,785.00)	0.00	3,785.00	0.00
4019	BUILDING PERMITS	0 ( 1,255.75)	21,945.52	0.00 ( 21,945.52)	0.00	0.00
4019.A	ELECTRICAL PERMITS	0	40.00	2,486.10	0.00 ( 2,486.10)	0.00
4019.B	PLUMBING PERMIT	0	50.00	913.00	0.00 ( 913.00)	0.00
4019.C	MECHANICAL PERMITS	0	90.00	772.00	0.00 ( 772.00)	0.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00 ( 0.00)	0.00
4019.E	ALCOHOL PERMIT	0	0.00	450.00	0.00 ( 450.00)	0.00
4020	ZONING FEES	0	0.00	500.00	0.00 ( 500.00)	0.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00 ( 0.00)	0.00
4022	INTEREST EARNED	0	1,697.76	62,287.68	0.00 ( 62,287.68)	0.00
4023	PARK FEES	0	75.00	705.00	0.00 ( 705.00)	0.00
4024	PARK/PLAZA DONATIONS	0	0.00	75.00	0.00 ( 75.00)	0.00
4025	MIXED BEVERAGE TAXES	0	1,698.07	19,699.68	0.00 ( 19,699.68)	0.00
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	0	0.00	10,000.00	0.00 ( 10,000.00)	0.00
4029	MAIN STREET-HOT FUNDS	0 ( 10,000.00)	( 6,725.00)	0.00	6,725.00	0.00
4030	EVENTS	0	0.00 ( 50.00)	0.00	50.00	0.00
4031	FIRE CALL FEES	0	836.00	13,166.84	0.00 ( 13,166.84)	0.00
4032	PEDDLERS PERMIT	0	50.00	75.00	0.00 ( 75.00)	0.00
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00 ( 0.00)	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00 ( 0.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	0.00 ( 915.38)	0.00	915.38	0.00
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00 ( 0.00)	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
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TOTAL REVENUE	0	127,467.64	2,538,632.95	0.00 ( 2,538,632.95)		0.00

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 DEPARTMENT -M100 Administration  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	0	27,743.38	235,520.95	0.00 (	235,520.95)	0.00
5100.003 BLDG. REPAIR CITY HALL	0	5,709.34	80,679.65	0.00 (	80,679.65)	0.00
5100.004 FREIGHT/POSTAGE	0 (	0.64)	971.03	0.00 (	971.03)	0.00
5100.005 CAR ALLOWANCE	0	646.14	8,076.75	0.00 (	8,076.75)	0.00
5100.006 CONTRACTS JANITOR	0	555.00	4,960.00	0.00 (	4,960.00)	0.00
5100.007 DUES & SUBSCRIPTIONS	0	0.00	5,312.08	0.00 (	5,312.08)	0.00
5100.008 ELECTION EXPENSE	0	0.00	200.55	0.00 (	200.55)	0.00
5100.009 SPECIAL PROJECTS	0 (	792.30)	92,046.45	0.00 (	92,046.45)	0.00
5100.010 CITY ATTORNEY	0	2,250.00	29,880.55	0.00 (	29,880.55)	0.00
5100.011 OFFICE EQUIPMENT REPAIR	0	1,072.45	11,342.66	0.00 (	11,342.66)	0.00
5100.012 AUDIT/LEGAL	0	1,000.00	29,963.26	0.00 (	29,963.26)	0.00
5100.013 OFFICE EQUIP. AGREEMENT	0	1,320.15	28,834.28	0.00 (	28,834.28)	0.00
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	0	74.00	3,946.31	0.00 (	3,946.31)	0.00
5100.019 CHAPTER 380 INCENTIVES	0	17,420.00	17,420.00	0.00 (	17,420.00)	0.00
5100.020 ENGINEERING FEES	0	0.00	15,398.82	0.00 (	15,398.82)	0.00
5100.021 CAPITAL EXPENSE	0	0.00	321,031.50	0.00 (	321,031.50)	0.00
5100.022 INTERNET	0	329.90	3,574.77	0.00 (	3,574.77)	0.00
5100.023 WEBSITE	0	919.33	11,954.66	0.00 (	11,954.66)	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	501.51	0.00 (	501.51)	0.00
5100.026 LIBRARY SERVICES	0	1,541.67	24,026.37	0.00 (	24,026.37)	0.00
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)	0	1,198.27	5,627.54	0.00 (	5,627.54)	0.00
5100.033 MEDICARE	0	280.24	3,226.42	0.00 (	3,226.42)	0.00
5100.034 TML HEALTH INSURANCE	0	7,022.25	35,000.36	0.00 (	35,000.36)	0.00
5100.035 RETIREMENT (TMRS)	0	3,739.74	22,055.20	0.00 (	22,055.20)	0.00
5100.037 TELEPHONE	0	251.10	4,111.77	0.00 (	4,111.77)	0.00
5100.038 UTILITIES	0	536.32	7,674.53	0.00 (	7,674.53)	0.00
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	0	315.00	4,758.03	0.00 (	4,758.03)	0.00
5100.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5100.044 SUPPLIES	0	283.34	3,335.25	0.00 (	3,335.25)	0.00
5100.045 PROPERTY/LIABILITY INS.	0	0.00	6,343.29	0.00 (	6,343.29)	0.00
5100.046 TAX APPRAISAL	0	5,280.16	29,415.16	0.00 (	29,415.16)	0.00
5100.047 TAX COLLECTION	0	0.00	10,501.90	0.00 (	10,501.90)	0.00
5100.048 TAX ATTORNEY	0	0.00	6,699.20	0.00 (	6,699.20)	0.00
5100.049 WORKERS COMP. INS.	0	0.00	1,192.80	0.00 (	1,192.80)	0.00
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	0	0.00	3,100.00	0.00 (	3,100.00)	0.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 100 Administration</b>	<b>0</b>	<b>78,694.84</b>	<b>1,068,683.60</b>	<b>0.00 (</b>	<b>1,068,683.60)</b>	<b>0.00</b>

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

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	6,831.42	120,280.32	0.00 (	120,280.32)	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	0	0.00	2,849.37	0.00 (	2,849.37)	0.00
5110.004 FREIGHT/POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5110.005 AGGREGATE MATERIALS	0	0.00	21,451.69	0.00 (	21,451.69)	0.00
5110.006 STREET IMPROVEMENTS	0	0.00	2,040.00	0.00 (	2,040.00)	0.00
5110.007 EQUIPMENT RENTAL	0	0.00	12,037.41	0.00 (	12,037.41)	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5110.009 STREET SIGNS	0	0.00	91.46	0.00 (	91.46)	0.00
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	0 (	11,246.84)	14,574.27	0.00 (	14,574.27)	0.00
5110.014 DRUG TEST/INOCULATION	0	0.00	190.00	0.00 (	190.00)	0.00
5110.015 AUDIT	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	57,422.76	0.00 (	57,422.76)	0.00
5110.017 EQUIPMENT& REPAIRS	0	2,631.49	30,912.93	0.00 (	30,912.93)	0.00
5110.018 TECHNOLOGY/COMPUTER	0	0.00	1,837.50	0.00 (	1,837.50)	0.00
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	0.00	68,235.51	0.00 (	68,235.51)	0.00
5110.022 HAND TOOLS	0 (	3,509.28)	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	0	416.67	25,651.54	0.00 (	25,651.54)	0.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	636.73	0.00 (	636.73)	0.00
5110.032 SOCIAL SECURITY (FICA)	0	223.96	7,530.73	0.00 (	7,530.73)	0.00
5110.033 MEDICARE	0	52.38	1,761.28	0.00 (	1,761.28)	0.00
5110.034 TML HEALTH INSU	0	3,277.59	27,503.91	0.00 (	27,503.91)	0.00
5110.035 RETIREMENT (TMRS)	0	1,113.34	12,847.14	0.00 (	12,847.14)	0.00
5110.036 FUEL (GAS & OIL)	0	685.84	14,325.68	0.00 (	14,325.68)	0.00
5110.037 TELEPHONE	0	492.83	3,397.65	0.00 (	3,397.65)	0.00
5110.038 UTILITIES	0	3,018.48	37,560.48	0.00 (	37,560.48)	0.00
5110.039 OVERTIME	0	196.42	2,402.15	0.00 (	2,402.15)	0.00
5110.040 LEASE VEHICLES	0	0.00	28,406.66	0.00 (	28,406.66)	0.00
5110.042 SCHOOL/TRAINING	0	950.00	950.00	0.00 (	950.00)	0.00
5110.043 UNIFORMS	0	403.95	7,694.79	0.00 (	7,694.79)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	0 (	3,182.57)	15,863.54	0.00 (	15,863.54)	0.00
5110.045 PROPERTY/LIABILITY INS	0	0.00	10,958.97	0.00 (	10,958.97)	0.00
5110.049 WORKERS COMP. INS.	0	0.00	5,151.64	0.00 (	5,151.64)	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	1,700.00	0.00 (	1,700.00)	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>0</b>	<b>2,355.68</b>	<b>537,272.09</b>	<b>0.00 (</b>	<b>537,272.09)</b>	<b>0.00</b>

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

01 -GENERAL FUND  
 DEPARTMENT -M120 Fire  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	0	13,371.88	92,024.44	0.00 (	92,024.44)	0.00
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	0	0.00	5,542.24	0.00 (	5,542.24)	0.00
5120.004 FREIGHT/POSTAGE	0	0.00	98.64	0.00 (	98.64)	0.00
5120.005 RETIREMENT, FIREMEN	0	0.00	7,344.00	0.00 (	7,344.00)	0.00
5120.007 DUES & SUBSCRIPTIONS	0	0.00	1,403.98	0.00 (	1,403.98)	0.00
5120.008 CONTRACTS, FIREMEN	0	4,806.00	22,744.98	0.00 (	22,744.98)	0.00
5120.009 SPECIAL PROJECTS	0	224.39	3,314.78	0.00 (	3,314.78)	0.00
5120.010 EQUIPMENT	0	4,633.00	9,182.95	0.00 (	9,182.95)	0.00
5120.011 NEW FIRE TRUCK	0	0.00	0.00	0.00	0.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	504.61	0.00 (	504.61)	0.00
5120.013 EQUIPMENT REPAIR	0	907.25	23,315.85	0.00 (	23,315.85)	0.00
5120.014 COMPUTER/TECH/SOFTWARE	0	986.80	4,088.91	0.00 (	4,088.91)	0.00
5120.015 AUDIT	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5120.016 EQUIPMENT TESTING	0	0.00	7,190.50	0.00 (	7,190.50)	0.00
5120.021 CAPITAL OUTLAY	0	0.00	17,485.00	0.00 (	17,485.00)	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	0	416.67	5,000.04	0.00 (	5,000.04)	0.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	382.37	0.00 (	382.37)	0.00
5120.032 SOCIAL SECURITY (FICA)	0	451.84	5,261.08	0.00 (	5,261.08)	0.00
5120.033 MEDICARE	0	105.67	1,230.25	0.00 (	1,230.25)	0.00
5120.034 TML HEALTH INSURANCE	0	46.59	7,674.26	0.00 (	7,674.26)	0.00
5120.035 RETIREMENT (TMRS)	0	884.94	6,409.82	0.00 (	6,409.82)	0.00
5120.036 FUEL (GAS & OIL)	0	987.53	10,508.22	0.00 (	10,508.22)	0.00
5120.037 TELEPHONE	0	397.95	3,873.42	0.00 (	3,873.42)	0.00
5120.038 UTILITIES	0	90.33	6,726.43	0.00 (	6,726.43)	0.00
5120.039 OVERTIME	0	788.71	788.71	0.00 (	788.71)	0.00
5120.040 LEASE VEHICLE	0	0.00	16,341.59	0.00 (	16,341.59)	0.00
5120.042 SCHOOL/TRAINING	0	0.00	258.13	0.00 (	258.13)	0.00
5120.043 UNIFORMS & GEAR	0	2,087.71	33,377.88	0.00 (	33,377.88)	0.00
5120.044 SUPPLIES	0	116.41	5,699.43	0.00 (	5,699.43)	0.00
5120.045 PROPERTY/LIABILITY INS.	0	0.00	4,514.93	0.00 (	4,514.93)	0.00
5120.049 WORKERS COMP. INS.	0	0.00	1,789.12	0.00 (	1,789.12)	0.00
5120.053 LONGEVITY	0	0.00	800.00	0.00 (	800.00)	0.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>0</b>	<b>31,303.67</b>	<b>305,876.56</b>	<b>0.00 (</b>	<b>305,876.56)</b>	<b>0.00</b>

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

01 -GENERAL FUND  
 DEPARTMENT -M135 Court  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	0	2,880.00	39,904.26	0.00 (	39,904.26)	0.00
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	0	0.00	599.36	0.00 (	599.36)	0.00
5135.004 POSTAGE	0	0.00	179.86	0.00 (	179.86)	0.00
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	0	0.00 (	2.00)	0.00	2.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	0	300.00	3,300.00	0.00 (	3,300.00)	0.00
5135.015 AUDIT	0	0.00	550.00	0.00 (	550.00)	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	117.00	0.00 (	117.00)	0.00
5135.029 COMPUTER MAINTENANCE/TECH	0	54.46	4,007.69	0.00 (	4,007.69)	0.00
5135.032 SOCIAL SECURITY (FICA)	0	89.28	2,477.14	0.00 (	2,477.14)	0.00
5135.033 MEDICARE	0	20.88	579.24	0.00 (	579.24)	0.00
5135.034 TML HEALTH INSU.	0	2,365.52	12,295.55	0.00 (	12,295.55)	0.00
5135.035 RETIREMENT (TMRS)	0	325.16	4,285.75	0.00 (	4,285.75)	0.00
5135.037 TELEPHONE	0	30.50	475.18	0.00 (	475.18)	0.00
5135.042 SCHOOL/TRAINING	0	0.00	461.12	0.00 (	461.12)	0.00
5135.044 SUPPLIES	0	0.00	396.55	0.00 (	396.55)	0.00
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	900.00	0.00 (	900.00)	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 135 Court</b>	<b>0</b>	<b>6,065.80</b>	<b>70,526.70</b>	<b>0.00 (</b>	<b>70,526.70)</b>	<b>0.00</b>







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

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	3,200.00	30,427.70	0.00 (	30,427.70)	0.00
5180.003 BUILDING REPAIR	0	1.69	1.69	0.00 (	1.69)	0.00
5180.007 COMPUTER/TECH	0	0.00	1,669.90	0.00 (	1,669.90)	0.00
5180.009 SPECIAL PROJECTS	0	1.00	3,841.60	0.00 (	3,841.60)	0.00
5180.010 EQUIPMENT FUND	0	0.00	145.03	0.00 (	145.03)	0.00
5180.015 ANIMAL DISPOSAL	0	0.00	187.10	0.00 (	187.10)	0.00
5180.016 VET SERVICES	0	443.13	1,562.33	0.00 (	1,562.33)	0.00
5180.017 EQUIPMENT & REPAIRS	0	17.00	1,006.77	0.00 (	1,006.77)	0.00
5180.018 ANIMAL IMPOUNDMENT	0	0.00	307.11	0.00 (	307.11)	0.00
5180.019 AUDIT	0	0.00	550.00	0.00 (	550.00)	0.00
5180.020 VEHICLE REPAIRS	0	0.00	102.00	0.00 (	102.00)	0.00
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	0	416.67	5,000.04	0.00 (	5,000.04)	0.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	117.00	0.00 (	117.00)	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	89.90	2,079.02	0.00 (	2,079.02)	0.00
5180.033 MEDICARE EXPENSE	0	21.03	486.27	0.00 (	486.27)	0.00
5180.034 TML HEALTH INSU.	0	2,365.52	8,222.03	0.00 (	8,222.03)	0.00
5180.035 RETIREMENT (TMRS)	0	398.54	3,417.02	0.00 (	3,417.02)	0.00
5180.036 FUEL (GAS & OIL)	0	224.40	2,180.02	0.00 (	2,180.02)	0.00
5180.037 TELEPHONE	0	70.22	628.90	0.00 (	628.90)	0.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	436.41	0.00 (	436.41)	0.00
5180.039 OVERTIME	0	90.00	4,944.92	0.00 (	4,944.92)	0.00
5180.040 LEASE VEHICLES	0	0.00	11,628.22	0.00 (	11,628.22)	0.00
5180.041 UTILITIES	0	55.91	938.44	0.00 (	938.44)	0.00
5180.042 TRAVEL/TRAINING/SCHOOLING	0	0.00	849.64	0.00 (	849.64)	0.00
5180.043 UNIFORMS	0	65.52	1,067.34	0.00 (	1,067.34)	0.00
5180.044 SUPPLIES	0	234.28	1,427.79	0.00 (	1,427.79)	0.00
5180.045 PROPERTY/LIABILITY INS.	0	0.00	7,444.04	0.00 (	7,444.04)	0.00
5180.049 WORKERS COMP. INS.	0	0.00	3,279.99	0.00 (	3,279.99)	0.00
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 180 Animal Control</b>	<b>0</b>	<b>7,694.81</b>	<b>93,948.32</b>	<b>0.00 (</b>	<b>93,948.32)</b>	<b>0.00</b>

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	0	3,621.35	32,966.17	0.00 (	32,966.17)	0.00
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	2,534.38	0.00 (	2,534.38)	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	0	2,030.00	5,260.00	0.00 (	5,260.00)	0.00
5190.012 CHEMICALS	0	0.00	4,684.00	0.00 (	4,684.00)	0.00
5190.013 EQUIPMENT REPAIR	0	217.99	554.37	0.00 (	554.37)	0.00
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	0	416.67	5,000.04	0.00 (	5,000.04)	0.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	0	0.00	23.99	0.00 (	23.99)	0.00
5190.037 TELEPHONE	0	37.99	341.91	0.00 (	341.91)	0.00
5190.038 UTILITIES	0	1,221.44	5,553.08	0.00 (	5,553.08)	0.00
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	0	171.52	930.96	0.00 (	930.96)	0.00
5190.045 PROPERTY/LIABILITY INS.	0	0.00	2,757.46	0.00 (	2,757.46)	0.00
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	0	0.00	894.24	0.00 (	894.24)	0.00
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	0	7,716.96	62,188.48	0.00 (	62,188.48)	0.00

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

01 -GENERAL FUND  
 DEPARTMENT -M195 Code Enforcement  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	34,934.78	0.00 (	34,934.78)	0.00
5195.004 FREIGHT/POSTAGE	0	0.00	207.04	0.00 (	207.04)	0.00
5195.007 DUES & SUBSCRIPTIONS	0	0.00	55.00	0.00 (	55.00)	0.00
5195.008 INSPECTION FEES	0	0.00	435.00	0.00 (	435.00)	0.00
5195.009 SPECIAL PROJECTS	0	54.46	141.82	0.00 (	141.82)	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.015 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	2,379.39	0.00 (	2,379.39)	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	17.00	204.00	0.00 (	204.00)	0.00
5195.018 AUDIT	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	0	416.67	5,000.04	0.00 (	5,000.04)	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	117.00	0.00 (	117.00)	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	2,150.37	0.00 (	2,150.37)	0.00
5195.033 MEDICARE	0	0.00	502.96	0.00 (	502.96)	0.00
5195.034 TML HEALTH INSURANCE	0	0.00	93.51	0.00 (	93.51)	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	4,100.42	0.00 (	4,100.42)	0.00
5195.036 FUEL (GAS & OIL)	0	123.09	1,300.58	0.00 (	1,300.58)	0.00
5195.037 TELEPHONE	0	0.00	508.72	0.00 (	508.72)	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	8,703.94	0.00 (	8,703.94)	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	0	0.00	90.00	0.00 (	90.00)	0.00
5195.043 UNIFORMS	0	0.00	707.54	0.00 (	707.54)	0.00
5195.044 SUPPLIES	0	0.00	303.67	0.00 (	303.67)	0.00
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	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
TOTAL 195 Code Enforcement	0	611.22	63,935.78	0.00 (	63,935.78)	0.00

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	254,312.41	3,546,679.46	0.00 (	3,546,679.46)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	126,844.77)	( 1,008,046.51)	0.00	1,008,046.51	0.00

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

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

02 -UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>158,431.53</u>	<u>1,799,168.71</u>	<u>0.00</u>	<u>( 1,799,168.71)</u>	<u>0.00</u>
TOTAL REVENUES	0	158,431.53	1,799,168.71	0.00	( 1,799,168.71)	0.00
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	8,665.07	64,331.99	0.00	( 64,331.99)	0.00
145 Utilities	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	0	0.00	( 12.22)	0.00	12.22	0.00
160 Water	0	( 208,831.51)	1,106,845.81	0.00	( 1,106,845.81)	0.00
170 Sewer	0	162,580.13	1,195,770.66	0.00	( 1,195,770.66)	0.00
505 Depreciation	<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	( 37,586.31)	2,366,936.24	0.00	( 2,366,936.24)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	196,017.84	( 567,767.53)	0.00	567,767.53	0.00

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

02 -UTILITY FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	0	65,992.79	705,333.11	0.00 (	705,333.11)	0.00
4002 SEWER REVENUE	0	60,701.38	667,590.90	0.00 (	667,590.90)	0.00
4003 PENALTIES	0	2,943.28	32,355.06	0.00 (	32,355.06)	0.00
4004 TAP FEES	0	1,925.00	23,734.77	0.00 (	23,734.77)	0.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	0	25.00	235.00	0.00 (	235.00)	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	0	0.00	9,290.00	0.00 (	9,290.00)	0.00
4009 RETURN CHECK FEE REVENUE	0	25.00	225.00	0.00 (	225.00)	0.00
4010 RECONNECT FEE REVENUE	0	1,380.00	9,280.00	0.00 (	9,280.00)	0.00
4011 MISC. WATER & SEWER REVENUE	0	0.00	742.00	0.00 (	742.00)	0.00
4012 BULK SEWER	0	0.00	2,040.00	0.00 (	2,040.00)	0.00
4015 STORMWATER REVENUE	0	4,476.00	53,829.00	0.00 (	53,829.00)	0.00
4016 2012 C.O-FNB-ASSESSMENT FEE	0	18,418.00	220,635.33	0.00 (	220,635.33)	0.00
4022 INTEREST EARNED REVENUE	0	1,890.97	65,696.97	0.00 (	65,696.97)	0.00
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	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	0	654.11	8,181.57	0.00 (	8,181.57)	0.00
4998 USE OF FUND BALANCE	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 IN SH-37	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>158,431.53</b>	<b>1,799,168.71</b>	<b>0.00 (</b>	<b>1,799,168.71)</b>	<b>0.00</b>





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

02 -UTILITY FUND  
 DEPARTMENT -M145 Utilities  
 DEPARTMENTAL EXPENDITURES

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

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

02 -UTILITY FUND  
DEPARTMENT -M150 Storm Water  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5150.002 STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
5150.041 BAD DEBT STORM WATER	0	0.00 (	12.22)	0.00	12.22	0.00
TOTAL 150 Storm Water	0	0.00 (	12.22)	0.00	12.22	0.00
	=====	=====	=====	=====	=====	=====

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

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	0	11,049.00	141,679.34	0.00 (	141,679.34)	0.00
5160.002 CERTIFICATE/LICENSE PAY	0	0.00	2,030.82	0.00 (	2,030.82)	0.00
5160.003 DUES & SUBSCRIPTIONS	0	0.00	231.00	0.00 (	231.00)	0.00
5160.004 FREIGHT/POSTAGE	0	732.20	4,116.79	0.00 (	4,116.79)	0.00
5160.005 PERMITS/ASSESS./LICENSE	0	0.00	6,879.00	0.00 (	6,879.00)	0.00
5160.006 LAB SUPPLIES & FEES	0	1,204.20	41,711.43	0.00 (	41,711.43)	0.00
5160.007 COMPUTER/TECH	0	0.00	6,549.15	0.00 (	6,549.15)	0.00
5160.008 CONTRACT - FCWD (RAW WATER)	0	7,583.33	90,999.96	0.00 (	90,999.96)	0.00
5160.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	0	0.00	24,320.70	0.00 (	24,320.70)	0.00
5160.011 SERVICE CONTRACT FEES	0	0.00	8,782.15	0.00 (	8,782.15)	0.00
5160.012 CHEMICALS - WATER PLANT	0	25,542.60	74,601.53	0.00 (	74,601.53)	0.00
5160.013 SLUDGE DISPOSAL	0	0.00	34,546.56	0.00 (	34,546.56)	0.00
5160.014 MAIN/EXPANSTON SUPPLIES	0 (	8,381.37)	30,867.05	0.00 (	30,867.05)	0.00
5160.015 INT. DUE ON DEPOSITS	0	16.22	3,524.37	0.00 (	3,524.37)	0.00
5160.016 FIRE HYDRANTS AND VALVES	0	0.00	430.62	0.00 (	430.62)	0.00
5160.017 REPAIR VEHICLE	0	54.44	2,089.03	0.00 (	2,089.03)	0.00
5160.018 SPECIAL PROJECTS	0	54.46	40,303.66	0.00 (	40,303.66)	0.00
5160.019 ENGINEER EXPENSE/ADM	0	8,388.75	100,025.04	0.00 (	100,025.04)	0.00
5160.020 SAFETY EQUIPMENT	0	2,155.42	11,672.12	0.00 (	11,672.12)	0.00
5160.021 CAPITAL EXPENSE	0	0.00	244,076.74	0.00 (	244,076.74)	0.00
5160.022 WATER METER/SUPPLIES	0 (	285,537.76)	44,835.18	0.00 (	44,835.18)	0.00
5160.023 AUDIT	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5160.024 TRANS TO EQUIP FUND	0	19,105.12	44,339.99	0.00 (	44,339.99)	0.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	353.49	0.00 (	353.49)	0.00
5160.026 METER READING DEVICE MAINT.	0	0.00	0.00	0.00	0.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	0	0.00	0.00	0.00	0.00	0.00
5160.028 DAM CLEANING	0	0.00	13,500.00	0.00 (	13,500.00)	0.00
5160.032 SOCIAL SECURITY (FICA)	0	428.76	9,284.75	0.00 (	9,284.75)	0.00
5160.033 MEDICARE	0	100.25	2,171.36	0.00 (	2,171.36)	0.00
5160.034 TML HEALTH INSU.	0	3,798.34	31,940.17	0.00 (	31,940.17)	0.00
5160.035 TMRS	0	306.60	13,072.33	0.00 (	13,072.33)	0.00
5160.036 GAS & OIL	0	171.52	1,841.05	0.00 (	1,841.05)	0.00
5160.037 TELEPHONE	0	191.16	2,758.45	0.00 (	2,758.45)	0.00
5160.038 UTILITIES	0	2,695.18	28,665.17	0.00 (	28,665.17)	0.00
5160.039 OVERTIME	0	254.22	8,823.30	0.00 (	8,823.30)	0.00
5160.040 LEASE VEHICLES	0	0.00	9,111.87	0.00 (	9,111.87)	0.00
5160.041 BAD DEBT EXPENSE	0	0.00 (	160.22)	0.00	160.22	0.00
5160.042 SCHOOL/TRAINING/TRAVEL	0	1,010.00	1,734.68	0.00 (	1,734.68)	0.00
5160.043 UNIFORMS	0	112.85	1,799.83	0.00 (	1,799.83)	0.00
5160.044 SUPPLIES-BUILDING/OFFICE	0	133.00	3,241.31	0.00 (	3,241.31)	0.00
5160.045 PROPERTY/LIABILITY INS.	0	0.00	12,130.61	0.00 (	12,130.61)	0.00
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	0	0.00	5,965.43	0.00 (	5,965.43)	0.00
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	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
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: SEPTEMBER 30TH, 2024

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	0	22,046.48	167,037.15	0.00 (	167,037.15)	0.00
5170.002 BUILDING MAINTENANCE	0	0.00	974.97	0.00 (	974.97)	0.00
5170.003 DUES & SUBSCRIPTIONS	0	0.00	70.00	0.00 (	70.00)	0.00
5170.004 FREIGHT/POSTAGE	0	732.20	4,143.06	0.00 (	4,143.06)	0.00
5170.005 PERMITS/ASSESS./LICENSE	0	0.00	2,467.74	0.00 (	2,467.74)	0.00
5170.006 LAB FEES	0	3,444.55	26,515.72	0.00 (	26,515.72)	0.00
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	0	13,701.75	47,822.51	0.00 (	47,822.51)	0.00
5170.011 LIFT STATION REPAIR/MAINT	0	0.00	36,309.77	0.00 (	36,309.77)	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	0	2,008.85	9,048.85	0.00 (	9,048.85)	0.00
5170.013 SLUDGE DISPOSAL SERVICE	0	0.00	45,301.31	0.00 (	45,301.31)	0.00
5170.014 SEWER COLLECT REPAIR/MAINT	0	76,055.20	114,525.46	0.00 (	114,525.46)	0.00
5170.015 COMPUTER/TECH	0	1,038.06	5,509.01	0.00 (	5,509.01)	0.00
5170.016 AERATORS/MAINTENANCE	0	8,282.33	29,820.54	0.00 (	29,820.54)	0.00
5170.017 REPAIR VEHICLES	0	87.23	439.03	0.00 (	439.03)	0.00
5170.018 SPECIAL PROJECTS	0 (	47,734.54)	128,740.88	0.00 (	128,740.88)	0.00
5170.019 ENGINEER EXPENSE	0	5,150.00	38,518.53	0.00 (	38,518.53)	0.00
5170.020 DRUG TEST/INOCULATION	0	619.58	4,520.66	0.00 (	4,520.66)	0.00
5170.021 CAPITAL EXPENSE	0	56,000.00	295,192.81	0.00 (	295,192.81)	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	0	0.00	25,745.72	0.00 (	25,745.72)	0.00
5170.023 AUDIT	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5170.024 TRANS TO EQUIP FUND	0	3,074.54	7,657.91	0.00 (	7,657.91)	0.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	243.00	0.00 (	243.00)	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	0	0.00	0.00	0.00	0.00	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	0	69.23	1,915.35	0.00 (	1,915.35)	0.00
5170.030 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5170.032 SOCIAL SECURITY (FICA)	0	935.98	11,315.94	0.00 (	11,315.94)	0.00
5170.033 MEDICARE	0	218.88	2,646.45	0.00 (	2,646.45)	0.00
5170.034 TML HEALTH INSU.	0	5,223.61	38,973.28	0.00 (	38,973.28)	0.00
5170.035 RETIREMENT (TMRS)	0	1,487.95	18,225.47	0.00 (	18,225.47)	0.00
5170.036 FUEL (GAS & OIL)	0	306.05	4,837.22	0.00 (	4,837.22)	0.00
5170.037 TELEPHONE	0	117.13	1,671.10	0.00 (	1,671.10)	0.00
5170.038 UTILITIES	0	4,668.28	56,001.52	0.00 (	56,001.52)	0.00
5170.039 OVERTIME	0	345.00	22,742.82	0.00 (	22,742.82)	0.00
5170.040 LEASE VEHICLES	0	0.00	7,821.47	0.00 (	7,821.47)	0.00
5170.041 BAD DEBTS (SEWER SERVICE)	0	0.00 (	173.89)	0.00	173.89	0.00
5170.042 SCHOOL/TRAINING/TRAVEL	0	475.00	2,890.37	0.00 (	2,890.37)	0.00
5170.043 UNIFORMS	0	143.00	1,804.21	0.00 (	1,804.21)	0.00
5170.044 BUILDING/OFFICE SUPPLIES	0	4,083.79	7,198.76	0.00 (	7,198.76)	0.00
5170.045 PROPERTY/LIABILITY INS.	0	0.00	12,130.61	0.00 (	12,130.61)	0.00
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	0	0.00	5,665.44	0.00 (	5,665.44)	0.00
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	0	0.00	2,900.00	0.00 (	2,900.00)	0.00
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: SEPTEMBER 30TH, 2024

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0 (	37,586.31)	2,366,936.24	0.00 (	2,366,936.24)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	196,017.84 (	567,767.53)	0.00	567,767.53	0.00

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



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

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

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

03 -1998 WWTP EXPANSION  
FINANCIAL SUMMARY

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



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

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

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

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

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

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>21,569.12</u>	<u>76,586.38</u>	<u>0.00</u>	<u>( 76,586.38)</u>	<u>0.00</u>
TOTAL REVENUES	0	21,569.12	76,586.38	0.00	( 76,586.38)	0.00
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>0</u>	<u>( 10,000.00)</u>	<u>18,989.62</u>	<u>0.00</u>	<u>( 18,989.62)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	( 10,000.00)	18,989.62	0.00	( 18,989.62)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	31,569.12	57,596.76	0.00	( 57,596.76)	0.00

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

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	0	21,569.12	76,586.38	0.00 (	76,586.38)	0.00
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	21,569.12	76,586.38	0.00 (	76,586.38)	0.00

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	0	0.00	0.00	0.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	0	0.00	5,000.00	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	0	0.00	20,000.00	0.00 (	20,000.00)	0.00
5400.006 SRS AUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	0.00	0.00	0.00	0.00
5400.011 BIKE TOUR	0	0.00	3,989.62	0.00 (	3,989.62)	0.00
5400.012 MAIN STREET	0 (	10,000.00)	( 10,000.00)	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	0 (	10,000.00)	18,989.62	0.00 (	18,989.62)	0.00
=====						
TOTAL EXPENDITURES	0 (	10,000.00)	18,989.62	0.00 (	18,989.62)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	31,569.12	57,596.76	0.00 (	57,596.76)	0.00

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

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

05 -EDC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>( 135,403.47)</u>	<u>314,208.21</u>	<u>0.00</u>	<u>( 314,208.21)</u>	<u>0.00</u>
TOTAL REVENUES	0	( 135,403.47)	314,208.21	0.00	( 314,208.21)	0.00
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>0</u>	<u>43,445.85</u>	<u>219,010.65</u>	<u>0.00</u>	<u>( 219,010.65)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	43,445.85	219,010.65	0.00	( 219,010.65)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 178,849.32)	95,197.56	0.00	( 95,197.56)	0.00



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

05 -EDC  
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	0	38,601.32	406,508.83	0.00 (	406,508.83)	0.00
4018	MISCELLANEOUS	0 (	176,442.19) (	176,442.19)	0.00	176,442.19	0.00
4022	INTEREST	0	2,437.40	84,141.57	0.00 (	84,141.57)	0.00
TOTAL REVENUE		0 (	135,403.47)	314,208.21	0.00 (	314,208.21)	0.00

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

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	0	0.00	70,000.00	0.00 (	70,000.00)	0.00
5300.002 COMPUTER	0	0.00	469.95	0.00 (	469.95)	0.00
5300.003 PROMOTIONAL/MARKETING	0	13,067.00	37,727.56	0.00 (	37,727.56)	0.00
5300.004 POSTAGE	0	0.64	0.64	0.00 (	0.64)	0.00
5300.005 AUDIT EXPENSE	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	0	0.00	2,000.00	0.00 (	2,000.00)	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	0	0.00	0.00	0.00	0.00	0.00
5300.011 WEBSITE	0	0.00	527.50	0.00 (	527.50)	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	0	0.00	0.00	0.00	0.00	0.00
5300.018 BUSINESS INCENTIVES	0	29,010.13	36,417.88	0.00 (	36,417.88)	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	0	800.00	6,812.50	0.00 (	6,812.50)	0.00
5300.020 JOB CREATION INCENTIVE	0	0.00	0.00	0.00	0.00	0.00
5300.021 EXISTING BUS. STRUCTURE	0	0.00	20,000.00	0.00 (	20,000.00)	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	0	0.00	10,000.00	0.00 (	10,000.00)	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	355.88	658.80	0.00 (	658.80)	0.00
5300.027 DUES	0	0.00	550.00	0.00 (	550.00)	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	0	0.00	8,200.00	0.00 (	8,200.00)	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)	0	0.00	12,508.00	0.00 (	12,508.00)	0.00
5300.033 MEDICARE	0	0.00	1,015.00	0.00 (	1,015.00)	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	9,100.00	0.00 (	9,100.00)	0.00
5300.037 TELEPHONE	0	92.56	360.45	0.00 (	360.45)	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	0	0.00	79.00	0.00 (	79.00)	0.00
5300.044 SUPPLIES	0	119.64	1,583.37	0.00 (	1,583.37)	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	0	43,445.85	219,010.65	0.00 (	219,010.65)	0.00
=====						
TOTAL EXPENDITURES	0	43,445.85	219,010.65	0.00 (	219,010.65)	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	178,849.32)	95,197.56	0.00 (	95,197.56)	0.00
=====						

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

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

07 -DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>1,126.70</u>	<u>226,418.45</u>	<u>0.00</u>	( <u>226,418.45</u> )	<u>0.00</u>
TOTAL REVENUES	0	1,126.70	226,418.45	0.00	( 226,418.45 )	0.00
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>0</u>	<u>0.00</u>	<u>187,523.31</u>	<u>0.00</u>	( <u>187,523.31</u> )	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	187,523.31	0.00	( 187,523.31 )	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,126.70	38,895.14	0.00	( 38,895.14 )	0.00

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

07 -DEBT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	0	0.00	191,868.37	0.00 (	191,868.37)	0.00
4002 DEL. TAX REV	0	0.00	1,787.45	0.00 (	1,787.45)	0.00
4002.001 I&S TAX ATT.	0 (	493.96) (	427.88)	0.00	427.88	0.00
4003 DEBT SERVICE P & I	0	0.00	1,455.85	0.00 (	1,455.85)	0.00
4022 INTEREST EARNED	0	1,620.66	31,734.66	0.00 (	31,734.66)	0.00
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,126.70</b>	<b>226,418.45</b>	<b>0.00 (</b>	<b>226,418.45)</b>	<b>0.00</b>

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

07 -DEBT FUND  
DEPARTMENT -M000 TRANSFERS  
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	0	0.00	24,334.50	0.00 (	24,334.50)	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	0	0.00	163,188.81	0.00 (	163,188.81)	0.00
TOTAL 700 DEBT FUND	0	0.00	187,523.31	0.00 (	187,523.31)	0.00
=====						
TOTAL EXPENDITURES	0	0.00	187,523.31	0.00 (	187,523.31)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,126.70	38,895.14	0.00 (	38,895.14)	0.00

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

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

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>26,666.88</u>	<u>0.00</u>	( <u>26,666.88</u> )	<u>0.00</u>
TOTAL REVENUES	0	0.00	26,666.88	0.00	( 26,666.88)	0.00
<u>EXPENDITURE SUMMARY</u>						
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	0	0.00	26,666.88	0.00	( 26,666.88)	0.00

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

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	0	0.00	0.00	0.00	0.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	0	0.00	26,666.88	0.00 (	26,666.88)	0.00
TOTAL REVENUE	0	0.00	26,666.88	0.00 (	26,666.88)	0.00



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

09 -EQUIPMENT FUND  
 DEPARTMENT -M900 EQUIPMENT  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	26,666.88	0.00 (	26,666.88)	0.00

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

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

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>21.07</u>	<u>244.72</u>	<u>0.00</u>	<u>( 244.72)</u>	<u>0.00</u>
TOTAL REVENUES	0	21.07	244.72	0.00	( 244.72)	0.00
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	21.07	244.72	0.00	( 244.72)	0.00

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

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	0	21.07	244.72	0.00 (	244.72)	0.00
4022 INT. EARNED	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	21.07	244.72	0.00 (	244.72)	0.00

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

10 -CHILD SAFETY  
 DEPARTMENT -MCHILD SAFETY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD SAFETY	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	21.07	244.72	0.00 (	244.72)	0.00

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

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

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS  
 DEPARTMENT -MFIXED ASSETS  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
=====						
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: SEPTEMBER 30TH, 2024

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>160.34</u>	<u>1,126.82</u>	<u>0.00</u>	( <u>1,126.82</u> )	<u>0.00</u>
TOTAL REVENUES	0	160.34	1,126.82	0.00	( 1,126.82)	0.00
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	160.34	1,126.82	0.00	( 1,126.82)	0.00



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

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	0	160.34	1,126.82	0.00 (	1,126.82)	0.00
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	160.34	1,126.82	0.00 (	1,126.82)	0.00

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

14 -TECHNOLOGY  
 DEPARTMENT -M014 TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 014 TECHNOLOGY	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	160.34	1,126.82	0.00 (	1,126.82)	0.00

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

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

15 -SECURITY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>196.43</u>	<u>580.67</u>	<u>0.00</u>	( <u>580.67</u> )	<u>0.00</u>
TOTAL REVENUES	0	196.43	580.67	0.00	( 580.67)	0.00
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	196.43	580.67	0.00	( 580.67)	0.00

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

15 -SECURITY  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	0	196.43	580.67	0.00 (	580.67)	0.00
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	196.43	580.67	0.00 (	580.67)	0.00

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

15 -SECURITY  
DEPARTMENT -M015 SECURITY  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL 015 SECURITY	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	196.43	580.67	0.00 (	580.67)	0.00

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

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

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	( 1,630.04)	63.01	0.00	( 63.01)	0.00
TOTAL REVENUES	0	( 1,630.04)	63.01	0.00	( 63.01)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 1,630.04)	63.01	0.00	( 63.01)	0.00

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

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020	ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022	ENDOWEMENT INTEREST	0 (	1,630.04)	63.01	0.00 (	63.01)	0.00
TOTAL REVENUE		0 (	1,630.04)	63.01	0.00 (	63.01)	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0 (	1,630.04)	63.01	0.00 (	63.01)	0.00

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

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

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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



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

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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

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

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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

22 -CONFISCATED FUNDS  
 FINANCIAL SUMMARY

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

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

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

23 -PARK PROJECT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>38.01</u>	<u>1,091.58</u>	<u>0.00</u>	( <u>1,091.58</u> )	<u>0.00</u>
TOTAL REVENUES	0	38.01	1,091.58	0.00	( 1,091.58)	0.00
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	<u>0</u>	<u>0.00</u>	<u>16,413.86</u>	<u>0.00</u>	( <u>16,413.86</u> )	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	16,413.86	0.00	( 16,413.86)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	38.01	( 15,322.28)	0.00	15,322.28	0.00

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

23 -PARK PROJECT  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	38.01	1,091.58	0.00 (	1,091.58)	0.00
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	38.01	1,091.58	0.00 (	1,091.58)	0.00

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

23 -PARK PROJECT  
 DEPARTMENT -MPARK PROJECT  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	16,413.86	0.00 (	16,413.86)	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	16,413.86	0.00 (	16,413.86)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	16,413.86	0.00 (	16,413.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	38.01 (	15,322.28)	0.00	15,322.28	0.00

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

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

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	( 268,000)	0.00	0.00	0.00	( 268,000.00)	0.00
TOTAL REVENUES	( 268,000)	0.00	0.00	0.00	( 268,000.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
HOME PROGRAM	268,000	0.00	0.00	0.00	268,000.00	0.00
TOTAL EXPENDITURES	268,000	0.00	0.00	0.00	268,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 536,000)	0.00	0.00	0.00	( 536,000.00)	0.00

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

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOME PROGRAM REVENUE	( 268,000)	0.00	0.00	0.00 (	268,000.00)	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		( 268,000)	0.00	0.00	0.00 (	268,000.00)	0.00



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

24 -HOME PROGRAM  
 DEPARTMENT -MHOME PROGRAM  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	268,000	0.00	0.00	0.00	268,000.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	268,000	0.00	0.00	0.00	268,000.00	0.00
=====						
TOTAL EXPENDITURES	268,000	0.00	0.00	0.00	268,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 536,000)	0.00	0.00	0.00	( 536,000.00)	0.00

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

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

25 -TXCDGB  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL REVENUES	350,000	0.00	0.00	0.00	350,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	<u>350,896</u>	<u>1,044.00</u>	<u>187,509.46</u>	<u>0.00</u>	<u>163,386.54</u>	<u>53.44</u>
TOTAL EXPENDITURES	350,896	1,044.00	187,509.46	0.00	163,386.54	53.44
REVENUE OVER/(UNDER) EXPENDITURES	( 896)	( 1,044.00)	( 187,509.46)	0.00	186,613.46	927.40

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

25 -TXCDGB  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDGB REVENUE	350,000	0.00	0.00	0.00	350,000.00	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	350,000	0.00	0.00	0.00	350,000.00	0.00

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

25 -TXCDBG  
 DEPARTMENT -MTXCDBG  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	42,808.78	0.00 (	42,808.78)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	72,675.73	0.00 (	72,675.73)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	35,496	1,044.00	5,907.21	0.00	29,588.79	16.64
5025.012 TXCDBG COMM DEVELOP CONSULT	37,000	0.00 (	106,894.33)	0.00	143,894.33	288.90-
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	278,400	0.00	173,012.07	0.00	105,387.93	62.15
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TXCDBG</b>	<b>350,896</b>	<b>1,044.00</b>	<b>187,509.46</b>	<b>0.00</b>	<b>163,386.54</b>	<b>53.44</b>
=====						
<b>TOTAL EXPENDITURES</b>	<b>350,896</b>	<b>1,044.00</b>	<b>187,509.46</b>	<b>0.00</b>	<b>163,386.54</b>	<b>53.44</b>
-----						
REVENUE OVER/(UNDER) EXPENDITURES	( 896) (	1,044.00) (	187,509.46)	0.00	186,613.46	927.40
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\*\*\* END OF REPORT \*\*\*

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

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

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

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

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

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

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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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: SEPTEMBER 30TH, 2024

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>200.44</u>	<u>1,376.32</u>	<u>0.00</u>	( <u>1,376.32</u> )	<u>0.00</u>
TOTAL REVENUES	0	200.44	1,376.32	0.00	( 1,376.32)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	200.44	1,376.32	0.00	( 1,376.32)	0.00



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

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	0	200.44	1,376.32	0.00 (	1,376.32)	0.00
TOTAL REVENUE	0	200.44	1,376.32	0.00 (	1,376.32)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	200.44	1,376.32	0.00 (	1,376.32)	0.00

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

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

28 -LOCAL MUNICIPAL JURY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>4.02</u>	<u>27.52</u>	<u>0.00</u>	( <u>27.52</u> )	<u>0.00</u>
TOTAL REVENUES	0	4.02	27.52	0.00	( 27.52)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4.02	27.52	0.00	( 27.52)	0.00

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

28 -LOCAL MUNICIPAL JURY FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	0	4.02	27.52	0.00 (	27.52)	0.00
TOTAL REVENUE	0	4.02	27.52	0.00 (	27.52)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	4.02	27.52	0.00 (	27.52)	0.00

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

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

29 -OPIOID ABATEMENT FUND  
 FINANCIAL SUMMARY

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

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

29 -OPIOID ABATEMENT FUND  
FINANCIAL SUMMARY

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

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

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

99 - POOLED CASH  
FINANCIAL SUMMARY

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

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