

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE      | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|------------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                        |                 |
| ALL REVENUE                       | <u>0</u>          | <u>196,273.63</u> | <u>2,411,165.31</u>    | <u>0.00</u>         | <u>( 2,411,165.31)</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 0                 | 196,273.63        | 2,411,165.31           | 0.00                | ( 2,411,165.31)        | 0.00            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                        |                 |
| 100 Administration                | 0                 | 63,020.62         | 989,988.76             | 0.00                | ( 989,988.76)          | 0.00            |
| 110 Maintenance                   | 0                 | 30,504.35         | 534,916.41             | 0.00                | ( 534,916.41)          | 0.00            |
| 120 Fire                          | 0                 | 37,185.49         | 274,572.89             | 0.00                | ( 274,572.89)          | 0.00            |
| 130 Police                        | 0                 | 94,408.70         | 844,434.49             | 0.00                | ( 844,434.49)          | 0.00            |
| 135 Court                         | 0                 | 4,341.53          | 64,460.90              | 0.00                | ( 64,460.90)           | 0.00            |
| 140 Sanitation                    | 0                 | 2,879.22          | 323,817.89             | 0.00                | ( 323,817.89)          | 0.00            |
| 150 Main Street                   | 0                 | 7,364.41          | 56,126.12              | 0.00                | ( 56,126.12)           | 0.00            |
| 180 Animal Control                | 0                 | 10,025.81         | 86,253.51              | 0.00                | ( 86,253.51)           | 0.00            |
| 190 Parks & Recreation            | 0                 | 6,623.34          | 54,471.52              | 0.00                | ( 54,471.52)           | 0.00            |
| 195 Code Enforcement              | 0                 | 4,936.49          | 63,324.56              | 0.00                | ( 63,324.56)           | 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                 | 261,289.96        | 3,292,367.05           | 0.00                | ( 3,292,367.05)        | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | ( 65,016.33)      | ( 881,201.74)          | 0.00                | 881,201.74             | 0.00            |

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

| REVENUES                         | CURRENT BUDGET | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE       | % YTD BUDGET |
|----------------------------------|----------------|-------------------|---------------------|------------------|----------------------|--------------|
| 4001 CURRENT AD VALOREM TAX      | 0              | 10,483.89         | 847,600.31          | 0.00 (           | 847,600.31)          | 0.00         |
| 4002 AD VAL. TAX, DELINQUENT     | 0              | 2,528.64          | 12,495.22           | 0.00 (           | 12,495.22)           | 0.00         |
| 4002.001 DEL. TAX ATTORNEY       | 0              | 2,183.81          | 5,151.86            | 0.00 (           | 5,151.86)            | 0.00         |
| 4003 AD VALOREM TAX PEN & INT.   | 0              | 2,329.91          | 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              | 86,181.74         | 494,238.39          | 0.00 (           | 494,238.39)          | 0.00         |
| 4007 TRASH BAG SALES REVENUE     | 0              | 25.35             | 559.09              | 0.00 (           | 559.09)              | 0.00         |
| 4008 SALES TAX GARBAGE & TRASH   | 0              | 5,838.87          | 31,322.04           | 0.00 (           | 31,322.04)           | 0.00         |
| 4009 FRANCHISE TAXES             | 0              | 6,443.23          | 137,153.69          | 0.00 (           | 137,153.69)          | 0.00         |
| 4010 SALES TAX COLLECTIONS       | 0              | 72,033.80         | 703,945.22          | 0.00 (           | 703,945.22)          | 0.00         |
| 4011 COLLECTION AGENCY           | 0 (            | 8.50)             | 85.76               | 0.00 (           | 85.76)               | 0.00         |
| 4012 TEXAS SEATBELT              | 0 (            | 12.50)            | 50.00               | 0.00 (           | 50.00)               | 0.00         |
| 4013 COURT COSTS                 | 0              | 1,464.07 (        | 494.25)             | 0.00             | 494.25               | 0.00         |
| 4015 COURT FINES                 | 0              | 2,279.19          | 34,376.63           | 0.00 (           | 34,376.63)           | 0.00         |
| 4015.A YOUTH DIVERSION FEE       | 0              | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00         |
| 4016 ANIMAL FEES                 | 0              | 422.00            | 2,127.00            | 0.00 (           | 2,127.00)            | 0.00         |
| 4017 RETURNED CHECKS             | 0              | 0.00              | 129.49              | 0.00 (           | 129.49)              | 0.00         |
| 4018 MISCELLANEOUS               | 0              | 100.00            | 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 (            | 500.00)           | 2,735.00)           | 0.00             | 2,735.00             | 0.00         |
| 4019 BUILDING PERMITS            | 0              | 335.60            | 23,201.27           | 0.00 (           | 23,201.27)           | 0.00         |
| 4019.A ELECTRICAL PERMITS        | 0              | 200.00            | 2,446.10            | 0.00 (           | 2,446.10)            | 0.00         |
| 4019.B PLUMBING PERMIT           | 0              | 80.00             | 863.00              | 0.00 (           | 863.00)              | 0.00         |
| 4019.C MECHANICAL PERMITS        | 0              | 40.00             | 682.00              | 0.00 (           | 682.00)              | 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              | 2,248.32          | 60,589.92           | 0.00 (           | 60,589.92)           | 0.00         |
| 4023 PARK FEES                   | 0              | 0.00              | 630.00              | 0.00 (           | 630.00)              | 0.00         |
| 4024 PARK/PLAZA DONATIONS        | 0              | 75.00             | 75.00               | 0.00 (           | 75.00)               | 0.00         |
| 4025 MIXED BEVERAGE TAXES        | 0              | 1,108.21          | 18,001.61           | 0.00 (           | 18,001.61)           | 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              | 75.00             | 3,275.00            | 0.00 (           | 3,275.00)            | 0.00         |
| 4030 EVENTS                      | 0              | 0.00 (            | 50.00)              | 0.00             | 50.00                | 0.00         |
| 4031 FIRE CALL FEES              | 0              | 318.00            | 12,330.84           | 0.00 (           | 12,330.84)           | 0.00         |
| 4032 PEDDLERS PERMIT             | 0              | 0.00              | 25.00               | 0.00 (           | 25.00)               | 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         |
| <b>TOTAL REVENUE</b>             | <b>0</b>       | <b>196,273.63</b> | <b>2,411,165.31</b> | <b>0.00 (</b>    | <b>2,411,165.31)</b> | <b>0.00</b>  |

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

---

| REVENUES | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

---

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

01 -GENERAL FUND  
 DEPARTMENT -M100 Administration  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE     | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5100.001 WAGES                          | 0              | 32,702.74        | 207,777.57          | 0.00 (           | 207,777.57)        | 0.00         |
| 5100.003 BLDG. REPAIR CITY HALL         | 0              | 261.20           | 74,970.31           | 0.00 (           | 74,970.31)         | 0.00         |
| 5100.004 FREIGHT/POSTAGE                | 0              | 0.00             | 971.67              | 0.00 (           | 971.67)            | 0.00         |
| 5100.005 CAR ALLOWANCE                  | 0              | 646.14           | 7,430.61            | 0.00 (           | 7,430.61)          | 0.00         |
| 5100.006 CONTRACTS JANITOR              | 0              | 370.00           | 4,405.00            | 0.00 (           | 4,405.00)          | 0.00         |
| 5100.007 DUES & SUBSCRIPTIONS           | 0              | 200.37           | 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              | 222.81           | 92,838.75           | 0.00 (           | 92,838.75)         | 0.00         |
| 5100.010 CITY ATTORNEY                  | 0              | 1,000.00         | 27,630.55           | 0.00 (           | 27,630.55)         | 0.00         |
| 5100.011 OFFICE EQUIPMENT REPAIR        | 0              | 110.00           | 10,270.21           | 0.00 (           | 10,270.21)         | 0.00         |
| 5100.012 AUDIT/LEGAL                    | 0              | 2,000.00         | 28,963.26           | 0.00 (           | 28,963.26)         | 0.00         |
| 5100.013 OFFICE EQUIP. AGREEMENT        | 0              | 46.12            | 27,514.13           | 0.00 (           | 27,514.13)         | 0.00         |
| 5100.014 COUNCIL FEES                   | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 0.00         |
| 5100.015 ADVERTISING & NOTICES          | 0              | 160.31           | 3,872.31            | 0.00 (           | 3,872.31)          | 0.00         |
| 5100.019 CHAPTER 380 INCENTIVES         | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 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              | 445.41           | 3,244.87            | 0.00 (           | 3,244.87)          | 0.00         |
| 5100.023 WEBSITE                        | 0              | 6,693.33         | 11,035.33           | 0.00 (           | 11,035.33)         | 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         | 22,484.70           | 0.00 (           | 22,484.70)         | 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              | 1,707.44         | 4,429.27            | 0.00 (           | 4,429.27)          | 0.00         |
| 5100.033 MEDICARE                       | 0              | 399.31           | 2,946.18            | 0.00 (           | 2,946.18)          | 0.00         |
| 5100.034 TML HEALTH INSURANCE           | 0              | 75.00            | 27,978.11           | 0.00 (           | 27,978.11)         | 0.00         |
| 5100.035 RETIREMENT (TMRS)              | 0              | 3,213.90         | 18,315.46           | 0.00 (           | 18,315.46)         | 0.00         |
| 5100.037 TELEPHONE                      | 0              | 265.45           | 3,860.67            | 0.00 (           | 3,860.67)          | 0.00         |
| 5100.038 UTILITIES                      | 0              | 815.04           | 7,138.21            | 0.00 (           | 7,138.21)          | 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              | 510.85           | 4,443.03            | 0.00 (           | 4,443.03)          | 0.00         |
| 5100.043 UNIFORMS                       | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 0.00         |
| 5100.044 SUPPLIES                       | 0              | 247.87           | 3,051.91            | 0.00 (           | 3,051.91)          | 0.00         |
| 5100.045 PROPERTY/LIABILITY INS.        | 0              | 4,000.00         | 6,343.29            | 0.00 (           | 6,343.29)          | 0.00         |
| 5100.046 TAX APPRAISAL                  | 0              | 2,413.50         | 24,135.00           | 0.00 (           | 24,135.00)         | 0.00         |
| 5100.047 TAX COLLECTION                 | 0              | 212.33           | 10,501.90           | 0.00 (           | 10,501.90)         | 0.00         |
| 5100.048 TAX ATTORNEY                   | 0              | 2,759.83         | 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>63,020.62</b> | <b>989,988.76</b>   | <b>0.00 (</b>    | <b>989,988.76)</b> | <b>0.00</b>  |

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

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

| REVENUES                              | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE     | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5110.001 WAGES                        | 0              | 6,831.40         | 113,448.90          | 0.00 (           | 113,448.90)        | 0.00         |
| 5110.002 CERTIFICATION PAY            | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 0.00         |
| 5110.003 BUILDING MAINTENANCE         | 0              | 104.37           | 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              | 4,495.11         | 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              | 621.41           | 25,821.11           | 0.00 (           | 25,821.11)         | 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              | 1,021.50         | 28,281.44           | 0.00 (           | 28,281.44)         | 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              | 0.00             | 3,515.26            | 0.00 (           | 3,515.26)          | 0.00         |
| 5110.023 SAFETY EQUIPMENT             | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 0.00         |
| 5110.024 TRANS TO EQUIP FUND          | 0              | 416.67           | 25,234.87           | 0.00 (           | 25,234.87)         | 0.00         |
| 5110.025 UNEMPLOYMENT EXPENSE (TEC)   | 0              | 0.00             | 636.73              | 0.00 (           | 636.73)            | 0.00         |
| 5110.032 SOCIAL SECURITY (FICA)       | 0              | 428.16           | 7,306.77            | 0.00 (           | 7,306.77)          | 0.00         |
| 5110.033 MEDICARE                     | 0              | 100.14           | 1,708.90            | 0.00 (           | 1,708.90)          | 0.00         |
| 5110.034 TML HEALTH INSU              | 0              | 60.00            | 24,226.32           | 0.00 (           | 24,226.32)         | 0.00         |
| 5110.035 RETIREMENT (TMRS)            | 0              | 1,058.30         | 11,733.80           | 0.00 (           | 11,733.80)         | 0.00         |
| 5110.036 FUEL (GAS & OIL)             | 0              | 214.08           | 13,639.84           | 0.00 (           | 13,639.84)         | 0.00         |
| 5110.037 TELEPHONE                    | 0              | 388.51           | 2,904.82            | 0.00 (           | 2,904.82)          | 0.00         |
| 5110.038 UTILITIES                    | 0              | 2,999.67         | 34,542.00           | 0.00 (           | 34,542.00)         | 0.00         |
| 5110.039 OVERTIME                     | 0              | 74.43            | 2,205.73            | 0.00 (           | 2,205.73)          | 0.00         |
| 5110.040 LEASE VEHICLES               | 0              | 9,041.92         | 28,406.66           | 0.00 (           | 28,406.66)         | 0.00         |
| 5110.042 SCHOOL/TRAINING              | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 0.00         |
| 5110.043 UNIFORMS                     | 0              | 608.69           | 7,290.84            | 0.00 (           | 7,290.84)          | 0.00         |
| 5110.044 SUPPLIES-BUILDING/OFFICE     | 0              | 1,039.99         | 19,046.11           | 0.00 (           | 19,046.11)         | 0.00         |
| 5110.045 PROPERTY/LIABILITY INS       | 0              | 1,000.00         | 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>30,504.35</b> | <b>534,916.41</b>   | <b>0.00 (</b>    | <b>534,916.41)</b> | <b>0.00</b>  |

=====

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

01 -GENERAL FUND  
DEPARTMENT -M120 Fire  
DEPARTMENTAL EXPENDITURES

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5120.001 WAGES                      | 0              | 14,136.43      | 78,652.56           | 0.00 (           | 78,652.56)     | 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              | 1,098.76       | 17,938.98           | 0.00 (           | 17,938.98)     | 0.00         |
| 5120.009 SPECIAL PROJECTS           | 0              | 714.06         | 3,090.39            | 0.00 (           | 3,090.39)      | 0.00         |
| 5120.010 EQUIPMENT                  | 0              | 50.46          | 4,549.95            | 0.00 (           | 4,549.95)      | 0.00         |
| 5120.011 NEW FIRE TRUCK             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5120.012 FIRE HYDRANTS              | 0              | 123.77         | 504.61              | 0.00 (           | 504.61)        | 0.00         |
| 5120.013 EQUIPMENT REPAIR           | 0              | 11,083.93      | 22,408.60           | 0.00 (           | 22,408.60)     | 0.00         |
| 5120.014 COMPUTER/TECH/SOFTWARE     | 0              | 7.56           | 3,102.11            | 0.00 (           | 3,102.11)      | 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         | 4,583.37            | 0.00 (           | 4,583.37)      | 0.00         |
| 5120.025 UNEMPLOYMENT EXPENSE (TEC) | 0              | 0.00           | 382.37              | 0.00 (           | 382.37)        | 0.00         |
| 5120.032 SOCIAL SECURITY (FICA)     | 0              | 837.77         | 4,809.24            | 0.00 (           | 4,809.24)      | 0.00         |
| 5120.033 MEDICARE                   | 0              | 195.91         | 1,124.58            | 0.00 (           | 1,124.58)      | 0.00         |
| 5120.034 TML HEALTH INSURANCE       | 0              | 20.00          | 7,627.67            | 0.00 (           | 7,627.67)      | 0.00         |
| 5120.035 RETIREMENT (TMRS)          | 0              | 491.46         | 5,524.88            | 0.00 (           | 5,524.88)      | 0.00         |
| 5120.036 FUEL (GAS & OIL)           | 0              | 179.96         | 9,520.69            | 0.00 (           | 9,520.69)      | 0.00         |
| 5120.037 TELEPHONE                  | 0              | 0.00           | 3,475.47            | 0.00 (           | 3,475.47)      | 0.00         |
| 5120.038 UTILITIES                  | 0              | 480.74         | 6,636.10            | 0.00 (           | 6,636.10)      | 0.00         |
| 5120.039 OVERTIME                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5120.040 LEASE VEHICLE              | 0              | 4,880.50       | 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              | 1,315.00       | 31,290.17           | 0.00 (           | 31,290.17)     | 0.00         |
| 5120.044 SUPPLIES                   | 0              | 152.51         | 5,583.02            | 0.00 (           | 5,583.02)      | 0.00         |
| 5120.045 PROPERTY/LIABILITY INS.    | 0              | 1,000.00       | 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         |
| TOTAL 120 Fire                      | 0              | 37,185.49      | 274,572.89          | 0.00 (           | 274,572.89)    | 0.00         |

=====



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

01 -GENERAL FUND  
 DEPARTMENT -M135 Court  
 DEPARTMENTAL EXPENDITURES

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5135.001 WAGES                         | 0              | 2,880.00        | 37,024.26           | 0.00 (           | 37,024.26)        | 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          | 3,000.00            | 0.00 (           | 3,000.00)         | 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              | 23.06           | 3,953.23            | 0.00 (           | 3,953.23)         | 0.00         |
| 5135.032 SOCIAL SECURITY (FICA)        | 0              | 178.56          | 2,387.86            | 0.00 (           | 2,387.86)         | 0.00         |
| 5135.033 MEDICARE                      | 0              | 41.76           | 558.36              | 0.00 (           | 558.36)           | 0.00         |
| 5135.034 TML HEALTH INSU.              | 0              | 20.00           | 9,930.03            | 0.00 (           | 9,930.03)         | 0.00         |
| 5135.035 RETIREMENT (TMRS)             | 0              | 603.33          | 3,960.59            | 0.00 (           | 3,960.59)         | 0.00         |
| 5135.037 TELEPHONE                     | 0              | 31.06           | 444.68              | 0.00 (           | 444.68)           | 0.00         |
| 5135.042 SCHOOL/TRAINING               | 0              | 0.00            | 461.12              | 0.00 (           | 461.12)           | 0.00         |
| 5135.044 SUPPLIES                      | 0              | 263.76          | 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>4,341.53</b> | <b>64,460.90</b>    | <b>0.00 (</b>    | <b>64,460.90)</b> | <b>0.00</b>  |





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

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

| REVENUES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5150.001 WAGES                  | 0              | 3,095.38       | 22,655.35           | 0.00 (           | 22,655.35)     | 0.00         |
| 5150.003 PROMOTIONAL            | 0              | 1,132.50       | 1,778.91            | 0.00 (           | 1,778.91)      | 0.00         |
| 5150.004 POSTAGE                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5150.005 DUES/SUBSCRIPTIONS     | 0              | 535.00         | 1,439.90            | 0.00 (           | 1,439.90)      | 0.00         |
| 5150.006 COMPUTER/TECH          | 0              | 1,361.74       | 6,594.56            | 0.00 (           | 6,594.56)      | 0.00         |
| 5150.007 SIGN GRANT             | 0              | 0.00           | 664.89              | 0.00 (           | 664.89)        | 0.00         |
| 5150.008 MAIN STREET EVENTS     | 0              | 463.87         | 11,600.32           | 0.00 (           | 11,600.32)     | 0.00         |
| 5150.009 SPECIAL PROJECTS       | 0              | 0.00           | 434.00              | 0.00 (           | 434.00)        | 0.00         |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 0              | 0.00           | 117.00              | 0.00 (           | 117.00)        | 0.00         |
| 5150.032 SOCIAL SECURITY (FICA) | 0              | 191.92         | 1,404.68            | 0.00 (           | 1,404.68)      | 0.00         |
| 5150.033 MEDICARE               | 0              | 44.88          | 328.48              | 0.00 (           | 328.48)        | 0.00         |
| 5150.034 TML INSURANCE          | 0              | 20.00          | 4,179.90            | 0.00 (           | 4,179.90)      | 0.00         |
| 5150.035 RETIREMENT (TMRS)      | 0              | 367.54         | 2,200.49            | 0.00 (           | 2,200.49)      | 0.00         |
| 5150.037 TELEPHONE              | 0              | 31.06          | 444.68              | 0.00 (           | 444.68)        | 0.00         |
| 5150.039 OVERTIME               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 0              | 85.00          | 2,051.57            | 0.00 (           | 2,051.57)      | 0.00         |
| 5150.044 SUPPLIES               | 0              | 35.52          | 231.39              | 0.00 (           | 231.39)        | 0.00         |
| 5150.053 LONGEVITY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL 150 Main Street           | 0              | 7,364.41       | 56,126.12           | 0.00 (           | 56,126.12)     | 0.00         |

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

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5180.001 ANIMAL CONTROL WAGES           | 0              | 3,200.00       | 27,227.70           | 0.00 (           | 27,227.70)     | 0.00         |
| 5180.003 BUILDING REPAIR                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5180.007 COMPUTER/TECH                  | 0              | 0.00           | 1,669.90            | 0.00 (           | 1,669.90)      | 0.00         |
| 5180.009 SPECIAL PROJECTS               | 0              | 0.00           | 3,840.60            | 0.00 (           | 3,840.60)      | 0.00         |
| 5180.010 EQUIPMENT FUND                 | 0              | 0.00           | 145.03              | 0.00 (           | 145.03)        | 0.00         |
| 5180.015 ANIMAL DISPOSAL                | 0              | 187.10         | 187.10              | 0.00 (           | 187.10)        | 0.00         |
| 5180.016 VET SERVICES                   | 0              | 81.20          | 1,119.20            | 0.00 (           | 1,119.20)      | 0.00         |
| 5180.017 EQUIPMENT & REPAIRS            | 0              | 34.52          | 989.77              | 0.00 (           | 989.77)        | 0.00         |
| 5180.018 ANIMAL IMPOUNDMENT             | 0              | 111.08         | 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         | 4,583.37            | 0.00 (           | 4,583.37)      | 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              | 218.86         | 1,989.12            | 0.00 (           | 1,989.12)      | 0.00         |
| 5180.033 MEDICARE EXPENSE               | 0              | 51.19          | 465.24              | 0.00 (           | 465.24)        | 0.00         |
| 5180.034 TML HEALTH INSU.               | 0              | 20.00          | 5,856.51            | 0.00 (           | 5,856.51)      | 0.00         |
| 5180.035 RETIREMENT (TMRS)              | 0              | 452.73         | 3,018.48            | 0.00 (           | 3,018.48)      | 0.00         |
| 5180.036 FUEL (GAS & OIL)               | 0              | 0.00           | 1,955.62            | 0.00 (           | 1,955.62)      | 0.00         |
| 5180.037 TELEPHONE                      | 0              | 0.00           | 558.68              | 0.00 (           | 558.68)        | 0.00         |
| 5180.038 EMPLOYEE PHYSICAL/DRUG TEST    | 0              | 0.00           | 436.41              | 0.00 (           | 436.41)        | 0.00         |
| 5180.039 OVERTIME                       | 0              | 330.00         | 4,854.92            | 0.00 (           | 4,854.92)      | 0.00         |
| 5180.040 LEASE VEHICLES                 | 0              | 3,564.02       | 11,628.22           | 0.00 (           | 11,628.22)     | 0.00         |
| 5180.041 UTILITIES                      | 0              | 58.84          | 882.53              | 0.00 (           | 882.53)        | 0.00         |
| 5180.042 TRAVEL/TRAINING/SCHOOLING      | 0              | 0.00           | 849.64              | 0.00 (           | 849.64)        | 0.00         |
| 5180.043 UNIFORMS                       | 0              | 110.95         | 1,001.82            | 0.00 (           | 1,001.82)      | 0.00         |
| 5180.044 SUPPLIES                       | 0              | 188.65         | 1,193.51            | 0.00 (           | 1,193.51)      | 0.00         |
| 5180.045 PROPERTY/LIABILITY INS.        | 0              | 1,000.00       | 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         |
| TOTAL 180 Animal Control                | 0              | 10,025.81      | 86,253.51           | 0.00 (           | 86,253.51)     | 0.00         |

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

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

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5190.001 WAGES                          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5190.002 ENGINEERING                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5190.003 REPAIRS & MAINTENANCE          | 0              | 102.95         | 29,344.82           | 0.00 (           | 29,344.82)     | 0.00         |
| 5190.008 MOWING                         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5190.009 SPECIAL PROJECTS               | 0              | 1,797.37       | 2,534.38            | 0.00 (           | 2,534.38)      | 0.00         |
| 5190.010 CONTRACT PLAZA MAINTENANCE     | 0              | 2,030.00       | 3,230.00            | 0.00 (           | 3,230.00)      | 0.00         |
| 5190.012 CHEMICALS                      | 0              | 600.00         | 4,684.00            | 0.00 (           | 4,684.00)      | 0.00         |
| 5190.013 EQUIPMENT REPAIR               | 0              | 0.00           | 336.38              | 0.00 (           | 336.38)        | 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         | 4,583.37            | 0.00 (           | 4,583.37)      | 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              | 0.00           | 303.92              | 0.00 (           | 303.92)        | 0.00         |
| 5190.038 UTILITIES                      | 0              | 647.47         | 4,331.64            | 0.00 (           | 4,331.64)      | 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              | 28.88          | 759.44              | 0.00 (           | 759.44)        | 0.00         |
| 5190.045 PROPERTY/LIABILITY INS.        | 0              | 1,000.00       | 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              | 6,623.34       | 54,471.52           | 0.00 (           | 54,471.52)     | 0.00         |



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

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

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5530.001 DUE FROM EDC             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5530.032 FICA- DUE FROM EDC       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5530.033 MEDICARE - DUE FROM EDC  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5530.035 RETIREMENT DUE FROM EDC  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5530.053 LONGEVITY                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL 530 Due From EDC            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| =====                             |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                | 0              | 261,289.96     | 3,292,367.05        | 0.00 (           | 3,292,367.05)  | 0.00         |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (            | 65,016.33)     | ( 881,201.74)       | 0.00             | 881,201.74     | 0.00         |

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

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

02 -UTILITY FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE      | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|------------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                        |                 |
| ALL REVENUE                       | <u>0</u>          | <u>281,164.65</u> | <u>1,640,737.18</u>    | <u>0.00</u>         | <u>( 1,640,737.18)</u> | <u>0.00</u>     |
| TOTAL REVENUES                    | 0                 | 281,164.65        | 1,640,737.18           | 0.00                | ( 1,640,737.18)        | 0.00            |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                        |                 |
| 140 Public Works                  | 0                 | 9,685.18          | 55,666.92              | 0.00                | ( 55,666.92)           | 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                 | 87,655.27         | 1,315,677.32           | 0.00                | ( 1,315,677.32)        | 0.00            |
| 170 Sewer                         | 0                 | 238,475.42        | 1,033,190.53           | 0.00                | ( 1,033,190.53)        | 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                 | 335,815.87        | 2,404,522.55           | 0.00                | ( 2,404,522.55)        | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | ( 54,651.22)      | ( 763,785.37)          | 0.00                | 763,785.37             | 0.00            |

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

02 -UTILITY FUND  
 FINANCIAL SUMMARY

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE       | % YTD BUDGET |
|-------------------------------------|----------------|-------------------|---------------------|------------------|----------------------|--------------|
| 4000 DISBURSEMENT UTILITIES         | 0              | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00         |
| 4001 WATER REVENUE                  | 0              | 118,999.40        | 639,340.32          | 0.00 (           | 639,340.32)          | 0.00         |
| 4002 SEWER REVENUE                  | 0              | 111,268.47        | 606,889.52          | 0.00 (           | 606,889.52)          | 0.00         |
| 4003 PENALTIES                      | 0              | 2,548.59          | 29,411.78           | 0.00 (           | 29,411.78)           | 0.00         |
| 4004 TAP FEES                       | 0              | 0.00              | 21,809.77           | 0.00 (           | 21,809.77)           | 0.00         |
| 4005 MISCELLANEOUS REVENUE          | 0              | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00         |
| 4006 TRANSFER FEE                   | 0              | 90.00             | 210.00              | 0.00 (           | 210.00)              | 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              | 0.00              | 200.00              | 0.00 (           | 200.00)              | 0.00         |
| 4010 RECONNECT FEE REVENUE          | 0 (            | 50.00)            | 7,900.00            | 0.00 (           | 7,900.00)            | 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              | 8,922.00          | 49,353.00           | 0.00 (           | 49,353.00)           | 0.00         |
| 4016 2012 C.O-FNB-ASSESSMENT FEE    | 0              | 36,715.46         | 202,217.33          | 0.00 (           | 202,217.33)          | 0.00         |
| 4022 INTEREST EARNED REVENUE        | 0              | 3,962.74          | 63,806.00           | 0.00 (           | 63,806.00)           | 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 (            | 1,292.01)         | 7,527.46            | 0.00 (           | 7,527.46)            | 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>281,164.65</b> | <b>1,640,737.18</b> | <b>0.00 (</b>    | <b>1,640,737.18)</b> | <b>0.00</b>  |





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

02 -UTILITY FUND  
 DEPARTMENT -M145 Utilities  
 DEPARTMENTAL EXPENDITURES

| REVENUES                             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5145 UTILITIES                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.001 WAGES                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.002 CERTIFICATION PAY           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.003 CONTRACT LABOR              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.004 POSTAGE/SHIPPING            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.005 HVY EQUIP RENTAL/LEASE      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.006 EQUIP RENTAL/LEASE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.007 COMPUTER/TECHNOLOGY         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.008 METERS                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.009 METER SUPPLIES              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.010 CLOTHING ALLOWANCE          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.011 GROUNDS EQUIP PURCHASING    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.012 EQUIPMENT REPAIRS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.013 METER MAINT CONTRACT        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.014 HERBICIDES/PESTICIDES       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5145.015 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: AUGUST 31ST, 2024

02 -UTILITY FUND  
DEPARTMENT -M150 Storm Water  
DEPARTMENTAL EXPENDITURES

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2024

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5160.001 WAGES                          | 0              | 8,907.20       | 130,630.34          | 0.00 (           | 130,630.34)    | 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              | 258.18         | 3,384.59            | 0.00 (           | 3,384.59)      | 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              | 526.00         | 40,507.23           | 0.00 (           | 40,507.23)     | 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       | 83,416.63           | 0.00 (           | 83,416.63)     | 0.00         |
| 5160.009 CLOTHING ALLOWANCE             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5160.010 WATER PLANT REPAIRS            | 0              | 33.98          | 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              | 2,597.78       | 49,058.93           | 0.00 (           | 49,058.93)     | 0.00         |
| 5160.013 SLUDGE DISPOSAL                | 0              | 34,546.56      | 34,546.56           | 0.00 (           | 34,546.56)     | 0.00         |
| 5160.014 MAIN/EXPANSTON SUPPLIES        | 0              | 4,536.96       | 39,248.42           | 0.00 (           | 39,248.42)     | 0.00         |
| 5160.015 INT. DUE ON DEPOSITS           | 0              | 37.66          | 3,508.15            | 0.00 (           | 3,508.15)      | 0.00         |
| 5160.016 FIRE HYDRANTS AND VALVES       | 0              | 0.00           | 430.62              | 0.00 (           | 430.62)        | 0.00         |
| 5160.017 REPAIR VEHICLE                 | 0              | 17.00          | 2,034.59            | 0.00 (           | 2,034.59)      | 0.00         |
| 5160.018 SPECIAL PROJECTS               | 0              | 23.07          | 40,249.20           | 0.00 (           | 40,249.20)     | 0.00         |
| 5160.019 ENGINEER EXPENSE/ADM           | 0              | 150.00         | 91,636.29           | 0.00 (           | 91,636.29)     | 0.00         |
| 5160.020 SAFETY EQUIPMENT               | 0              | 2,495.80       | 9,516.70            | 0.00 (           | 9,516.70)      | 0.00         |
| 5160.021 CAPITAL EXPENSE                | 0              | 4,500.00       | 244,076.74          | 0.00 (           | 244,076.74)    | 0.00         |
| 5160.022 WATER METER/SUPPLIES           | 0              | 5,358.70       | 330,372.94          | 0.00 (           | 330,372.94)    | 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              | 416.67         | 25,234.87           | 0.00 (           | 25,234.87)     | 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              | 4,950.00       | 13,500.00           | 0.00 (           | 13,500.00)     | 0.00         |
| 5160.032 SOCIAL SECURITY (FICA)         | 0              | 572.84         | 8,855.99            | 0.00 (           | 8,855.99)      | 0.00         |
| 5160.033 MEDICARE                       | 0              | 133.98         | 2,071.11            | 0.00 (           | 2,071.11)      | 0.00         |
| 5160.034 TML HEALTH INSU.               | 0              | 60.00          | 28,141.83           | 0.00 (           | 28,141.83)     | 0.00         |
| 5160.035 TMRS                           | 0              | 1,822.30       | 12,765.73           | 0.00 (           | 12,765.73)     | 0.00         |
| 5160.036 GAS & OIL                      | 0              | 0.00           | 1,669.53            | 0.00 (           | 1,669.53)      | 0.00         |
| 5160.037 TELEPHONE                      | 0              | 191.16         | 2,567.29            | 0.00 (           | 2,567.29)      | 0.00         |
| 5160.038 UTILITIES                      | 0              | 2,739.00       | 25,969.99           | 0.00 (           | 25,969.99)     | 0.00         |
| 5160.039 OVERTIME                       | 0              | 331.86         | 8,569.08            | 0.00 (           | 8,569.08)      | 0.00         |
| 5160.040 LEASE VEHICLES                 | 0              | 3,538.06       | 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              | 0.00           | 724.68              | 0.00 (           | 724.68)        | 0.00         |
| 5160.043 UNIFORMS                       | 0              | 208.39         | 1,686.98            | 0.00 (           | 1,686.98)      | 0.00         |
| 5160.044 SUPPLIES-BUILDING/OFFICE       | 0              | 118.79         | 3,108.31            | 0.00 (           | 3,108.31)      | 0.00         |
| 5160.045 PROPERTY/LIABILITY INS.        | 0              | 1,000.00       | 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: AUGUST 31ST, 2024

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.001 WAGES                         | 0              | 12,221.96      | 144,990.67          | 0.00 (           | 144,990.67)    | 0.00         |
| 5170.002 BUILDING MAINTENANCE          | 0              | 49.97          | 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              | 258.17         | 3,410.86            | 0.00 (           | 3,410.86)      | 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              | 4,157.30       | 23,071.17           | 0.00 (           | 23,071.17)     | 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              | 8.79           | 34,120.76           | 0.00 (           | 34,120.76)     | 0.00         |
| 5170.011 LIFT STATION REPAIR/MAINT     | 0              | 4,628.88       | 36,309.77           | 0.00 (           | 36,309.77)     | 0.00         |
| 5170.012 CHEMICALS - WASTE WATER PLANT | 0              | 692.40         | 7,040.00            | 0.00 (           | 7,040.00)      | 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              | 6,693.44       | 38,470.26           | 0.00 (           | 38,470.26)     | 0.00         |
| 5170.015 COMPUTER/TECH                 | 0              | 165.00         | 4,470.95            | 0.00 (           | 4,470.95)      | 0.00         |
| 5170.016 AERATORS/MAINTENANCE          | 0              | 1,110.00       | 21,538.21           | 0.00 (           | 21,538.21)     | 0.00         |
| 5170.017 REPAIR VEHICLES               | 0              | 19.78          | 351.80              | 0.00 (           | 351.80)        | 0.00         |
| 5170.018 SPECIAL PROJECTS              | 0              | 23.07          | 176,475.42          | 0.00 (           | 176,475.42)    | 0.00         |
| 5170.019 ENGINEER EXPENSE              | 0              | 150.00         | 33,368.53           | 0.00 (           | 33,368.53)     | 0.00         |
| 5170.020 DRUG TEST/INOCULATION         | 0              | 26.40          | 3,901.08            | 0.00 (           | 3,901.08)      | 0.00         |
| 5170.021 CAPITAL EXPENSE               | 0              | 195,513.21     | 239,192.81          | 0.00 (           | 239,192.81)    | 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              | 416.67         | 4,583.37            | 0.00 (           | 4,583.37)      | 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              | 138.46         | 1,846.12            | 0.00 (           | 1,846.12)      | 0.00         |
| 5170.030 SAFETY EQUIPMENT              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.032 SOCIAL SECURITY (FICA)        | 0              | 813.73         | 10,379.96           | 0.00 (           | 10,379.96)     | 0.00         |
| 5170.033 MEDICARE                      | 0              | 190.31         | 2,427.57            | 0.00 (           | 2,427.57)      | 0.00         |
| 5170.034 TML HEALTH INSU.              | 0              | 60.00          | 33,749.67           | 0.00 (           | 33,749.67)     | 0.00         |
| 5170.035 RETIREMENT (TMRS)             | 0              | 1,303.39       | 16,737.52           | 0.00 (           | 16,737.52)     | 0.00         |
| 5170.036 FUEL (GAS & OIL)              | 0              | 0.00           | 4,531.17            | 0.00 (           | 4,531.17)      | 0.00         |
| 5170.037 TELEPHONE                     | 0              | 106.40         | 1,553.97            | 0.00 (           | 1,553.97)      | 0.00         |
| 5170.038 UTILITIES                     | 0              | 4,181.52       | 51,333.24           | 0.00 (           | 51,333.24)     | 0.00         |
| 5170.039 OVERTIME                      | 0              | 763.38         | 22,397.82           | 0.00 (           | 22,397.82)     | 0.00         |
| 5170.040 LEASE VEHICLES                | 0              | 2,133.48       | 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              | 1,083.75       | 2,415.37            | 0.00 (           | 2,415.37)      | 0.00         |
| 5170.043 UNIFORMS                      | 0              | 264.97         | 1,661.21            | 0.00 (           | 1,661.21)      | 0.00         |
| 5170.044 BUILDING/OFFICE SUPPLIES      | 0              | 300.99         | 3,114.97            | 0.00 (           | 3,114.97)      | 0.00         |
| 5170.045 PROPERTY/LIABILITY INS.       | 0              | 1,000.00       | 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: AUGUST 31ST, 2024

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED     | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|----------------------|----------------|--------------|
| 5505.000 CIP                       | 0              | 0.00           | 0.00                | 0.00                 | 0.00           | 0.00         |
| 5505.002 DEPRECIATION              | 0              | 0.00           | 0.00                | 0.00                 | 0.00           | 0.00         |
| 5505.999 PRIOR PERIOD ADJUSTMENTS  | 0              | 0.00           | 0.00                | 0.00                 | 0.00           | 0.00         |
| TOTAL 505 Depreciation             | 0              | 0.00           | 0.00                | 0.00                 | 0.00           | 0.00         |
| <hr/>                              |                |                |                     |                      |                |              |
| TOTAL EXPENDITURES                 | 0              | 335,815.87     | 2,404,522.55        | 0.00 ( 2,404,522.55) |                | 0.00         |
| <hr/>                              |                |                |                     |                      |                |              |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (            | 54,651.22) (   | 763,785.37)         | 0.00                 | 763,785.37     | 0.00         |

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



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

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

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

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

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

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

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

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

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

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

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

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

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                      |                 |
| ALL REVENUE                        | <u>0</u>          | <u>8,984.15</u>   | <u>55,017.26</u>       | <u>0.00</u>         | ( <u>55,017.26</u> ) | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 8,984.15          | 55,017.26              | 0.00                | ( 55,017.26 )        | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                      |                 |
| 400-HOTEL/MOTEL                    | <u>0</u>          | <u>0.00</u>       | <u>28,989.62</u>       | <u>0.00</u>         | ( <u>28,989.62</u> ) | <u>0.00</u>     |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 28,989.62              | 0.00                | ( 28,989.62 )        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 8,984.15          | 26,027.64              | 0.00                | ( 26,027.64 )        | 0.00            |

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

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

| REVENUES      |                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|-------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001          | HOTEL/MOTEL TAX REVENUE | 0                 | 8,984.15          | 55,017.26              | 0.00 (              | 55,017.26)        | 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                 | 8,984.15          | 55,017.26              | 0.00 (              | 55,017.26)        | 0.00            |

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

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

| REVENUES                              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5400.002 ARTS ALLIANCE                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5400.003 CHAMBER OF COMMERCE          | 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              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5400.013 THE HOLBROOK BED & BREAKFAST | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL 400-HOTEL/MOTEL                 | 0              | 0.00           | 28,989.62           | 0.00 (           | 28,989.62)     | 0.00         |
| =====                                 |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                    | 0              | 0.00           | 28,989.62           | 0.00 (           | 28,989.62)     | 0.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES    | 0              | 8,984.15       | 26,027.64           | 0.00 (           | 26,027.64)     | 0.00         |

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

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

05 -EDC  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                      |                 |
| ALL REVENUE                        | <u>0</u>          | <u>38,732.01</u>  | <u>449,611.68</u>      | <u>0.00</u>         | <u>( 449,611.68)</u> | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 38,732.01         | 449,611.68             | 0.00 (              | 449,611.68)          | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                      |                 |
| 300 EDC                            | <u>0</u>          | <u>21,887.50</u>  | <u>175,564.80</u>      | <u>0.00</u>         | <u>( 175,564.80)</u> | <u>0.00</u>     |
| TOTAL EXPENDITURES                 | 0                 | 21,887.50         | 175,564.80             | 0.00 (              | 175,564.80)          | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 16,844.51         | 274,046.88             | 0.00 (              | 274,046.88)          | 0.00            |



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

05 -EDC  
FINANCIAL SUMMARY

| REVENUES      |               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001          | EDC TAX REV.  | 0                 | 36,016.90         | 367,907.51             | 0.00 (              | 367,907.51)       | 0.00            |
| 4018          | MISCELLANEOUS | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 4022          | INTEREST      | 0                 | 2,715.11          | 81,704.17              | 0.00 (              | 81,704.17)        | 0.00            |
| TOTAL REVENUE |               | 0                 | 38,732.01         | 449,611.68             | 0.00 (              | 449,611.68)       | 0.00            |

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

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE     | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5300.001 WAGES/CONSULTANT           | 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              | 0.00             | 24,660.56           | 0.00 (           | 24,660.56)         | 0.00         |
| 5300.004 POSTAGE                    | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 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              | 0.00             | 7,407.75            | 0.00 (           | 7,407.75)          | 0.00         |
| 5300.019 RENTAL ASSISTANCE PROGRAM  | 0              | 1,337.50         | 6,012.50            | 0.00 (           | 6,012.50)          | 0.00         |
| 5300.020 JOB CREATION INCENTIVE     | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 0.00         |
| 5300.021 EXISTING BUS. STRUCTURE    | 0              | 20,000.00        | 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              | 0.00             | 302.92              | 0.00 (           | 302.92)            | 0.00         |
| 5300.027 DUES                       | 0              | 550.00           | 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              | 0.00             | 267.89              | 0.00 (           | 267.89)            | 0.00         |
| 5300.042 SCHOOL/TRAINING/TRAVEL     | 0              | 0.00             | 79.00               | 0.00 (           | 79.00)             | 0.00         |
| 5300.044 SUPPLIES                   | 0              | 0.00             | 1,463.73            | 0.00 (           | 1,463.73)          | 0.00         |
| 5300.053 LONGEVITY                  | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 0.00         |
| 5300.075 TMRS-PENSION COST AUDITORS | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 0.00         |
| 5300.999 PRIOR PERIOD ADJUSTMENTS   | 0              | 0.00             | 0.00                | 0.00             | 0.00               | 0.00         |
| <b>TOTAL 300 EDC</b>                | <b>0</b>       | <b>21,887.50</b> | <b>175,564.80</b>   | <b>0.00 (</b>    | <b>175,564.80)</b> | <b>0.00</b>  |
| =====                               |                |                  |                     |                  |                    |              |
| TOTAL EXPENDITURES                  | 0              | 21,887.50        | 175,564.80          | 0.00 (           | 175,564.80)        | 0.00         |
| REVENUE OVER/(UNDER) EXPENDITURES   | 0              | 16,844.51        | 274,046.88          | 0.00 (           | 274,046.88)        | 0.00         |

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

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

07 -DEBT FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                      |                 |
| ALL REVENUE                        | <u>0</u>          | <u>5,523.69</u>   | <u>225,291.75</u>      | <u>0.00</u>         | <u>( 225,291.75)</u> | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 5,523.69          | 225,291.75             | 0.00                | ( 225,291.75)        | 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>182,756.06</u> | <u>187,523.31</u>      | <u>0.00</u>         | <u>( 187,523.31)</u> | <u>0.00</u>     |
| TOTAL EXPENDITURES                 | 0                 | 182,756.06        | 187,523.31             | 0.00                | ( 187,523.31)        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | ( 177,232.37)     | 37,768.44              | 0.00                | ( 37,768.44)         | 0.00            |

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

07 -DEBT FUND  
 FINANCIAL SUMMARY

| REVENUES                | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE     | % YTD BUDGET |
|-------------------------|----------------|-----------------|---------------------|------------------|--------------------|--------------|
| 4001 TAX REVENUE        | 0              | 5,253.02        | 191,868.37          | 0.00 (           | 191,868.37)        | 0.00         |
| 4002 DEL. TAX REV       | 0 (            | 538.87)         | 1,787.45            | 0.00 (           | 1,787.45)          | 0.00         |
| 4002.001 I&S TAX ATT.   | 0 (            | 478.41)         | 66.08               | 0.00 (           | 66.08)             | 0.00         |
| 4003 DEBT SERVICE P & I | 0 (            | 500.93)         | 1,455.85            | 0.00 (           | 1,455.85)          | 0.00         |
| 4022 INTEREST EARNED    | 0              | 1,788.88        | 30,114.00           | 0.00 (           | 30,114.00)         | 0.00         |
| 4999 TRANSFER           | 0              | 0.00            | 0.00                | 0.00             | 0.00               | 0.00         |
| <b>TOTAL REVENUE</b>    | <b>0</b>       | <b>5,523.69</b> | <b>225,291.75</b>   | <b>0.00 (</b>    | <b>225,291.75)</b> | <b>0.00</b>  |

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

07 -DEBT FUND  
DEPARTMENT -M000 TRANSFERS  
DEPARTMENTAL EXPENDITURES

| REVENUES            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5000 TRANSFERS      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 000 TRANSFERS | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

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

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

| REVENUES                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | 19,567.25         | 24,334.50              | 0.00 (              | 24,334.50)        | 0.00            |
| 5700.030 2018 C.O. FIRST NATIONAL BANK | 0                 | 163,188.81        | 163,188.81             | 0.00 (              | 163,188.81)       | 0.00            |
| TOTAL 700 DEBT FUND                    | 0                 | 182,756.06        | 187,523.31             | 0.00 (              | 187,523.31)       | 0.00            |
|  | =====             | =====             | =====                  | =====               | =====             | =====           |
| TOTAL EXPENDITURES                     | 0                 | 182,756.06        | 187,523.31             | 0.00 (              | 187,523.31)       | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES      | 0 (               | 177,232.37)       | 37,768.44              | 0.00 (              | 37,768.44)        | 0.00            |

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

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

09 -EQUIPMENT FUND  
FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                     |                 |
| ALL REVENUE                        | <u>0</u>          | <u>3,333.36</u>   | <u>26,666.88</u>       | <u>0.00</u>         | <u>( 26,666.88)</u> | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 3,333.36          | 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                 | 3,333.36          | 26,666.88              | 0.00                | ( 26,666.88)        | 0.00            |

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

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

| REVENUES                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | 3,333.36          | 26,666.88              | 0.00 (              | 26,666.88)        | 0.00            |
| TOTAL REVENUE              | 0                 | 3,333.36          | 26,666.88              | 0.00 (              | 26,666.88)        | 0.00            |



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

09 -EQUIPMENT FUND  
DEPARTMENT -M900 EQUIPMENT  
DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | 3,333.36          | 26,666.88              | 0.00 (              | 26,666.88)        | 0.00            |

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

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

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | 0                 | ( 2.42)           | 223.65                 | 0.00                | ( 223.65)         | 0.00            |
| TOTAL REVENUES                     | 0                 | ( 2.42)           | 223.65                 | 0.00                | ( 223.65)         | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| 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                 | ( 2.42)           | 223.65                 | 0.00                | ( 223.65)         | 0.00            |

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

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

| REVENUES                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 CHILD SAFETY REVENUE       | 0 (            | 2.42)          | 223.65              | 0.00 (           | 223.65)        | 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         |
| <b>TOTAL REVENUE</b>            | <b>0 (</b>     | <b>2.42)</b>   | <b>223.65</b>       | <b>0.00 (</b>    | <b>223.65)</b> | <b>0.00</b>  |

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

10 -CHILD SAFETY  
DEPARTMENT -MCHILD SAFETY  
DEPARTMENTAL EXPENDITURES

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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 (               | 2.42)             | 223.65                 | 0.00 (              | 223.65)           | 0.00            |

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

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

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2024

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

| REVENUES       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4050 TRANSFERS | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |

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

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MFIXED ASSETS  
DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2024

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | <u>0</u>          | <u>61.75</u>      | <u>966.48</u>          | <u>0.00</u>         | <u>( 966.48)</u>  | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 61.75             | 966.48                 | 0.00                | ( 966.48)         | 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                 | 61.75             | 966.48                 | 0.00                | ( 966.48)         | 0.00            |



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

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

| REVENUES      |                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001          | TECHNOLOGY REVENUE | 0                 | 61.75             | 966.48                 | 0.00 (              | 966.48)           | 0.00            |
| 4022          | INT. EARNED        | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE |                    | 0                 | 61.75             | 966.48                 | 0.00 (              | 966.48)           | 0.00            |

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

14 -TECHNOLOGY  
 DEPARTMENT -M014 TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | 61.75             | 966.48                 | 0.00 (              | 966.48)           | 0.00            |

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

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

15 -SECURITY  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | <u>0</u>          | <u>73.75</u>      | <u>384.24</u>          | <u>0.00</u>         | ( <u>384.24</u> ) | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 73.75             | 384.24                 | 0.00                | ( 384.24)         | 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                 | 73.75             | 384.24                 | 0.00                | ( 384.24)         | 0.00            |

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

15 -SECURITY  
 FINANCIAL SUMMARY

| REVENUES      |                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001          | SECURITY REVENUE | 0                 | 73.75             | 384.24                 | 0.00 (              | 384.24)           | 0.00            |
| 4022          | INT EARNED       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE |                  | 0                 | 73.75             | 384.24                 | 0.00 (              | 384.24)           | 0.00            |

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

15 -SECURITY  
 DEPARTMENT -M015 SECURITY  
 DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | 73.75             | 384.24                 | 0.00 (              | 384.24)           | 0.00            |

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

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

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                     |                 |
| ALL REVENUE                        | <u>0</u>          | <u>0.00</u>       | <u>1,693.05</u>        | <u>0.00</u>         | ( <u>1,693.05</u> ) | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 0.00              | 1,693.05               | 0.00                | ( 1,693.05)         | 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              | 1,693.05               | 0.00                | ( 1,693.05)         | 0.00            |

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

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

| REVENUES                           |                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|---------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4020                               | ENDOWEMENT CD'S     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 4022                               | ENDOWEMENT INTEREST | 0                 | 0.00              | 1,693.05               | 0.00 (              | 1,693.05)         | 0.00            |
| TOTAL REVENUE                      |                     | 0                 | 0.00              | 1,693.05               | 0.00 (              | 1,693.05)         | 0.00            |
| TOTAL EXPENDITURES                 |                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES |                     | 0                 | 0.00              | 1,693.05               | 0.00 (              | 1,693.05)         | 0.00            |

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

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

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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



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

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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

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

22 -CONFISCATED FUNDS  
 FINANCIAL SUMMARY

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

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

22 -CONFISCATED FUNDS  
 FINANCIAL SUMMARY

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

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

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

23 -PARK PROJECT  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE    | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                      |                 |
| ALL REVENUE                        | <u>0</u>          | <u>44.68</u>      | <u>1,053.57</u>        | <u>0.00</u>         | ( <u>1,053.57</u> )  | <u>0.00</u>     |
| TOTAL REVENUES                     | 0                 | 44.68             | 1,053.57               | 0.00                | ( 1,053.57)          | 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                 | 44.68             | ( 15,360.29)           | 0.00                | 15,360.29            | 0.00            |

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

23 -PARK PROJECT  
FINANCIAL SUMMARY

| REVENUES      |                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001          | PARK REVENUE     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 4022          | INTEREST EARNED  | 0                 | 44.68             | 1,053.57               | 0.00 (              | 1,053.57)         | 0.00            |
| 4023          | A/R-AUDITORS ADJ | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL REVENUE |                  | 0                 | 44.68             | 1,053.57               | 0.00 (              | 1,053.57)         | 0.00            |

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

23 -PARK PROJECT  
 DEPARTMENT -MPARK PROJECT  
 DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5023.040 RAGBALL                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5023.041 REPAIRS                  | 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              | 44.68 (        | 15,360.29)          | 0.00             | 15,360.29      | 0.00         |

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

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

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2024

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

| REVENUES      |                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2024

24 -HOME PROGRAM  
 DEPARTMENT -MHOME PROGRAM  
 DEPARTMENTAL EXPENDITURES

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 268,000           | 0.00              | 0.00                   | 0.00                | 268,000.00        | 0.00            |
| <hr/>                              |                   |                   |                        |                     |                   |                 |
| 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: AUGUST 31ST, 2024

25 -TXCDGB  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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>22,030.46</u>  | <u>186,465.46</u>      | <u>0.00</u>         | <u>164,430.54</u> | <u>53.14</u>    |
| TOTAL EXPENDITURES                | 350,896           | 22,030.46         | 186,465.46             | 0.00                | 164,430.54        | 53.14           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 896)            | ( 22,030.46)      | ( 186,465.46)          | 0.00                | 185,569.46        | 810.88          |

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

25 -TXCDGB  
 FINANCIAL SUMMARY

| REVENUES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2024

25 -TXCDBG  
DEPARTMENT -MTXCDBG  
DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            | 696.00            | 4,863.21               | 0.00                | 30,632.79         | 13.70           |
| 5025.012 TXCDBG COMM DEVELOP CONSULT    | 37,000            | 3,391.29 (        | 106,894.33)            | 0.00                | 143,894.33        | 288.90-         |
| 5025.013 TXCDBG COMM DEVELOP CONSTRUCT  | 278,400           | 17,943.17         | 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            |
| <br>TOTAL TXCDBG                        | <br>350,896       | <br>22,030.46     | <br>186,465.46         | <br>0.00            | <br>164,430.54    | <br>53.14       |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                      | 350,896           | 22,030.46         | 186,465.46             | 0.00                | 164,430.54        | 53.14           |
| <hr/>                                   |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/ (UNDER) EXPENDITURES      | ( 896) (          | 22,030.46) (      | 186,465.46)            | 0.00                | 185,569.46        | 810.88          |

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

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

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: AUGUST 31ST, 2024

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

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

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

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

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

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

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

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE   | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                     |                 |
| ALL REVENUE                       | <u>0</u>          | <u>72.20</u>      | <u>1,175.88</u>        | <u>0.00</u>         | ( <u>1,175.88</u> ) | <u>0.00</u>     |
| TOTAL REVENUES                    | 0                 | 72.20             | 1,175.88               | 0.00                | ( 1,175.88)         | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 72.20             | 1,175.88               | 0.00                | ( 1,175.88)         | 0.00            |



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

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 LOCAL TRUANCY PREVENTION FUND | 0                 | 72.20             | 1,175.88               | 0.00 (              | 1,175.88)         | 0.00            |
| TOTAL REVENUE                      | 0                 | 72.20             | 1,175.88               | 0.00 (              | 1,175.88)         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 72.20             | 1,175.88               | 0.00 (              | 1,175.88)         | 0.00            |

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

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

28 -LOCAL MUNICIPAL JURY FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | <u>0</u>          | <u>1.46</u>       | <u>23.50</u>           | <u>0.00</u>         | ( <u>23.50</u> )  | <u>0.00</u>     |
| TOTAL REVENUES                    | 0                 | 1.46              | 23.50                  | 0.00                | ( 23.50)          | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 1.46              | 23.50                  | 0.00                | ( 23.50)          | 0.00            |

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

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 LOCAL MUNICIPAL JURY FUND     | 0              | 1.46           | 23.50               | 0.00 (           | 23.50)         | 0.00         |
| TOTAL REVENUE                      | 0              | 1.46           | 23.50               | 0.00 (           | 23.50)         | 0.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0              | 1.46           | 23.50               | 0.00 (           | 23.50)         | 0.00         |

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

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

29 -OPIOID ABATEMENT FUND  
 FINANCIAL SUMMARY

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

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

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         |
| <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: AUGUST 31ST, 2024

99 - POOLED CASH  
FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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 \*\*\*