

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	153,812.29	3,304,637.60	0.00 (	835,180.60)	133.82
TOTAL REVENUES	2,469,457	153,812.29	3,304,637.60	0.00 (	835,180.60)	133.82
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	75,737.63	470,475.15	0.00 (	36,232.15)	108.34
110 Maintenance	424,186	42,809.88	426,642.01	0.00 (	2,456.01)	100.58
120 Fire	156,324	22,757.20	131,887.31	0.00	24,436.69	84.37
130 Police	786,802	28,738.14	691,207.50	0.00	95,594.50	87.85
135 Court	62,876	4,854.85	57,563.84	0.00	5,312.16	91.55
140 Sanitation	365,600	31,418.28	357,076.40	0.00	8,523.60	97.67
150 Main Street	100,263	977.21	61,801.65	0.00	38,461.35	61.64
180 Animal Control	37,724	2,552.81	30,578.12	0.00	7,145.88	81.06
190 Parks & Recreation	18,700	2,530.07	19,500.86	0.00 (	800.86)	104.28
195 Code Enforcement	81,894	7,427.83	75,644.72	0.00	6,249.28	92.37
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	219,803.90	2,322,377.56	0.00	146,234.44	94.08
REVENUE OVER/(UNDER) EXPENDITURES	845 (	65,991.61)	982,260.04	0.00 (	981,415.04)	6,243.79

05-1000	EDC	\$ 784,704.91
07-1000	DEBT SERVICE	\$ 555,030.68
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 31,837.62
25-1000	TxCDBG	\$ 406,346.38

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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	739,357	0.00	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	0.00	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	45,585.25	481,117.87	0.00	23,882.13	95.27
4007 TRASH BAG SALES REVENUE	800	76.05	1,259.05	0.00 (	459.05)	157.38
4008 SALES TAX GARBAGE & TRASH	30,000	2,753.69	31,051.83	0.00 (	1,051.83)	103.51
4009 FRANCHISE TAXES	157,000	6,604.79	148,590.27	0.00	8,409.73	94.64
4010 SALES TAX COLLECTIONS	790,000	81,569.86	715,123.45	0.00	74,876.55	90.52
4011 COLLECTION AGENCY	300	0.00	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	1,628.15 (	1,359.54)	0.00	2,359.54	135.95-
4015 COURT FINES	35,000	4,147.54	37,831.75	0.00 (	2,831.75)	108.09
4016 ANIMAL FEES	1,200	0.00	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	0.00	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 (	600.00) (	400.00)	0.00	1,400.00	40.00-
4019 BUILDING PERMITS	29,000	2,095.26	57,557.64	0.00 (	28,557.64)	198.47
4019.A ELECTRICAL PERMITS	2,000	488.87	1,762.87	0.00	237.13	88.14
4019.B PLUMBING PERMIT	1,700	40.00	1,701.00	0.00 (	1.00)	100.06
4019.C MECHANICAL PERMITS	1,500	80.00	572.00	0.00	928.00	38.13
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	0.00	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	2,353.97	25,368.22	0.00 (	16,368.22)	281.87
4023 PARK FEES	900	150.00	825.00	0.00	75.00	91.67
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	10,000	688.24	13,626.41	0.00 (	3,626.41)	136.26
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	6,150.62	20,564.09	0.00	14,435.91	58.75
4032 PEDDLERS PERMIT	400	0.00	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
4049 USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,469,457	153,812.29	3,304,637.60	0.00 (	835,180.60)	133.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	17,669.14	168,950.66	0.00	6,984.34	96.03
5100.003 BLDG. REPAIR CITY HALL	10,000	560.20	11,382.35	0.00	21,382.35	113.82
5100.004 FREIGHT/POSTAGE	1,200	202.74	816.05	0.00	383.95	68.00
5100.005 CAR ALLOWANCE	0	646.14	6,838.33	0.00	6,838.33	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	4,625.00	0.00	85.00	98.20
5100.007 DUES & SUBSCRIPTIONS	3,000	0.00	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	2,556.43	20,258.33	0.00	5,258.33	135.06
5100.010 CITY ATTORNEY	15,000	1,856.25	17,118.75	0.00	2,118.75	114.13
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	9,919.37	0.00	5,919.37	247.98
5100.012 AUDIT/LEGAL	13,000	0.00	10,288.78	0.00	2,711.22	79.14
5100.013 OFFICE EQUIP. AGREEMENT	23,000	5,417.37	28,711.87	0.00	5,711.87	124.83
5100.014 COUNCIL FEES	0	0.00	15.35	0.00	15.35	0.00
5100.015 ADVERTISING & NOTICES	1,000	2,630.00	4,438.00	0.00	3,438.00	443.80
5100.019 CHAPTER 380 INCENTIVES	0	867.74	867.74	0.00	867.74	0.00
5100.020 ENGINEERING FEES	5,000	10,000.00	48,241.09	0.00	43,241.09	964.82
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	2,706.09	0.00	2,293.91	54.12
5100.023 WEBSITE	8,000	13,620.00	14,158.00	0.00	6,158.00	176.98
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	36.30	0.00	563.70	6.05
5100.026 LIBRARY SERVICES	18,500	1,541.67	16,958.37	0.00	1,541.63	91.67
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	1,126.93	15,525.79	0.00	4,618.79	142.35
5100.033 MEDICARE	2,551	263.54	4,296.62	0.00	1,745.62	168.43
5100.034 TML HEALTH INSURANCE	28,153	1,645.27	17,724.73	0.00	10,428.27	62.96
5100.035 RETIREMENT (TMRS)	16,309	1,672.58	21,759.08	0.00	5,450.08	133.42
5100.037 TELEPHONE	4,000	257.14	2,385.20	0.00	1,614.80	59.63
5100.038 UTILITIES	7,000	5,323.50	11,218.68	0.00	4,218.68	160.27
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	400.00	1,541.71	0.00	1,458.29	51.39
5100.043 UNIFORMS	100	0.00	289.34	0.00	189.34	289.34
5100.044 SUPPLIES	6,000	460.65	4,380.17	0.00	1,619.83	73.00
5100.045 PROPERTY/LIABILITY INS.	3,000	4,000.00	4,507.80	0.00	1,507.80	150.26
5100.046 TAX APPRAISAL	24,278	2,413.50	22,645.16	0.00	1,632.84	93.27
5100.047 TAX COLLECTION	8,500	0.00	9,283.03	0.00	783.03	109.21
5100.048 TAX ATTORNEY	7,000	0.00	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	75,737.63	470,475.15	0.00	36,232.15	108.34

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	103,534.38	0.00	11,435.62	90.05
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	980.00	12,943.00	0.00	34,057.00	27.54
5110.006 STREET IMPROVEMENTS	32,000	0.00	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	1,242.45	14,526.14	0.00 (	7,526.14)	207.52
5110.018 not in use	0	0.00	8,726.63	0.00 (	8,726.63)	0.00
5110.019 not in use	0	0.00	3,061.32	0.00 (	3,061.32)	0.00
5110.021 CAPITAL OUTLAY	0	18,395.25	74,990.25	0.00 (	74,990.25)	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 (	83.33)	4,083.37	0.00	916.63	81.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	45.00	0.00	855.00	5.00
5110.032 SOCIAL SECURITY (FICA)	7,314	550.32	6,870.78	0.00	443.22	93.94
5110.033 MEDICARE	1,710	128.70	1,606.83	0.00	103.17	93.97
5110.034 TML HEALTH INSU	28,153	2,346.15	25,807.65	0.00	2,345.35	91.67
5110.035 RETIREMENT (TMRS)	10,935	835.98	7,423.18	0.00	3,511.82	67.88
5110.036 FUEL (GAS & OIL)	15,000	717.05	9,285.50	0.00	5,714.50	61.90
5110.037 TELEPHONE	3,000	146.41	1,877.99	0.00	1,122.01	62.60
5110.038 UTILITIES	28,000	2,971.17	31,127.09	0.00 (	3,127.09)	111.17
5110.039 OVERTIME	3,000	0.00	2,009.90	0.00	990.10	67.00
5110.040 LEASE VEHICLES	24,654	1,989.03	20,119.81	0.00	4,534.19	81.61
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	701.45	6,653.76	0.00	346.24	95.05
5110.044 SUPPLIES	6,500	2,013.05	11,431.00	0.00 (	4,931.00)	175.86
5110.045 PROPERTY/LIABILITY INS	13,000	1,000.00	10,226.54	0.00	2,773.46	78.67
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINATION 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	42,809.88	426,642.01	0.00 (	2,456.01)	100.58

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	1,069.99	0.00	430.01	71.33
5120.008 CONTRACTS, FIREMEN	35,000	3,066.14	31,127.17	0.00	3,872.83	88.93
5120.009 SPECIAL PROJECTS	4,000	0.00	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	374.12	5,885.92	0.00	3,114.08	65.40
5120.014 COMPUTER/TECH/SOFTWARE	1,750	394.00	2,315.09	0.00 (	565.09)	132.29
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	658.00	3,932.50	0.00	4,067.50	49.16
5120.021 CAPITAL OUTLAY	29,274	12,895.00	23,894.75	0.00	5,379.25	81.62
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	4,583.37	0.00	416.63	91.67
5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5120.032 SOCIAL SECURITY (FICA)	0	31.48	377.76	0.00 (	377.76)	0.00
5120.033 MEDICARE	0	7.36	88.32	0.00 (	88.32)	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	523.80	7,501.04	0.00 (	1,501.04)	125.02
5120.037 TELEPHONE	400	273.41	3,163.70	0.00 (	2,763.70)	790.93
5120.038 UTILITIES	5,000	436.01	5,593.57	0.00 (	593.57)	111.87
5120.040 LEASE VEHICLE	7,000	509.79	5,341.67	0.00	1,658.33	76.31
5120.042 SCHOOL/TRAINING	3,000	1,629.82	3,055.89	0.00 (	55.89)	101.86
5120.043 UNIFORMS & GEAR	6,000	425.00	5,983.18	0.00	16.82	99.72
5120.044 SUPPLIES	1,200	116.60	3,236.00	0.00 (	2,036.00)	269.67
5120.045 PROPERTY/LIABILITY INS.	5,500	1,000.00	4,256.42	0.00	1,243.58	77.39
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	22,757.20	131,887.31	0.00	24,436.69	84.37

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	21,689.60	278,378.26	0.00	40,165.74	87.39
5130.002 CERTIFICATE PAY	6,000	276.92	4,430.72	0.00	1,569.28	73.85
5130.004 FREIGHT/POSTAGE	300	39.98	156.20	0.00	143.80	52.07
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	108,187.75	0.00	9,835.25	91.67
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	3,333.36	5,000.04	0.00 (	0.04)	100.00
5130.013 SPECIAL PROJECTS	3,000	0.00	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 (	23,494.87)	3,440.12	0.00	23,303.88	12.86
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LOOSE	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 (	1,147.53)	19,044.09	0.00	2,185.91	89.70
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	1,524.94	20,739.87	0.00 (	990.87)	105.02
5130.033 MEDICARE	4,619	356.65	4,850.41	0.00 (	231.41)	105.01
5130.034 TML HEALTH INSURANCE	65,692	4,692.30	53,328.93	0.00	12,363.07	81.18
5130.035 RETIREMENT (TMRS)	29,529	2,493.06	32,708.64	0.00 (	3,179.64)	110.77
5130.036 FUEL (GAS & OIL)	35,000	2,350.31	27,427.75	0.00	7,572.25	78.37
5130.037 TELEPHONE	3,000	390.82	5,125.28	0.00 (	2,125.28)	170.84
5130.039 OVERTIME	25,000	1,762.59	40,849.29	0.00 (	15,849.29)	163.40
5130.040 LEASE VEHICLES	32,872	3,209.76	36,179.88	0.00 (	3,307.88)	110.06
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	425.00	2,501.91	0.00	3,498.09	41.70
5130.043 UNIFORMS - POLICE	8,000	0.00	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	1,000.00	12,397.49	0.00 (	397.49)	103.31
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	28,738.14	691,207.50	0.00	95,594.50	87.85

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	33,390.76	0.00	2,755.24	92.38
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	553.92	0.00	46.08	92.32
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	0.00	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	3,300.00	0.00	300.00	91.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	235.00	3,052.51	0.00	1,852.51	254.38
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	2,154.22	0.00	86.78	96.13
5135.033 MEDICARE	524	40.88	503.86	0.00	20.14	96.16
5135.034 TML HEALTH INSU.	9,384	782.05	8,602.55	0.00	781.45	91.67
5135.035 RETIREMENT (TMRS)	3,351	257.01	3,038.84	0.00	312.16	90.68
5135.037 TELEPHONE	480	40.23	448.47	0.00	31.53	93.43
5135.042 SCHOOL/TRAINING	1,000	75.00	480.97	0.00	519.03	48.10
5135.044 SUPPLIES	900	130.94	389.98	0.00	510.02	43.33
5135.050 TERMINATION 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	4,854.85	57,563.84	0.00	5,312.16	91.55

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	599.07	0.00 (	499.07)	599.07
5140.003 SALES TAX - TRASH	25,000	2,580.30	28,651.70	0.00 (	3,651.70)	114.61
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	28,764.80	327,282.30	0.00	12,717.70	96.26
5140.041 BAD DEBTS	500	0.00	543.33	0.00 (	43.33)	108.67
TOTAL 140 Sanitation	365,600	31,418.28	357,076.40	0.00	8,523.60	97.67

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	278.98	2,734.21	0.00	734.21	136.71
5150.007 FACADE GRANT	21,000	658.00	658.00	0.00	20,342.00	3.13
5150.008 MAIN STREET EVENTS	5,000	0.00	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	436.47	0.00	163.53	72.75
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	977.21	61,801.65	0.00	38,461.35	61.64

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
5180.017 EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	0.00	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	17.00	1,350.35	0.00 (	850.35)	270.07
5180.021 CAPITAL EXPENSE	1,649	0.00	526.50	0.00	1,122.50	31.93
5180.024 TRANS TO EQUIP FUND	5,000	416.67	4,583.37	0.00	416.63	91.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	11.14	114.09	0.00 (	14.09)	114.09
5180.033 MEDICARE EXPENSE	25	2.60	26.66	0.00 (	1.66)	106.64
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	156.78	1,184.79	0.00	1,815.21	39.49
5180.037 TELEPHONE	500	30.00	430.00	0.00	70.00	86.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	179.56	1,840.14	0.00	159.86	92.01
5180.040 LEASE VEHICLES	7,000	656.67	6,684.24	0.00	315.76	95.49
5180.041 UTILITIES	1,000	72.34	522.54	0.00	477.46	52.25
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	10.05	981.27	0.00	18.73	98.13
5180.045 PROPERTY/LIABILITY INS.	5,000	1,000.00	6,970.11	0.00 (	1,970.11)	139.40
5180.049 WORKERS COMP. INS.	2,600	0.00	2,923.58	0.00 (	323.58)	112.45
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	37,724	2,552.81	30,578.12	0.00	7,145.88	81.06

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	924.72	3,867.89	0.00	1,132.11	77.36
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	0.00	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	4,583.37	0.00	416.63	91.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	17.98	0.00	382.02	4.50
5190.037 TELEPHONE	300	0.00	265.93	0.00	34.07	88.64
5190.038 UTILITIES	1,700	188.68	2,347.21	0.00 (	647.21)	138.07
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	1,000.00	3,425.55	0.00 (	1,925.55)	228.37
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	2,530.07	19,500.86	0.00 (	800.86)	104.28

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	42,453.16	0.00	3,410.84	92.56
5195.004 FREIGHT/POSTAGE	200	52.60	121.63	0.00	78.37	60.82
5195.007 DUES & SUBSCRIPTIONS	250	160.00	215.00	0.00	35.00	86.00
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	235.00	499.38	0.00	199.38	166.46
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	272.34	0.00	227.66	54.47
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	4,583.37	0.00	416.63	91.67
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	2,685.78	0.00	163.22	94.27
5195.033 MEDICARE	666	51.12	628.19	0.00	37.81	94.32
5195.034 TML HEALTH INSURANCE	9,384	782.05	8,602.55	0.00	781.45	91.67
5195.035 RETIREMENT (TMRS)	4,261	332.18	3,909.61	0.00	351.39	91.75
5195.036 FUEL (GAS & OIL)	1,000	73.84	934.20	0.00	65.80	93.42
5195.037 TELEPHONE	720	55.38	740.54	0.00	20.54	102.85
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	486.10	4,951.42	0.00	48.58	99.03
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	19.33	1,794.57	0.00	1,294.57	358.91
5195.045 PROPERTY/LIABILITY INS.	0	1,000.00	1,000.00	0.00	1,000.00	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	900	0.00	900.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	81,894	7,427.83	75,644.72	0.00	6,249.28	92.37

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
5530.035 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	2,468,612	219,803.90	2,322,377.56	0.00	146,234.44	94.08
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REVENUE OVER/(UNDER) EXPENDITURES	845 (65,991.61)	982,260.04	0.00 (981,415.04)	6,243.79

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	<u>2,232,779</u>	<u>160,327.02</u>	<u>1,599,069.79</u>	<u>0.00</u>	<u>633,709.21</u>	<u>71.62</u>
TOTAL REVENUES	2,232,779	160,327.02	1,599,069.79	0.00	633,709.21	71.62
<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	185,039.80	951,948.14	0.00	110,102.86	89.63
170 Sewer	1,308,424	201,238.77	1,420,186.42	0.00	(111,762.42)	108.54
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	2,414,575	386,278.57	2,372,159.25	0.00	42,415.75	98.24
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(225,951.55)	(773,089.46)	0.00	591,293.46	425.25

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	69,051.95	643,453.88	0.00	76,546.12	89.37
4002 SEWER REVENUE	705,000	59,217.86	605,506.14	0.00	99,493.86	85.89
4003 PENALTIES	25,000	2,442.63	27,008.76	0.00	(2,008.76)	108.04
4004 TAP FEES	20,000	1,200.00	16,356.00	0.00	3,644.00	81.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	90.00	240.00	0.00	10.00	96.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	325.00	4,453.00	0.00	547.00	89.06
4009 RETURN CHECK FEE REVENUE	400	0.00	125.00	0.00	275.00	31.25
4010 RECONNECT FEE REVENUE	9,000	830.00	6,750.00	0.00	2,250.00	75.00
4011 MISC. WATER & SEWER REVENUE	800	60.00	2,002.60	0.00	(1,202.60)	250.33
4012 BULK SEWER	3,500	600.00	3,440.00	0.00	60.00	98.29
4015 STORMWATER REVENUE	52,000	4,503.00	48,999.00	0.00	3,001.00	94.23
4016 2012 C.O.-FNB-ASSESSMENT FEE	165,829	18,349.00	201,508.69	0.00	(35,679.69)	121.52
4022 INTEREST EARNED REVENUE	26,000	3,657.58	25,111.66	0.00	888.34	96.58
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
4998 USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,232,779	160,327.02	1,599,069.79	0.00	633,709.21	71.62

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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: AUGUST 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	10,902.60	126,394.78	0.00	6,540.22	95.08
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,215.44	0.00	1,384.56	61.54
5160.003 DUES & SUBSCRIPTIONS	200	0.00	284.75	0.00 (	84.75)	142.38
5160.004 FREIGHT/POSTAGE	3,280	349.16	3,262.24	0.00	17.76	99.46
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	1,952.33	14,030.66	0.00	3,969.34	77.95
5160.007 COMPUTER/TECH	3,000	0.00	3,695.75	0.00 (	695.75)	123.19
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	83,416.63	0.00	6,583.37	92.69
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	8,939.73	21,945.12	0.00	13,054.88	62.70
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	26,235.56	95,609.06	0.00 (	15,609.06)	119.51
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	20,640.31	62,698.22	0.00 (	47,698.22)	417.99
5160.015 INT. DUE ON DEPOSITS	3,500	17.61	3,377.94	0.00	122.06	96.51
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	220.99	0.00	279.01	44.20
5160.018 SPECIAL PROJECTS	1,000	0.00	2,765.54	0.00 (	1,765.54)	276.55
5160.019 ENGINEER EXPENSE/ADM	20,000	8,804.00	67,535.07	0.00 (	47,535.07)	337.68
5160.020 PIPE SUPPLIES	20,000	0.00	10,252.59	0.00	9,747.41	51.26
5160.021 CAPITAL EXPENSE	436,050	89,092.90	297,379.41	0.00	138,670.59	68.20
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	4,583.37	0.00	416.63	91.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	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	754.53	8,827.28	0.00 (	798.28)	109.94
5160.033 MEDICARE	1,877	176.46	2,064.50	0.00 (	187.50)	109.99
5160.034 TML HEALTH INSU.	28,153	2,346.15	23,461.50	0.00	4,691.50	83.34
5160.035 TMRS	12,004	958.44	10,743.37	0.00	1,260.63	89.50
5160.036 GAS & OIL	2,000	267.66	6,784.43	0.00 (	4,784.43)	339.22
5160.037 TELEPHONE	4,750	185.21	2,307.57	0.00	2,442.43	48.58
5160.038 UTILITIES	20,655	1,577.73	25,982.92	0.00 (	5,327.92)	125.79
5160.039 OVERTIME	8,000	1,027.41	12,401.82	0.00 (	4,401.82)	155.02
5160.040 LEASE VEHICLES	8,218	685.19	7,059.96	0.00	1,158.04	85.91
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,238.70	0.00	761.30	61.94
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	781.67	6,223.13	0.00 (	223.13)	103.72
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	143.53	2,588.38	0.00	911.62	73.95
5160.045 PROPERTY/LIABILITY INS.	11,000	1,000.00	11,312.01	0.00 (	312.01)	102.84
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: AUGUST 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	185,039.80	951,948.14	0.00	110,102.86	89.63

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	13,899.20	129,540.83	0.00	4,981.17	96.30
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	349.16	3,244.00	0.00 (	244.00)	108.13
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	2,967.00	16,260.00	0.00	240.00	98.55
5170.007 TRANSFER TO WWTP FUND	0	70.00	70.00	0.00 (	70.00)	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	443.77	60,055.70	0.00 (	30,055.70)	200.19
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	748.60	12,036.90	0.00	9,963.10	54.71
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,268.93	125,927.51	0.00 (	45,927.51)	157.41
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	26,289.10	165,373.42	0.00 (	25,373.42)	118.12
5170.015 COMPUTER/TECH	2,000	0.00	2,394.42	0.00 (	394.42)	119.72
5170.016 AERATORS/MAINTENANCE	8,000	0.00	27,402.68	0.00 (	19,402.68)	342.53
5170.017 REPAIR VEHICLES	500	389.92	2,172.94	0.00 (	1,672.94)	434.59
5170.018 SPECIAL PROJECTS	3,000	20.00	309.96	0.00	2,690.04	10.33
5170.019 ENGINEER EXPENSE	20,000	3,900.00	38,395.46	0.00 (	18,395.46)	191.98
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	139,150.63	110,475.28	0.00	55,353.72	66.62
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	4,583.37	0.00	416.63	91.67
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	2,769.12	0.00	230.88	92.30
5170.032 SOCIAL SECURITY (FICA)	8,960	915.23	9,931.70	0.00 (	971.70)	110.84
5170.033 MEDICARE	2,095	214.05	2,322.80	0.00 (	227.80)	110.87
5170.034 TML HEALTH INSU.	28,153	2,347.32	25,888.82	0.00	2,264.18	91.96
5170.035 RETIREMENT (TMRS)	13,397	1,251.20	14,725.43	0.00 (	1,328.43)	109.92
5170.036 FUEL (GAS & OIL)	3,000	426.84	3,585.65	0.00 (	585.65)	119.52
5170.037 TELEPHONE	2,500	110.76	1,329.12	0.00	1,170.88	53.16
5170.038 UTILITIES	30,000	2,207.01	51,153.23	0.00 (	21,153.23)	170.51
5170.039 OVERTIME	11,000	571.73	23,586.72	0.00 (	12,586.72)	214.42
5170.040 LEASE VEHICLES	8,218	713.91	7,113.17	0.00	1,104.83	86.56
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	813.01	0.00	2,186.99	27.10
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	300.00	695.00	0.00	805.00	46.33
5170.043 UNIFORMS	500	0.00	110.00	0.00	390.00	22.00
5170.044 SUPPLIES	5,000	36.98	2,152.54	0.00	2,847.46	43.05
5170.045 PROPERTY/LIABILITY INS.	5,000	1,000.00	13,704.03	0.00 (	8,704.03)	274.08
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	201,238.77	1,420,186.42	0.00 (	111,762.42)	108.54

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	386,278.57	2,372,159.25	0.00	42,415.75	98.24
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(225,951.55)	(773,089.46)	0.00	591,293.46	425.25

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 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: AUGUST 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: AUGUST 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: AUGUST 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	4,395.91	48,456.45	0.00	(7,856.45)	119.35
TOTAL REVENUES	40,600	4,395.91	48,456.45	0.00	(7,856.45)	119.35
<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)	4,395.91	9,481.45	0.00	(30,806.45)	44.46-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	4,395.91	48,456.45	0.00 (	8,456.45)	121.14
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	4,395.91	48,456.45	0.00 (	7,856.45)	119.35

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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 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	5,075	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)	4,395.91	9,481.45	0.00 (	30,806.45)	44.46-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	41,783.35	351,875.73	0.00	44,194.27	88.84
TOTAL REVENUES	396,070	41,783.35	351,875.73	0.00	44,194.27	88.84
<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)	41,783.35	(717,700.19)	0.00	(125,179.81)	85.15

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	40,784.93	362,976.00	0.00	27,094.00	93.05
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	998.42 (	11,100.27)	0.00	17,100.27	185.00-
TOTAL REVENUE	396,070	41,783.35	351,875.73	0.00	44,194.27	88.84

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
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TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
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REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	41,783.35	(717,700.19)	0.00	(125,179.81)	85.15

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	164,575	768.30	196,125.95	0.00 (	31,550.95)	119.17
TOTAL REVENUES	164,575	768.30	196,125.95	0.00 (	31,550.95)	119.17
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	157,067.49	161,980.99	0.00	1,596.01	99.02
TOTAL EXPENDITURES	163,577	157,067.49	161,980.99	0.00	1,596.01	99.02
REVENUE OVER/(UNDER) EXPENDITURES	998 (	156,299.19)	34,144.96	0.00 (	33,146.96)	3,421.34

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	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	0.00	1,749.53	0.00	250.47	87.48
4022 INTEREST EARNED	4,000	768.30	8,812.90	0.00 (	4,812.90)	220.32
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	768.30	196,125.95	0.00 (	31,550.95)	119.17

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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: AUGUST 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	19,913.50	24,827.00	0.00 (	400.00)	101.64
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	137,153.99	137,153.99	0.00	1,996.01	98.57
TOTAL 700 DEBT FUND	163,577	157,067.49	161,980.99	0.00	1,596.01	99.02
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TOTAL EXPENDITURES	163,577	157,067.49	161,980.99	0.00	1,596.01	99.02
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REVENUE OVER/(UNDER) EXPENDITURES	998 (156,299.19)	34,144.96	0.00 (33,146.96)	3,421.34

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	6,666.72	33,333.60	0.00	16,666.40	66.67
TOTAL REVENUES	50,000	6,666.72	33,333.60	0.00	16,666.40	66.67
<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	6,666.72	33,333.60	0.00	16,666.40	66.67

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	6,666.72	33,333.60	0.00	6,666.40	83.33
TOTAL REVENUE	50,000	6,666.72	33,333.60	0.00	16,666.40	66.67

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	6,666.72	33,333.60	0.00	16,666.40	66.67

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	100.00	519.11	0.00	590.89	46.77
TOTAL REVENUES	1,110	100.00	519.11	0.00	590.89	46.77
<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	100.00	(480.89)	0.00	590.89	437.17-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	100.00	519.11	0.00 (	419.11)	519.11
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	100.00	519.11	0.00	590.89	46.77

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	100.00	(480.89)	0.00	590.89	437.17-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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: AUGUST 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: AUGUST 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
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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: AUGUST 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	84.38	1,071.93	0.00	(571.93)	214.39
TOTAL REVENUES	500	84.38	1,071.93	0.00	(571.93)	214.39
<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	84.38	1,071.93	0.00	(971.93)	1,071.93

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	84.38	1,071.93	0.00 (	671.93)	267.98
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	84.38	1,071.93	0.00 (	571.93)	214.39

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

14 -TECHNOLOGY
 DEPARTMENT -MO14 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	84.38	1,071.93	0.00 (971.93)	1,071.93

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	6.00	36.15	0.00	263.85	12.05
TOTAL REVENUES	300	6.00	36.15	0.00	263.85	12.05
<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	6.00	36.15	0.00 (	36.15)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	6.00	36.15	0.00	263.85	12.05
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	6.00	36.15	0.00	263.85	12.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	6.00	36.15	0.00 (	36.15)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	(2,020.50)	0.00	5,520.50	57.73-
TOTAL REVENUES	3,500	0.00	(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	0.00	(2,020.50)	0.00	5,520.50	57.73-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	(2,020.50)	0.00	5,520.50	57.73-
TOTAL REVENUE	3,500	0.00	(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	0.00	(2,020.50)	0.00	5,520.50	57.73-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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: AUGUST 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: AUGUST 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: AUGUST 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: AUGUST 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	<u>100</u>	<u>40.50</u>	<u>30,076.80</u>	<u>0.00</u>	(<u>29,976.80</u>)	<u>76.80</u>
TOTAL REVENUES	100	40.50	30,076.80	0.00	(29,976.80)	76.80
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	<u>0</u>	<u>0.00</u>	<u>3,980.00</u>	<u>0.00</u>	(<u>3,980.00</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	3,980.00	0.00	(3,980.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	40.50	26,096.80	0.00	(25,996.80)	6,096.80

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	40.50	280.79	0.00 (	180.79)	280.79
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	40.50	30,076.80	0.00 (	29,976.80)	76.80

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	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	0.00	3,980.00	0.00 (	3,980.00)	0.00
=====						
TOTAL EXPENDITURES	0	0.00	3,980.00	0.00 (	3,980.00)	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	100	40.50	26,096.80	0.00 (	25,996.80)	6,096.80
=====						

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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: AUGUST 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: AUGUST 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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	276,755.00	0.00	(276,755.00)	0.00
TOTAL EXPENDITURES	0	0.00	276,755.00	0.00	(276,755.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(276,755.00)	0.00	276,755.00	0.00

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

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDGB 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 AREA 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: AUGUST 31ST, 2023

25 -TXCDGB
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	19,276.11	0.00 (	19,276.11)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	256,629.23	0.00 (	256,629.23)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	12,720.00)	0.00	12,720.00	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	13,569.66	0.00 (	13,569.66)	0.00
5025.013 TXCDBG COMM DEVELOP 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	0.00	276,755.00	0.00 (276,755.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	276,755.00	0.00 (276,755.00)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(276,755.00)	0.00	276,755.00	0.00

*** END OF REPORT ***

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

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	95.46	1,279.67	0.00 (	979.67)	426.56
TOTAL REVENUES	300	95.46	1,279.67	0.00 (	979.67)	426.56
REVENUE OVER/ (UNDER) EXPENDITURES	300	95.46	1,279.67	0.00 (	979.67)	426.56

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	95.46	1,279.67	0.00 (	979.67)	426.56
TOTAL REVENUE	300	95.46	1,279.67	0.00 (	979.67)	426.56
REVENUE OVER/(UNDER) EXPENDITURES	300	95.46	1,279.67	0.00 (	979.67)	426.56

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	1.92	25.59	0.00 (	15.59)	255.90
TOTAL REVENUES	10	1.92	25.59	0.00 (	15.59)	255.90
REVENUE OVER/(UNDER) EXPENDITURES	10	1.92	25.59	0.00 (	15.59)	255.90

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

20 -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	1.92	25.59	0.00 (	15.59)	255.90
TOTAL REVENUE	10	1.92	25.59	0.00 (	15.59)	255.90
REVENUE OVER/(UNDER) EXPENDITURES	10	1.92	25.59	0.00 (	15.59)	255.90

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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: AUGUST 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: AUGUST 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 ***

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4850	APPTGY, INC	VOIDED	V 8/03/2023			062912		12,480.00CR
4970	APPTGY, INC	VOIDED	V 8/03/2023			062922		63,413.10CR
1280	KSA ENGINEERS CORP.	VOIDED	V 8/03/2023			062980		4,576.08CR
4970	KSA ENGINEERS CORP.	VOIDED	V 8/23/2023			063018		25,679.80CR
2010	AFLAC	VOIDED	V 8/23/2023			063024		190.20CR
6650	OPTIMUM (SUDDENLINK)	VOIDED	V 8/23/2023			063025		103.64CR
4490	TEXAS TANK SERVICE	VOIDED	V 8/23/2023			063026		25,679.80CR

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	132,122.62CR		
		132,122.62CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	132,122.62CR	0.00	0.00
			7	132,122.62CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4850	APPTEGY, INC I-INV14227 Adm	V	8/03/2023	12,480.00		062912		12,480.00
4850	APPTEGY, INC M-CHECK	VOIDED V	8/03/2023			062912		12,480.00CR
214	AT&T MOBILITY I-202308030807	R	8/03/2023	630.82		062913		630.82
3420	BANNER FIRE EQUIPMENT, INC I-11P13960 FIRE	R	8/03/2023	12,895.00		062914		12,895.00
9190	BOYLES & LOWRY, LLP I-202308030808 ADM	R	8/03/2023	731.25		062915		731.25
0043	BROOKSEY CROW & SONS TRUCK REP I-2022959 MAINT	R	8/03/2023	450.00		062916		450.00
195	CINTAS CORPORATION #495 I-416296524 MAINT	R	8/03/2023	140.29		062917		140.29
27	CORE & MAIN I-T288783 SEWER	R	8/03/2023	154.16		062918		154.16
2220	FIRE IN TEXAS I-10173 FIRE	R	8/03/2023	400.00		062919		
	FIRE IN TEXAS I-10183 FIRE	R	8/03/2023	1,040.00		062919		1,440.00
0900	GARY R. TRAYLOR & ASSOC. I-9895 WATER SEWER	R	8/03/2023	7,500.00		062920		7,500.00
0070	GEOTAB USA, INC I-IN349663	R	8/03/2023	153.00		062921		153.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	KSA ENGINEERS CORP. KSA ENGINEERS CORP. WATER	V	8/03/2023	63,413.10		062922		63,413.10
4970	KSA ENGINEERS CORP. KSA ENGINEERS CORP. M-CHECK	VOIDED V	8/03/2023			062922		63,413.10CR
0126	LIBERTY NATIONAL LIBERTY NATIONAL I-202308030815	R	8/03/2023	522.79		062923		522.79
6760	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY I-LAB-0067697 WATER	R	8/03/2023	702.58		062924		702.58
0168	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY I-00038654 MAINT	R	8/03/2023	35.71		062925		35.71
1950	MOUNT VERNON NEWS MOUNT VERNON NEWS I-202308030814 ADM	R	8/03/2023	2,630.00		062926		2,630.00
5030	O'REILLY AUTO PARTS O'REILLY AUTO PARTS I-1991-428955 MAINT	R	8/03/2023	97.66		062927		
	O'REILLY AUTO PARTS I-1991-429922 MAINT	R	8/03/2023	7.49		062927		105.15
6650	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK) I-202308030809 ADM	R	8/03/2023	14.28		062928		14.28
9770	PITTSBURG TRACTOR, INC. PITTSBURG TRACTOR, INC. I-WT01244 PARK & REC	R	8/03/2023	924.72		062929		924.72
0040	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN I-Å0584090 WATER	R	8/03/2023	569.00		062930		569.00
0840	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO I-202308030810 PARKS	R	8/03/2023	10.72		062931		
	SOUTHWESTERN ELECTRIC POWER CO I-202308030811 ADM	R	8/03/2023	24.42		062931		
	SOUTHWESTERN ELECTRIC POWER CO I-202308030812 SEWER	R	8/03/2023	70.23		062931		
	SOUTHWESTERN ELECTRIC POWER CO I-202308030813	R	8/03/2023	0.14		062931		105.51

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PARKS REC								
0460	I-2307-436142							
	TOM SCOTT LUMBER YARD	R	8/03/2023	174.01		062932		174.01
	TOM SCOTT LUMBER YARD							
199	I-530E5D3C-0033							
	VIDALYON STUDIOS	R	8/03/2023	43.98		062933		43.98
	VIDALYON STUDIOS							
	MAIN STREET							
0520	I-90620123							
	WEX ENTERPRISE	R	8/03/2023	3,826.34		062934		3,826.34
	WEX ENTERPRISE							
4850	I-INV-14227							
	APPEGEY, INC	R	8/03/2023	12,480.00		062935		12,480.00
	APPEGEY, INC							
	ADM							
0940	I-202308030816							
	PEOPLES TELEPHONE	R	8/03/2023	366.67		062936		366.67
	PEOPLES TELEPHONE							
	ACCT # 0001339701							
4490	I-EST 5							
	TEXAS TANK SERVICE	R	8/03/2023	63,413.10		062937		63,413.10
	TEXAS TANK SERVICE							
	ELEVATED WATER TANK RESTORATION							
2270	I-JULY 23							
	JULY 23	R	8/09/2023	55.00		062944		55.00
	ADAM DECKER							
	ADAM DECKER							
0480	I-5501314253							
	AIRGAS USA LLC	R	8/09/2023	96.19		062945		
	AIRGAS USA LLC							
	MAINT							
	I-5501428456							
	AIRGAS USA LLC	R	8/09/2023	617.29		062945		713.48
	AIRGAS USA LLC							
	MAINT							
1280	I-202308090828							
	ALLIANCE BANK	R	8/09/2023	139,150.63		062946		139,150.63
	ALLIANCE BANK							
	SEWER							
2930	I-JULY 23							
	JULY 23	R	8/09/2023	64.50		062947		64.50
	BRADEN LEE BOLIN							
	BRADEN LEE BOLIN							
1760	I-JULY 23							
	JULY 23	R	8/09/2023	59.00		062948		59.00
	CARSON BRADLEY BOLIN							
	CARSON BRADLEY BOLIN							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0055 I-JULY 23 JULY 23	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	8/09/2023	84.80		062949		84.80
195 I-4163673385 MAINT	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	8/09/2023	140.29		062950		140.29
2640 I-JULY 23 JULY 23	CODY BRADFORD CODY BRADFORD	R	8/09/2023	31.84		062951		31.84
27 I-T320230 MAINT	CORE & MAIN CORE & MAIN	R	8/09/2023	1,721.52		062952		1,721.52
2660 I-JULY 23 JULY 23	DAVID AARON JANES DAVID AARON JANES	R	8/09/2023	138.10		062953		138.10
076 I-3327434 FIRE	DIVAL SAFETY EQUIPMENT INC (H DIVAL SAFETY EQUIPMENT INC (H	R	8/09/2023	616.00		062954		616.00
3660 I-0000525 FIRE	EAST TEXAS GRAPHICS EAST TEXAS GRAPHICS	R	8/09/2023	425.00		062955		425.00
226 I-202308090820	WOLF LEGAL NURSE CONSULTATNS, WOLF LEGAL NURSE CONSULTATNS,	R	8/09/2023	15.95		062956		15.95
3230 I-CBI-3781 FIRE	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	R	8/09/2023	197.00		062957		197.00
0083 I-202308090817 SEWER	FRANKLIN COUNTY FAMILY HEALTH FRANKLIN COUNTY FAMILY HEALTH	R	8/09/2023	20.00		062958		20.00
102 I-202308090818 MAINT	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	8/09/2023	146.41		062959		146.41

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9970	JAYME HALEY I-JULY 23 JULY 23	R	8/09/2023	157.00		062960		157.00
7680	JOSHUA M. TUCKER I-JULY 23 JULY 23	R	8/09/2023	601.00		062961		601.00
4190	KADEN PAUL LESTER I-JULY 23 JULY 23	R	8/09/2023	173.40		062962		173.40
3080	KEATON DECKER I-JULY 23 JULY 23	R	8/09/2023	153.50		062963		153.50
4370	KOLBY WILLIAM FITE I-JULY 23 JULY 23	R	8/09/2023	21.50		062964		21.50
4690	MHS PLANNING & DESIGN, LLC I-23-016-3 ADMIN	R	8/09/2023	13,055.06		062965		13,055.06
5030	O'REILLY AUTO PARTS C-202308090819 I-1991-416403 WATER I-1991-430713 WATER	R R R	8/09/2023 8/09/2023 8/09/2023	15.13CR 11.26 15.98		062966 062966 062966		12.11
7740	REPUBLIC SERVICES #070 I-0070-003348283 SEWER	R	8/09/2023	2,268.93		062967		2,268.93
2290	RICHARD BRIAN THOMAS I-JULY 23 JULY 23	R	8/09/2023	564.12		062968		564.12
9150	SANITATION SOLUTIONS I-6434574V200 SANITATION I-6434580V200 SANITATION	R R	8/09/2023 8/09/2023	23,155.71 5,609.09		062969 062969		28,764.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	SEAN PERRY MEDDERS	R	8/09/2023	71.00		062970		71.00
I-JULY 23 JULY 23	SEAN PERRY MEDDERS							
251	SGL UTLITY CONTRACTORS, LLC	R	8/09/2023	26,134.94		062971		
I-587.3 SEWER	SGL UTLITY CONTRACTORS, LLC							
I-642 WATER	SGL UTLITY CONTRACTORS, LLC	R	8/09/2023	2,500.00		062971		28,634.94
107	SHANE MARKER	R	8/09/2023	96.50		062972		96.50
I-JULY 23 JULY 23	SHANE MARKER							
0040	SOUTHERN PETROLEUM LAB INC (AN	R	8/09/2023	2,967.00		062973		2,967.00
I-A0584089 SEWER	SOUTHERN PETROLEUM LAB INC (AN							
0840	SOUTHWESTERN ELECTRIC POWER CO	R	8/09/2023	9,554.65		062974		
I-202308090821 MISC	SOUTHWESTERN ELECTRIC POWER CO							
I-202308090822 SEWER	SOUTHWESTERN ELECTRIC POWER CO	R	8/09/2023	0.86		062974		
I-202308090823 MAINT	SOUTHWESTERN ELECTRIC POWER CO	R	8/09/2023	0.03		062974		
I-202308090824 WATER	SOUTHWESTERN ELECTRIC POWER CO	R	8/09/2023	10.37		062974		
I-202308090825 ANIMAL CONTROL	SOUTHWESTERN ELECTRIC POWER CO	R	8/09/2023	72.34		062974		
I-202308090826 ADM	SOUTHWESTERN ELECTRIC POWER CO	R	8/09/2023	19.73		062974		9,657.98
9410	TROY MASSENGILL	R	8/09/2023	468.18		062975		468.18
I-202308090827 WATER	TROY MASSENGILL							
2630	TY THOMAS MCCARLEY	R	8/09/2023	39.90		062976		39.90
I-JULY 23 JULY 23	TY THOMAS MCCARLEY							
9420	TYLER TECHNOLOGIES	R	8/09/2023	1,887.37		062977		1,887.37
I-025-431496 ADM	TYLER TECHNOLOGIES							

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3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00080518	USA BLUE BOOK HD SUPPLY, INC	R	8/09/2023	250.15		062978		
	WATER							
I-INV00081728	USA BLUE BOOK HD SUPPLY, INC	R	8/09/2023	390.72		062978		
	WATER							
I-INV00082153	USA BLUE BOOK HD SUPPLY, INC	R	8/09/2023	39.88		062978		680.75
	WATER							
9960	WESLEY SARGENT							
I-JULY 23	WESLEY SARGENT	R	8/09/2023	247.28		062979		247.28
	JULY 23							
1280	ALLIANCE BANK							
I-202308090829	ALLIANCE BANK	V	8/09/2023	4,576.08		062980		4,576.08
	MISC							
1280	ALLIANCE BANK							
M-CHECK	ALLIANCE BANK	VOIDED V	8/09/2023			062980		4,576.08CR
3140	CARD SERVICE CENTER							
I-202308090830	CARD SERVICE CENTER	R	8/09/2023	4,576.08		062981		4,576.08
8350	ALLSTATE							
I-202308160831	ALLSTATE	R	8/16/2023	35.28		062982		35.28
0880	CENTER POINT ENERGY							
I-202308160832	CENTER POINT ENERGY	R	8/16/2023	203.53		062983		203.53
4600	CHARLESWORTH CONSULTING							
I-722643	CHARLESWORTH CONSULTING	R	8/16/2023	12,000.00		062984		12,000.00
195	CINTAS CORPORATION #495							
I-4164367574	CINTAS CORPORATION #495	R	8/16/2023	140.29		062985		140.29
	MAINT							
076	DIVAL SAFETY EQUIPMENT INC (H							
I-3329826	DIVAL SAFETY EQUIPMENT INC (H	R	8/16/2023	42.00		062986		42.00
	FIRE							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-3651	EMERGENCY SOLUTIONS, INC	R	8/16/2023	197.00		062987		197.00
	FIRE							

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57	ENTERPRISE FM TRUST I-FBN4800493 ENTERPRISE FM TRUST	R	8/16/2023	8,250.45		062988		8,250.45
0900	GARY R. TRAYLOR & ASSOC. I-9920 GARY R. TRAYLOR & ASSOC. WATER & MAINT	R	8/16/2023	300.00		062989		300.00
4970	KSA ENGINEERS CORP. I-ARIV1006485 KSA ENGINEERS CORP. WATER	R	8/16/2023	4,904.00		062990		
	I-ARIV1006596 KSA ENGINEERS CORP. ADM	R	8/16/2023	10,000.00		062990		
	I-ARIV1006599 KSA ENGINEERS CORP. ADMIN	R	8/16/2023	867.74		062990		15,771.74
48	MICHAEL JONES I-081023 MICHAEL JONES	R	8/16/2023	1,050.00		062991		1,050.00
5030	O'REILLY AUTO PARTS I-1991-430818 O'REILLY AUTO PARTS MAINT	R	8/16/2023	31.48		062992		31.48
1260	PETTY CASH I-202308160833 PETTY CASH	R	8/16/2023	207.84		062993		207.84
3920	SCHAEFFER MFG. CO.: I-SN10890-INV1 SCHAEFFER MFG. CO.: SEWER	R	8/16/2023	368.93		062994		368.93
251	SGL UTLITY CONTRACTORS, LLC I-626 SGL UTLITY CONTRACTORS, LLC WATER	R	8/16/2023	9,309.53		062995		9,309.53
0840	SOUTHWESTERN ELECTRIC POWER CO I-202308160834 SOUTHWESTERN ELECTRIC POWER CO MAINT	R	8/16/2023	2,809.42		062996		2,809.42
3940	STAPLES CREDIT PLAN I-202308160835 STAPLES CREDIT PLAN	R	8/16/2023	268.41		062997		268.41
4610	TEXWIN CARPORTS/WINSLOWS CUSTO I-MAINTENANCE OFFICE TEXWIN CARPORTS/WINSLOWS CUSTO OFFICE BUILDING FOR MAINTENANCE DEPT	R	8/22/2023	18,395.25		062998		18,395.25

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2010 I-202308230837	AFLAC AFLAC	R	8/23/2023	190.20		063005		190.20
4250 I-202308230838 WATER	BRAYDON BRYAN BRAYDON BRYAN	R	8/23/2023	119.36		063006		119.36
0043 I-2023000 MAINT	BROOKSEY CROW & SONS TRUCK REP BROOKSEY CROW & SONS TRUCK REP	R	8/23/2023	980.00		063007		980.00
195 I-4165066005 MAINT	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	8/23/2023	140.29		063008		140.29
27 I-T305791 MAINT	CORE & MAIN CORE & MAIN	R	8/23/2023	5.36		063009		
I-T404097 WATER	CORE & MAIN	R	8/23/2023	983.83		063009		989.19
0110 I-797002547-23 WATER	DPC INDUSTRIES, INC. DPC INDUSTRIES, INC.	R	8/23/2023	1,488.56		063010		
I-797002548-23 SEWER	DPC INDUSTRIES, INC.	R	8/23/2023	748.60		063010		2,237.16
6750 I-37027 WATER	EAGLE LABS, INC. EAGLE LABS, INC.	R	8/23/2023	7,483.00		063011		7,483.00
7920 I-2022-818 WATER	ELECTRIC ACTUATOR SERVICES OF ELECTRIC ACTUATOR SERVICES OF	R	8/23/2023	1,507.00		063012		1,507.00
5800 I-21-71114-.2 WATER	ELLIOTT ELECTRIC SUPPLY, INC. ELLIOTT ELECTRIC SUPPLY, INC.	R	8/23/2023	6,500.00		063013		6,500.00
8250 I-Q15-000014490	INTERNATIONAL CODE COUNCIL, IN INTERNATIONAL CODE COUNCIL, IN CODE ENFORCEMENT BLDG	R	8/23/2023	160.00		063014		160.00

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4691	I-202308230842 MAIN STREET							
	JEHAD & SARA AWARD	R	8/23/2023	658.00		063015		658.00
	JEHAD & SARA AWARD							
0280	I-A-65363 ADMIN							
	JON-WAYNE COMPANY	R	8/23/2023	50.00		063016		
	JON-WAYNE COMPANY							
	I-F-65517 ADMIN							
	JON-WAYNE COMPANY	R	8/23/2023	360.20		063016		410.20
4030	I-8-19-2023 ADMIN							
	KARLA M RIVERA RODRIGUEZ	R	8/23/2023	185.00		063017		
	KARLA M RIVERA RODRIGUEZ							
	I-8-6-2023 ADMIN							
	KARLA M RIVERA RODRIGUEZ	R	8/23/2023	185.00		063017		370.00
4970	I-202308230839 MAINT							
	KSA ENGINEERS CORP.	V	8/23/2023	25,679.80		063018		25,679.80
	KSA ENGINEERS CORP.							
4970	M-CHECK	VOIDED	V	8/23/2023		063018		25,679.80CR
6990	I-07-36864							
	NETWORK TECHNOLOGIES	R	8/23/2023	1,175.00		063019		1,175.00
	NETWORK TECHNOLOGIES							
5030	I-1991-432563 MAINT							
	O'REILLY AUTO PARTS	R	8/23/2023	9.99		063020		9.99
	O'REILLY AUTO PARTS							
6650	I-202308230840 MAIN STREET							
	OPTIMUM (SUDDENLINK)	R	8/23/2023	40.23		063021		40.23
	OPTIMUM (SUDDENLINK)							
8770	I-202308230841							
	PITNEY BOWES, INC.	R	8/23/2023	520.99		063022		520.99
	PITNEY BOWES, INC.							
1690	I-23401k92309							
	TML - HEALTH	R	8/23/2023	16,459.42		063023		16,459.42
	TML - HEALTH							
2010	I-824277							
	AFLAC	V	8/23/2023	190.20		063024		190.20
	AFLAC							

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2010	AFLAC	VOIDED	V 8/23/2023			063024		190.20CR
	M-CHECK AFLAC							
6650	OPTIMUM (SUDDENLINK)		V 8/23/2023	103.64		063025		103.64
	I-202308230843 OPTIMUM (SUDDENLINK)							
	ACCT # 07707-141822-01-1							
	ACCT # 07707-119585-01-3							
6650	OPTIMUM (SUDDENLINK)	VOIDED	V 8/23/2023			063025		103.64CR
	M-CHECK OPTIMUM (SUDDENLINK)							
4490	TEXAS TANK SERVICE		V 8/23/2023	25,679.80		063026		25,679.80
	I-EST 6 FINAL TEXAS TANK SERVICE							
	ELEVATED WATER TANK RESTORATION FINAL PAYMENT							
4490	TEXAS TANK SERVICE	VOIDED	V 8/23/2023			063026		25,679.80CR
	M-CHECK TEXAS TANK SERVICE							
6650	OPTIMUM (SUDDENLINK)		R 8/23/2023	103.64		063027		103.64
	I-202308230844 OPTIMUM (SUDDENLINK)							
	ACCT # 07707-141822-01-1							
	ACCT # 07707-119585-01-3							
4490	TEXAS TANK SERVICE		R 8/23/2023	25,679.80		063028		25,679.80
	I-PROG EST 6 FINAL TEXAS TANK SERVICE							
	RESORATION ELEVATED TANK FINAL PAYMENT							
9190	BOYLES & LOWRY, LLP		R 8/30/2023	1,125.00		063029		1,125.00
	I-August 2023 BOYLES & LOWRY, LLP							
	ADMIN							
195	CINTAS CORPORATION #495		R 8/30/2023	140.29		063030		140.29
	I-4165773097 CINTAS CORPORATION #495							
	MAINT							
2770	CIVICPLUS - MUNICIPAL CODE COR		R 8/30/2023	1,140.00		063031		1,140.00
	I-271619 CIVICPLUS - MUNICIPAL CODE COR							
	ADMIN							
7710	CNA SURETY		R 8/30/2023	71.00		063032		71.00
	I-202308300845 CNA SURETY							
	COURT							

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8700 I-39055020811048 AUG 2023	COLONIAL LIFE COLONIAL LIFE	R	8/30/2023	221.98		063033		221.98
6750 I-37086 WATER	EAGLE LABS, INC. EAGLE LABS, INC.	R	8/30/2023	17,264.00		063034		17,264.00
4630 I-122211 ADMIN	ELKINS CAMPUS SECURITY CONSULT ELKINS CAMPUS SECURITY CONSULT	R	8/30/2023	3,251.12		063035		3,251.12
5800 I-21-71114-01 WATER	ELLIOTT ELECTRIC SUPPLY, INC. ELLIOTT ELECTRIC SUPPLY, INC.	R	8/30/2023	6,500.00		063036		6,500.00
0170 I-816882-0 \$84.87 WATER \$9.8 ADMIN I-816900-0 ADMIN	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	8/30/2023	94.77		063037		115.62
0210 I-AUGUST 2023 ADMIN	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS	R	8/30/2023	2,413.50		063038		2,413.50
0160 I-202308300846	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	8/30/2023	13,146.08		063039		13,146.08
0180 I-SEPT 2023 WATER ACCT #W00002	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	R	8/30/2023	7,583.33		063040		7,583.33
241 I-803640 FIRE	GRASSHOPPER GRASSHOPPER	R	8/30/2023	116.00		063041		116.00
8520 I-202308300848 PROJECT #51864 I-202308300849 PROJECT #51853	KATHY BAKER BOYLES KATHY BAKER BOYLES KATHY BAKER BOYLES	R	8/30/2023	6,000.00		063042		12,000.00

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A/P HISTORY CHECK REPORT

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VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
194 I-1627 ADMIN	LAKEWOOD LAND TITLE INC LAKEWOOD LAND TITLE INC	R	8/30/2023	1,013.00		063043		1,013.00
62 I-202308300847 COURT PROSECUTOR	LANDON RAMSAY LANDON RAMSAY	R	8/30/2023	300.00		063044		300.00
0126 I-AUGUST 2023 ACCT #84974	LIBERTY NATIONAL LIBERTY NATIONAL	R	8/30/2023	522.79		063045		522.79
6650 I-AUGUST 2023 ACCT #07707-140665-01-6 ADMIN	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK)	R	8/30/2023	40.23		063046		40.23
3920 I-SN10895-INV1 SEWER	SCHAEFFER MFG. CO.: SCHAEFFER MFG. CO.:	R	8/30/2023	311.11		063047		311.11
4620 I-149237 SEWER	SUNSHINE FILTERS OF PINELLAS, SUNSHINE FILTERS OF PINELLAS,	R	8/30/2023	93.51		063048		93.51
9410 I-AUG 10 2023 TRAINING EXPENSE WATER	TROY MASSENGILL TROY MASSENGILL	R	8/30/2023	301.21		063049		301.21
4220 I-270221 WATER	UNDERGROUND UTILITY SUPPL UNDERGROUND UTILITY SUPPL	R	8/30/2023	464.55		063050		464.55
6650 I-07707 AUG 2023 ADMIN ACCT#07707-123517-01-0	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK)	R	8/30/2023	147.25		063051		147.25
1000 I-202308300850 WATER & SEWER	U. S. POSTMASTER U. S. POSTMASTER	R	8/30/2023	495.70		063052		495.70

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122	684,700.79	0.00	552,578.17
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:	7 VOID DEBITS	0.00		
	VOID CREDITS	132,122.62CR		
		132,122.62CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	129	552,578.17	0.00	552,578.17
BANK: 99 TOTALS:	129	552,578.17	0.00	552,578.17

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 08112023	EMP. WITHHOLDING	D	8/09/2023	2,584.99		000087		2,584.99
0980	SOCIAL SECURITY DEPOSIT							
I-T3 08112023	SOCIAL SECURITY	D	8/09/2023	5,317.18		000088		
I-T4 08112023	MEDICARE	D	8/09/2023	1,243.52		000088		6,560.70
0980	SOCIAL SECURITY DEPOSIT							
I-T3 08232023	SOCIAL SECURITY	D	8/23/2023	5,298.64		000089		
I-T4 08232023	MEDICARE	D	8/23/2023	1,239.20		000089		6,537.84
0990	FED. WITHHOLDING DEPOSIT							
I-T1 08232023	EMP. WITHHOLDING	D	8/23/2023	2,582.14		000090		2,582.14
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 08112023	CHILD CARE	R	8/09/2023	11.54		062943		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 08232023	CHILD CARE	R	8/23/2023	11.54		063004		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	23.08	0.00	23.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	18,265.67	0.00	18,265.67
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

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	18,288.75	0.00	18,288.75
			6	18,288.75	0.00	18,288.75
REPORT TOTALS:			135	570,866.92	0.00	570,866.92

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: 8/01/2023 THRU 8/31/2023
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