

CITY OF	MOUNT	VERNON	04/01/2024	2ND QUARTER	FINANCIAL REPORT	06/30/2024	INTEREST RATE	MATURITY DATE	NOTE
		BEG. BAL.		DISBR.	EARNED	ENDING BAL.			
CD O/P #	5078811	55,348.66			75.9	55,424.56	0.55	04/30/2027	60 mo
CD W/S #	5061667	119,464.24			736.42	120,200.66	0.3	11/12/2024	12 mo
CD W/S#	5064216	156,528.92			718.65	157,247.57	1.15	03/06/2024	6 mo
CD W/S #	5065271	164,459.86			1,019.34	165,479.20	0.3	11/21/2024	12 mo
CD W/S #	5078813	173,399.75			237.77	173,637.52	0.55	04/30/2027	60 mo
CD W/S #	5078812	227,835.10			312.41	228,147.51	0.55	04/30/2027	60 mo
ENDOWMENTS									
BRUCE #	5076277	271,626.00		1,693.06	1,693.06	271,626.00	0.3	10/23/2024	12 mo
SCOTT #	5078241	10,000.00		62.32	62.32	10,000.00	0.3	09/21/2024	12 mo
DISBR. FUND		2,654,578.45	1,179,652.89	2,409,157.71	14,906.62	1,439,980.25	0.5		
EDC FUND		1,026,753.26	130,840.47	140,539.80	7,684.90	1,024,738.83	0.5		
DEBT FUND		754,257.55	10,370.71	0.00	5,687.86	770,316.12	0.5		
LONE STAR INV.		120,806.30	0.00	0.00	1,648.94	122,455.24	0.5		
(to streets)									
CONFISCATED		2,963.66				2,963.66			
PARK PROJECT		32,694.66		16,413.86	150.54	16,431.34	0.5		
CASH DRAWERS		150.00				150.00			
PETTY CASH		200.00				200.00			
			BALANCE	AS OF	MARCH	31	2024		4,558,998.46

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,224,933	131,714.55	2,134,975.87	0.00	1,089,956.94	66.20
TOTAL REVENUES	3,224,933	131,714.55	2,134,975.87	0.00	1,089,956.94	66.20
EXPENDITURE SUMMARY						
100 Administration	680,501	39,312.86	819,449.57	0.00	(138,948.39)	120.42
110 Maintenance	621,298	23,812.28	455,421.40	0.00	165,876.44	73.30
120 Fire	314,305	39,111.85	207,593.71	0.00	106,711.19	66.05
130 Police	1,008,008	66,780.96	695,271.96	0.00	312,735.83	68.97
135 Court	71,416	3,701.30	49,452.56	0.00	21,963.57	69.25
140 Sanitation	326,400	2,852.73	256,544.08	0.00	69,855.92	78.60
150 Main Street	84,990	5,279.96	42,382.31	0.00	42,607.34	49.87
180 Animal Control	113,581	4,563.81	64,243.35	0.00	49,337.65	56.56
190 Parks & Recreation	34,600	2,486.73	30,391.59	0.00	4,208.41	87.84
195 Code Enforcement	76,892	1,986.72	57,811.32	0.00	19,081.00	75.18
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,331,991	189,889.20	2,678,561.85	0.00	653,428.96	80.39
REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	(58,174.65)	(543,585.98)	0.00	436,527.98	507.75

05-1000	EDC	\$ 1,024,738.83
07-1000	DEBT SERVICE	\$ 770,316.12
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 16,431.34
25-1000	TxCDBG	\$ 16,988.49

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,045,974	12,040.21	832,401.39	0.00	213,572.33 79.58
4002	AD VAL. TAX, DELINQUENT	13,000	789.97	9,748.27	0.00	3,251.73 74.99
4002.001	DEL. TAX ATTORNEY	4,000	270.77	2,865.99	0.00	1,134.01 71.65
4003	AD VALOREM TAX PEN & INT.	10,000	1,561.47	8,035.50	0.00	1,964.50 80.36
4004	LEOSE-POLICE TRAINING	1,100	0.00	1,135.25	0.00	35.25 103.20
4006	TRASH REVENUE (WASTE CONT.)	505,000	42,046.28	403,794.97	0.00	101,205.03 79.96
4007	TRASH BAG SALES REVENUE	1,200	25.35	447.85	0.00	752.15 37.32
4008	SALES TAX GARBAGE & TRASH	35,000	2,884.89	25,542.74	0.00	9,457.26 72.98
4009	FRANCHISE TAXES	165,000	1,254.00	106,427.33	0.00	58,572.67 64.50
4010	SALES TAX COLLECTIONS	1,100,000	61,917.60	600,041.56	0.00	499,958.44 54.55
4011	COLLECTION AGENCY	300	98.06	34.84	0.00	334.84 11.61-
4012	TEXAS SEATBELT	100	0.00	50.00	0.00	50.00 50.00
4013	COURT COSTS	3,500	544.31	979.01	0.00	2,520.99 27.97
4015	COURT FINES	40,000	1,607.41	30,507.05	0.00	9,492.95 76.27
4016	ANIMAL FEES	700	360.00	1,555.00	0.00	855.00 222.14
4017	RETURNED CHECKS	0	0.00	129.49	0.00	129.49 0.00
4018	MISCELLANEOUS	700	60.00	268.50	0.00	431.50 38.36
4018.10	RENTAL INSPECTIONS	1,500	0.00	425.00	0.00	1,075.00 28.33
4018.20	FOOD INSPECTION PERMIT	1,000	775.00	2,585.00	0.00	3,585.00 258.50-
4019	BUILDING PERMITS	60,000	175.00	13,785.31	0.00	46,214.69 22.98
4019.A	ELECTRICAL PERMITS	2,000	292.18	2,086.10	0.00	86.10 104.31
4019.B	PLUMBING PERMIT	2,000	40.00	583.00	0.00	1,417.00 29.15
4019.C	MECHANICAL PERMITS	1,000	40.00	562.00	0.00	438.00 56.20
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	600	0.00	450.00	0.00	150.00 75.00
4020	ZONING FEES	1,000	0.00	250.00	0.00	750.00 25.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	18,000	2,441.69	56,055.17	0.00	38,055.17 311.42
4023	PARK FEES	900	75.00	630.00	0.00	270.00 70.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	15,000	2,009.36	15,370.73	0.00	370.73 102.47
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00 0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00 0.00
4028	TRANSFER FROM EDC	102,623	0.00	10,000.00	0.00	92,623.00 9.74
4029	MAIN STREET-HOT FUNDS	10,000	100.00	3,150.00	0.00	6,850.00 31.50
4030	EVENTS	0	0.00	50.00	0.00	50.00 0.00
4031	FIRE CALL FEES	15,000	1,856.00	11,283.88	0.00	3,716.12 75.23
4032	PEDDLERS PERMIT	1,200	0.00	0.00	0.00	1,200.00 0.00
4033	RESALE OF VEHICLES	25,000	0.00	0.00	0.00	25,000.00 0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4048	CREDIT CARD PROCESSING FEE	20,000	0.00	915.38	0.00	20,915.38 4.58-
4049	USE OF FUND BALANCE	22,536	0.00	0.00	0.00	22,536.09 0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00 0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00 0.00
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TOTAL REVENUE	3,224,933	131,714.55	2,134,975.87	0.00	1,089,956.94	66.20

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

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	284,286	19,198.58	147,359.45	0.00	136,926.51	51.83
5100.003 BLDG. REPAIR CITY HALL	42,000	1,192.96	67,249.11	0.00 (	25,249.11)	160.12
5100.004 FREIGHT/POSTAGE	800	0.00	807.62	0.00 (	7.62)	100.95
5100.005 CAR ALLOWANCE	8,400	646.14	6,138.33	0.00	2,261.67	73.08
5100.006 CONTRACTS JANITOR	4,710	370.00	3,665.00	0.00	1,045.00	77.81
5100.007 DUES & SUBSCRIPTIONS	3,500	55.00	4,965.37	0.00 (	1,465.37)	141.87
5100.008 ELECTION EXPENSE	3,000	0.00	200.55	0.00	2,799.45	6.69
5100.009 SPECIAL PROJECTS	15,000	416.47	64,739.87	0.00 (	49,739.87)	431.60
5100.010 CITY ATTORNEY	20,000	0.00	24,493.05	0.00 (	4,493.05)	122.47
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	10,160.21	0.00 (	160.21)	101.60
5100.012 AUDIT/LEGAL	11,000	0.00	24,282.43	0.00 (	13,282.43)	220.75
5100.013 OFFICE EQUIP. AGREEMENT	23,000	347.05	6,919.52	0.00	16,080.48	30.08
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	200.00	3,712.00	0.00 (	1,712.00)	185.60
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	0.00	12,063.82	0.00	37,936.18	24.13
5100.021 CAPITAL EXPENSE	0	0.00	321,031.50	0.00 (	321,031.50)	0.00
5100.022 INTERNET	5,000	219.90	2,499.56	0.00	2,500.44	49.99
5100.023 WEBSITE	8,000	0.00	3,145.00	0.00	4,855.00	39.31
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	375.17	0.00 (	75.17)	125.06
5100.026 LIBRARY SERVICES	35,500	3,083.34	20,943.03	0.00	14,556.97	58.99
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	17,626	1,219.64	974.18	0.00	16,651.55	5.53
5100.033 MEDICARE	4,123	285.25	2,138.15	0.00	1,984.50	51.86
5100.034 TML HEALTH INSURANCE	35,940	150.47	21,847.65	0.00	14,092.35	60.79
5100.035 RETIREMENT (TMRS)	25,105	4,461.66	12,843.53	0.00	12,261.31	51.16
5100.037 TELEPHONE	2,500	428.09	3,152.98	0.00 (	652.98)	126.12
5100.038 UTILITIES	7,000	723.77	5,518.57	0.00	1,481.43	78.84
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	866.63	3,035.18	0.00 (	35.18)	101.17
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	161.41	2,602.21	0.00	3,397.79	43.37
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	28,962	4,827.00	21,721.50	0.00	7,240.50	75.00
5100.047 TAX COLLECTION	11,000	156.25	10,289.57	0.00	710.43	93.54
5100.048 TAX ATTORNEY	5,000	303.25	3,939.37	0.00	1,060.63	78.79
5100.049 WORKERS COMP. INS.	1,500	0.00	1,192.80	0.00	307.20	79.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	680,501	39,312.86	819,449.57	0.00 (	138,948.39)	120.42

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

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	124,882	7,802.86	97,518.40	0.00	27,363.87	78.09
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	10,000	0.00	2,525.00	0.00	7,475.00	25.25
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	47,000	0.00	14,298.31	0.00	32,701.69	30.42
5110.006 STREET IMPROVEMENTS	40,000	0.00	2,040.00	0.00	37,960.00	5.10
5110.007 EQUIPMENT RENTAL	0	0.00	12,037.41	0.00	12,037.41	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	0.00	91.46	0.00	1,908.54	4.57
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.012 SPECIAL PROJECTS	2,000	662.10	24,877.75	0.00	22,877.75	1,243.89
5110.014 DRUG TEST/INOCULATION	400	0.00	170.00	0.00	230.00	42.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	57,422.76	0.00	57,422.76	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	68.00	24,334.01	0.00	9,334.01	162.23
5110.018 TECHNOLOGY/COMPUTER	0	0.00	1,312.50	0.00	1,312.50	0.00
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	180,000	502.21	68,235.51	0.00	111,764.49	37.91
5110.022 HAND TOOLS	0	3,509.28	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	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	497.14	0.00	197.14	165.71
5110.032 SOCIAL SECURITY (FICA)	6,745	514.55	6,308.88	0.00	435.92	93.54
5110.033 MEDICARE	1,577	120.33	1,475.51	0.00	101.90	93.54
5110.034 TML HEALTH INSU	32,659	130.47	20,823.40	0.00	11,835.40	63.76
5110.035 RETIREMENT (TMRS)	10,085	1,290.62	9,651.40	0.00	433.16	95.70
5110.036 FUEL (GAS & OIL)	10,000	4,068.39	12,034.87	0.00	2,034.87	120.35
5110.037 TELEPHONE	1,500	371.19	1,938.49	0.00	438.49	129.23
5110.038 UTILITIES	30,000	2,981.62	28,480.69	0.00	1,519.31	94.94
5110.039 OVERTIME	3,000	0.00	2,041.30	0.00	958.70	68.04
5110.040 LEASE VEHICLES	25,000	275.17	19,364.74	0.00	5,635.26	77.46
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	235.74	6,011.85	0.00	988.15	85.88
5110.044 SUPPLIES-BUILDING/OFFICE	8,000	863.08	16,854.12	0.00	8,854.12	210.68
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	0.00	5,151.64	0.00	3,348.36	60.61
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	0.00	1,700.00	0.00	1,100.00	283.33
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	621,298	23,812.28	455,421.40	0.00	165,876.44	73.30

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

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	85,271	8,330.84	54,160.71	0.00	31,110.09	63.52
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	0.00	5,542.24	0.00	(3,542.24)	277.11
5120.004 FREIGHT/POSTAGE	200	67.01	97.36	0.00	102.64	48.68
5120.005 RETIREMENT, FIREMEN	5,000	0.00	7,344.00	0.00	(2,344.00)	146.88
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	1,403.98	0.00	96.02	93.60
5120.008 CONTRACTS, FIREMEN	35,000	1,226.06	14,596.74	0.00	20,403.26	41.70
5120.009 SPECIAL PROJECTS	4,000	150.35	2,376.33	0.00	1,623.67	59.41
5120.010 EQUIPMENT	21,000	0.00	153.89	0.00	20,846.11	0.73
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	500	27.96	301.84	0.00	198.16	60.37
5120.013 EQUIPMENT REPAIR	9,000	1,050.91	10,616.29	0.00	(1,616.29)	117.96
5120.014 COMPUTER/TECH/SOFTWARE	2,000	224.13	2,889.99	0.00	(889.99)	144.50
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	4,960.00	0.00	3,040.00	62.00
5120.021 CAPITAL OUTLAY	13,000	0.00	17,485.00	0.00	(4,485.00)	134.50
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5120.032 SOCIAL SECURITY (FICA)	2,708	488.27	3,348.82	0.00	(641.23)	123.68
5120.033 MEDICARE	633	114.16	783.09	0.00	(149.86)	123.67
5120.034 TML HEALTH INSURANCE	13,470	43.49	5,948.71	0.00	7,521.29	44.16
5120.035 RETIREMENT (TMRS)	4,048	766.16	4,637.75	0.00	(589.47)	114.56
5120.036 FUEL (GAS & OIL)	8,000	0.00	6,751.39	0.00	1,248.61	84.39
5120.037 TELEPHONE	3,000	397.95	2,859.53	0.00	140.47	95.32
5120.038 UTILITIES	6,000	377.04	5,650.05	0.00	349.95	94.17
5120.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5120.040 LEASE VEHICLE	7,000	275.17	11,461.09	0.00	(4,461.09)	163.73
5120.042 SCHOOL/TRAINING	5,000	300.00	(1,024.52)	0.00	6,024.52	20.49
5120.043 UNIFORMS & GEAR	50,875	24,714.50	28,947.10	0.00	21,927.90	56.90
5120.044 SUPPLIES	3,000	141.18	5,331.25	0.00	(2,331.25)	177.71
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,514.93	0.00	1,985.07	63.91
5120.049 WORKERS COMP. INS.	1,500	0.00	1,789.12	0.00	(289.12)	119.27
5120.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	314,305	39,111.85	207,593.71	0.00	106,711.19	66.05

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	447,535	26,698.10	305,367.03	0.00	142,168.05	68.23
5130.002 CERTIFICATE PAY	6,000	276.92	2,769.20	0.00	3,230.80	46.15
5130.004 FREIGHT/POSTAGE	300	0.00	162.05	0.00	137.95	54.02
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	19,670.50	88,517.25	0.00	31,482.75	73.76
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	786.77	0.00	486.77	262.26
5130.011 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	42.08	240.29	0.00	2,759.71	8.01
5130.015 DPS FORENSIC ANALYSIS	4,000	70.00	89.05	0.00	3,910.95	2.23
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	27,000	43.92	12,990.11	0.00	14,009.89	48.11
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	673.00	0.00	673.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	3,538.32	18,005.79	0.00	3,224.21	84.81
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	987.97	0.00	687.97	329.32
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	17,253.97	0.00	2,253.97	115.03
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	1,983.26	21,737.63	0.00	8,002.84	73.09
5130.033 MEDICARE	6,955	463.80	5,083.78	0.00	1,871.65	73.09
5130.034 TML HEALTH INSURANCE	121,230	280.49	49,785.17	0.00	71,444.83	41.07
5130.035 RETIREMENT (TMRS)	44,467	6,981.17	36,573.86	0.00	7,892.95	82.25
5130.036 FUEL (GAS & OIL)	35,000	444.93	25,005.07	0.00	9,994.93	71.44
5130.037 TELEPHONE	3,000	672.16	5,784.84	0.00	2,784.84	192.83
5130.039 OVERTIME	25,000	4,545.68	37,437.66	0.00	12,437.66	149.75
5130.040 LEASE VEHICLES	33,000	0.00	24,780.88	0.00	8,219.12	75.09
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	352.96	14,991.79	0.00	741.79	105.21
5130.043 UNIFORMS - POLICE	10,000	0.00	3,236.57	0.00	6,763.43	32.37
5130.044 SUPPLIES	5,000	300.00	1,927.50	0.00	3,072.50	38.55
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	10,000	0.00	6,261.80	0.00	3,738.20	62.62
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	1,200.00	0.00	1,000.00	54.55
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,008,008	66,780.96	695,271.96	0.00	312,735.83	68.97

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

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	39,853	2,184.00	28,800.36	0.00	11,052.64	72.27
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	100.00	549.36	0.00	50.64	91.56
5135.004 POSTAGE	300	0.00	132.50	0.00	167.50	44.17
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	2.00	0.00	252.00	0.00-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	600.00	2,700.00	0.00	900.00	75.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	113.57	0.00	186.43	37.86
5135.029 COMPUTER MAINTENANCE/TECH	1,200	42.08	1,087.25	0.00	112.75	90.60
5135.032 SOCIAL SECURITY (FICA)	2,471	141.55	1,874.90	0.00	595.99	75.88
5135.033 MEDICARE	578	33.10	438.38	0.00	139.49	75.86
5135.034 TML HEALTH INSU.	13,470	43.49	8,251.07	0.00	5,218.93	61.26
5135.035 RETIREMENT (TMRS)	3,694	526.02	3,110.69	0.00	583.68	84.20
5135.037 TELEPHONE	500	31.06	382.56	0.00	117.44	76.51
5135.042 SCHOOL/TRAINING	1,000	0.00	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	0.00	102.80	0.00	797.20	11.42
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	71,416	3,701.30	49,452.56	0.00	21,963.57	69.25

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

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	800	82.32	10,851.37	0.00	10,051.37	1,356.42
5140.003 SALES TAX - TRASH	25,000	2,828.01	11,306.11	0.00	13,693.89	45.22
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	0.00	234,496.88	0.00	65,503.12	78.17
5140.041 BAD DEBTS	600	57.60	110.28	0.00	710.28	18.38
TOTAL 140 Sanitation	326,400	2,852.73	256,544.08	0.00	69,855.92	78.60

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

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	37,949	2,135.38	16,304.59	0.00	21,644.13	42.96
5150.003 PROMOTIONAL	8,000	254.52	436.19	0.00	7,563.81	5.45
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	375.00	904.90	0.00	1,095.10	45.25
5150.006 COMPUTER/TECH	2,000	42.08	5,232.82	0.00	3,232.82	261.64
5150.007 SIGN GRANT	0	2.56	664.89	0.00	664.89	0.00
5150.008 MAIN STREET EVENTS	8,000	0.00	10,472.53	0.00	2,472.53	130.91
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	74.24	0.00	225.76	24.75
5150.032 SOCIAL SECURITY (FICA)	2,353	132.40	1,010.92	0.00	1,341.90	42.97
5150.033 MEDICARE	550	30.96	236.40	0.00	313.86	42.96
5150.034 TML INSURANCE	13,470	20.00	2,505.94	0.00	10,964.06	18.60
5150.035 RETIREMENT (TMRS)	3,518	587.43	1,591.86	0.00	1,925.99	45.25
5150.037 TELEPHONE	600	31.06	382.56	0.00	217.44	63.76
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	1,668.57	1,966.57	0.00	2,533.43	43.70
5150.044 SUPPLIES	700	0.00	163.90	0.00	536.10	23.41
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	5,279.96	42,382.31	0.00	42,607.34	49.87

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

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	44,612	2,400.00	20,827.70	0.00	23,784.30	46.69
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	1,669.90	0.00	1,169.90	333.98
5180.009 SPECIAL PROJECTS	1,000	0.00	150.00	0.00	850.00	15.00
5180.010 EQUIPMENT FUND	500	0.00	145.03	0.00	354.97	29.01
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	0.00	687.00	0.00	1,313.00	34.35
5180.017 EQUIPMENT & REPAIRS	2,000	166.37	672.29	0.00	1,327.71	33.61
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	196.03	0.00	1,803.97	9.80
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	0.00	102.00	0.00	398.00	20.40
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	163.68	1,521.64	0.00	1,244.36	55.01
5180.033 MEDICARE EXPENSE	647	38.29	355.90	0.00	291.10	55.01
5180.034 TML HEALTH INSU.	13,470	43.49	4,177.55	0.00	9,292.45	31.01
5180.035 RETIREMENT (TMRS)	4,136	654.25	2,267.69	0.00	1,868.31	54.83
5180.036 FUEL (GAS & OIL)	3,000	0.00	1,564.81	0.00	1,435.19	52.16
5180.037 TELEPHONE	600	70.21	418.25	0.00	181.75	69.71
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	135.00	301.41	0.00	301.41	0.00
5180.039 OVERTIME	3,000	240.00	3,714.92	0.00	714.92	123.83
5180.040 LEASE VEHICLES	7,000	0.00	8,064.20	0.00	1,064.20	115.20
5180.041 UTILITIES	1,000	53.30	768.84	0.00	231.16	76.88
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	849.64	0.00	1,150.36	42.48
5180.043 UNIFORMS	500	133.49	772.36	0.00	272.36	154.47
5180.044 SUPPLIES	1,000	49.06	875.13	0.00	124.87	87.51
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	6,444.04	0.00	1,444.04	128.88
5180.049 WORKERS COMP. INS.	4,500	0.00	3,279.99	0.00	1,220.01	72.89
5180.050 TERMINIATION PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	113,581	4,563.81	64,243.35	0.00	49,337.65	56.56

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	664.43	12,955.25	0.00	2,955.25	129.55
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	737.01	737.01	0.00	4,262.99	14.74
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	1,200.00	0.00	800.00	60.00
5190.012 CHEMICALS	4,000	0.00	4,084.00	0.00	84.00	102.10
5190.013 EQUIPMENT REPAIR	1,600	0.00	336.38	0.00	1,263.62	21.02
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	687.88	0.00	687.88	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	37.99	227.94	0.00	372.06	37.99
5190.038 UTILITIES	2,000	625.34	3,030.84	0.00	1,030.84	151.54
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	5.29	730.56	0.00	30.56	104.37
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,757.46	0.00	742.54	70.30
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	894.24	0.00	94.24	111.78
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	34,600	2,486.73	30,391.59	0.00	4,208.41	87.84

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

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,257	0.00	34,934.78	0.00	13,322.42	72.39
5195.004 FREIGHT/POSTAGE	200	0.00	120.19	0.00	79.81	60.10
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	435.00	435.00	0.00	435.00	0.00
5195.009 SPECIAL PROJECTS	200	42.08	64.29	0.00	135.71	32.15
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	2,379.39	0.00	2,079.39	793.13
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	153.00	0.00	347.00	30.60
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	0.00	2,150.37	0.00	841.58	71.87
5195.033 MEDICARE	700	0.00	502.96	0.00	196.77	71.88
5195.034 TML HEALTH INSURANCE	0	0.00	357.60	0.00	357.60	0.00
5195.035 RETIREMENT (TMRS)	4,473	800.80	4,100.42	0.00	373.02	91.66
5195.036 FUEL (GAS & OIL)	1,000	0.00	862.46	0.00	137.54	86.25
5195.037 TELEPHONE	720	0.00	508.72	0.00	211.28	70.66
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	275.17	4,224.19	0.00	775.81	84.48
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	0.00	707.54	0.00	307.54	176.89
5195.044 SUPPLIES	2,000	0.00	298.38	0.00	1,701.62	14.92
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	76,892	1,986.72	57,811.32	0.00	19,081.00	75.18

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,331,991	189,889.20	2,678,561.85	0.00	653,428.96	80.39
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REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	(58,174.65)	(543,585.98)	0.00	436,527.98	507.75

*** END OF REPORT ***

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,451,005	142,824.49	1,351,694.18	0.00	1,099,311.04	55.15
TOTAL REVENUES	2,451,005	142,824.49	1,351,694.18	0.00	1,099,311.04	55.15
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	4,921.75	38,546.90	0.00	53,169.10	42.03
150 Storm Water	44,100	(9.22)	(12.22)	0.00	44,112.22	0.03-
160 Water	1,325,075	411,206.09	1,161,272.84	0.00	163,802.39	87.64
170 Sewer	1,442,830	65,747.70	721,570.62	0.00	721,259.37	50.01
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	481,866.32	1,921,378.14	0.00	982,343.08	66.17
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(339,041.83)	(569,683.96)	0.00	116,967.96	125.84

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	800,000	57,918.47	521,417.17	0.00	278,582.83	65.18
4002 SEWER REVENUE	750,000	55,354.68	495,347.76	0.00	254,652.24	66.05
4003 PENALTIES	30,000	2,239.26	24,142.72	0.00	5,857.28	80.48
4004 TAP FEES	20,000	0.00	21,809.77	0.00	1,809.77)	109.05
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	30.00	120.00	0.00	130.00	48.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	9,290.00	0.00	4,290.00)	185.80
4009 RETURN CHECK FEE REVENUE	200	0.00	200.00	0.00	0.00	100.00
4010 RECONNECT FEE REVENUE	9,000	1,980.00	7,150.00	0.00	1,850.00	79.44
4011 MISC. WATER & SEWER REVENUE	2,000	60.00	682.00	0.00	1,318.00	34.10
4012 BULK SEWER	5,000	400.00	2,040.00	0.00	2,960.00	40.80
4015 STORMWATER REVENUE	52,000	4,476.00	40,431.00	0.00	11,569.00	77.75
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,380.50	165,515.34	0.00	49,484.66	76.98
4022 INTEREST EARNED REVENUE	20,000	2,626.82	58,121.56	0.00	38,121.56)	290.61
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048 CREDIT CARD PROCESSING FEE (	1,000)	641.24)	5,426.86	0.00	6,426.86)	542.69-
4998 USE OF FUND BALANCE	440,932	0.00	0.00	0.00	440,932.22	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,451,005	142,824.49	1,351,694.18	0.00	1,099,311.04	55.15

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

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	60,008	3,517.38	26,154.19	0.00	33,853.81	43.58
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	1,000	21.76	1,187.83	0.00	187.83)	118.78
5140.009 SPECIAL PROJECTS	0	57.93	57.93	0.00	57.93)	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	100	0.00	117.00	0.00	17.00)	117.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,720	218.07	1,621.53	0.00	2,098.47	43.59
5140.033 MEDICARE EXPENSE	870	51.00	379.25	0.00	490.75	43.59
5140.034 TML HEALTH INS.	9,000	20.00	3,337.92	0.00	5,662.08	37.09
5140.035 RETIREMENT (TMRS)	4,200	843.21	2,522.28	0.00	1,677.72	60.05
5140.036 FUEL (GAS & OIL)	2,000	0.00	338.57	0.00	1,661.43	16.93
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.040 LEASE VEHICLES	8,218	0.00	2,193.58	0.00	6,024.42	26.69
5140.042 TRAVEL/TRAINING/SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.043 UNIFORMS	300	19.06	280.34	0.00	19.66	93.45
5140.044 SUPPLIES	300	173.34	356.48	0.00	56.48)	118.83
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	91,716	4,921.75	38,546.90	0.00	53,169.10	42.03

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

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100 (	9.22) (	12.22)	0.00	112.22	12.22-
TOTAL 150 Storm Water	44,100 (	9.22) (	12.22)	0.00	44,112.22	0.03-

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	120,790	7,203.40	105,038.84	0.00	15,751.64	86.96
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,846.20	0.00	1,753.80	51.28
5160.003 DUES & SUBSCRIPTIONS	300	0.00	231.00	0.00	69.00	77.00
5160.004 FREIGHT/POSTAGE	3,280	53.80	2,694.23	0.00	585.77	82.14
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,879.00	0.00	621.00	91.72
5160.006 LAB SUPPLIES & FEES	25,000	1,536.37	38,548.34	0.00	13,548.34	154.19
5160.007 COMPUTER/TECH	3,000	110.00	2,384.18	0.00	615.82	79.47
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	68,249.97	0.00	21,750.03	75.83
5160.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	5,607.74	24,286.72	0.00	47,213.28	33.97
5160.011 SERVICE CONTRACT FEES	8,000	0.00	8,782.15	0.00	782.15	109.78
5160.012 CHEMICALS - WATER PLANT	100,000	0.00	45,397.89	0.00	54,602.11	45.40
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	150,000	723.14	34,217.06	0.00	115,782.94	22.81
5160.015 INT. DUE ON DEPOSITS	3,500	17.17	3,470.49	0.00	29.51	99.16
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	430.62	0.00	7,569.38	5.38
5160.017 REPAIR VEHICLE	500	53.99	234.99	0.00	265.01	47.00
5160.018 SPECIAL PROJECTS	1,000	18,404.59	40,226.13	0.00	39,226.13	4,022.61
5160.019 ENGINEER EXPENSE/ADM	50,000	150.00	91,336.29	0.00	41,336.29	182.67
5160.020 SAFETY EQUIPMENT	30,000	0.00	6,765.82	0.00	23,234.18	22.55
5160.021 CAPITAL EXPENSE	435,443	47,264.09	239,576.74	0.00	195,866.68	55.02
5160.022 WATER METER/SUPPLIES	10,000	315,541.33	325,014.24	0.00	315,014.24	3,250.14
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	295.27	0.00	4.73	98.42
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	8,550.00	0.00	3,550.00	171.00
5160.032 SOCIAL SECURITY (FICA)	12,178	534.15	7,203.80	0.00	4,973.90	59.16
5160.033 MEDICARE	2,848	124.91	1,684.71	0.00	1,163.30	59.15
5160.034 TML HEALTH INSU.	40,410	106.98	23,104.95	0.00	17,305.05	57.18
5160.035 TMRS	18,208	1,757.98	10,100.53	0.00	8,107.09	55.47
5160.036 GAS & OIL	4,000	0.00	1,425.74	0.00	2,574.26	35.64
5160.037 TELEPHONE	3,000	290.98	2,160.87	0.00	839.13	72.03
5160.038 UTILITIES	25,000	2,350.64	20,698.21	0.00	4,301.79	82.79
5160.039 OVERTIME	8,000	1,172.03	7,752.69	0.00	247.31	96.91
5160.040 LEASE VEHICLES	8,218	0.00	5,573.81	0.00	2,644.19	67.82
5160.041 BAD DEBT EXPENSE	2,000	87.53	160.22	0.00	2,160.22	8.01
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	249.68	0.00	6,750.32	3.57
5160.043 UNIFORMS	600	83.73	1,225.21	0.00	625.21	204.20
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	21.98	2,950.62	0.00	549.38	84.30
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	11,130.61	0.00	130.61	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	5,965.43	0.00	3,265.43	220.94
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	0.00	1,000.00	0.00	100.00	111.11
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,325,075	411,206.09	1,161,272.84	0.00	163,802.39	87.64

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	158,403	8,432.61	121,497.55	0.00	36,905.17	76.70
5170.002 BUILDING MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	70.00	0.00	80.00	46.67
5170.004 FREIGHT/POSTAGE	3,500	53.79	2,694.23	0.00	805.77	76.98
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	2,952.90	16,704.90	0.00 (	204.90)	101.24
5170.007 TRANSFER TO WWTP FUND	0	0.00	224.75	0.00 (	224.75)	0.00
5170.008 TRANS TO OPR FUND	0	0.00	5,375.16	0.00 (	5,375.16)	0.00
5170.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	100.00	34,041.54	0.00	15,958.46	68.08
5170.011 LIFT STATION REPAIR/MAINT	0	2,257.80	17,313.57	0.00 (	17,313.57)	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	0.00	5,048.52	0.00	16,951.48	22.95
5170.013 SLUDGE DISPOSAL SERVICE	80,000	8,831.65	30,580.11	0.00	49,419.89	38.23
5170.014 SEWER COLLECT REPAIR/MAINT	140,000	741.50	25,995.11	0.00	114,004.89	18.57
5170.015 COMPUTER/TECH	5,000	0.00	1,440.02	0.00	3,559.98	28.80
5170.016 AERATORS/MAINTENANCE	10,000	13,935.33	20,428.21	0.00 (	10,428.21)	204.28
5170.017 REPAIR VEHICLES	1,500	0.00	315.02	0.00	1,184.98	21.00
5170.018 SPECIAL PROJECTS	63,000	16,042.08	176,452.35	0.00 (	113,452.35)	280.08
5170.019 ENGINEER EXPENSE	30,000	150.00	33,068.53	0.00 (	3,068.53)	110.23
5170.020 DRUG TEST/INOCULATION	6,000	0.00	2,829.86	0.00	3,170.14	47.16
5170.021 CAPITAL EXPENSE	532,738	0.00	41,535.91	0.00	491,202.51	7.80
5170.022 2012-C.O-FIRST NATIONAL BANK	163,199	0.00	25,745.72	0.00	137,453.66	15.78
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	243.00	0.00	57.00	81.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	138.46	1,569.20	0.00	1,430.80	52.31
5170.030 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5170.032 SOCIAL SECURITY (FICA)	9,641	700.44	8,801.21	0.00	839.96	91.29
5170.033 MEDICARE	2,255	163.80	2,058.33	0.00	196.46	91.29
5170.034 TML HEALTH INSU.	40,410	129.12	27,099.77	0.00	13,310.23	67.06
5170.035 RETIREMENT (TMRS)	14,416	2,444.88	14,236.34	0.00	179.17	98.76
5170.036 FUEL (GAS & OIL)	3,000	15.99	4,017.17	0.00 (	1,017.17)	133.91
5170.037 TELEPHONE	2,500	139.83	1,341.17	0.00	1,158.83	53.65
5170.038 UTILITIES	30,000	4,959.27	42,608.09	0.00 (	12,608.09)	142.03
5170.039 OVERTIME	11,000	2,725.38	20,705.94	0.00 (	9,705.94)	188.24
5170.040 LEASE VEHICLES	8,218	0.00	5,687.99	0.00	2,530.01	69.21
5170.041 BAD DEBTS (SEWER SERVICE)	3,000 (	89.35) (	173.89)	0.00	3,173.89	5.80-
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	133.00	1,331.62	0.00	668.38	66.58
5170.043 UNIFORMS	600	110.79	1,049.66	0.00 (	449.66)	174.94
5170.044 BUILDING/OFFICE SUPPLIES	5,000	261.76	2,720.14	0.00	2,279.86	54.40
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	11,130.61	0.00 (	6,130.61)	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	5,665.44	0.00 (	3,165.44)	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,900	0.00	2,900.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

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

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,442,830	65,747.70	721,570.62	0.00	721,259.37	50.01

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

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	<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	2,903,721	481,866.32	1,921,378.14	0.00	982,343.08	66.17
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(339,041.83)	(569,683.96)	0.00	116,967.96	125.84

*** END OF REPORT ***

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

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

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

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

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

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

*** END OF REPORT ***

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,600	5,261.36	45,599.64	0.00	5,000.36	90.12
TOTAL REVENUES	50,600	5,261.36	45,599.64	0.00	5,000.36	90.12
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	47,500	5,000.00	28,989.62	0.00	18,510.38	61.03
TOTAL EXPENDITURES	47,500	5,000.00	28,989.62	0.00	18,510.38	61.03
REVENUE OVER/(UNDER) EXPENDITURES	3,100	261.36	16,610.02	0.00 (	13,510.02)	535.81

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	50,000	5,261.36	45,599.64	0.00	4,400.36	91.20
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	50,600	5,261.36	45,599.64	0.00	5,000.36	90.12

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	0	0.00	0.00	0.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	5,000.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	20,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,000	0.00	3,989.62	0.00	1,010.38	79.79
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	47,500	5,000.00	28,989.62	0.00	18,510.38	61.03
TOTAL EXPENDITURES	47,500	5,000.00	28,989.62	0.00	18,510.38	61.03
REVENUE OVER/(UNDER) EXPENDITURES	3,100	261.36	16,610.02	0.00 (	13,510.02)	535.81

*** END OF REPORT ***

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

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>435,000</u>	<u>33,263.00</u>	<u>376,399.96</u>	<u>0.00</u>	<u>58,600.04</u>	<u>86.53</u>
TOTAL REVENUES	435,000	33,263.00	376,399.96	0.00	58,600.04	86.53
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>265,873</u>	<u>6,037.50</u>	<u>144,539.80</u>	<u>0.00</u>	<u>121,333.20</u>	<u>54.36</u>
TOTAL EXPENDITURES	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
REVENUE OVER/(UNDER) EXPENDITURES	169,127	27,225.50	231,860.16	0.00 (	62,733.16)	137.09

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

05 -EDC
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	30,958.79	300,020.76	0.00	124,979.24	70.59
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	2,304.21	76,379.20	0.00	(66,379.20)	763.79
TOTAL REVENUE		435,000	33,263.00	376,399.96	0.00	58,600.04	86.53

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	469.95	0.00	30.05	93.99
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	24,660.56	0.00	19,660.56	493.21
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	527.50	0.00	27.50	105.50
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	5,000	4,700.00	7,407.75	0.00	2,407.75	148.16
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	1,337.50	3,737.50	0.00	11,262.50	24.92
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	302.92	0.00	302.92	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	267.89	0.00	482.11	35.72
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	79.00	0.00	921.00	7.90
5300.044 SUPPLIES	600	0.00	1,463.73	0.00	863.73	243.96
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
TOTAL EXPENDITURES	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
REVENUE OVER/(UNDER) EXPENDITURES	169,127	27,225.50	231,860.16	0.00	62,733.16	137.09

*** END OF REPORT ***

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

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	177,781	4,947.92	216,536.87	0.00	(38,756.26)	121.80
TOTAL REVENUES	177,781	4,947.92	216,536.87	0.00	(38,756.26)	121.80
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	50,472	0.00	4,767.25	0.00	45,705.13	9.45
TOTAL EXPENDITURES	50,472	0.00	4,767.25	0.00	45,705.13	9.45
REVENUE OVER/(UNDER) EXPENDITURES	127,308	4,947.92	211,769.62	0.00	(84,461.39)	166.34

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

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	2,675.04	185,565.25	0.00	21,784.64)	113.30
4002 DEL. TAX REV	3,000	169.45	2,289.36	0.00	710.64	76.31
4002.001 I&S TAX ATT.	1,000	0.00	528.94	0.00	471.06	52.89
4003 DEBT SERVICE P & I	2,000	340.99	1,790.93	0.00	209.07	89.55
4022 INTEREST EARNED	8,000	1,762.44	26,362.39	0.00	18,362.39)	329.53
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	177,781	4,947.92	216,536.87	0.00	38,756.26)	121.80

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

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	4,767.25	0.00	19,659.75	19.52
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	0.00	4,767.25	0.00	45,705.13	9.45
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TOTAL EXPENDITURES	50,472	0.00	4,767.25	0.00	45,705.13	9.45
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REVENUE OVER/(UNDER) EXPENDITURES	127,308	4,947.92	211,769.62	0.00 (84,461.39)	166.34

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	0.00	20,000.16	0.00	29,999.84	40.00
TOTAL REVENUES	50,000	0.00	20,000.16	0.00	29,999.84	40.00
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	20,000.16	0.00	29,999.84	40.00

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

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

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

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	20,000.16	0.00	29,999.84	40.00

*** END OF REPORT ***

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

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

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	500	0.00	194.86	0.00	305.14	38.97
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,510	0.00	194.86	0.00	1,315.14	12.90

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

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
 DEPARTMENT -MFIXED ASSETS
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,100</u>	<u>30.08</u>	<u>822.67</u>	<u>0.00</u>	<u>277.33</u>	<u>74.79</u>
TOTAL REVENUES	1,100	30.08	822.67	0.00	277.33	74.79
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	30.08	822.67	0.00 (	722.67)	822.67

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

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	30.08	822.67	0.00	177.33	82.27
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	30.08	822.67	0.00	277.33	74.79

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

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	30.08	822.67	0.00 (	722.67)	822.67

*** END OF REPORT ***

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

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	34.95	211.87	0.00	88.13	70.62
TOTAL REVENUES	300	34.95	211.87	0.00	88.13	70.62
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	34.95	211.87	0.00 (	211.87)	0.00

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

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	34.95	211.87	0.00	88.13	70.62
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	34.95	211.87	0.00	88.13	70.62

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

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	34.95	211.87	0.00 (	211.87)	0.00

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,000	63.02	63.02	0.00	2,936.98	2.10
TOTAL REVENUES	3,000	63.02	63.02	0.00	2,936.98	2.10
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	63.02	63.02	0.00	2,936.98	2.10

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000	63.02	63.02	0.00	2,936.98	2.10
TOTAL REVENUE	3,000	63.02	63.02	0.00	2,936.98	2.10
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	63.02	63.02	0.00	2,936.98	2.10

*** END OF REPORT ***

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

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

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

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

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

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	37.72	967.02	0.00 (	667.02)	322.34
TOTAL REVENUES	300	37.72	967.02	0.00 (	667.02)	322.34
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
TOTAL EXPENDITURES	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
REVENUE OVER/ (UNDER) EXPENDITURES	(	4,700)	37.72 (	15,446.84)	0.00	10,746.84 328.66

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

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	300	37.72	967.02	0.00 (	667.02)	322.34
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	37.72	967.02	0.00 (	667.02)	322.34

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

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
TOTAL EXPENDITURES	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	37.72 (	15,446.84)	0.00	10,746.84	328.66

*** END OF REPORT ***

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

25 -TXCDGB
 FINANCIAL SUMMARY

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

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

25 -TXCDGB
 FINANCIAL SUMMARY

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

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

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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

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

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

*** END OF REPORT ***

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

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	32.60	1,006.12	0.00 (706.12)	335.37
TOTAL REVENUES	300	32.60	1,006.12	0.00 (706.12)	335.37
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REVENUE OVER/(UNDER) EXPENDITURES	300	32.60	1,006.12	0.00 (706.12)	335.37

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

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	32.60	1,006.12	0.00 (	706.12)	335.37
TOTAL REVENUE	300	32.60	1,006.12	0.00 (	706.12)	335.37
REVENUE OVER/(UNDER) EXPENDITURES	300	32.60	1,006.12	0.00 (	706.12)	335.37

*** END OF REPORT ***

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

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	0.65	20.10	0.00 (	10.10)	201.00
TOTAL REVENUES	10	0.65	20.10	0.00 (	10.10)	201.00
REVENUE OVER/(UNDER) EXPENDITURES	10	0.65	20.10	0.00 (	10.10)	201.00

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	0.65	20.10	0.00 (	10.10)	201.00
TOTAL REVENUE	10	0.65	20.10	0.00 (	10.10)	201.00
REVENUE OVER/(UNDER) EXPENDITURES	10	0.65	20.10	0.00 (	10.10)	201.00

*** END OF REPORT ***

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

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

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

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK VOID CHECK MISC VENDOR	VOIDED	V 6/06/2024			064332		
1	C-CHECK MISC VENDOR	VOIDED	V 6/11/2024			064352		123.00CR
1	C-CHECK MISC. VENDOR	VOIDED	V 6/11/2024			064353		660.50CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00 VOID CREDITS 783.50CR		
		783.50CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	3	783.50CR	0.00	0.00
BANK: * TOTALS:	3	783.50CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0480	AIRGAS USA LLC I-5508544423 MAINT DEPT ACCT # 1561442	E	6/21/2024	100.70		000013		100.70
5000	DATAMAX I-2489301 ACCT # 60CO010	E	6/21/2024	223.56		000014		
	DATAMAX I-2489302 ACCT # 60CO010	E	6/21/2024	261.16		000014		
	DATAMAX I-LK00241007 LEASE # K-00241	E	6/21/2024	321.95		000014		806.67
0470	WITMER PUBLIC SAFETY GROUP, IN I-INV492260 FIRE DEPT	E	6/28/2024	75.72		000020		75.72
3190	USA BLUE BOOK HD SUPPLY, INC I-INV00388726 WTP	E	6/28/2024	768.37		000021		768.37
4260	MARTIN MARIETTA I-42449458 WWTP	E	6/28/2024	2,257.80		000022		2,257.80
4300	S & N AIROFLO, INC. I-19128 WWTP	E	6/28/2024	11,935.33		000023		11,935.33
6990	NETWORK TECHNOLOGIES I-07-37744 WTP	E	6/28/2024	110.00		000024		110.00
4900	AMAZE HEALTH I-INV-6188	R	6/06/2024	405.00		064301		405.00
214	AT&T MOBILITY I-287286529860X0527 ACCT# 287286529860	R	6/06/2024	773.66		064302		773.66
2930	BRADEN LEE BOLIN I-202406061330 MONTHLY STIPEND	R	6/06/2024	5.00		064303		5.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3140	CARD SERVICE CENTER I-202406061321 CARD SERVICE CENTER	R	6/06/2024	7,215.72		064304		7,215.72
1760	CARSON BRADLEY BOLIN I-202406061331 CARSON BRADLEY BOLIN MONTHLY STIPEND	R	6/06/2024	54.90		064305		54.90
195	CINTAS CORPORATION #495 I-4194176119 CINTAS CORPORATION #495	R	6/06/2024	242.70		064306		242.70
27	CORE & MAIN I-U197714 CORE & MAIN I-U951842 CORE & MAIN ACCT # 197714	R	6/06/2024	60.00		064307		388.90
2660	DAVID AARON JANES I-202406061327 DAVID AARON JANES MONTHLY STIPEND	R	6/06/2024	25.00		064308		25.00
3230	EMERGENCY SOLUTIONS, INC I-CBI-5316 EMERGENCY SOLUTIONS, INC FIRE DEPT ACCT # TX-GT401	R	6/06/2024	207.84		064309		207.84
1920	FIRST-IN PUBLIC SAFETY SOLUTIO I-1146 FIRST-IN PUBLIC SAFETY SOLUTIO FIRE DEPT	R	6/06/2024	494.13		064310		494.13
0210	FRANKLIN CO. APPRISAL DIS I-202406061318 FRANKLIN CO. APPRISAL DIS TAX APPRAISAL	R	6/06/2024	2,413.50		064311		2,413.50
0160	FRANKLIN CO. TREASURER I-202406061319 FRANKLIN CO. TREASURER LIBRARY - 1541.67 / DISPATCHERS - 9835.25 / 1769.16 - AD	R	6/06/2024	13,146.08		064312		13,146.08
0180	FRANKLIN CO. WATER DIST. I-202406061317 FRANKLIN CO. WATER DIST. ACCT # W00002	R	6/06/2024	7,583.33		064313		7,583.33
102	FRONTIER COMMUNICATIONS I-202406061307 FRONTIER COMMUNICATIONS ACCT # 210-188-2366-091312-5	R	6/06/2024	148.52		064314		148.52

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070 I-IN385709	GEOTAB USA, INC GEOTAB USA, INC	R	6/06/2024	153.00		064315		153.00
9970 I-202406061325	JAYME HALEY JAYME HALEY MONTHLY STIPEND	R	6/06/2024	91.00		064316		91.00
7680 I-202406061322	JOSHUA M. TUCKER JOSHUA M. TUCKER MONTHLY STIPEND	R	6/06/2024	474.56		064317		474.56
4190 I-202406061328	KADEN PAUL LESTER KADEN PAUL LESTER MONTHLY STIPEND	R	6/06/2024	209.60		064318		209.60
62 I-202406061320	LANDON RAMSAY LANDON RAMSAY PROSECUTOR FEE	R	6/06/2024	300.00		064319		300.00
0126 I-202406061308	LIBERTY NATIONAL LIBERTY NATIONAL ACCT #84974	R	6/06/2024	18.41		064320		18.41
5590 I-227632-1	METRO FIRE METRO FIRE FIRE DEPT	R	6/06/2024	112.00		064321		112.00
0168 I-00063817	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY CUST # 08678	R	6/06/2024	35.71		064322		35.71
5890 I-PMR2792	MT. PLEASANT DAILY TRIBUNE MT. PLEASANT DAILY TRIBUNE	R	6/06/2024	200.00		064323		200.00
0940 I-202406061316	PEOPLES TELEPHONE PEOPLES TELEPHONE ACCT # 0001339701	R	6/06/2024	3,517.25		064324		3,517.25
5600 I-0067112-IN	REGIONAL ORGANIZED FRIM INFORM REGIONAL ORGANIZED FRIM INFORM POLICE DEPT	R	6/06/2024	300.00		064325		300.00
7740 I-0070-003473411	REPUBLIC SERVICES #070 REPUBLIC SERVICES #070 WWTP SLUDGE REMOVAL ACCT # 3-0070-0033995	R	6/06/2024	8,831.65		064326		8,831.65

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290	RICHARD BRIAN THOMAS							
I-202406061326	RICHARD BRIAN THOMAS	R	6/06/2024	193.48		064327		193.48
	MONTHLY STIPEND							
0132	SEAN PERRY MEDDERS							
I-202406061329	SEAN PERRY MEDDERS	R	6/06/2024	16.50		064328		16.50
	MONTHLY STIPEND							
107	SHANE MARKER							
I-202406061324	SHANE MARKER	R	6/06/2024	35.10		064329		35.10
	MONTHLY STIPEND							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0608621	SOUTHERN PETROLEUM LAB INC (AN	R	6/06/2024	1,881.00		064330		
	WWTP PLANT							
I-A0608622	SOUTHERN PETROLEUM LAB INC (AN	R	6/06/2024	768.00		064330		2,649.00
	WTP PLANT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202406061309	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	205.86		064331		
	ACCT # 696-855-202-0-2							
I-202406061310	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	135.43		064331		
	ACCT # 967-238-222-0-9							
I-202406061311	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	12.02		064331		
	ACCT # 964-722-104-0-8							
I-202406061312	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	12.16		064331		
	ACCT # 968-705-996-0-0							
I-202406061313	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	23.83		064331		
	ACCT # 964-109-166-0-3							
I-202406061314	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	53.30		064331		
	ACCT # 962-667-590-0-8							
I-202406061315	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	87.79		064331		530.39
	ACCT # 966-135-002-0-4							
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-24-09998	TEXAS EXCAVATION SAFETY SYSTEM	R	6/06/2024	48.30		064333		48.30
	MAY INV - 811							
	ACCT # B04359							
0460	TOM SCOTT LUMBER YARD							
I-2405-462588	TOM SCOTT LUMBER YARD	R	6/06/2024	1,646.46		064334		1,646.46
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00368286	USA BLUE BOOK HD SUPPLY, INC	R	6/06/2024	1,557.29		064335		1,557.29
	WTR PLANT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0870	VERIZON							
I-9964682347	VERIZON	R	6/06/2024	308.86		064336		308.86
9960	WESLEY SARGENT							
I-202406061323	WESLEY SARGENT	R	6/06/2024	89.32		064337		89.32
	MONTHLY STIPEND							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-INV483570	WITMER PUBLIC SAFETY GROUP, IN	R	6/06/2024	640.00		064338		640.00
	FIRE DEPT							
4180	AARON TYLER JOHNSON							
I-202406071332	AARON TYLER JOHNSON	R	6/07/2024	5.00		064339		5.00
	MONTHLY STIPEND							
2640	CODY BRADFORD							
I-202406071333	CODY BRADFORD	R	6/07/2024	10.10		064340		10.10
	MONTHLY STIPEND							
3080	KEATON DECKER							
I-202406071335	KEATON DECKER	R	6/07/2024	16.50		064341		16.50
	MONTHLY STIPEND							
27	CORE & MAIN							
I-SC16189	CORE & MAIN	R	6/11/2024	318,846.61		064350		318,846.61
	NEW METERS							
0280	JON-WAYNE COMPANY							
I-F-66974	JON-WAYNE COMPANY	R	6/11/2024	1,160.81		064351		1,160.81
	CITY HALL							
1	MISC VENDOR							
I-202406111337	ANGIE PIKE	V	6/11/2024	123.00		064352		123.00
	TRAVEL REIMBURSEMENT - TMCA TRAINING							
1	MISC VENDOR	VOIDED						
M-CHECK	MISC VENDOR	VOIDED	V	6/11/2024		064352		123.00CR
1	MISC. VENDOR							
I-202406111336	KATHY LOVIER	V	6/11/2024	660.50		064353		660.50
	TRAVEL REIMBURSEMENT - TMCA TRAINING							
1	MISC. VENDOR	VOIDED						
M-CHECK	MISC. VENDOR	VOIDED	V	6/11/2024		064353		660.50CR

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5890	MT. PLEASANT DAILY TRIBUNE							
I-148373	MT. PLEASANT DAILY TRIBUNE	R	6/11/2024	130.00		064354		130.00
4960	PAYTIENT TECHNOLOGIES INC							
I-18938	PAYTIENT TECHNOLOGIES INC	R	6/11/2024	140.00		064355		140.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202406111339	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	14.51		064356		
	ACCT # 963-224-875-0-3							
I-202406111340	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	33.07		064356		
	ACCT # 965-078-837-0-8							
I-202406111341	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	13.66		064356		
	ACCT # 967-535-845-0-5							
I-202406111342	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	12.59		064356		
	ACCT # 969-023-655-0-9							
I-202406111343	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	8,579.30		064356		8,653.13
	ACCT # 961-786-536-1-2							
1000	U. S. POSTMASTER							
I-202406111338	U. S. POSTMASTER	R	6/11/2024	55.00		064357		55.00
	PO BOX							
4220	UNDERGROUND UTILITY SUPPL							
I-283011	UNDERGROUND UTILITY SUPPL	R	6/11/2024	204.00		064358		204.00
	WTP PLANT							
2000	WINKLE OIL CO., INC.							
I-202565	WINKLE OIL CO., INC.	R	6/11/2024	4,068.39		064359		4,068.39
	MAINT							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-INV483909	WITMER PUBLIC SAFETY GROUP, IN	R	6/11/2024	377.00		064360		377.00
	FIRE DEPT							
1	ANGIE PIKE							
I-202406111345	ANGIE PIKE:	R	6/11/2024	123.00		064361		123.00
	TMCA TRAINING							
1	KATHY LOVIER							
I-202406111344	KATHY LOVIER:	R	6/11/2024	660.50		064362		660.50
	TMCA TRAINING							
4200	7P CONSTRUCTION & TRANSPORT LL							
I-06122024	7P CONSTRUCTION & TRANSPORT LL	R	6/12/2024	2,000.00		064363		2,000.00
	WWTP							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0083	FRANKLIN COUNTY RURAL HEALTH C							
I-202406181349	FRANKLIN COUNTY RURAL HEALTH C	R	6/18/2024	135.00		064364		135.00
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001819-24	PVS DX INC. (DPC INDUSTRIES)	R	6/18/2024	1,071.90		064365		1,071.90
	WTP PLANT							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-821251-0	FIRMIN'S BUSINESS ESSENTIALS	R	6/18/2024	92.35		064366		92.35
	ACCT # 5372252							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202406181348	SOUTHWESTERN ELECTRIC POWER CO	R	6/18/2024	2,887.46		064367		2,887.46
	ACCT # 964-476-563-0-5							
0900	GARY R. TRAYLOR & ASSOC.							
I-10312	GARY R. TRAYLOR & ASSOC.	R	6/18/2024	300.00		064368		300.00
	WTR & WTP							
1	FOOD FAST HOLDINGS							
I-MC-060000172	FOOD FAST HOLDINGS:	R	6/18/2024	43.21		064369		43.21
	MUNI COURT - RESTITUTION #060000172							
195	CINTAS CORPORATION #495							
I-16552586	CINTAS CORPORATION #495	R	6/18/2024	242.70		064370		242.70
210	DELTA INDUSTRIAL SERVICE AND S							
I-INVTX23-3963	DELTA INDUSTRIAL SERVICE AND S	R	6/18/2024	23,697.50		064371		23,697.50
	FIRE DEPT GEAR							
221	BLOC DESIGN BUILD							
I-ARIV1000812	BLOC DESIGN BUILD	R	6/18/2024	3,812.30		064372		
	WTP							
I-QRIV1000806	BLOC DESIGN BUILD	R	6/18/2024	42,464.09		064372		46,276.39
	WWTP							
5030	O'REILLY AUTO PARTS							
I-1991474335	O'REILLY AUTO PARTS	R	6/18/2024	43.92		064373		
	PD							
I-1991475038	O'REILLY AUTO PARTS	R	6/18/2024	19.99		064373		63.91
	WTP							
7090	FRANKLIN COUNTY ATTORNEY							
I-060000172	FRANKLIN COUNTY ATTORNEY	R	6/18/2024	15.00		064374		15.00
	CAUSE # 060000172 .							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8700	COLONIAL LIFE							
I-JUNE 2024	COLONIAL LIFE	R	6/18/2024	220.29		064375		220.29
234	APSCO, INC.							
I-S1452088.001	APSCO, INC.	R	6/20/2024	1,214.84		064376		
	WTP & WWTP CUST # 5604							
I-S1452088.002	APSCO, INC.	R	6/20/2024	249.80		064376		1,464.64
	WWTP CUST # 5604							
4980	EMPLOYEE BENEFITS CORPORATION							
I-4423353	EMPLOYEE BENEFITS CORPORATION	R	6/20/2024	141.00		064377		
I-4463039	EMPLOYEE BENEFITS CORPORATION	R	6/20/2024	141.00		064377		
I-4501235	EMPLOYEE BENEFITS CORPORATION	R	6/20/2024	141.00		064377		423.00
0210	FRANKLIN CO. APPRISAL DIS							
I-202406201352	FRANKLIN CO. APPRISAL DIS	R	6/20/2024	2,413.50		064378		2,413.50
	TAX APPRAISAL							
0160	FRANKLIN CO. TREASURER							
I-202406201350	FRANKLIN CO. TREASURER	R	6/20/2024	13,146.08		064379		13,146.08
	LIBRARY - \$1541.67, DISPATCHERS - \$9835.25, ADMIN - \$1769.16							
62	LANDON RAMSAY							
I-202406201351	LANDON RAMSAY	R	6/20/2024	300.00		064380		300.00
	PROSECUTOR FEE							
48	MICHAEL JONES							
I-061224	MICHAEL JONES	R	6/20/2024	1,050.00		064381		1,050.00
	HEALTH INSPECTIONS							
5610	MS LANDSCAPING LLC							
I-15532	MS LANDSCAPING LLC	R	6/20/2024	4,800.00		064382		4,800.00
	WTP							
8150	OMNISITE							
I-95416	OMNISITE	R	6/20/2024	100.00		064383		100.00
	WTP							
5430	SAFEBUILT							
I-436918	SAFEBUILT	R	6/20/2024	435.00		064384		435.00
	PERMIT INSPECTIONS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-202406201353	U. S. POSTMASTER	R	6/20/2024	107.59		064385		107.59
5500	CAM & LAW HOLDINGS							
I-2006	CAM & LAW HOLDINGS	R	6/25/2024	32,000.00		064386		32,000.00
	RIGHT OF WAY/LAND CLEARING FOR UTILITY LINES							
3660	EAST TEXAS GRAPHICS							
I-0000188	EAST TEXAS GRAPHICS	R	6/25/2024	480.00		064387		480.00
	PARK SIGN							
1450	FRANKLIN CO. CHAMBER							
I-202406251354	FRANKLIN CO. CHAMBER	R	6/25/2024	5,000.00		064388		5,000.00
	HOT FUNDS							
0160	FRANKLIN CO. TREASURER							
I-202406251357	FRANKLIN CO. TREASURER	R	6/25/2024	156.25		064389		156.25
	TAX COLLECTION							
4030	KARLA M RIVERA RODRIGUEZ							
I-918776	KARLA M RIVERA RODRIGUEZ	R	6/25/2024	185.00		064390		
	JANITORIAL SERVICE							
I-918777	KARLA M RIVERA RODRIGUEZ	R	6/25/2024	185.00		064390		370.00
	JANITORIAL SERVICE							
8410	KATHRYN M. LOVIER							
I-202406251355	KATHRYN M. LOVIER	R	6/25/2024	83.13		064391		83.13
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202406251356	LINEBARGER, GOGGAN, BLAIR & SA	R	6/25/2024	270.77		064392		270.77
	TAX COLLECTION SERVICES							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	81	529,941.37	0.00	529,157.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	7	16,054.59	0.00	16,054.59
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	783.50CR	783.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			90	545,212.46	0.00	545,212.46
BANK: 99	TOTALS:		90	545,212.46	0.00	545,212.46

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5080	SAMANTHA DEAN I-202406181346 RENTAL REIMBURSEMENT	R	6/18/2024	400.00		003997		400.00
5300	KOUNTRY KORNER KREATIONS I-JUNE 2024 RENTAL REIMBURSEMENT INCENTIVE	R	6/25/2024	937.50		003998		937.50
5620	THE OAKS ON 37 TINY HOME AND R I-05312023 TRAFFIC IMPACT ANALYSIS - REIMBURSEMENT (BUSINESS INCENTIVE)	R	6/25/2024	4,700.00		003999		4,700.00

** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,037.50	0.00	6,037.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
TOTAL ERRORS:	0	0.00	0.00	0.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	6,037.50	0.00	6,037.50
BANK: EDC		TOTALS:	3	6,037.50	0.00	6,037.50

7/17/2024 10:55 AM

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	6/11/2024	1,081.51		000139		1,081.51
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D	6/11/2024	4,090.72		000140		
		D	6/11/2024	956.66		000140		5,047.38
0990	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	6/26/2024	4,219.82		000141		4,219.82
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D	6/26/2024	7,921.02		000142		
		D	6/26/2024	1,852.38		000142		9,773.40
4980	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	R	6/11/2024	270.83		064347		270.83
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	6/11/2024	297.55		064348		297.55
5090	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	6/11/2024	11.54		064349		11.54
4980	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	R	6/26/2024	270.83		064403		270.83
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	6/26/2024	244.49		064404		244.49
5090	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	6/26/2024	11.54		064405		11.54

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	1,106.78	0.00	1,106.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	20,122.11	0.00	20,122.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
TOTAL ERRORS:	0	0.00	0.00	

7/17/2024 10:55 AM

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	NO					
			10	INVOICE AMOUNT				CHECK AMOUNT
BANK: PY	TOTALS:		10	21,228.89		DISCOUNTS		21,228.89
					0.00			
REPORT TOTALS:			103	21,228.89		0.00		21,228.89
				572,478.85		0.00		572,478.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2024 THRU 6/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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