

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,469,457	135,180.52	3,150,825.31	0.00	(681,368.31)	127.59
TOTAL REVENUES	2,469,457	135,180.52	3,150,825.31	0.00	(681,368.31)	127.59
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	33,785.17	394,737.52	0.00	39,505.48	90.90
110 Maintenance	424,186	62,027.81	383,832.13	0.00	40,353.87	90.49
120 Fire	156,324	6,724.06	109,130.11	0.00	47,193.89	69.81
130 Police	786,802	89,653.20	662,469.36	0.00	124,332.64	84.20
135 Court	62,876	4,598.60	52,708.99	0.00	10,167.01	83.83
140 Sanitation	365,600	31,293.88	325,658.12	0.00	39,941.88	89.07
150 Main Street	100,263	598.35	60,824.44	0.00	39,438.56	60.66
180 Animal Control	37,724	3,821.28	28,025.31	0.00	9,698.69	74.29
190 Parks & Recreation	18,700	1,042.61	16,970.79	0.00	1,729.21	90.75
195 Code Enforcement	81,894	6,694.39	68,216.89	0.00	13,677.11	83.30
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	240,239.35	2,102,573.66	0.00	366,038.34	85.17
REVENUE OVER/(UNDER) EXPENDITURES	845	(105,058.83)	1,048,251.65	0.00	(1,047,406.65)	4,053.45

05-1000	EDC	\$ 783,706.49
07-1000	DEBT SERVICE	\$ 711,329.87
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 31,797.12
25-1000	TxCDBG	\$ 504,092.86

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	739,357	2,072.41	732,174.36	0.00	7,182.64	99.03
4002 AD VAL. TAX, DELINQUENT	16,000	0.00	11,205.23	0.00	4,794.77	70.03
4002.001 DEL. TAX ATTORNEY	6,000	0.00	3,116.34	0.00	2,883.66	51.94
4003 AD VALOREM TAX PEN & INT.	12,000	321.63	8,721.25	0.00	3,278.75	72.68
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	40,646.06	435,532.62	0.00	69,467.38	86.24
4007 TRASH BAG SALES REVENUE	800	67.60	1,183.00	0.00	383.00	147.88
4008 SALES TAX GARBAGE & TRASH	30,000	2,797.36	28,298.14	0.00	1,701.86	94.33
4009 FRANCHISE TAXES	157,000	24,180.72	141,985.48	0.00	15,014.52	90.44
4010 SALES TAX COLLECTIONS	790,000	58,658.47	633,553.59	0.00	156,446.41	80.20
4011 COLLECTION AGENCY	300	80.00	102.60	0.00	197.40	34.20
4012 TEXAS SEATBELT	100	0.00	25.00	0.00	75.00	25.00
4013 COURT COSTS	1,000	5,742.03	2,987.69	0.00	3,987.69	298.77
4015 COURT FINES	35,000	1,748.89	33,684.21	0.00	1,315.79	96.24
4016 ANIMAL FEES	1,200	80.00	469.90	0.00	730.10	39.16
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	26.00	186.89	0.00	1,313.11	12.46
4018.10 RENTAL INSPECTIONS	1,500	0.00	175.00	0.00	1,325.00	11.67
4018.20 FOOD INSPECTION PERMIT	1,000	1,175.00	200.00	0.00	800.00	20.00
4019 BUILDING PERMITS	29,000	2,847.06	55,462.38	0.00	26,462.38	191.25
4019.A ELECTRICAL PERMITS	2,000	40.00	1,274.00	0.00	726.00	63.70
4019.B PLUMBING PERMIT	1,700	185.00	1,661.00	0.00	39.00	97.71
4019.C MECHANICAL PERMITS	1,500	0.00	492.00	0.00	1,008.00	32.80
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	60.00	510.00	0.00	160.00	145.71
4020 ZONING FEES	750	0.00	1,250.00	0.00	500.00	166.67
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	9,000	2,932.51	23,014.25	0.00	14,014.25	255.71
4023 PARK FEES	900	75.00	675.00	0.00	225.00	75.00
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	10,000	1,631.40	12,938.17	0.00	2,938.17	129.38
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	30,000	0.00	996,050.00	0.00	966,050.00	3,320.17
4029 MAIN STREET-HOT FUNDS	10,000	0.00	1,500.00	0.00	8,500.00	15.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	35,000	1,352.44	14,413.47	0.00	20,586.53	41.18
4032 PEDDLERS PERMIT	400	25.00	225.00	0.00	175.00	56.25
4033 RESALE OF VEHICLES	40,000	0.00	13,734.12	0.00	26,265.88	34.34
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,469,457	135,180.52	3,150,825.31	0.00	681,368.31	127.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	175,935	17,337.64	151,281.52	0.00	24,653.48	85.99
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00	11,942.55	0.00	21,942.55	119.43
5100.004 FREIGHT/POSTAGE	1,200	0.00	613.31	0.00	586.69	51.11
5100.005 CAR ALLOWANCE	0	646.14	6,192.19	0.00	6,192.19	0.00
5100.006 CONTRACTS JANITOR	4,710	555.00	4,255.00	0.00	455.00	90.34
5100.007 DUES & SUBSCRIPTIONS	3,000	225.00	3,203.00	0.00	203.00	106.77
5100.008 ELECTION EXPENSE	3,000	0.00	194.25	0.00	2,805.75	6.48
5100.009 SPECIAL PROJECTS	15,000	1,033.49	17,701.90	0.00	2,701.90	118.01
5100.010 CITY ATTORNEY	15,000	0.00	15,262.50	0.00	262.50	101.75
5100.011 OFFICE EQUIPMENT REPAIR	4,000	1,407.14	9,919.37	0.00	5,919.37	247.98
5100.012 AUDIT/LEGAL	13,000	1,544.30	10,288.78	0.00	2,711.22	79.14
5100.013 OFFICE EQUIP. AGREEMENT	23,000	155.43	23,294.50	0.00	294.50	101.28
5100.014 COUNCIL FEES	0	15.35	15.35	0.00	15.35	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	1,808.00	0.00	808.00	180.80
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000	1,668.00	38,241.09	0.00	33,241.09	764.82
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	2,469.25	0.00	2,530.75	49.39
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	1.24	36.30	0.00	563.70	6.05
5100.026 LIBRARY SERVICES	18,500	1,541.67	15,416.70	0.00	3,083.30	83.33
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)	10,907	1,106.38	14,398.86	0.00	3,491.86	132.01
5100.033 MEDICARE	2,551	258.74	4,033.08	0.00	1,482.08	158.10
5100.034 TML HEALTH INSURANCE	28,153	1,645.27	16,079.46	0.00	12,073.54	57.11
5100.035 RETIREMENT (TMRS)	16,309	2,508.80	20,086.50	0.00	3,777.50	123.16
5100.037 TELEPHONE	4,000	267.74	2,128.06	0.00	1,871.94	53.20
5100.038 UTILITIES	7,000	582.85	5,895.18	0.00	1,104.82	84.22
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	535.34	0.00	535.34	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	373.16	1,141.71	0.00	1,858.29	38.06
5100.043 UNIFORMS	100	140.29	289.34	0.00	189.34	289.34
5100.044 SUPPLIES	6,000	388.54	3,919.52	0.00	2,080.48	65.33
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	507.80	0.00	2,492.20	16.93
5100.046 TAX APPRAISAL	24,278	2,023.13	20,231.66	0.00	4,046.34	83.33
5100.047 TAX COLLECTION	8,500	66.27	9,283.03	0.00	783.03	109.21
5100.048 TAX ATTORNEY	7,000	73.74	3,356.40	0.00	3,643.60	47.95
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	3,000.00	0.00	2,000.00	60.00
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	434,243	33,785.17	394,737.52	0.00	39,505.48	90.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	114,970	8,876.20	94,658.18	0.00	20,311.82	82.33
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	235.00	0.00	765.00	23.50
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	2,464.12	11,963.00	0.00	35,037.00	25.45
5110.006 STREET IMPROVEMENTS	32,000	33,099.00	28,822.00	0.00	3,178.00	90.07
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	0.00	4,165.40	0.00 (	4,165.40)	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	25,261.41	0.00 (	23,261.41)	1,263.07
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	232.81	13,283.69	0.00 (	6,283.69)	189.77
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	8,726.63	0.00 (	8,726.63)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	3,000.00	3,061.32	0.00 (	3,061.32)	0.00
5110.021 CAPITAL OUTLAY	0	0.00	56,595.00	0.00 (	56,595.00)	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	2.49	45.00	0.00	855.00	5.00
5110.032 SOCIAL SECURITY (FICA)	7,314	550.32	6,320.46	0.00	993.54	86.42
5110.033 MEDICARE	1,710	128.70	1,478.13	0.00	231.87	86.44
5110.034 TML HEALTH INSU	28,153	2,346.15	23,461.50	0.00	4,691.50	83.34
5110.035 RETIREMENT (TMRS)	10,935	1,260.90	6,587.20	0.00	4,347.80	60.24
5110.036 FUEL (GAS & OIL)	15,000	868.67	8,568.45	0.00	6,431.55	57.12
5110.037 TELEPHONE	3,000	195.11	1,731.58	0.00	1,268.42	57.72
5110.038 UTILITIES	28,000	3,049.34	28,155.92	0.00 (	155.92)	100.56
5110.039 OVERTIME	3,000	0.00	2,009.90	0.00	990.10	67.00
5110.040 LEASE VEHICLES	24,654	4,041.25	18,130.78	0.00	6,523.22	73.54
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	420.87	5,952.31	0.00	1,047.69	85.03
5110.044 SUPPLIES	6,500	1,075.21	9,417.95	0.00 (	2,917.95)	144.89
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,226.54	0.00	3,773.46	70.97
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	424,186	62,027.81	383,832.13	0.00	40,353.87	90.49

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	1,000	0.00	4,276.31	0.00 (	3,276.31)	427.63
5120.004 FREIGHT/POSTAGE	200	0.00	10.11	0.00	189.89	5.06
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,348.00	0.00	1,652.00	66.96
5120.007 DUES & SUBSCRIPTIONS	1,500	1,000.00	1,069.99	0.00	430.01	71.33
5120.008 CONTRACTS, FIREMEN	35,000	3,030.76	28,061.03	0.00	6,938.97	80.17
5120.009 SPECIAL PROJECTS	4,000	26.11	6,421.49	0.00 (	2,421.49)	160.54
5120.010 EQUIPMENT	10,000	0.00	3,498.71	0.00	6,501.29	34.99
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	331.67	0.00 (	331.67)	0.00
5120.013 EQUIPMENT REPAIR	9,000 (	316.06)	5,511.80	0.00	3,488.20	61.24
5120.014 COMPUTER/TECH/SOFTWARE	1,750	197.00	1,921.09	0.00 (	171.09)	109.78
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,274.50	0.00	4,725.50	40.93
5120.021 CAPITAL OUTLAY	29,274	0.00	10,999.75	0.00	18,274.25	37.58
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5120.032 SOCIAL SECURITY (FICA)	0	31.48	346.28	0.00 (	346.28)	0.00
5120.033 MEDICARE	0	7.36	80.96	0.00 (	80.96)	0.00
5120.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5120.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5120.036 FUEL (GAS & OIL)	6,000	552.33	6,977.24	0.00 (	977.24)	116.29
5120.037 TELEPHONE	400	91.33	2,890.29	0.00 (	2,490.29)	722.57
5120.038 UTILITIES	5,000	365.10	5,157.56	0.00 (	157.56)	103.15
5120.040 LEASE VEHICLE	7,000	1,271.53	4,831.88	0.00	2,168.12	69.03
5120.042 SCHOOL/TRAINING	3,000	0.00	1,426.07	0.00	1,573.93	47.54
5120.043 UNIFORMS	6,000	0.00	5,558.18	0.00	441.82	92.64
5120.044 SUPPLIES	1,200	50.45	3,119.40	0.00 (	1,919.40)	259.95
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,256.42	0.00	2,243.58	59.21
5120.049 WORKERS COMP. INS.	1,500	0.00	1,594.68	0.00 (	94.68)	106.31
5120.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	156,324	6,724.06	109,130.11	0.00	47,193.89	69.81

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	318,544	22,229.77	256,688.66	0.00	61,855.34	80.58
5130.002 CERTIFICATE PAY	6,000	276.92	4,153.80	0.00	1,846.20	69.23
5130.004 FREIGHT/POSTAGE	300	0.00	116.22	0.00	183.78	38.74
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	9,835.25	98,352.50	0.00	19,670.50	83.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	2,845.00	0.00	1,155.00	71.13
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	0.00	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	26.11	261.10	0.00	2,738.90	8.70
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	26,425.12	26,934.99	0.00 (	190.99)	100.71
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	2,185.83	20,191.62	0.00	1,038.38	95.11
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	55.97	0.00	2,044.03	2.67
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	13,538.00	0.00	1,462.00	90.25
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,666.46	19,214.93	0.00	534.07	97.30
5130.033 MEDICARE	4,619	389.73	4,493.76	0.00	125.24	97.29
5130.034 TML HEALTH INSURANCE	65,692	4,692.30	48,636.63	0.00	17,055.37	74.04
5130.035 RETIREMENT (TMRS)	29,529	4,044.89	30,215.58	0.00 (	686.58)	102.33
5130.036 FUEL (GAS & OIL)	35,000	3,018.01	25,077.44	0.00	9,922.56	71.65
5130.037 TELEPHONE	3,000	0.00	4,734.46	0.00 (	1,734.46)	157.82
5130.039 OVERTIME	25,000	3,252.95	39,086.70	0.00 (	14,086.70)	156.35
5130.040 LEASE VEHICLES	32,872	8,506.86	32,970.12	0.00 (	98.12)	100.30
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	533.00	2,076.91	0.00	3,923.09	34.62
5130.043 UNIFORMS - POLICE	8,000	2,570.00	9,491.38	0.00 (	1,491.38)	118.64
5130.044 SUPPLIES	10,000	0.00	727.58	0.00	9,272.42	7.28
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	11,397.49	0.00	602.51	94.98
5130.049 WORKERS COMP. INS.	7,500	0.00	7,441.84	0.00	58.16	99.22
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
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	786,802	89,653.20	662,469.36	0.00	124,332.64	84.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	36,146	2,772.80	30,617.96	0.00	5,528.04	84.71
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	507.76	0.00	92.24	84.63
5135.004 POSTAGE	300	0.00	233.26	0.00	66.74	77.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	26.11	55.50	0.00	194.50	22.20
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	3,000.00	0.00	600.00	83.33
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.68	9.00	0.00	291.00	3.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	2,817.51	0.00	(1,617.51)	234.79
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	1,979.44	0.00	261.56	88.33
5135.033 MEDICARE	524	40.88	462.98	0.00	61.02	88.35
5135.034 TML HEALTH INSU.	9,384	782.05	7,820.50	0.00	1,563.50	83.34
5135.035 RETIREMENT (TMRS)	3,351	385.56	2,781.83	0.00	569.17	83.01
5135.037 TELEPHONE	480	40.23	408.24	0.00	71.76	85.05
5135.042 SCHOOL/TRAINING	1,000	0.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	29.35	259.04	0.00	640.96	28.78
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	800.00	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	62,876	4,598.60	52,708.99	0.00	10,167.01	83.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	100	73.18	525.89	0.00 (	425.89)	525.89
5140.003 SALES TAX - TRASH	25,000	2,524.07	26,071.40	0.00 (	1,071.40)	104.29
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	340,000	28,700.42	298,517.50	0.00	41,482.50	87.80
5140.041 BAD DEBTS	500 (	3.79)	543.33	0.00 (	43.33)	108.67
TOTAL 140 Sanitation	365,600	31,293.88	325,658.12	0.00	39,941.88	89.07

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	39,412	0.00	37,870.32	0.00	1,541.68	96.09
5150.003 PROMOTIONAL	8,000	0.00	2,171.04	0.00	5,828.96	27.14
5150.004 POSTAGE	0	0.00	14.01	0.00	14.01	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,760.00	0.00	60.00	103.53
5150.006 COMPUTER/TECH	2,000	70.09	2,455.23	0.00	455.23	122.76
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	488.03	2,005.00	0.00	2,995.00	40.10
5150.009 SPECIAL PROJECTS	1,000	0.00	472.88	0.00	527.12	47.29
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	9.48	0.00	290.52	3.16
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	2,347.94	0.00	95.06	96.11
5150.033 MEDICARE	571	0.00	549.19	0.00	21.81	96.18
5150.034 TML INSURANCE	9,384	0.00	5,474.35	0.00	3,909.65	58.34
5150.035 RETIREMENT (TMRS)	3,653	0.00	3,640.22	0.00	12.78	99.65
5150.037 TELEPHONE	600	40.23	396.24	0.00	203.76	66.04
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	442.58	0.00	257.42	63.23
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	598.35	60,824.44	0.00	39,438.56	60.66

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	47.25	0.00	452.75	9.45
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	75.66	0.00	424.34	15.13
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	12.35	1,212.09	0.00 (	212.09)	121.21
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	1,136.48	1,333.35	0.00 (	833.35)	266.67
5180.021 CAPITAL EXPENSE	1,649	526.50	526.50	0.00	1,122.50	31.93
5180.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	8.69	102.95	0.00 (	2.95)	102.95
5180.033 MEDICARE EXPENSE	25	2.03	24.06	0.00	0.94	96.24
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	179.90	1,028.01	0.00	1,971.99	34.27
5180.037 TELEPHONE	500	0.00	400.00	0.00	100.00	80.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	140.18	1,660.58	0.00	339.42	83.03
5180.040 LEASE VEHICLES	7,000	1,317.04	6,027.57	0.00	972.43	86.11
5180.041 UTILITIES	1,000	73.88	450.20	0.00	549.80	45.02
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	555.48	0.00 (	255.48)	185.16
5180.044 SUPPLIES	1,000	7.56	971.22	0.00	28.78	97.12
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,970.11	0.00 (	970.11)	119.40
5180.049 WORKERS COMP. INS.	2,600	0.00	2,923.58	0.00 (	323.58)	112.45
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	37,724	3,821.28	28,025.31	0.00	9,698.69	74.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	5,000	0.00	2,943.17	0.00	2,056.83	58.86
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	326.95	0.00	1,473.05	18.16
5190.012 CHEMICALS	700	328.00	4,626.00	0.00 (	3,926.00)	660.86
5190.013 EQUIPMENT REPAIR	800	0.00	39.98	0.00	760.02	5.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	17.98	17.98	0.00	382.02	4.50
5190.037 TELEPHONE	300	37.99	265.93	0.00	34.07	88.64
5190.038 UTILITIES	1,700	241.97	2,158.53	0.00 (	458.53)	126.97
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	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	2,425.55	0.00 (	925.55)	161.70
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	0.00	0.00	800.00	0.00
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	18,700	1,042.61	16,970.79	0.00	1,729.21	90.75

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	45,864	3,528.00	38,925.16	0.00	6,938.84	84.87
5195.004 FREIGHT/POSTAGE	200	0.00	69.03	0.00	130.97	34.52
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
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	26.11	264.38	0.00	35.62	88.13
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	255.34	0.00	244.66	51.07
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	4,166.70	0.00	833.30	83.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	218.56	2,467.22	0.00	381.78	86.60
5195.033 MEDICARE	666	51.12	577.07	0.00	88.93	86.65
5195.034 TML HEALTH INSURANCE	9,384	782.05	7,820.50	0.00	1,563.50	83.34
5195.035 RETIREMENT (TMRS)	4,261	498.27	3,577.43	0.00	683.57	83.96
5195.036 FUEL (GAS & OIL)	1,000	108.76	860.36	0.00	139.64	86.04
5195.037 TELEPHONE	720	55.38	685.16	0.00	34.84	95.16
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	992.47	4,465.32	0.00	534.68	89.31
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	343.98	0.00	56.02	86.00
5195.044 SUPPLIES	500	0.00	1,775.24	0.00	1,275.24	355.05
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	81,894	6,694.39	68,216.89	0.00	13,677.11	83.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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
5530.053 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	2,468,612	240,239.35	2,102,573.66	0.00	366,038.34	85.17
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REVENUE OVER/(UNDER) EXPENDITURES	845 (105,058.83)	1,048,251.65	0.00 (1,047,406.65)	4,053.45

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	2,232,779	144,815.99	1,438,742.77	0.00	794,036.23	64.44
TOTAL REVENUES	2,232,779	144,815.99	1,438,742.77	0.00	794,036.23	64.44
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	24.69	0.00	44,075.31	0.06
160 Water	1,062,051	102,032.68	766,908.34	0.00	295,142.66	72.21
170 Sewer	1,308,424	114,385.30	1,218,947.65	0.00	89,476.35	93.16
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	216,417.98	1,985,880.68	0.00	428,694.32	82.25
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(71,601.99)	(547,137.91)	0.00	365,341.91	300.96

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	720,000	59,912.05	574,401.93	0.00	145,598.07	79.78
4002 SEWER REVENUE	705,000	54,365.09	546,288.28	0.00	158,711.72	77.49
4003 PENALTIES	25,000	2,067.12	24,566.13	0.00	433.87	98.26
4004 TAP FEES	20,000	1,200.00	15,156.00	0.00	4,844.00	75.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	30.00	150.00	0.00	100.00	60.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	4,128.00	0.00	872.00	82.56
4009 RETURN CHECK FEE REVENUE	400	75.00	125.00	0.00	275.00	31.25
4010 RECONNECT FEE REVENUE	9,000	960.00	5,920.00	0.00	3,080.00	65.78
4011 MISC. WATER & SEWER REVENUE	800	0.00	1,942.60	0.00	(1,142.60)	242.83
4012 BULK SEWER	3,500	440.00	2,840.00	0.00	660.00	81.14
4015 STORMWATER REVENUE	52,000	4,482.00	44,496.00	0.00	7,504.00	85.57
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,392.28	183,159.69	0.00	(17,330.69)	110.45
4022 INTEREST EARNED REVENUE	26,000	2,892.45	21,454.08	0.00	4,545.92	82.52
4033 RESALE OF VEHICLES	0	0.00	14,115.06	0.00	(14,115.06)	0.00
4040 TRANSFER FROM EDC	500,000	0.00	0.00	0.00	500,000.00	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
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	2,232,779	144,815.99	1,438,742.77	0.00	794,036.23	64.44

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	0	0.00	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	24.69	0.00	75.31	24.69
TOTAL 150 Storm Water	44,100	0.00	24.69	0.00	44,075.31	0.06

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	132,935	11,472.60	115,492.18	0.00	17,442.82	86.88
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,030.82	0.00	1,569.18	56.41
5160.003 DUES & SUBSCRIPTIONS	200	0.00	284.75	0.00 (	84.75)	142.38
5160.004 FREIGHT/POSTAGE	3,280	242.70	2,913.08	0.00	366.92	88.81
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	916.00	12,078.33	0.00	5,921.67	67.10
5160.007 COMPUTER/TECH	3,000	453.25	3,695.75	0.00 (	695.75)	123.19
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	75,833.30	0.00	14,166.70	84.26
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	2,725.31	13,005.39	0.00	21,994.61	37.16
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,262.15	0.00	237.85	96.83
5160.012 CHEMICALS - WATER PLANT	80,000	2,418.02	69,373.50	0.00	10,626.50	86.72
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	5,400.36	42,057.91	0.00 (	27,057.91)	280.39
5160.015 INT. DUE ON DEPOSITS	3,500	21.72	3,360.33	0.00	139.67	96.01
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	464.30	0.00	7,535.70	5.80
5160.017 REPAIR VEHICLE	500	17.00	203.99	0.00	296.01	40.80
5160.018 SPECIAL PROJECTS	1,000	27.75	2,765.54	0.00 (	1,765.54)	276.55
5160.019 ENGINEER EXPENSE/ADM	20,000	2,460.01	58,731.07	0.00 (	38,731.07)	293.66
5160.020 PIPE SUPPLIES	20,000	0.00	10,252.59	0.00	9,747.41	51.26
5160.021 CAPITAL EXPENSE	436,050	55,049.51	208,286.51	0.00	227,763.49	47.77
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	11,579.40	0.00 (	1,579.40)	115.79
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	4,166.70	0.00	833.30	83.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	7.05	35.89	0.00	864.11	3.99
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	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	771.96	8,072.75	0.00 (	43.75)	100.54
5160.033 MEDICARE	1,877	180.56	1,888.04	0.00 (	11.04)	100.59
5160.034 TML HEALTH INSU.	28,153	2,346.15	21,115.35	0.00	7,037.65	75.00
5160.035 TMRS	12,004	1,588.54	9,784.93	0.00	2,219.07	81.51
5160.036 GAS & OIL	2,000	2,183.56	6,516.77	0.00 (	4,516.77)	325.84
5160.037 TELEPHONE	4,750	294.55	2,122.36	0.00	2,627.64	44.68
5160.038 UTILITIES	20,655	2,482.37	24,405.19	0.00 (	3,750.19)	118.16
5160.039 OVERTIME	8,000	738.15	11,374.41	0.00 (	3,374.41)	142.18
5160.040 LEASE VEHICLES	8,218	1,377.38	6,374.77	0.00	1,843.23	77.57
5160.041 BAD DEBT EXPENSE	2,000	26.14	1,238.70	0.00	761.30	61.94
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	455.00	5,441.46	0.00	558.54	90.69
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	192.42	2,444.85	0.00	1,055.15	69.85
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	10,312.01	0.00	687.99	93.75
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	134,522	11,286.35	115,641.63	0.00	18,880.37	85.96
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	60.00	0.00	90.00	40.00
5170.004 FREIGHT/POSTAGE	3,000	242.70	2,894.84	0.00	105.16	96.49
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	2,811.00	13,293.00	0.00	3,207.00	80.56
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	2,989.63	59,611.93	0.00 (	29,611.93)	198.71
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	212.66	11,288.30	0.00	10,711.70	51.31
5170.013 SLUDGE DISPOSAL SERVICE	80,000	12,539.41	123,658.58	0.00 (	43,658.58)	154.57
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	52,695.05	139,084.32	0.00	915.68	99.35
5170.015 COMPUTER/TECH	2,000	0.00	2,394.42	0.00 (	394.42)	119.72
5170.016 AERATORS/MAINTENANCE	8,000	13,793.50	27,402.68	0.00 (	19,402.68)	342.53
5170.017 REPAIR VEHICLES	500	452.00	1,783.02	0.00 (	1,283.02)	356.60
5170.018 SPECIAL PROJECTS	3,000	27.75	289.96	0.00	2,710.04	9.67
5170.019 ENGINEER EXPENSE	20,000	2,160.01	34,495.46	0.00 (	14,495.46)	172.48
5170.020 PIPE SUPPLIES	6,000	0.00	3,017.87	0.00	2,982.13	50.30
5170.021 CAPITAL EXPENSE	530,000	0.00	552,000.00	0.00 (	22,000.00)	104.15
5170.022 2012-C.O.-FIRST NATIONAL BANK	165,829	0.00 (	28,675.35)	0.00	194,504.35	17.29--
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	4,166.70	0.00	833.30	83.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
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	230.76	2,538.36	0.00	461.64	84.61
5170.032 SOCIAL SECURITY (FICA)	8,960	867.25	9,016.47	0.00 (	56.47)	100.63
5170.033 MEDICARE	2,095	202.82	2,108.75	0.00 (	13.75)	100.66
5170.034 TML HEALTH INSU.	28,153	2,346.15	23,541.50	0.00	4,611.50	83.62
5170.035 RETIREMENT (TMRS)	13,397	2,175.10	13,474.23	0.00 (	77.23)	100.58
5170.036 FUEL (GAS & OIL)	3,000	203.24	3,158.81	0.00 (	158.81)	105.29
5170.037 TELEPHONE	2,500	110.76	1,218.36	0.00	1,281.64	48.73
5170.038 UTILITIES	30,000	4,677.61	48,946.22	0.00 (	18,946.22)	163.15
5170.039 OVERTIME	11,000	2,407.43	23,014.99	0.00 (	12,014.99)	209.23
5170.040 LEASE VEHICLES	8,218	1,418.82	6,399.26	0.00	1,818.74	77.87
5170.041 BAD DEBTS (SEWER SERVICE)	3,000 (	41.83)	813.01	0.00	2,186.99	27.10
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	395.00	0.00	1,105.00	26.33
5170.043 UNIFORMS	500	110.00	110.00	0.00	390.00	22.00
5170.044 SUPPLIES	5,000	50.46	2,115.56	0.00	2,884.44	42.31
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	12,704.03	0.00 (	7,704.03)	254.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,308,424	114,385.30	1,218,947.65	0.00	89,476.35	93.16

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	1,062,051	102,032.68	766,908.34	0.00	295,142.66	72.21

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,414,575	216,417.98	1,985,880.68	0.00	428,694.32	82.25
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(71,601.99)	(547,137.91)	0.00	365,341.91	300.96

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

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: JULY 31ST, 2023

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: JULY 31ST, 2023

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: JULY 31ST, 2023

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	40,600	4,570.80	44,060.54	0.00 (	3,460.54)	108.52
TOTAL REVENUES	40,600	4,570.80	44,060.54	0.00 (	3,460.54)	108.52
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	0.00	38,975.00	0.00	22,950.00	62.94
TOTAL EXPENDITURES	61,925	0.00	38,975.00	0.00	22,950.00	62.94
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	4,570.80	5,085.54	0.00 (	26,410.54)	23.85--

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	40,000	4,570.80	44,060.54	0.00 (	4,060.54)	110.15
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	40,600	4,570.80	44,060.54	0.00 (	3,460.54)	108.52

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	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	2,400	0.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	5,450	0.00	0.00	0.00	5,450.00	0.00
5400.008 GENEALOGICAL 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	5,075	0.00	5,075.00	0.00	0.00	100.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	0.00	38,975.00	0.00	22,950.00	62.94
TOTAL EXPENDITURES	61,925	0.00	38,975.00	0.00	22,950.00	62.94
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	4,570.80	5,085.54	0.00	(26,410.54)	23.85-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

05 -EDC
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	390,070	29,329.24	322,191.07	0.00	67,878.93	82.60
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	905.20	(12,098.69)	0.00	18,098.69	201.64
TOTAL REVENUE		396,070	30,234.44	310,092.38	0.00	85,977.62	78.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	396,070	30,234.44	310,092.38	0.00	85,977.62	78.29
TOTAL REVENUES	396,070	30,234.44	310,092.38	0.00	85,977.62	78.29
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880}	30,234.44	{ 759,483.54}	0.00	{ 83,396.46}	90.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	63,000	0.00	63,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	1.14	0.00	98.86	1.14
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	25.00	0.00	25.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	0.00	1,660.00	0.00	1,160.00	332.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
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	3,000	0.00	3,411.32	0.00	411.32	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	966,050.00	0.00	33,950.00	96.61
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	406.57	0.00	343.43	54.21
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	0.00	221.25	0.00	378.75	36.88
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	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880}	30,234.44	{ 759,483.54}	0.00	{ 83,396.46}	90.11

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>164,575</u>	<u>1,444.72</u>	<u>195,357.65</u>	<u>0.00</u>	<u>(30,782.65)</u>	<u>118.70</u>
TOTAL REVENUES	164,575	1,444.72	195,357.65	0.00	(30,782.65)	118.70
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>163,577</u>	<u>0.00</u>	<u>4,913.50</u>	<u>0.00</u>	<u>158,663.50</u>	<u>3.00</u>
TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
REVENUE OVER/(UNDER) EXPENDITURES	998	1,444.72	190,444.15	0.00	(189,446.15)	9,082.58

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	154,575	518.16	182,588.97	0.00 {	28,013.97)	118.12
4002 DEL. TAX REV	3,000	0.00	2,120.35	0.00	879.65	70.68
4002.001 I&S TAX ATT.	1,000	0.00	854.20	0.00	145.80	85.42
4003 DEBT SERVICE P & I	2,000	80.39	1,749.53	0.00	250.47	87.48
4022 INTEREST EARNED	4,000	846.17	8,044.60	0.00 {	4,044.60)	201.12
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	1,444.72	195,357.65	0.00 {	30,782.65)	118.70

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

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	4,913.50	0.00	19,513.50	20.12
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
TOTAL 700 DEBT FUND	163,577	0.00	4,913.50	0.00	158,663.50	3.00
=====						
TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
REVENUE OVER/(UNDER) EXPENDITURES	998	1,444.72	190,444.15	0.00 (	189,446.15)	9,082.58

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33
TOTAL REVENUES	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	26,666.88	0.00	13,333.12	66.67
TOTAL REVENUE	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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
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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	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	1,110	21.07	419.11	0.00	690.89	37.76
TOTAL REVENUES	1,110	21.07	419.11	0.00	690.89	37.76
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	21.07 (	580.89)	0.00	690.89	528.08--

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	21.07	419.11	0.00 (	319.11)	419.11
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	1,110	21.07	419.11	0.00	690.89	37.76

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
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REVENUE OVER/(UNDER) EXPENDITURES	110	21.07 (580.89)	0.00	690.89	528.08-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

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: JULY 31ST, 2023

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: JULY 31ST, 2023

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	63.39	987.55	0.00 (	487.55)	197.51
TOTAL REVENUES	500	63.39	987.55	0.00 (	487.55)	197.51
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	63.39	987.55	0.00 (	887.55)	987.55

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	63.39	987.55	0.00 (	587.55)	246.89
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	63.39	987.55	0.00 (	487.55)	197.51

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
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TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	100	63.39	987.55	0.00 (887.55)	987.55

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	0.00	30.15	0.00	269.85	10.05
TOTAL REVENUES	300	0.00	30.15	0.00	269.85	10.05
<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	0.00	30.15	0.00 (	30.15)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	0.00	30.15	0.00	269.85	10.05
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	0.00	30.15	0.00	269.85	10.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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
<hr/>						
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	30.15	0.00 (	30.15)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	3,500	(1,015.83)	(2,020.50)	0.00	5,520.50	57.73-
TOTAL REVENUES	3,500	(1,015.83)	(2,020.50)	0.00	5,520.50	57.73-
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	(1,015.83)	(2,020.50)	0.00	5,520.50	57.73-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	3,500 (	1,015.83) (	2,020.50)	0.00	5,520.50	57.73-
TOTAL REVENUE	3,500 (	1,015.83) (	2,020.50)	0.00	5,520.50	57.73-
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500 (	1,015.83) (	2,020.50)	0.00	5,520.50	57.73-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

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: JULY 31ST, 2023

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: JULY 31ST, 2023

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: JULY 31ST, 2023

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	100	38.18	30,036.30	0.00 (	29,936.30)	36.30
TOTAL REVENUES	100	38.18	30,036.30	0.00 (	29,936.30)	36.30
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	3,980.00	3,980.00	0.00 (	3,980.00)	0.00
TOTAL EXPENDITURES	0	3,980.00	3,980.00	0.00 (	3,980.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100 (	3,941.82)	26,056.30	0.00 (	25,956.30)	6,056.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	29,796.01	0.00 (	29,796.01)	0.00
4022 INTEREST EARNED	100	38.18	240.29	0.00 (	140.29)	240.29
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	38.18	30,036.30	0.00 (	29,936.30)	36.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	3,980.00	3,980.00	0.00 (	3,980.00)	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	3,980.00	3,980.00	0.00 (3,980.00)	0.00
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TOTAL EXPENDITURES	0	3,980.00	3,980.00	0.00 (3,980.00)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	100 (3,941.82)	26,056.30	0.00 (25,956.30)	6,056.30

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	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>						
HOME PROGRAM	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: JULY 31ST, 2023

24 -HOME PROGRAM
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOME PROGRAM 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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	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: JULY 31ST, 2023

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	90,750.48	276,755.00	0.00	(276,755.00)	0.00
TOTAL EXPENDITURES	0	90,750.48	276,755.00	0.00	(276,755.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(90,750.48)	(276,755.00)	0.00	276,755.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

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	19,276.11	0.00 (	19,276.11)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	110,970.48	256,629.23	0.00 (	256,629.23)	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0 (	12,720.00)	12,720.00)	0.00	12,720.00	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0 (	7,500.00)	13,569.66	0.00 (	13,569.66)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	90,750.48	276,755.00	0.00 (276,755.00)	0.00
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TOTAL EXPENDITURES	0	90,750.48	276,755.00	0.00 (276,755.00)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0 (90,750.48)	(276,755.00)	0.00	276,755.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	79.25	1,184.21	0.00 (884.21)	394.74
TOTAL REVENUES	300	79.25	1,184.21	0.00 (884.21)	394.74
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REVENUE OVER/ (UNDER) EXPENDITURES	300	79.25	1,184.21	0.00 (884.21)	394.74
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	79.25	1,184.21	0.00 (	884.21)	394.74
TOTAL REVENUE	300	79.25	1,184.21	0.00 (	884.21)	394.74
REVENUE OVER/(UNDER) EXPENDITURES	300	79.25	1,184.21	0.00 (	884.21)	394.74

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	1.58	23.67	0.00 (	13.67)	236.70
TOTAL REVENUES	10	1.58	23.67	0.00 (	13.67)	236.70
REVENUE OVER/(UNDER) EXPENDITURES	10	1.58	23.67	0.00 (	13.67)	236.70

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	1.58	23.67	0.00 (	13.67)	236.70
TOTAL REVENUE	10	1.58	23.67	0.00 (	13.67)	236.70
REVENUE OVER/(UNDER) EXPENDITURES	10	1.58	23.67	0.00 (	13.67)	236.70

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***