

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	170,193.48	3,475,217.13	0.00 (	1,005,760.13)	140.73
TOTAL REVENUES	2,469,457	170,193.48	3,475,217.13	0.00 (	1,005,760.13)	140.73
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	70,275.92	540,751.07	0.00 (	106,508.07)	124.53
110 Maintenance	424,186	22,355.32	448,997.33	0.00 (	24,811.33)	105.85
120 Fire	156,324	12,624.51	144,511.82	0.00	11,812.18	92.44
130 Police	786,802	84,578.22	775,785.72	0.00	11,016.28	98.60
135 Court	62,876	4,703.41	62,267.25	0.00	608.75	99.03
140 Sanitation	365,600	35,530.70	392,607.10	0.00 (	27,007.10)	107.39
150 Main Street	100,263	26,513.84	88,315.49	0.00	11,947.51	88.08
180 Animal Control	37,724	1,481.58	32,059.70	0.00	5,664.30	84.98
190 Parks & Recreation	18,700	848.03	20,348.89	0.00 (	1,648.89)	108.82
195 Code Enforcement	81,894	6,082.72	81,727.44	0.00	166.56	99.80
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	264,994.25	2,587,371.81	0.00 (	118,759.81)	104.81
REVENUE OVER/(UNDER) EXPENDITURES	845 (	94,800.77)	887,845.32	0.00 (	887,000.32)	5,070.45

05-1000	EDC	\$ 823,239.53
07-1000	DEBT SERVICE	\$ 558,546.50
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 31,878.18
25-1000	TxCDBG	\$ 199,366.66

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01 -GENERAL FUND
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	739,357	7,026.42	739,200.78	0.00	156.22 99.98
4002	AD VAL. TAX, DELINQUENT	16,000	1,514.48	12,719.71	0.00	3,280.29 79.50
4002.001	DEL. TAX ATTORNEY	6,000	1,784.68	4,901.02	0.00	1,098.98 81.68
4003	AD VALOREM TAX PEN & INT.	12,000	2,127.66	10,848.91	0.00	1,151.09 90.41
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	47,106.33	528,224.20	0.00 (	23,224.20) 104.60
4007	TRASH BAG SALES REVENUE	800	76.05	1,335.10	0.00 (	535.10) 166.89
4008	SALES TAX GARBAGE & TRASH	30,000	2,968.08	34,019.91	0.00 (	4,019.91) 113.40
4009	FRANCHISE TAXES	157,000	1,094.25	149,684.52	0.00	7,315.48 95.34
4010	SALES TAX COLLECTIONS	790,000	80,773.94	795,897.39	0.00 (	5,897.39) 100.75
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	2,298.26	938.72	0.00	61.28 93.87
4015	COURT FINES	35,000	2,777.01	40,466.86	0.00 (	5,466.86) 115.62
4016	ANIMAL FEES	1,200	40.00	509.90	0.00	690.10 42.49
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	0.35	187.24	0.00	1,312.76 12.48
4018.10	RENTAL INSPECTIONS	1,500	50.00	225.00	0.00	1,275.00 15.00
4018.20	FOOD INSPECTION PERMIT	1,000	2,050.00	1,650.00	0.00 (	650.00) 165.00
4019	BUILDING PERMITS	29,000	3,075.00	60,632.64	0.00 (	31,632.64) 209.08
4019.A	ELECTRICAL PERMITS	2,000	0.00	1,762.87	0.00	237.13 88.14
4019.B	PLUMBING PERMIT	1,700	40.00	1,741.00	0.00 (	41.00) 102.41
4019.C	MECHANICAL PERMITS	1,500	80.00	652.00	0.00	848.00 43.47
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	2,152.98	28,049.15	0.00 (	19,049.15) 311.66
4023	PARK FEES	900	125.00	950.00	0.00 (	50.00) 105.56
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	10,000	1,728.99	15,355.40	0.00 (	5,355.40) 153.55
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	10,000.00	11,500.00	0.00 (	1,500.00) 115.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	FIRE CALL FEES	35,000	1,304.00	21,868.09	0.00	13,131.91 62.48
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	170,193.48	3,475,217.13	0.00 (	1,005,760.13) 140.73

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	175,935	17,337.64	186,288.30	0.00 (	10,353.30)	105.88
5100.003 BLDG. REPAIR CITY HALL	10,000	61.49 (	11,320.86)	0.00	21,320.86	113.21-
5100.004 FREIGHT/POSTAGE	1,200	0.00	816.05	0.00	383.95	68.00
5100.005 CAR ALLOWANCE	0	646.14	7,484.47	0.00 (	7,484.47)	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	4,995.00	0.00 (	285.00)	106.05
5100.007 DUES & SUBSCRIPTIONS	3,000	2,500.00	5,703.00	0.00 (	2,703.00)	190.10
5100.008 ELECTION EXPENSE	3,000	143.55	337.80	0.00	2,662.20	11.26
5100.009 SPECIAL PROJECTS	15,000 (	5,514.39)	14,743.94	0.00	256.06	98.29
5100.010 CITY ATTORNEY	15,000	3,245.00	20,363.75	0.00 (	5,363.75)	135.76
5100.011 OFFICE EQUIPMENT REPAIR	4,000	7,179.15	17,098.52	0.00 (	13,098.52)	427.46
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 (	176.34)	28,535.53	0.00 (	5,535.53)	124.07
5100.014 COUNCIL FEES	0	0.00	15.35	0.00 (	15.35)	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	4,438.00	0.00 (	3,438.00)	443.80
5100.019 CHAPTER 380 INCENTIVES	0	0.00	867.74	0.00 (	867.74)	0.00
5100.020 ENGINEERING FEES	5,000	18,140.00	66,381.09	0.00 (	61,381.09)	1,327.62
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	16,535.71	19,241.80	0.00 (	14,241.80)	384.84
5100.023 WEBSITE	8,000 (	4,333.00)	9,825.00	0.00 (	1,825.00)	122.81
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	18,500.04	0.00 (	0.04)	100.00
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	1,106.38	16,632.17	0.00 (	5,725.17)	152.49
5100.033 MEDICARE	2,551	258.74	4,555.36	0.00 (	2,004.36)	178.57
5100.034 TML HEALTH INSURANCE	28,153	1,645.27	19,370.00	0.00	8,783.00	68.80
5100.035 RETIREMENT (TMRS)	16,309	1,672.58	23,431.66	0.00 (	7,122.66)	143.67
5100.037 TELEPHONE	4,000	19.00	2,404.20	0.00	1,595.80	60.11
5100.038 UTILITIES	7,000	532.83	11,751.51	0.00 (	4,751.51)	167.88
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	2,476.23	3,011.57	0.00 (	3,011.57)	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	0.00	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	165.34	4,545.51	0.00	1,454.49	75.76
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	4,507.80	0.00 (	1,507.80)	150.26
5100.046 TAX APPRAISAL	24,278	2,413.50	25,058.66	0.00 (	780.66)	103.22
5100.047 TAX COLLECTION	8,500	122.40	9,405.43	0.00 (	905.43)	110.65
5100.048 TAX ATTORNEY	7,000	2,187.03	5,543.43	0.00	1,456.57	79.19
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	70,275.92	540,751.07	0.00 (	106,508.07)	124.53

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	8,823.70	112,358.08	0.00	2,611.92	97.73
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	1,000.00	13,943.00	0.00	33,057.00	29.67
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	143.93	14,670.07	0.00 (	7,670.07)	209.57
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	0.00	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	416.67	4,500.04	0.00	499.96	90.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	45.00	0.00	855.00	5.00
5110.032 SOCIAL SECURITY (FICA)	7,314	553.25	7,424.03	0.00 (	110.03)	101.50
5110.033 MEDICARE	1,710	129.39	1,736.22	0.00 (	26.22)	101.53
5110.034 TML HEALTH INSU	28,153	2,346.15	28,153.80	0.00 (	0.80)	100.00
5110.035 RETIREMENT (TMRS)	10,935	843.64	8,266.82	0.00	2,668.18	75.60
5110.036 FUEL (GAS & OIL)	15,000	1,056.49	10,341.99	0.00	4,658.01	68.95
5110.037 TELEPHONE	3,000	207.50	2,085.49	0.00	914.51	69.52
5110.038 UTILITIES	28,000	3,004.17	34,131.26	0.00 (	6,131.26)	121.90
5110.039 OVERTIME	3,000	47.25	2,057.15	0.00	942.85	68.57
5110.040 LEASE VEHICLES	24,654	1,989.03	22,108.84	0.00	2,545.16	89.68
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	669.66	7,323.42	0.00 (	323.42)	104.62
5110.044 SUPPLIES	6,500	1,124.49	12,555.49	0.00 (	6,055.49)	193.16
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	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	22,355.32	448,997.33	0.00 (	24,811.33)	105.85

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	2,758.40	33,885.57	0.00	1,114.43	96.82
5120.009 SPECIAL PROJECTS	4,000	52.22	6,473.71	0.00 (	2,473.71)	161.84
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	177.88	6,063.80	0.00	2,936.20	67.38
5120.014 COMPUTER/TECH/SOFTWARE	1,750	0.00	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	0.00	3,932.50	0.00	4,067.50	49.16
5120.021 CAPITAL OUTLAY	29,274	2,364.95	26,259.70	0.00	3,014.30	89.70
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	5,000.04	0.00 (	0.04)	100.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5120.032 SOCIAL SECURITY (FICA)	0	31.48	409.24	0.00 (	409.24)	0.00
5120.033 MEDICARE	0	7.36	95.68	0.00 (	95.68)	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	1,140.55	8,641.59	0.00 (	2,641.59)	144.03
5120.037 TELEPHONE	400	311.41	3,475.11	0.00 (	3,075.11)	868.78
5120.038 UTILITIES	5,000	493.17	6,086.74	0.00 (	1,086.74)	121.73
5120.040 LEASE VEHICLE	7,000	509.79	5,851.46	0.00	1,148.54	83.59
5120.042 SCHOOL/TRAINING	3,000	3,385.99	6,441.88	0.00 (	3,441.88)	214.73
5120.043 UNIFORMS & GEAR	6,000	0.00	5,983.18	0.00	16.82	99.72
5120.044 SUPPLIES	1,200	974.64	4,210.64	0.00 (	3,010.64)	350.89
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	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	12,624.51	144,511.82	0.00	11,812.18	92.44

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	20,955.67	299,333.93	0.00	19,210.07	93.97
5130.002 CERTIFICATE PAY	6,000	276.92	4,707.64	0.00	1,292.36	78.46
5130.004 FREIGHT/POSTAGE	300	0.00	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	118,023.00	0.00	0.00	100.00
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	416.67	5,416.71	0.00 (	416.71)	108.33
5130.013 SPECIAL PROJECTS	3,000	52.22	313.32	0.00	2,686.68	10.44
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	2,192.79	5,632.91	0.00	21,111.09	21.06
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	27,925.37	27,925.37	0.00 (	27,925.37)	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	20,813.25	0.00	416.75	98.04
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	2,373.00	15,911.00	0.00 (	911.00)	106.07
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,816.31	22,556.18	0.00 (	2,807.18)	114.21
5130.033 MEDICARE	4,619	424.79	5,275.20	0.00 (	656.20)	114.21
5130.034 TML HEALTH INSURANCE	65,692	4,692.30	58,021.23	0.00	7,670.77	88.32
5130.035 RETIREMENT (TMRS)	29,529	2,281.42	34,990.06	0.00 (	5,461.06)	118.49
5130.036 FUEL (GAS & OIL)	35,000	3,252.65	30,680.40	0.00	4,319.60	87.66
5130.037 TELEPHONE	3,000	395.31	5,520.59	0.00 (	2,520.59)	184.02
5130.039 OVERTIME	25,000	2,061.49	42,910.78	0.00 (	17,910.78)	171.64
5130.040 LEASE VEHICLES	32,872	3,649.45	39,829.33	0.00 (	6,957.33)	121.16
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	207.45	2,709.36	0.00	3,290.64	45.16
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	0.00	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	84,578.22	775,785.72	0.00	11,016.28	98.60

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	36,163.56	0.00 (	17.56)	100.05
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	86.39	640.31	0.00 (	40.31)	106.72
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	32.17	87.67	0.00	162.33	35.07
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	3,600.00	0.00	0.00	100.00
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	36.30	3,088.81	0.00 (	1,888.81)	257.40
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	2,329.00	0.00 (	88.00)	103.93
5135.033 MEDICARE	524	40.88	544.74	0.00 (	20.74)	103.96
5135.034 TML HEALTH INSU.	9,384	782.05	9,384.60	0.00 (	0.60)	100.01
5135.035 RETIREMENT (TMRS)	3,351	257.04	3,295.88	0.00	55.12	98.36
5135.037 TELEPHONE	480	0.00	448.47	0.00	31.53	93.43
5135.042 SCHOOL/TRAINING	1,000	150.00	630.97	0.00	369.03	63.10
5135.044 SUPPLIES	900	71.00	460.98	0.00	439.02	51.22
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	4,703.41	62,267.25	0.00	608.75	99.03

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	91.47	690.54	0.00 (	590.54)	690.54
5140.003 SALES TAX - TRASH	25,000	2,556.59	31,208.29	0.00 (	6,208.29)	124.83
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	32,901.02	360,183.32	0.00 (	20,183.32)	105.94
5140.041 BAD DEBTS	500 (	18.38)	524.95	0.00 (	24.95)	104.99
TOTAL, 140 Sanitation	365,600	35,530.70	392,607.10	0.00 (	27,007.10)	107.39

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	500.00	2,671.04	0.00	5,328.96	33.39
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	112.45	2,846.66	0.00	846.66	142.33
5150.007 FACADE GRANT	21,000	18,221.00	18,879.00	0.00	2,121.00	89.90
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	7,650.00	8,122.88	0.00	7,122.88	812.29
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	30.39	466.86	0.00	133.14	77.81
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	26,513.84	88,315.49	0.00	11,947.51	88.08

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	12.99	12.99	0.00	487.01	2.60
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	17.00	17.00	0.00 (	17.00)	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	0.00	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	5,000.04	0.00 (	0.04)	100.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	12.99	127.08	0.00 (	27.08)	127.08
5180.033 MEDICARE EXPENSE	25	3.04	29.70	0.00 (	4.70)	118.80
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	115.18	1,299.97	0.00	1,700.03	43.33
5180.037 TELEPHONE	500	30.00	460.00	0.00	40.00	92.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	209.48	2,049.62	0.00 (	49.62)	102.48
5180.040 LEASE VEHICLES	7,000	656.67	7,340.91	0.00 (	340.91)	104.87
5180.041 UTILITIES	1,000	0.00	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	7.56	988.83	0.00	11.17	98.88
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	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	1,481.58	32,059.70	0.00	5,664.30	84.98

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	107.46	3,975.35	0.00	1,024.65	79.51
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	5,000.04	0.00 (	0.04)	100.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	103.95	121.93	0.00	278.07	30.48
5190.037 TELEPHONE	300	37.99	303.92	0.00 (	3.92)	101.31
5190.038 UTILITIES	1,700	181.96	2,529.17	0.00 (	829.17)	148.77
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	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	848.03	20,348.89	0.00 (	1,648.89)	108.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	45,981.16	0.00 (	117.16)	100.26
5195.004 FREIGHT/POSTAGE	200	0.00	121.63	0.00	78.37	60.82
5195.007 DUES & SUBSCRIPTIONS	250	0.00	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	68.47	567.85	0.00 (	267.85)	189.28
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	289.34	0.00	210.66	57.87
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	5,000.04	0.00 (	0.04)	100.00
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	2,904.34	0.00 (	55.34)	101.94
5195.033 MEDICARE	666	51.12	679.31	0.00 (	13.31)	102.00
5195.034 TML HEALTH INSURANCE	9,384	782.05	9,384.60	0.00 (	0.60)	100.01
5195.035 RETIREMENT (TMRS)	4,261	332.18	4,241.79	0.00	19.21	99.55
5195.036 FUEL (GAS & OIL)	1,000	81.21	1,015.41	0.00 (	15.41)	101.54
5195.037 TELEPHONE	720	55.38	795.92	0.00 (	75.92)	110.54
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	486.10	5,437.52	0.00 (	437.52)	108.75
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	45.98	389.96	0.00	10.04	97.49
5195.044 SUPPLIES	500	0.00	1,794.57	0.00 (	1,294.57)	358.91
5195.045 PROPERTY/LIABILITY INS.	0	0.00	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	6,082.72	81,727.44	0.00	166.56	99.80

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	264,994.25	2,587,371.81	0.00 (118,759.81)	104.81
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REVENUE OVER/(UNDER) EXPENDITURES	845 (94,800.77)	887,845.32	0.00 (887,000.32)	5,070.45

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,232,779	164,153.20	1,763,222.99	0.00	469,556.01	78.97
TOTAL REVENUES	2,232,779	164,153.20	1,763,222.99	0.00	469,556.01	78.97
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100 (	2.47)	22.22	0.00	44,077.78	0.05
160 Water	1,062,051	74,003.96	1,025,952.10	0.00	36,098.90	96.60
170 Sewer	1,308,424	45,469.80	1,465,656.22	0.00 (	157,232.22)	112.02
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	119,471.29	2,491,630.54	0.00 (	77,055.54)	103.19
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	44,681.91 (	728,407.55)	0.00	546,611.55	400.67

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	72,855.26	716,309.14	0.00	3,690.86	99.49
4002 SEWER REVENUE	705,000	62,444.48	667,950.62	0.00	37,049.38	94.74
4003 PENALTIES	25,000	2,527.72	29,536.48	0.00 (	4,536.48)	118.15
4004 TAP FEES	20,000	0.00	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	30.00	270.00	0.00 (	20.00)	108.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	4,453.00	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	680.00	7,430.00	0.00	1,570.00	82.56
4011 MISC. WATER & SEWER REVENUE	800	120.00	2,122.60	0.00 (	1,322.60)	265.33
4012 BULK SEWER	3,500	280.00	3,720.00	0.00 (	220.00)	106.29
4015 STORMWATER REVENUE	52,000	4,503.00	53,502.00	0.00 (	1,502.00)	102.89
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,376.00	219,884.69	0.00 (	54,055.69)	132.60
4022 INTEREST EARNED REVENUE	26,000	2,336.74	27,448.40	0.00 (	1,448.40)	105.57
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	164,153.20	1,763,222.99	0.00	469,556.01	78.97

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
 DEPARTMENT --M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	132,935	11,070.60	137,465.38	0.00 (	4,530.38)	103.41
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,400.06	0.00	1,199.94	66.67
5160.003 DUES & SUBSCRIPTIONS	200	0.00	284.75	0.00 (	84.75)	142.38
5160.004 FREIGHT/POSTAGE	3,280	248.05	3,510.29	0.00 (	230.29)	107.02
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	1,282.50	15,313.16	0.00	2,686.84	85.07
5160.007 COMPUTER/TECH	3,000	99.95	3,795.70	0.00 (	795.70)	126.52
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	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	16,597.81	38,542.93	0.00 (	3,542.93)	110.12
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	1,701.20	97,310.26	0.00 (	17,310.26)	121.64
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	19,638.01	82,336.23	0.00 (	67,336.23)	548.91
5160.015 INT. DUE ON DEPOSITS	3,500	25.77	3,403.71	0.00	96.29	97.25
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	464.30	0.00	7,535.70	5.80
5160.017 REPAIR VEHICLE	500	34.00	254.99	0.00	245.01	51.00
5160.018 SPECIAL PROJECTS	1,000	63.38	2,828.92	0.00 (	1,828.92)	282.89
5160.019 ENGINEER EXPENSE/ADM	20,000	9,845.00	77,380.07	0.00 (	57,380.07)	386.90
5160.020 PIPE SUPPLIES	20,000	0.00	10,252.59	0.00	9,747.41	51.26
5160.021 CAPITAL EXPENSE	436,050	2,387.00	299,766.41	0.00	136,283.59	68.75
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	5,000.04	0.00 (	0.04)	100.00
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	743.43	9,570.71	0.00 (	1,541.71)	119.20
5160.033 MEDICARE	1,877	173.87	2,238.37	0.00 (	361.37)	119.25
5160.034 TML HEALTH INSU.	28,153	2,346.15	25,807.65	0.00	2,345.35	91.67
5160.035 TMRS	12,004	954.42	11,697.79	0.00	306.21	97.45
5160.036 GAS & OIL	2,000	426.73	7,211.16	0.00 (	5,211.16)	360.56
5160.037 TELEPHONE	4,750	185.69	2,493.26	0.00	2,256.74	52.49
5160.038 UTILITIES	20,655	3,476.86	29,459.78	0.00 (	8,804.78)	142.63
5160.039 OVERTIME	8,000	680.04	13,081.86	0.00 (	5,081.86)	163.52
5160.040 LEASE VEHICLES	8,218	685.19	7,745.15	0.00	472.85	94.25
5160.041 BAD DEBT EXPENSE	2,000 (	34.48)	1,204.22	0.00	795.78	60.21
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	565.54	6,788.67	0.00 (	788.67)	113.14
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	205.96	2,794.34	0.00	705.66	79.84
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	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: SEPTEMBER 30TH, 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	14,060.20	143,601.03	0.00 (	9,079.03)	106.75
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	70.00	130.00	0.00	20.00	86.67
5170.004 FREIGHT/POSTAGE	3,000	248.06	3,492.06	0.00 (	492.06)	116.40
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	0.00	16,260.00	0.00	240.00	98.55
5170.007 TRANSFER TO WWTP FUND	0	0.00	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	3,077.15	63,132.85	0.00 (	33,132.85)	210.44
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	535.96	12,572.86	0.00	9,427.14	57.15
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,268.93	128,196.44	0.00 (	48,196.44)	160.25
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	11,683.27	177,056.69	0.00 (	37,056.69)	126.47
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	0.00	2,172.94	0.00 (	1,672.94)	434.59
5170.018 SPECIAL PROJECTS	3,000	63.37	373.33	0.00	2,626.67	12.44
5170.019 ENGINEER EXPENSE	20,000	150.00	38,545.46	0.00 (	18,545.46)	192.73
5170.020 PIPE SUPPLIES	6,000	0.00	3,017.87	0.00	2,982.13	50.30
5170.021 CAPITAL EXPENSE	530,000	0.00	552,000.00	0.00 (	22,000.00)	104.15
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00	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	5,000.04	0.00 (	0.04)	100.00
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	2,999.88	0.00	0.12	100.00
5170.032 SOCIAL SECURITY (FICA)	8,960	978.29	10,909.99	0.00 (	1,949.99)	121.76
5170.033 MEDICARE	2,095	228.80	2,551.60	0.00 (	456.60)	121.79
5170.034 TML HEALTH INSU.	28,153	2,347.32	28,236.14	0.00 (	83.14)	100.30
5170.035 RETIREMENT (TMRS)	13,397	1,436.63	16,162.06	0.00 (	2,765.06)	120.64
5170.036 FUEL (GAS & OIL)	3,000	298.36	3,884.01	0.00 (	884.01)	129.47
5170.037 TELEPHONE	2,500	110.76	1,439.88	0.00	1,060.12	57.60
5170.038 UTILITIES	30,000	4,419.19	55,572.42	0.00 (	25,572.42)	185.24
5170.039 OVERTIME	11,000	1,427.93	25,014.65	0.00 (	14,014.65)	227.41
5170.040 LEASE VEHICLES	8,218	699.41	7,812.58	0.00	405.42	95.07
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	34.67)	778.34	0.00	2,221.66	25.94
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	700.00	1,395.00	0.00	105.00	93.00
5170.043 UNIFORMS	500	0.00	110.00	0.00	390.00	22.00
5170.044 SUPPLIES	5,000	53.41	2,205.95	0.00	2,794.05	44.12
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	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	45,469.80	1,465,656.22	0.00 (	157,232.22)	112.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	119,471.29	2,491,630.54	0.00 (77,055.54)	103.19
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	44,681.91 (728,407.55)	0.00	546,611.55	400.67

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	5,499.26	53,955.71	0.00	(13,355.71)	132.90
TOTAL REVENUES	40,600	5,499.26	53,955.71	0.00	(13,355.71)	132.90
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	15,246.21	54,221.21	0.00	7,703.79	87.56
TOTAL EXPENDITURES	61,925	15,246.21	54,221.21	0.00	7,703.79	87.56
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	(9,746.95)	(265.50)	0.00	(21,059.50)	1.25

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	5,499.26	53,955.71	0.00 (	13,955.71)	134.89
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	5,499.26	53,955.71	0.00 (	13,355.71)	132.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	5,246.21	5,246.21	0.00	203.79	96.26
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	10,000.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	15,246.21	54,221.21	0.00	7,703.79	87.56
TOTAL EXPENDITURES	61,925	15,246.21	54,221.21	0.00	7,703.79	87.56
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	(9,746.95)	(265.50)	0.00	(21,059.50)	1.25

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	41,453.07	393,328.80	0.00	2,741.20	99.31
TOTAL REVENUES	396,070	41,453.07	393,328.80	0.00	2,741.20	99.31
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	44,253.38	1,113,829.30	0.00	125,120.70	89.90
TOTAL EXPENDITURES	1,238,950	44,253.38	1,113,829.30	0.00	125,120.70	89.90
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	(2,800.31)	(720,500.50)	0.00	(122,379.50)	85.48

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	40,386.97	403,362.97	0.00 (	13,292.97)	103.41
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	1,066.10 (	10,034.17)	0.00	16,034.17	167.24-
TOTAL REVENUE		396,070	41,453.07	393,328.80	0.00	2,741.20	99.31

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	470.00	470.00	0.00	30.00	94.00
5300.003 PROMOTIONAL/MARKETING	5,000	21,956.06	21,956.06	0.00 (	16,956.06)	439.12
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	475.00	500.00	0.00 (	500.00)	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	4,333.00	5,993.00	0.00 (	5,493.00)	1,198.60
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	16,298.87	16,298.87	0.00	8,701.13	65.20
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	50.66	457.23	0.00	292.77	60.96
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	669.79	891.04	0.00 (	291.04)	148.51
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	44,253.38	1,113,829.30	0.00	125,120.70	89.90
TOTAL EXPENDITURES	1,238,950	44,253.38	1,113,829.30	0.00	125,120.70	89.90
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	(2,800.31)	(720,500.50)	0.00 (	122,379.50)	85.48

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	3,515.82	199,641.77	0.00	(35,066.77)	121.31
TOTAL REVENUES	164,575	3,515.82	199,641.77	0.00	(35,066.77)	121.31
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	0.00	161,980.99	0.00	1,596.01	99.02
TOTAL EXPENDITURES	163,577	0.00	161,980.99	0.00	1,596.01	99.02
REVENUE OVER/(UNDER) EXPENDITURES	998	3,515.82	37,660.78	0.00	(36,662.78)	3,773.63

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	1,709.23	184,298.20	0.00 (	29,723.20)	119.23
4002 DEL. TAX REV	3,000	253.62	2,373.97	0.00 (	626.03	79.13
4002.001 I&S TAX ATT.	1,000	402.35	1,256.55	0.00 (	256.55)	125.66
4003 DEBT SERVICE P & I	2,000	441.45	2,190.98	0.00 (	190.98)	109.55
4022 INTEREST EARNED	4,000	709.17	9,522.07	0.00 (	5,522.07)	238.05
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	3,515.82	199,641.77	0.00 (	35,066.77)	121.31

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 2023

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	24,827.00	0.00 (	400.00)	101.64
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	137,153.99	0.00	1,996.01	98.57
TOTAL 700 DEBT FUND	163,577	0.00	161,980.99	0.00	1,596.01	99.02
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TOTAL EXPENDITURES	163,577	0.00	161,980.99	0.00	1,596.01	99.02
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REVENUE OVER/ (UNDER) EXPENDITURES	998	3,515.82	37,660.78	0.00 (36,662.78)	3,773.63

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	36,666.96	0.00	13,333.04	73.33
TOTAL REVENUES	50,000	3,333.36	36,666.96	0.00	13,333.04	73.33
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	36,666.96	0.00	13,333.04	73.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	36,666.96	0.00	3,333.04	91.67
TOTAL REVENUE	50,000	3,333.36	36,666.96	0.00	13,333.04	73.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	36,666.96	0.00	13,333.04	73.33

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	<u>1,110</u>	<u>23.93</u>	<u>543.04</u>	<u>0.00</u>	<u>566.96</u>	<u>48.92</u>
TOTAL REVENUES	1,110	23.93	543.04	0.00	566.96	48.92
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	110	23.93 (	456.96)	0.00	566.96	415.42-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	23.93	543.04	0.00 (	443.04)	543.04
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	23.93	543.04	0.00	566.96	48.92

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	23.93 (456.96)	0.00	566.96	415.42-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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	94.48	1,166.41	0.00	(666.41)	233.28
TOTAL REVENUES	500	94.48	1,166.41	0.00	(666.41)	233.28
<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	94.48	1,166.41	0.00	(1,066.41)	1,166.41

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	94.48	1,166.41	0.00 (	766.41)	291.60
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	94.48	1,166.41	0.00 (	666.41)	233.28

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	94.48	1,166.41	0.00 (	1,066.41)	1,166.41

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	<u>300</u>	<u>0.00</u>	<u>36.15</u>	<u>0.00</u>	<u>263.85</u>	<u>12.05</u>
TOTAL REVENUES	300	0.00	36.15	0.00	263.85	12.05
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	36.15	0.00 (	36.15)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

15 -SECURITY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	0.00	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	0.00	36.15	0.00	263.85	12.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	36.15	0.00 (	36.15)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 2023

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	40.56	30,117.36	0.00	(30,017.36)	117.36
TOTAL REVENUES	100	40.56	30,117.36	0.00	(30,017.36)	117.36
<u>EXPENDITURE SUMMARY</u>						
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	40.56	26,137.36	0.00	(26,037.36)	6,137.36

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	40.56	321.35	0.00 (	221.35)	321.35
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	40.56	30,117.36	0.00 (	30,017.36)	117.36

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	40.56	26,137.36	0.00 (	26,037.36)	6,137.36

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

25 -TXCDBG
 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	193,755.72	470,510.72	0.00 (	470,510.72)	0.00
TOTAL EXPENDITURES	0	193,755.72	470,510.72	0.00 (	470,510.72)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	193,755.72)	(	470,510.72)	0.00	470,510.72 0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

25 -TXCDGB
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	19,276.11	0.00 (	19,276.11)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	256,629.23	0.00 (	256,629.23)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	21,947.20	9,227.20	0.00 (	9,227.20)	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	171,808.52	171,808.52	0.00 (	171,808.52)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	193,755.72	470,510.72	0.00 (	470,510.72)	0.00
TOTAL EXPENDITURES	0	193,755.72	470,510.72	0.00 (	470,510.72)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	193,755.72) (	470,510.72)	0.00	470,510.72	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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
<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: SEPTEMBER 30TH, 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	118.11	1,397.78	0.00 (	1,097.78)	465.93
TOTAL REVENUES	300	118.11	1,397.78	0.00 (	1,097.78)	465.93
REVENUE OVER/(UNDER) EXPENDITURES	300	118.11	1,397.78	0.00 (	1,097.78)	465.93

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	118.11	1,397.78	0.00 (	1,097.78)	465.93
TOTAL REVENUE	300	118.11	1,397.78	0.00 (	1,097.78)	465.93
REVENUE OVER/(UNDER) EXPENDITURES	300	118.11	1,397.78	0.00 (	1,097.78)	465.93

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	2.36	27.95	0.00 (	17.95)	279.50
TOTAL REVENUES	10	2.36	27.95	0.00 (	17.95)	279.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.36	27.95	0.00 (	17.95)	279.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.36	27.95	0.00 (	17.95)	279.50
TOTAL REVENUE	10	2.36	27.95	0.00 (	17.95)	279.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.36	27.95	0.00 (	17.95)	279.50

*** END OF REPORT ***

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

10/04/2023 2:16 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5260	LONGHORN TIRE SERVICE							
	C-CHECK LONGHORN TIRE SERVICE	VOIDED	V 9/07/2023			063091		159.95CR
	C-CHECK VOID CHECK		V 9/07/2023			063104		
4170	COMPLETE BUSINESS SYSTEMS, INC							
	C-CHECK COMPLETE BUSINESS SYSTEM	VOIDED	V 9/20/2023			063140		150.20CR

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	310.15CR		
		310.15CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	310.15CR	0.00	0.00
BANK: * TOTALS:	3	310.15CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4640	ARMED TEXANS, LLC I-08242023 POLICE DEPT	R	9/07/2023	6,936.75		063068		6,936.75
214	AT&T MOBILITY I-529860X08272023 ACCT # 287286529860	R	9/07/2023	635.31		063069		635.31
3420	BANNER FIRE EQUIPMENT, INC I-11P15542 FIRE DEPT	R	9/07/2023	420.00		063070		420.00
1760	CARSON BRADLEY BOLIN I-202309070862 FIRE DEPT	R	9/07/2023	136.40		063071		136.40
0055	CHARLES EDWARD RUSSELL I-202309070863 FIRE DEPT	R	9/07/2023	39.90		063072		39.90
195	CINTAS CORPORATION #495 I-4166501120 ACCT # 16552586	R	9/07/2023	170.53		063073		170.53
2640	CODY BRADFORD I-202309070858 FIRE DEPT	R	9/07/2023	39.80		063074		39.80
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1962284 ACCT# CBS-LIN4133	R	9/07/2023	271.36		063075		271.36
27	CORE & MAIN I-T424489 WWTP	R	9/07/2023	148.90		063076		
	CORE & MAIN I-T442954 WWTP	R	9/07/2023	1,086.02		063076		
	CORE & MAIN I-T454421 WTP	R	9/07/2023	337.16		063076		1,572.08
2660	DAVID AARON JANES I-202309070856 FIRE DEPT	R	9/07/2023	174.70		063077		174.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5800	ELLIOTT ELECTRIC SUPPLY, INC.							
C-00-75082-01	ELLIOTT ELECTRIC SUPPLY, INC.	R	9/07/2023	33.00CR		063078		
I-2171114-2	ELLIOTT ELECTRIC SUPPLY, INC.	R	9/07/2023	825.66		063078		792.66
	WTP							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-3912	EMERGENCY SOLUTIONS, INC	R	9/07/2023	197.00		063079		197.00
	FIRE DEPT							
2990	FRANKLIN CO. ARTS ALLIANC							
I-202309070864	FRANKLIN CO. ARTS ALLIANC	R	9/07/2023	6,450.00		063080		6,450.00
	FACADE GRANT							
102	FRONTIER COMMUNICATIONS							
I-202309070865	FRONTIER COMMUNICATIONS	R	9/07/2023	146.41		063081		146.41
	ACCT # 210-188-2366-091312-5 MAINTENANCE DEPT							
8530	GALYEAN INSURANCE AGENCY INC							
I-202309070866	GALYEAN INSURANCE AGENCY INC	R	9/07/2023	71.00		063082		71.00
	COURT CLERK NOTARY							
0070	GEOTAB USA, INC							
I-INV354877	GEOTAB USA, INC	R	9/07/2023	153.00		063083		153.00
	TRACKING DEVICES							
7590	GT DISTRIBUTORS, INC.							
I-INV2797938	GT DISTRIBUTORS, INC.	R	9/07/2023	4,114.62		063084		4,114.62
	POLICE DEPT ACC FOR NEW GUNS							
9970	JAYME HALEY							
I-202309070854	JAYME HALEY	R	9/07/2023	74.50		063085		74.50
	FIRE DEPT							
7680	JOSHUA M. TUCKER							
I-202309070851	JOSHUA M. TUCKER	R	9/07/2023	457.50		063086		457.50
	FIRE DEPT							
4190	KADEN PAUL LESTER							
I-202309070857	KADEN PAUL LESTER	R	9/07/2023	68.68		063087		68.68
	FIRE DEPT							
55	KAYBRO TECHNOLOGIES							
I-4117	KAYBRO TECHNOLOGIES	R	9/07/2023	2,373.00		063088		2,373.00
	POLICE DEPT WINDOWS ON LAPTOPS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080	KEATON DECKER I-202309070859 FIRE DEPT	R	9/07/2023	33.00		063089		33.00
4370	KOLBY WILLIAM FITE I-202309070860 FIRE DEPT	R	9/07/2023	49.50		063090		49.50
5260	LONGHORN TIRE SERVICE I-8786 POLICE DEPT	V	9/07/2023	159.95		063091		159.95
5260	LONGHORN TIRE SERVICE M-CHECK LONGHORN TIRE SERVICE	VOIDED V	9/07/2023			063091		159.95CR
0168	MITCHELL WELDING SUPPLY I-00041102 ACCT #08678	R	9/07/2023	35.71		063092		35.71
6990	NETWORK TECHNOLOGIES I-07-36929 WTP	R	9/07/2023	99.95		063093		99.95
5030	O'REILLY AUTO PARTS I-1991-434848 FIRE DEPT	R	9/07/2023	16.99		063094		
	O'REILLY AUTO PARTS I-1991-434939 FIRE DEPT	R	9/07/2023	31.99		063094		
	O'REILLY AUTO PARTS I-1991-434946 FIRE DEPT	R	9/07/2023	63.98		063094		
	O'REILLY AUTO PARTS I-1991-434961 MAINTENANCE DEPT	R	9/07/2023	27.98		063094		
	O'REILLY AUTO PARTS I-1991-435476 FIRE DEPT	R	9/07/2023	16.18		063094		157.12
6650	OPTIMUM (SUDDENLINK) I-202309070867 ACCT # 07707-119434-01-2	R	9/07/2023	14.28		063095		14.28
0940	PEOPLES TELEPHONE I-202309070868 ACCT # 0001339701	R	9/07/2023	367.15		063096		367.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	REPUBLIC SERVICES #070 I-0070-003360154 REPUBLIC SERVICES #070 WWTP SLUDGE REMOVAL	R	9/07/2023	2,268.93		063097		2,268.93
2290	RICHARD BRIAN THOMAS I-202309070855 RICHARD BRIAN THOMAS FIRE DEPT	R	9/07/2023	415.84		063098		415.84
0132	SEAN PERRY MEDDERS I-202309070861 SEAN PERRY MEDDERS FIRE DEPT	R	9/07/2023	71.00		063099		71.00
251	SGL UTILITY CONTRACTORS, LLC I-587.4 SGL UTILITY CONTRACTORS, LLC NILA/RUTHERFORD I-633 SGL UTILITY CONTRACTORS, LLC WWTP SH37	R	9/07/2023	7,834.37		063100		23,636.71
107	SHANE MARKER I-202309070853 SHANE MARKER FIRE DEPT	R	9/07/2023	109.80		063101		109.80
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0586847 SOUTHERN PETROLEUM LAB INC (AN WTP	R	9/07/2023	768.00		063102		768.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202309070870 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4 I-202309070871 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8 I-202309070872 SOUTHWESTERN ELECTRIC POWER CO ACCT #961-786-536-1-2 I-202309070873 SOUTHWESTERN ELECTRIC POWER CO ACCT# 963-224-875-0-3 I-202309070874 SOUTHWESTERN ELECTRIC POWER CO ACCT # 9665-078-837-0-8 I-202309070875 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5 I-202309070876 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9 I-202309070877 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3 I-202309070878 SOUTHWESTERN ELECTRIC POWER CO ACCT #968-705-996-0-0 I-202309070879 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-182-715-0-1	R	9/07/2023	53.71		063103		9,100.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2100	T.W.U.A. I-202309070880 DANA POOL	R	9/07/2023	70.00		063105		70.00
0460	TOM SCOTT LUMBER YARD I-202309070881 TOM SCOTT LUMBER YARD	R	9/07/2023	978.03		063106		978.03
4530	U.S. UNDERWATER SERVICE, CONSO I-S237731TX.00-1 WTP	R	9/07/2023	15,750.00		063107		15,750.00
0870	VERIZON I-9942529100 VERIZON ACCTT 3913724005-0001	R	9/07/2023	137.07		063108		137.07
199	VIDALYON STUDIOS I-530E5D3C-0034 VIDALYON STUDIOS MAIN ST WEBSITE	R	9/07/2023	43.98		063109		43.98
9960	WESLEY SARGENT I-202309070852 WESLEY SARGENT FIRE DEPT	R	9/07/2023	383.08		063110		383.08
0480	AIRGAS USA LLC I-5502033061 AIRGAS USA LLC MAINTENANCE DEPT ACCT # 1561442	R	9/14/2023	96.19		063111		96.19
8350	ALLSTATE I-202309140882 ALLSTATE JASON KNOX	R	9/14/2023	35.28		063112		35.28
221	BLOC DESIGN BUILD I-ARIV1000595 BLOC DESIGN BUILD WWTP	R	9/14/2023	1,924.00		063113		1,924.00
5040	KELLY BOHLKEN I-814063 KELLY BOHLKEN WWTP	R	9/14/2023	2,577.74		063114		2,577.74
3140	CARD SERVICE CENTER I-202309140883 CARD SERVICE CENTER	R	9/14/2023	3,828.73		063115		3,828.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495 I-4167142613 ACCT #16552586	R	9/14/2023	170.53		063116		170.53
27	CORE & MAIN I-T509385 WTP I-T510810 WWTP	R	9/14/2023	459.51		063117		2,549.13
4660	DACO FIRE EQUIPMENT, INC I-6165-1 FIRE DEPT	R	9/14/2023	1,680.00		063118		1,680.00
5950	FIRE PROTECTION PUBLICATIONS I-245625 FIRE DEPT	R	9/14/2023	457.20		063119		457.20
0170	FIRMIN'S BUSINESS ESSENTIALS I-817170-0 ACCT #5372252	R	9/14/2023	572.73		063120		572.73
0160	FRANKLIN CO. TREASURER I-202309140884 TAX COLLECTION AUGUST AND SEPTEMBER	R	9/14/2023	112.49		063121		112.49
3880	FUELMAN I-NP65065866 ACCT #BG121381	R	9/14/2023	275.80		063122		275.80
0220	GALL'S INC. I-24645688 FIRE DEPT	R	9/14/2023	264.95		063123		264.95
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202309140885 TAX COLLECTION	R	9/14/2023	2,187.03		063124		2,187.03
4690	MHS PLANNING & DESIGN, LLC I-23-016-4 STRATEGIC PLAN	R	9/14/2023	24,662.50		063125		24,662.50
4700	MOTOROLA SOLUTIONS, INC. I-1187107118 POLICE DEPT	R	9/14/2023	16,874.00		063126		16,874.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS I-1991-435770 FIRE DEPT	R	9/14/2023	31.74		063127		31.74
0013	PITNEY BOWES, INC. I-0016283621 ACCT #0016283621	R	9/14/2023	212.46		063128		212.46
3250	PRE PAID LEGAL SERVICES I-202309140886 ALLEN HEATH HINES	R	9/14/2023	15.95		063129		15.95
9150	SANITATION SOLUTIONS I-6550168V200 ACCT # 6200-29856-001	R	9/14/2023	23,178.49		063130		
	I-6550174V200 ACCT # 5200-31040-001	R	9/14/2023	9,722.53		063130		32,901.02
00107	SOUTHERN TIRE MART I-4220120144 POLICE DEPT	R	9/14/2023	2,030.24		063131		2,030.24
0840	SOUTHWESTERN ELECTRIC POWER CO I-202309140888 ACCT #964-476-563-0-5	R	9/14/2023	2,805.38		063132		2,805.38
9350	TEX-21 I-202309140889 ANNUAL MEMBERSHIP FEE	R	9/14/2023	2,500.00		063133		2,500.00
5830	THE HOME DEPOT - FORMERLY SUPP I-763396108 ACCT # 470329 (PAPER PRODUCTS)	R	9/14/2023	212.61		063134		212.61
3190	USA BLUE BOOK HD SUPPLY, INC I-INV00117419 WTP LABS	R	9/14/2023	514.50		063135		514.50
0520	WEX ENTERPRISE I-91298267 ACCT # 0496-00-935123-0	R	9/14/2023	5,631.55		063136		5,631.55
2010	AFLAC I-176018 ACCT # A7885	R	9/20/2023	190.20		063137		190.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY I-202309200890 ACC T# 8000040366-9	R	9/20/2023	202.53		063138		202.53
195	CINTAS CORPORATION #495 I-4167965115 ACCT # 16552586	R	9/20/2023	170.53		063139		170.53
4170	COMPLETE BUSINESS SYSTEMS, INC I-324953 WWTP	V	9/20/2023	150.20		063140		150.20
4170	COMPLETE BUSINESS SYSTEMS, INC M-CHECK	V	9/20/2023			063140		150.20CR
27	CORE & MAIN I-T535100 WWTP	R	9/20/2023	524.36		063141		524.36
4720	DM CONCRETE I-044414 CONCRETE WORK PECAN RIDGE @ MILLER ST	R	9/20/2023	1,000.00		063142		1,000.00
0110	DPC INDUSTRIES, INC. I-797002962-23 WTP	R	9/20/2023	1,701.20		063143		
	DPC INDUSTRIES, INC. I-797002963-23 WWTP	R	9/20/2023	535.96		063143		2,237.16
57	ENTERPRISE FM TRUST I-FBN4823928 ACCT #600645	R	9/20/2023	8,675.64		063144		8,675.64
0160	FRANKLIN CO. TREASURER I-202309200891 TAX COLLECTION	R	9/20/2023	9.91		063145		9.91
0900	GARY R. TRAYLOR & ASSOC. I-9963 CARTEL/ARRINGTON GRANT PROJECT	R	9/20/2023	300.00		063146		300.00
0280	JON-WAYNE COMPANY I-A-65675 CITY HALL MAINTENANCE	R	9/20/2023	50.00		063147		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4030	KARLA M RIVERA RODRIGUEZ I-918761 & 918762 KARLA M RIVERA RODRIGUEZ JANITORIAL SERVICE	R	9/20/2023	370.00		063148		370.00
0061	KEY CLUB I-202309200892 KEY CLUB COUNTRY FEST PROMOTIONS	R	9/20/2023	500.00		063149		500.00
4970	KSA ENGINEERS CORP. I-ARIV1006852 KSA ENGINEERS CORP. DESIGN STANDARDS	R	9/20/2023	14,860.00		063150		
	I-ARIV1006855 KSA ENGINEERS CORP. GENERAL ENGINEERING TASK	R	9/20/2023	3,280.00		063150		
	I-ARIV1006895 KSA ENGINEERS CORP. ELEVATED STORAGE TANK	R	9/20/2023	2,387.00		063150		
	I-ARIV1006899 KSA ENGINEERS CORP. WTP RAW WATER LINE	R	9/20/2023	9,695.00		063150		30,222.00
4740	MATHEWS & FREELAND, LLP I-16318 MATHEWS & FREELAND, LLP CYPRESS SUD CONTRACT WORK	R	9/20/2023	3,720.00		063151		3,720.00
6650	OPTIMUM (SUDDENLINK) I-202309200893 OPTIMUM (SUDDENLINK) ACCT #07707-141823-01-9 ACCT # 07707-141822-01-1 ACCT # 07707-119585-01-3	R	9/20/2023	134.04		063152		134.04
29	THE ALAMO MISSION I-202309200895 THE ALAMO MISSION HOT FUNDS	R	9/20/2023	5,001.73		063153		5,001.73
1690	TX HEALTH BENEFITS I-202309200894 TX HEALTH BENEFITS	R	9/20/2023	16,459.42		063154		16,459.42
195	CINTAS CORPORATION #495 I-4168589845 CINTAS CORPORATION #495 ACCT #16552586	R	9/27/2023	158.07		063160		158.07
8700	COLONIAL LIFE I-202309270897 COLONIAL LIFE BCN: E3905502	R	9/27/2023	221.98		063161		221.98
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1991020 COMPLETE BUSINESS SYSTEMS, INC ACCT # CBS-LN4133	R	9/27/2023	285.93		063162		285.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41	COMPLETE SUPPLY, INC. I-324953 COMPLETE SUPPLY, INC. WWTP	R	9/27/2023	150.20		063163		150.20
0210	FRANKLIN CO. APPRISAL DIS I-202309270898 FRANKLIN CO. APPRISAL DIS TAX COLLECTION	R	9/27/2023	2,413.50		063164		2,413.50
0160	FRANKLIN CO. TREASURER I-202309270899 FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHERS 9835.25 ADMIN 1769.16	R	9/27/2023	13,146.08		063165		13,146.08
4770	I-30 POWERSPORTS I-2540 I-30 POWERSPORTS MAINTENANCE DEPT	R	9/27/2023	75.93		063166		75.93
3510	INTERNAL REVENUE SERVICE I-202309270901 INTERNAL REVENUE SERVICE 2ND QUARTER UNDERPAYMENT 941	R	9/27/2023	2,476.23		063167		2,476.23
62	LANDON RAMSAY I-202309270900 LONDON RAMSAY PROSECUTOR	R	9/27/2023	300.00		063168		300.00
6810	MT. VERNON CEMETERY I-202309270902 MT. VERNON CEMETERY SCOTT CD INTEREST	R	9/27/2023	30.25		063169		30.25
6990	NETWORK TECHNOLOGIES I-07-36971 NETWORK TECHNOLOGIES CITY HALL COMPUTERS	R	9/27/2023	64.95		063170		64.95
0940	PEOPLES TELEPHONE I-202309270903 PEOPLES TELEPHONE DOWNTOWN WIFI UPGRADES	R	9/27/2023	32,597.74		063171		32,597.74
4780	PROJECT ONE ROOFING I-202309270904 PROJECT ONE ROOFING GAZEBO ROOF	R	9/27/2023	7,650.00		063172		7,650.00
29	THE ALAMO MISSION I-202309270896 THE ALAMO MISSION HOT FUNDS	R	9/27/2023	244.48		063173		244.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5830	THE HOME DEPOT - FORMERLY SUPP I-764660031 FIRE DEPT ACCT #470329	R	9/27/2023	44.70		063174		44.70
1000	U. S. POSTMASTER I-202309270905	R	9/27/2023	496.11		063175		496.11
4220	UNDERGROUND UTILITY SUPPL I-271305 WTP	R	9/27/2023	495.00		063176		
	UNDERGROUND UTILITY SUPPL I-271318 WTP	R	9/27/2023	620.00		063176		1,115.00
6990	NETWORK TECHNOLOGIES I-07-3006 REWIRING ALL OF CITY HALL	R	9/28/2023	7,179.15		063181		7,179.15
2220	FIRE IN TEXAS I-10199 FIRE DEPT	R	9/28/2023	2,758.00		063182		2,758.00
4691	JEHAD & SARA AWAD I-202309290907 FACADE GRANT BALANCE	R	9/29/2023	11,771.00		063183		11,771.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	338,165.34	0.00	337,855.19
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:	2	VOID DEBITS 0.00		
		VOID CREDITS 310.15CR		
		310.15CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	106	337,855.19	0.00	337,855.19
BANK: 99 TOTALS:	106	337,855.19	0.00	337,855.19

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202309270906	CITY OF MOUNT VERNON	R	9/27/2023	43,703.38		003986		43,703.38
	REIMBURSEMENTS							
0015	TEXAS ECONOMIC DEVELOPMENT CO							
I-21684	TEXAS ECONOMIC DEVELOPMENT CO	R	9/27/2023	550.00		003987		550.00
	ANNUAL MEMBERSHIP							
	CRAIG LINDHOLM							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	44,253.38	0.00	44,253.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	44,253.38	0.00	44,253.38
BANK: EDC		TOTALS:	2	44,253.38	0.00	44,253.38

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09072023	EMP. WITHHOLDING	D	9/07/2023	2,633.44		000091		2,633.44
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09072023	SOCIAL SECURITY	D	9/07/2023	5,352.14		000092		
I-T4 09072023	MEDICARE	D	9/07/2023	1,251.74		000092		6,603.88
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09112023	SOCIAL SECURITY	D	9/11/2023	166.00		000093		
I-T4 09112023	MEDICARE	D	9/11/2023	38.82		000093		204.82
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09112023	EMP. WITHHOLDING	D	9/11/2023	16.67		000094		16.67
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09212023	SOCIAL SECURITY	D	9/21/2023	5,752.80		000095		
I-T4 09212023	MEDICARE	D	9/21/2023	1,345.42		000095		7,098.22
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09212023	EMP. WITHHOLDING	D	9/21/2023	3,185.83		000096		3,185.83
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09072023	CHILD CARE	R	9/07/2023	11.54		063067		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09212023	CHILD CARE	R	9/21/2023	11.54		063159		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:	6	19,742.86	0.00	19,742.86
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS:		0.00		
VOID CREDITS:		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	19,765.94	0.00	19,765.94
BANK: PY	TOTALS:		8	19,765.94	0.00	19,765.94
REPORT TOTALS:			116	401,874.51	0.00	401,874.51

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: 9/01/2023 THRU 9/30/2023
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