

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
ALL REVENUE	2,469,457	150,001.54	150,001.54	0.00	2,319,455.46	6.07
TOTAL REVENUES	2,469,457	150,001.54	150,001.54	0.00	2,319,455.46	6.07
<b>EXPENDITURE SUMMARY</b>						
100 Administration	434,243	63,084.67	63,084.67	0.00	371,158.33	14.53
110 Maintenance	424,186	65,401.51	65,401.51	0.00	358,784.49	15.42
120 Fire	156,324	17,440.52	17,440.52	0.00	138,883.48	11.16
130 Police	786,802	98,010.55	98,010.55	0.00	688,791.45	12.46
135 Court	62,876	6,916.54	6,916.54	0.00	55,959.46	11.00
140 Sanitation	365,600	36,053.45	36,053.45	0.00	329,546.55	9.86
150 Main Street	100,263	1,540.47	1,540.47	0.00	98,722.53	1.54
180 Animal Control	37,724	11,383.04	11,383.04	0.00	26,340.96	30.17
190 Parks & Recreation	18,700	3,627.38	3,627.38	0.00	15,072.62	19.40
195 Code Enforcement	81,894	6,961.37	6,961.37	0.00	74,932.63	8.50
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	310,419.50	310,419.50	0.00	2,158,192.50	12.57
REVENUE OVER/(UNDER) EXPENDITURES	845	( 160,417.96)	( 160,417.96)	0.00	161,262.96	8,984.37-

05-1000	EDC	\$ 823,703.99
07-1000	DEBT SERVICE	\$ 559,235.12
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 31,917.49
25-1000	TxCDBG	\$ 134,346.38

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 AS OF: OCTOBER 31ST, 2023

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	0.00	0.00	739,357.00	0.00
4002 AD VAL. TAX, DELINQUENT	16,000	0.00	0.00	0.00	16,000.00	0.00
4002.001 DEL. TAX ATTORNEY	6,000	0.00	0.00	0.00	6,000.00	0.00
4003 AD VALOREM TAX PEN & INT.	12,000	0.00	0.00	0.00	12,000.00	0.00
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	40,910.98	40,910.98	0.00	464,089.02	8.10
4007 TRASH BAG SALES REVENUE	800	50.70	50.70	0.00	749.30	6.34
4008 SALES TAX GARBAGE & TRASH	30,000	2,812.16	2,812.16	0.00	27,187.84	9.37
4009 FRANCHISE TAXES	157,000	30,624.50	30,624.50	0.00	126,375.50	19.51
4010 SALES TAX COLLECTIONS	790,000	64,498.09	64,498.09	0.00	725,501.91	8.16
4011 COLLECTION AGENCY	300	367.93	367.93	0.00	67.93	122.64
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	1,000	736.78	736.78	0.00	1,736.78	73.68-
4015 COURT FINES	35,000	7,728.45	7,728.45	0.00	27,271.55	22.08
4016 ANIMAL FEES	1,200	40.00	40.00	0.00	1,160.00	3.33
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	50.00	50.00	0.00	1,450.00	3.33
4018.10 RENTAL INSPECTIONS	1,500	100.00	100.00	0.00	1,400.00	6.67
4018.20 FOOD INSPECTION PERMIT	1,000	2,235.00	2,235.00	0.00	3,235.00	223.50-
4019 BUILDING PERMITS	29,000	2,120.00	2,120.00	0.00	26,880.00	7.31
4019.A ELECTRICAL PERMITS	2,000	0.00	0.00	0.00	2,000.00	0.00
4019.B PLUMBING PERMIT	1,700	120.00	120.00	0.00	1,580.00	7.06
4019.C MECHANICAL PERMITS	1,500	80.00	80.00	0.00	1,420.00	5.33
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	150.00	150.00	0.00	200.00	42.86
4020 ZONING FEES	750	0.00	0.00	0.00	750.00	0.00
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	9,000	2,154.45	2,154.45	0.00	6,845.55	23.94
4023 PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	10,000	966.06	966.06	0.00	9,033.94	9.66
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	0.00	0.00	30,000.00	0.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	0.00	0.00	10,000.00	0.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	35,000	200.00	200.00	0.00	34,800.00	0.57
4032 PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033 RESALE OF VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
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
<b>TOTAL REVENUE</b>	<b>2,469,457</b>	<b>150,001.54</b>	<b>150,001.54</b>	<b>0.00</b>	<b>2,319,455.46</b>	<b>6.07</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	25,084.74	25,084.74	0.00	150,850.26	14.26
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00	50.00	0.00	9,950.00	0.50
5100.004 FREIGHT/POSTAGE	1,200	57.46	57.46	0.00	1,142.54	4.79
5100.005 CAR ALLOWANCE	0	646.14	646.14	0.00	( 646.14)	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	370.00	0.00	4,340.00	7.86
5100.007 DUES & SUBSCRIPTIONS	3,000	532.00	532.00	0.00	2,468.00	17.73
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	9,220.92	9,220.92	0.00	5,779.08	61.47
5100.010 CITY ATTORNEY	15,000	5,886.25	5,886.25	0.00	9,113.75	39.24
5100.011 OFFICE EQUIPMENT REPAIR	4,000	321.34	321.34	0.00	3,678.66	8.03
5100.012 AUDIT/LEGAL	13,000	1,544.30	1,544.30	0.00	11,455.70	11.88
5100.013 OFFICE EQUIP. AGREEMENT	23,000	1,200.00	1,200.00	0.00	21,800.00	5.22
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000	140.00	140.00	0.00	4,860.00	2.80
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	265.01	265.01	0.00	4,734.99	5.30
5100.023 WEBSITE	8,000	0.00	0.00	0.00	8,000.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.46	0.46	0.00	599.54	0.08
5100.026 LIBRARY SERVICES	18,500	1,541.67	1,541.67	0.00	16,958.33	8.33
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	1,250.66	1,250.66	0.00	9,656.34	11.47
5100.033 MEDICARE	2,551	292.50	292.50	0.00	2,258.50	11.47
5100.034 TML HEALTH INSURANCE	28,153	4,819.99	4,819.99	0.00	23,333.01	17.12
5100.035 RETIREMENT (TMRS)	16,309	1,672.57	1,672.57	0.00	14,636.43	10.26
5100.037 TELEPHONE	4,000	389.72	389.72	0.00	3,610.28	9.74
5100.038 UTILITIES	7,000	799.24	799.24	0.00	6,200.76	11.42
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	645.00	645.00	0.00	2,355.00	21.50
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	405.11	405.11	0.00	5,594.89	6.75
5100.045 PROPERTY/LIABILITY INS.	3,000	2,343.29	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	24,278	2,413.50	2,413.50	0.00	21,864.50	9.94
5100.047 TAX COLLECTION	8,500	0.00	0.00	0.00	8,500.00	0.00
5100.048 TAX ATTORNEY	7,000	0.00	0.00	0.00	7,000.00	0.00
5100.049 WORKERS COMP. INS.	2,500	1,192.80	1,192.80	0.00	1,307.20	47.71
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 100 Administration</b>	<b>434,243</b>	<b>63,084.67</b>	<b>63,084.67</b>	<b>0.00</b>	<b>371,158.33</b>	<b>14.53</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	9,317.80	9,317.80	0.00	105,652.20	8.10
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	7,770.42	7,770.42	0.00	39,229.58	16.53
5110.006 STREET IMPROVEMENTS	32,000	0.00	0.00	0.00	32,000.00	0.00
5110.007 STREET REHAB DEBT.	0	9,590.77	9,590.77	0.00	9,590.77	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	0.00	0.00	4,000.00	0.00
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	71.63	71.63	0.00	1,928.37	3.58
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	150.00	150.00	0.00	250.00	37.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	4,770.11	4,770.11	0.00	2,229.89	68.14
5110.018 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.019 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	1,150.00	1,150.00	0.00	1,150.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	604.79	604.79	0.00	6,709.21	8.27
5110.033 MEDICARE	1,710	141.46	141.46	0.00	1,568.54	8.27
5110.034 TML HEALTH INSU	28,153	6,973.14	6,973.14	0.00	21,179.86	24.77
5110.035 RETIREMENT (TMRS)	10,935	827.22	827.22	0.00	10,107.78	7.56
5110.036 FUEL (GAS & OIL)	15,000	916.92	916.92	0.00	14,083.08	6.11
5110.037 TELEPHONE	3,000	267.50	267.50	0.00	2,732.50	8.92
5110.038 UTILITIES	28,000	3,006.56	3,006.56	0.00	24,993.44	10.74
5110.039 OVERTIME	3,000	436.65	436.65	0.00	2,563.35	14.56
5110.040 LEASE VEHICLES	24,654	2,139.03	2,139.03	0.00	22,514.97	8.68
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	790.35	790.35	0.00	6,209.65	11.29
5110.044 SUPPLIES	6,500	1,032.35	1,032.35	0.00	5,467.65	15.88
5110.045 PROPERTY/LIABILITY INS	13,000	9,958.97	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	5,069.17	5,069.17	0.00	3,430.83	59.64
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	0.00	0.00	1,600.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>424,186</b>	<b>65,401.51</b>	<b>65,401.51</b>	<b>0.00</b>	<b>358,784.49</b>	<b>15.42</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	2,500.00	2,500.00	0.00	1,500.00	250.00
5120.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5120.005 RETIREMENT, FIREMEN	5,000	3,708.00	3,708.00	0.00	1,292.00	74.16
5120.007 DUES & SUBSCRIPTIONS	1,500	234.99	234.99	0.00	1,265.01	15.67
5120.008 CONTRACTS, FIREMEN	35,000	1,507.36	1,507.36	0.00	33,492.64	4.31
5120.009 SPECIAL PROJECTS	4,000	28.00	28.00	0.00	3,972.00	0.70
5120.010 EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	243.35	243.35	0.00	8,756.65	2.70
5120.014 COMPUTER/TECH/SOFTWARE	1,750	197.00	197.00	0.00	1,553.00	11.26
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	0.00	0.00	0.00	8,000.00	0.00
5120.021 CAPITAL OUTLAY	29,274	0.00	0.00	0.00	29,274.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5120.032 SOCIAL SECURITY (FICA)	0	31.48	31.48	0.00	31.48	0.00
5120.033 MEDICARE	0	7.36	7.36	0.00	7.36	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	979.80	979.80	0.00	5,020.20	16.33
5120.037 TELEPHONE	400	452.25	452.25	0.00	52.25	113.06
5120.038 UTILITIES	5,000	451.06	451.06	0.00	4,548.94	9.02
5120.040 LEASE VEHICLE	7,000	509.79	509.79	0.00	6,490.21	7.28
5120.042 SCHOOL/TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
5120.043 UNIFORMS & GEAR	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	869.36	869.36	0.00	330.64	72.45
5120.045 PROPERTY/LIABILITY INS.	5,500	3,514.93	3,514.93	0.00	1,985.07	63.91
5120.049 WORKERS COMP. INS.	1,500	1,789.12	1,789.12	0.00	289.12	119.27
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
<b>TOTAL 120 Fire</b>	<b>156,324</b>	<b>17,440.52</b>	<b>17,440.52</b>	<b>0.00</b>	<b>138,883.48</b>	<b>11.16</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	24,688.32	24,688.32	0.00	293,855.68	7.75
5130.002 CERTIFICATE PAY	6,000	276.92	276.92	0.00	5,723.08	4.62
5130.004 FREIGHT/POSTAGE	300	8.53	8.53	0.00	291.47	2.84
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	9,835.25	0.00	108,187.75	8.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
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	416.67	0.00	4,583.33	8.33
5130.013 SPECIAL PROJECTS	3,000	28.00	28.00	0.00	2,972.00	0.93
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	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	26,744	158.44	158.44	0.00	26,585.56	0.59
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	1,769.16	0.00	19,460.84	8.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	0.00	0.00	2,100.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	11,628.00	11,628.00	0.00	3,372.00	77.52
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,716.78	1,716.78	0.00	18,032.22	8.69
5130.033 MEDICARE	4,619	401.52	401.52	0.00	4,217.48	8.69
5130.034 TML HEALTH INSURANCE	65,692	12,438.88	12,438.88	0.00	53,253.12	18.94
5130.035 RETIREMENT (TMRS)	29,529	2,477.07	2,477.07	0.00	27,051.93	8.39
5130.036 FUEL (GAS & OIL)	35,000	3,356.74	3,356.74	0.00	31,643.26	9.59
5130.037 TELEPHONE	3,000	1,475.59	1,475.59	0.00	1,524.41	49.19
5130.039 OVERTIME	25,000	4,630.78	4,630.78	0.00	20,369.22	18.52
5130.040 LEASE VEHICLES	32,872	3,270.77	3,270.77	0.00	29,601.23	9.95
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	773.04	773.04	0.00	5,226.96	12.88
5130.043 UNIFORMS - POLICE	8,000	0.00	0.00	0.00	8,000.00	0.00
5130.044 SUPPLIES	10,000	96.04	96.04	0.00	9,903.96	0.96
5130.045 PROPERTY/LIABILITY INS.	12,000	12,302.25	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	7,500	6,261.80	6,261.80	0.00	1,238.20	83.49
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	0.00	0.00	0.00	1,100.00	0.00
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
<b>TOTAL 130 Police</b>	<b>786,802</b>	<b>98,010.55</b>	<b>98,010.55</b>	<b>0.00</b>	<b>688,791.45</b>	<b>12.46</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	2,912.00	2,912.00	0.00	33,234.00	8.06
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	46.16	0.00	553.84	7.69
5135.004 POSTAGE	300	40.12	40.12	0.00	259.88	13.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	300.00	0.00	3,300.00	8.33
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	293.58	293.58	0.00	906.42	24.47
5135.032 SOCIAL SECURITY (FICA)	2,241	183.40	183.40	0.00	2,057.60	8.18
5135.033 MEDICARE	524	42.88	42.88	0.00	481.12	8.18
5135.034 TML HEALTH INSU.	9,384	2,324.38	2,324.38	0.00	7,059.62	24.77
5135.035 RETIREMENT (TMRS)	3,351	257.04	257.04	0.00	3,093.96	7.67
5135.037 TELEPHONE	480	59.23	59.23	0.00	420.77	12.34
5135.042 SCHOOL/TRAINING	1,000	432.75	432.75	0.00	567.25	43.28
5135.044 SUPPLIES	900	25.00	25.00	0.00	875.00	2.78
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	0.00	0.00	800.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL 135 Court</b>	<b>62,876</b>	<b>6,916.54</b>	<b>6,916.54</b>	<b>0.00</b>	<b>55,959.46</b>	<b>11.00</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	73.18	0.00	26.82	73.18
5140.003 SALES TAX - TRASH	25,000	2,589.49	2,589.49	0.00	22,410.51	10.36
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	33,390.78	33,390.78	0.00	306,609.22	9.82
5140.041 BAD DEBTS	500	0.00	0.00	0.00	500.00	0.00
<b>TOTAL 140 Sanitation</b>	<b>365,600</b>	<b>36,053.45</b>	<b>36,053.45</b>	<b>0.00</b>	<b>329,546.55</b>	<b>9.86</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	39,412.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	0.00	0.00	1,700.00	0.00
5150.006 COMPUTER/TECH	2,000	1,481.24	1,481.24	0.00	518.76	74.06
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	0.00	0.00	2,443.00	0.00
5150.033 MEDICARE	571	0.00	0.00	0.00	571.00	0.00
5150.034 TML INSURANCE	9,384	0.00	0.00	0.00	9,384.00	0.00
5150.035 RETIREMENT (TMRS)	3,653	0.00	0.00	0.00	3,653.00	0.00
5150.037 TELEPHONE	600	59.23	59.23	0.00	540.77	9.87
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	0.00	0.00	4,500.00	0.00
5150.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>100,263</b>	<b>1,540.47</b>	<b>1,540.47</b>	<b>0.00</b>	<b>98,722.53</b>	<b>1.54</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	500.00	0.00
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	0.00	0.00	500.00	0.00
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	76.00	76.00	0.00	924.00	7.60
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	17.00	0.00	483.00	3.40
5180.021 CAPITAL EXPENSE	1,649	0.00	0.00	0.00	1,649.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	13.64	13.64	0.00	86.36	13.64
5180.033 MEDICARE EXPENSE	25	3.19	3.19	0.00	21.81	12.76
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	0.00	0.00	0.00	3,000.00	0.00
5180.037 TELEPHONE	500	60.00	60.00	0.00	440.00	12.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	219.98	219.98	0.00	1,780.02	11.00
5180.040 LEASE VEHICLES	7,000	656.67	656.67	0.00	6,343.33	9.38
5180.041 UTILITIES	1,000	174.05	174.05	0.00	825.95	17.41
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5180.044 SUPPLIES	1,000	21.81	21.81	0.00	978.19	2.18
5180.045 PROPERTY/LIABILITY INS.	5,000	6,444.04	6,444.04	0.00 (	1,444.04)	128.88
5180.049 WORKERS COMP. INS.	2,600	3,279.99	3,279.99	0.00 (	679.99)	126.15
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	11,383.04	11,383.04	0.00	26,340.96	30.17

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	289.25	289.25	0.00	4,710.75	5.79
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	0.00	0.00	1,800.00	0.00
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	0.00	0.00	0.00	800.00	0.00
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	416.67	0.00	4,583.33	8.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	37.99	37.99	0.00	262.01	12.66
5190.038 UTILITIES	1,700	231.77	231.77	0.00	1,468.23	13.63
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	1,757.46	1,757.46	0.00 (	257.46)	117.16
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	894.24	894.24	0.00 (	94.24)	111.78
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>18,700</b>	<b>3,627.38</b>	<b>3,627.38</b>	<b>0.00</b>	<b>15,072.62</b>	<b>19.40</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	3,704.00	3,704.00	0.00	42,160.00	8.08
5195.004 FREIGHT/POSTAGE	200	62.53	62.53	0.00	137.47	31.27
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
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	1,350.00	1,350.00	0.00	1,050.00	450.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	17.00	0.00	483.00	3.40
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
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	416.67	0.00	4,583.33	8.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	220.52	220.52	0.00	2,628.48	7.74
5195.033 MEDICARE	666	51.58	51.58	0.00	614.42	7.74
5195.034 TML HEALTH INSURANCE	9,384	44.70	44.70	0.00	9,339.30	0.48
5195.035 RETIREMENT (TMRS)	4,261	332.18	332.18	0.00	3,928.82	7.80
5195.036 FUEL (GAS & OIL)	1,000	75.72	75.72	0.00	924.28	7.57
5195.037 TELEPHONE	720	55.38	55.38	0.00	664.62	7.69
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	506.10	506.10	0.00	4,493.90	10.12
5195.042 SCHOOL/TRAINING/TRAVEL	500	90.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	0.00	0.00	0.00	400.00	0.00
5195.044 SUPPLIES	500	34.99	34.99	0.00	465.01	7.00
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	0.00	0.00	0.00	900.00	0.00
<b>TOTAL 195 Code Enforcement</b>	<b>81,894</b>	<b>6,961.37</b>	<b>6,961.37</b>	<b>0.00</b>	<b>74,932.63</b>	<b>8.50</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	310,419.50	310,419.50	0.00	2,158,192.50	12.57
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REVENUE OVER/(UNDER) EXPENDITURES	845 (	160,417.96) (	160,417.96)	0.00	161,262.96	8,984.37~

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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>155,970.63</u>	<u>155,970.63</u>	<u>0.00</u>	<u>2,076,808.37</u>	<u>6.99</u>
TOTAL REVENUES	2,232,779	155,970.63	155,970.63	0.00	2,076,808.37	6.99
<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	0.00	0.00	44,100.00	0.00
160 Water	1,062,051	105,721.93	105,721.93	0.00	956,329.07	9.95
170 Sewer	1,308,424	90,654.40	90,654.40	0.00	1,217,769.60	6.93
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	196,376.33	196,376.33	0.00	2,218,198.67	8.13
REVENUE OVER/(UNDER) EXPENDITURES	( 181,796)	( 40,405.70)	( 40,405.70)	0.00	( 141,390.30)	22.23

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	64,131.14	64,131.14	0.00	655,868.86	8.91
4002 SEWER REVENUE	705,000	57,116.34	57,116.34	0.00	647,883.66	8.10
4003 PENALTIES	25,000	3,006.09	3,006.09	0.00	21,993.91	12.02
4004 TAP FEES	20,000	2,400.00	2,400.00	0.00	17,600.00	12.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	3,020.00	3,020.00	0.00	1,980.00	60.40
4009 RETURN CHECK FEE REVENUE	400	0.00	0.00	0.00	400.00	0.00
4010 RECONNECT FEE REVENUE	9,000	960.00	960.00	0.00	8,040.00	10.67
4011 MISC. WATER & SEWER REVENUE	800	0.00	0.00	0.00	800.00	0.00
4012 BULK SEWER	3,500	320.00	320.00	0.00	3,180.00	9.14
4015 STORMWATER REVENUE	52,000	4,515.00	4,515.00	0.00	47,485.00	8.68
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,428.99	18,428.99	0.00	147,400.01	11.11
4022 INTEREST EARNED REVENUE	26,000	2,073.07	2,073.07	0.00	23,926.93	7.97
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	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
<b>TOTAL REVENUE</b>	<b>2,232,779</b>	<b>155,970.63</b>	<b>155,970.63</b>	<b>0.00</b>	<b>2,076,808.37</b>	<b>6.99</b>

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

02 -UTILITY FUND  
 DEPARTMENT -M150 Storm Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	0.00	0.00	100.00	0.00
TOTAL 150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00

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

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	132,935	11,333.80	11,333.80	0.00	121,601.20	8.53
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	184.62	0.00	3,415.38	5.13
5160.003 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
5160.004 FREIGHT/POSTAGE	3,280	424.21	424.21	0.00	2,855.79	12.93
5160.005 PERMITS/ASSESS./LICENSE	7,500	1,250.00	1,250.00	0.00	6,250.00	16.67
5160.006 LAB SUPPLIES & FEES	18,000	1,313.31	1,313.31	0.00	16,686.69	7.30
5160.007 COMPUTER/TECH	3,000	32.47	32.47	0.00	2,967.53	1.08
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	15,166.66	0.00	74,833.34	16.85
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	13,581.36	13,581.36	0.00	21,418.64	38.80
5160.011 SERVICE CONTRACT FEES	7,500	0.00	0.00	0.00	7,500.00	0.00
5160.012 CHEMICALS - WATER PLANT	80,000	7,428.50	7,428.50	0.00	72,571.50	9.29
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	624.98	624.98	0.00	14,375.02	4.17
5160.015 INT. DUE ON DEPOSITS	3,500	26.86	26.86	0.00	3,473.14	0.77
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	17.00	0.00	483.00	3.40
5160.018 SPECIAL PROJECTS	1,000	35.81	35.81	0.00	964.19	3.58
5160.019 ENGINEER EXPENSE/ADM	20,000	15,008.65	15,008.65	0.00	4,991.35	75.04
5160.020 PIPE SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
5160.021 CAPITAL EXPENSE	436,050	0.00	0.00	0.00	436,050.00	0.00
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	0.00	0.00	10,000.00	0.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	2.49	2.49	0.00	897.51	0.28
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	8,550.00	8,550.00	0.00 (	3,550.00)	171.00
5160.032 SOCIAL SECURITY (FICA)	8,029	737.63	737.63	0.00	7,291.37	9.19
5160.033 MEDICARE	1,877	172.50	172.50	0.00	1,704.50	9.19
5160.034 TML HEALTH INSU.	28,153	6,970.80	6,970.80	0.00	21,182.20	24.76
5160.035 TMRS	12,004	947.49	947.49	0.00	11,056.51	7.89
5160.036 GAS & OIL	2,000	141.15	141.15	0.00	1,858.85	7.06
5160.037 TELEPHONE	4,750	176.57	176.57	0.00	4,573.43	3.72
5160.038 UTILITIES	20,655	3,285.60	3,285.60	0.00	17,369.40	15.91
5160.039 OVERTIME	8,000	323.61	323.61	0.00	7,676.39	4.05
5160.040 LEASE VEHICLES	8,218	685.19	685.19	0.00	7,532.81	8.34
5160.041 BAD DEBT EXPENSE	2,000	22.50	22.50	0.00	1,977.50	1.13
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	0.00	0.00	0.00	6,000.00	0.00
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	65.45	65.45	0.00	3,434.55	1.87
5160.045 PROPERTY/LIABILITY INS.	11,000	11,130.61	11,130.61	0.00 (	130.61)	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	5,665.44	5,665.44	0.00 (	2,965.44)	209.83
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	0.00	0.00	800.00	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	105,721.93	105,721.93	0.00	956,329.07	9.95

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	14,577.00	14,577.00	0.00	119,945.00	10.84
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	424.20	424.20	0.00	2,575.80	14.14
5170.005 PERMITS/ASSESS./LICENSE	5,600	2,467.74	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	2,060.00	2,060.00	0.00	14,440.00	12.48
5170.007 TRANSFER TO WWTP FUND	0	224.75	224.75	0.00 (	224.75)	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	18,184.90	18,184.90	0.00	11,815.10	60.62
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	212.66	212.66	0.00	21,787.34	0.97
5170.013 SLUDGE DISPOSAL SERVICE	80,000	9,057.87	9,057.87	0.00	70,942.13	11.32
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	1,814.47	1,814.47	0.00	138,185.53	1.30
5170.015 COMPUTER/TECH	2,000	32.48	32.48	0.00	1,967.52	1.62
5170.016 AERATORS/MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
5170.017 REPAIR VEHICLES	500	17.00	17.00	0.00	483.00	3.40
5170.018 SPECIAL PROJECTS	3,000	35.82	35.82	0.00	2,964.18	1.19
5170.019 ENGINEER EXPENSE	20,000	3,476.25	3,476.25	0.00	16,523.75	17.38
5170.020 PIPE SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
5170.021 CAPITAL EXPENSE	530,000	0.00	0.00	0.00	530,000.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00	0.00	0.00	165,829.00	0.00
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	8.88	8.88	0.00	491.12	1.78
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	230.76	0.00	2,769.24	7.69
5170.032 SOCIAL SECURITY (FICA)	8,960	1,042.04	1,042.04	0.00	7,917.96	11.63
5170.033 MEDICARE	2,095	243.71	243.71	0.00	1,851.29	11.63
5170.034 TML HEALTH INSU.	28,153	9,259.76	9,259.76	0.00	18,893.24	32.89
5170.035 RETIREMENT (TMRS)	13,397	1,529.21	1,529.21	0.00	11,867.79	11.41
5170.036 FUEL (GAS & OIL)	3,000	485.54	485.54	0.00	2,514.46	16.18
5170.037 TELEPHONE	2,500	169.99	169.99	0.00	2,330.01	6.80
5170.038 UTILITIES	30,000	4,683.63	4,683.63	0.00	25,316.37	15.61
5170.039 OVERTIME	11,000	1,943.20	1,943.20	0.00	9,056.80	17.67
5170.040 LEASE VEHICLES	8,218	699.41	699.41	0.00	7,518.59	8.51
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	378.62	378.62	0.00	1,121.38	25.24
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	181.79	181.79	0.00	4,818.21	3.64
5170.045 PROPERTY/LIABILITY INS.	5,000	11,130.61	11,130.61	0.00 (	6,130.61)	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	5,665.44	5,665.44	0.00 (	3,165.44)	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	0.00	0.00	3,500.00	0.00
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
<b>TOTAL 170 Sewer</b>	<b>1,308,424</b>	<b>90,654.40</b>	<b>90,654.40</b>	<b>0.00</b>	<b>1,217,769.60</b>	<b>6.93</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	196,376.33	196,376.33	0.00	2,218,198.67	8.13
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REVENUE OVER/(UNDER) EXPENDITURES	( 181,796)	( 40,405.70)	( 40,405.70)	0.00	( 141,390.30)	22.23

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

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

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 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: OCTOBER 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
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: OCTOBER 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	<u>40,600</u>	<u>4,317.23</u>	<u>4,317.23</u>	<u>0.00</u>	<u>36,282.77</u>	<u>10.63</u>
TOTAL REVENUES	40,600	4,317.23	4,317.23	0.00	36,282.77	10.63
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>61,925</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,925.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	61,925	0.00	0.00	0.00	61,925.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 21,325)	4,317.23	4,317.23	0.00	( 25,642.23)	20.24--

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	4,317.23	4,317.23	0.00	35,682.77	10.79
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
<b>TOTAL REVENUE</b>		<b>40,600</b>	<b>4,317.23</b>	<b>4,317.23</b>	<b>0.00</b>	<b>36,282.77</b>	<b>10.63</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	6,500.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	0.00	0.00	20,000.00	0.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
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	0.00	0.00	5,075.00	0.00
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
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>61,925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,925.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>61,925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,925.00</b>	<b>0.00</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 21,325)	4,317.23	4,317.23	0.00	( 25,642.23)	20.24-

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	<u>396,070</u>	<u>33,263.51</u>	<u>33,263.51</u>	<u>0.00</u>	<u>362,806.49</u>	<u>8.40</u>
TOTAL REVENUES	396,070	33,263.51	33,263.51	0.00	362,806.49	8.40
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>1,238,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,238,950.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,238,950	0.00	0.00	0.00	1,238,950.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 842,880)	33,263.51	33,263.51	0.00	( 876,143.51)	3.95-

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	32,249.05	32,249.05	0.00	357,820.95	8.27
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	1,014.46	1,014.46	0.00	4,985.54	16.91
<b>TOTAL REVENUE</b>		<b>396,070</b>	<b>33,263.51</b>	<b>33,263.51</b>	<b>0.00</b>	<b>362,806.49</b>	<b>8.40</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	63,000.00	0.00
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	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	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	0.00	0.00	1,000,000.00	0.00
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	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>1,238,950</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238,950.00</b>	<b>0.00</b>

<b>TOTAL EXPENDITURES</b>	<b>1,238,950</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238,950.00</b>	<b>0.00</b>
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REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880}	33,263.51	33,263.51	0.00	{ 876,143.51}	3.95-
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\*\*\* END OF REPORT \*\*\*

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

07 -DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>164,575</u>	<u>688.62</u>	<u>688.62</u>	<u>0.00</u>	<u>163,886.38</u>	<u>0.42</u>
TOTAL REVENUES	164,575	688.62	688.62	0.00	163,886.38	0.42
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>163,577</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,577.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	998	688.62	688.62	0.00	309.38	69.00



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	154,575.00	0.00
4002 DEL. TAX REV	3,000	0.00	0.00	0.00	3,000.00	0.00
4002.001 I&S TAX ATT.	1,000	0.00	0.00	0.00	1,000.00	0.00
4003 DEBT SERVICE P & I	2,000	0.00	0.00	0.00	2,000.00	0.00
4022 INTEREST EARNED	4,000	688.62	688.62	0.00	3,311.38	17.22
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>164,575</b>	<b>688.62</b>	<b>688.62</b>	<b>0.00</b>	<b>163,886.38</b>	<b>0.42</b>

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

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
<b>TOTAL 700 DEBT FUND</b>	<b>163,577</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,577.00</b>	<b>0.00</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>163,577</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,577.00</b>	<b>0.00</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>998</b>	<b>688.62</b>	<b>688.62</b>	<b>0.00</b>	<b>309.38</b>	<b>69.00</b>

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	0.00	40,000.00	0.00
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	0.00	50,000.00	0.00

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	<u>1,110</u>	<u>58.79</u>	<u>58.79</u>	<u>0.00</u>	<u>1,051.21</u>	<u>5.30</u>
TOTAL REVENUES	1,110	58.79	58.79	0.00	1,051.21	5.30
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	58.79	58.79	0.00	51.21	53.45

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	58.79	58.79	0.00	41.21	58.79
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
<b>TOTAL REVENUE</b>		<b>1,110</b>	<b>58.79</b>	<b>58.79</b>	<b>0.00</b>	<b>1,051.21</b>	<b>5.30</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	110	58.79	58.79	0.00	51.21	53.45

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
FIXED ASSETS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MFIXED ASSETS  
DEPARTMENTAL EXPENDITURES

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

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	180.40	180.40	0.00	319.60	36.08
TOTAL REVENUES	500	180.40	180.40	0.00	319.60	36.08
<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	180.40	180.40	0.00 (	80.40)	180.40

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 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	180.40	180.40	0.00	219.60	45.10
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	180.40	180.40	0.00	319.60	36.08

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

14 -TECHNOLOGY  
 DEPARTMENT -M014 TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	180.40	180.40	0.00 (	80.40)	180.40

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

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

15 -SECURITY  
 FINANCIAL SUMMARY

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



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

15 -SECURITY  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	0.00	0.00	0.00	300.00	0.00
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	0.00	0.00	0.00	300.00	0.00

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 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
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	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: OCTOBER 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	0.00	0.00	3,500.00	0.00
TOTAL REVENUES	3,500	0.00	0.00	0.00	3,500.00	0.00
<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	0.00	0.00	3,500.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	3,500.00	0.00
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>

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

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

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

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

23 -PARK PROJECT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	39.31	39.31	0.00	60.69	39.31
TOTAL REVENUES	100	39.31	39.31	0.00	60.69	39.31
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	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	100	39.31	39.31	0.00	60.69	39.31

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100	39.31	39.31	0.00	60.69	39.31
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>100</b>	<b>39.31</b>	<b>39.31</b>	<b>0.00</b>	<b>60.69</b>	<b>39.31</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	0.00	0.00	0.00	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	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	100	39.31	39.31	0.00	60.69	39.31

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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: OCTOBER 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: OCTOBER 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: OCTOBER 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	71,805.11	71,805.11	0.00	( 71,805.11)	0.00
TOTAL EXPENDITURES	0	71,805.11	71,805.11	0.00	( 71,805.11)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 71,805.11)	( 71,805.11)	0.00	71,805.11	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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 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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

25 -TXCDBG  
 DEPARTMENT -MXCDBG  
 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	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	27,021.83	27,021.83	0.00 (	27,021.83)	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	44,783.28	44,783.28	0.00 (	44,783.28)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TXCDBG</b>	<b>0</b>	<b>71,805.11</b>	<b>71,805.11</b>	<b>0.00 (</b>	<b>71,805.11)</b>	<b>0.00</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>71,805.11</b>	<b>71,805.11</b>	<b>0.00 (</b>	<b>71,805.11)</b>	<b>0.00</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>71,805.11)</b>	<b>( 71,805.11)</b>	<b>0.00</b>	<b>71,805.11</b>	<b>0.00</b>

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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: OCTOBER 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
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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
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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: OCTOBER 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	225.51	225.51	0.00	74.49	75.17
TOTAL REVENUES	300	225.51	225.51	0.00	74.49	75.17
REVENUE OVER/(UNDER) EXPENDITURES	300	225.51	225.51	0.00	74.49	75.17

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	225.51	225.51	0.00	74.49	75.17
TOTAL REVENUE	300	225.51	225.51	0.00	74.49	75.17
REVENUE OVER/(UNDER) EXPENDITURES	300	225.51	225.51	0.00	74.49	75.17

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 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	4.51	4.51	0.00	5.49	45.10
TOTAL REVENUES	10	4.51	4.51	0.00	5.49	45.10
REVENUE OVER/(UNDER) EXPENDITURES	10	4.51	4.51	0.00	5.49	45.10

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

28 -LOCAL MUNICIPAL JURY FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	4.51	4.51	0.00	5.49	45.10
TOTAL REVENUE	10	4.51	4.51	0.00	5.49	45.10
REVENUE OVER/(UNDER) EXPENDITURES	10	4.51	4.51	0.00	5.49	45.10

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



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

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

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

11/08/2023 1:31 PM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: \* ALL BANKS  
 DATE RANGE:10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/12/2023			063227		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00
BANK: *	TOTALS:	1	0.00	0.00	0.00

11/08/2023 1:31 PM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4790 I-Q15.00010598	CHRISTMAS DESIGNERS CHRISTMAS DESIGNERS CHRSTMAS DECOR FOR DOWNTOWN	R	10/05/2023	9,017.50		063184		9,017.50
0480 I-5502752781	AIRGAS USA LLC AIRGAS USA LLC ACCT # 1561442	R	10/12/2023	93.82		063190		93.82
2390 I-58169	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO UTILITY COLLECTION	R	10/12/2023	22.50		063191		22.50
2460 I-MD2023-31	ARK-TEX COUNCIL OF GOV. ARK-TEX COUNCIL OF GOV. ANNUAL DUES	R	10/12/2023	532.00		063192		532.00
214 I-529860X09272023	AT&T MOBILITY AT&T MOBILITY ACCT #287286529860	R	10/12/2023	963.84		063193		963.84
7220 I-INV06-017358	AVENU INSIGHTS & ANALYTICS AVENU INSIGHTS & ANALYTICS 2ND QUARTER SERVICE	R	10/12/2023	1,544.30		063194		1,544.30
5040 I-834080	KELLY BOHLKEN KELLY BOHLKEN WWTP	R	10/12/2023	734.66		063195		734.66
9190 I-202310120919	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	10/12/2023	1,237.50		063196		1,237.50
195 I-4169303636	CINTAS CORPORATION #495 CINTAS CORPORATION #495 ACCT #16552586	R	10/12/2023	158.07		063197		158.07
I-417001320	CINTAS CORPORATION #495 ACCT #16552586	R	10/12/2023	158.07		063197		316.14
2640 I-202310120916	CODY BRADFORD CODY BRADFORD FIRE DEPT	R	10/12/2023	23.88		063198		23.88
27 I-T624174	CORE & MAIN CORE & MAIN WTP	R	10/12/2023	176.13		063199		176.13
I-T700724	CORE & MAIN WTP & WWTP	R	10/12/2023	987.28		063199		1,163.41

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANA G POOL I-202310120922 DANA G POOL: REIMBURSEMENT FOR CDL PHYSICAL	R	10/12/2023	150.00		063200		150.00
182	DAVE REDFEARN I-202310120920 DAVE REDFEARN NO PARKING CURB & VENDORS SPACES	R	10/12/2023	1,600.00		063201		1,600.00
2660	DAVID AARON JANES I-202310120914 DAVID AARON JANES FIRE DEPT	R	10/12/2023	38.30		063202		38.30
6750	EAGLE LABS, INC. I-37220 EAGLE LABS, INC. WTP	R	10/12/2023	591.50		063203		591.50
3230	EMERGENCY SOLUTIONS, INC I-CBI-4048 EMERGENCY SOLUTIONS, INC FIRE DEPT	R	10/12/2023	197.00		063204		197.00
0170	FIRMIN'S BUSINESS ESSENTIALS I-817535-0 FIRMIN'S BUSINESS ESSENTIALS SUPPLIES	R	10/12/2023	414.02		063205		414.02
0180	FRANKLIN CO. WATER DIST. I-OCTOBER 2023 FRANKLIN CO. WATER DIST.	R	10/12/2023	7,583.33		063206		7,583.33
102	FRONTIER COMMUNICATIONS I-202310120921 FRONTIER COMMUNICATIONS ACCT #210-188-2366-091312-5	R	10/12/2023	146.41		063207		146.41
7040	GARY'S TERMITE & PEST CONTROL I-160334 GARY'S TERMITE & PEST CONTROL FIRE DEPT	R	10/12/2023	80.20		063208		80.20
0070	GEOTAB USA, INC I-IN358753 GEOTAB USA, INC TRACKING DEVICES	R	10/12/2023	153.00		063209		153.00
241	GRASSHOPPER I-80.834 GRASSHOPPER ANIMAL SHELTER	R	10/12/2023	76.00		063210		76.00

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9970 I-202310120912 FIRE DEPT	JAYME HALEY JAYME HALEY	R	10/12/2023	63.00		063211		63.00
7680 I-202310120909 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	10/12/2023	327.00		063212		327.00
4190 I-202310120915 FIRE DEPT	KADEN PAUL LESTER KADEN PAUL LESTER	R	10/12/2023	151.64		063213		151.64
4970 I-ARIV1007104 DEVELOPMENT STANDARD & SPECIFICATIONS	KSA ENGINEERS CORP. KSA ENGINEERS CORP.	R	10/12/2023	140.00		063214		
I-ARIV1007109 SEP MANHOLES AND CCN AMENDMENT	KSA ENGINEERS CORP.	R	10/12/2023	3,326.25		063214		3,466.25
0126 I-202310120923 ACCT # 84974	LIBERTY NATIONAL LIBERTY NATIONAL	R	10/12/2023	18.41		063215		18.41
48 I-09192023 HEALTH INSPECTIONS	MICHAEL JONES MICHAEL JONES	R	10/12/2023	1,500.00		063216		1,500.00
3280 I-3166REPLACEMENT MAINTENANCE DEPT	MT. VERNON BRAKE & TIRE MT. VERNON BRAKE & TIRE	R	10/12/2023	25.52		063217		
I-7349 WWTP HYDROLIC HOSE	MT. VERNON BRAKE & TIRE	R	10/12/2023	427.55		063217		453.07
6990 I-07-37034 COURT MACHINE	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	10/12/2023	99.95		063218		
I-07-37035 CREDIT CARD MACHINE	NETWORK TECHNOLOGIES	R	10/12/2023	64.95		063218		164.90
5030 I-1991-439059 FIRE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	10/12/2023	35.98		063219		
I-1991-439067 POLICE DEPT	O'REILLY AUTO PARTS	R	10/12/2023	72.18		063219		
I-1991-439963 MAINTENANCE DEPT	O'REILLY AUTO PARTS	R	10/12/2023	93.72		063219		
I-1991-440133 MAINTENANCE DEPT	O'REILLY AUTO PARTS	R	10/12/2023	43.18		063219		
I-1991-440176	O'REILLY AUTO PARTS	R	10/12/2023	41.53		063219		

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
	POLICE DEPT I-1991-440356 POLICE DEPT	R	10/12/2023	26.74		063219		313.33
0940	PEOPLES TELEPHONE I-202310120924 PEOPLES TELEPHONE ACCT # 0001339701	R	10/12/2023	885.15		063220		885.15
7740	REPUBLIC SERVICES #070 I-0070-003372277 REPUBLIC SERVICES #070 ACCT # 3-0070-0033995 WWTP	R	10/12/2023	9,057.87		063221		9,057.87
2290	RICHARD BRIAN THOMAS I-202310120913 RICHARD BRIAN THOMAS FIRE DEPT	R	10/12/2023	156.64		063222		156.64
0132	SEAN PERRY MEDDERS I-202310120918 SEAN PERRY MEDDERS FIRE DEPT	R	10/12/2023	33.00		063223		33.00
107	SHANE MARKER I-202310120911 SHANE MARKER FIRE DEPT	R	10/12/2023	128.10		063224		128.10
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0588915 SOUTHERN PETROLEUM LAB INC (AN WWTP I-a0588916 SOUTHERN PETROLEUM LAB INC (AN WTP	R	10/12/2023	2,060.00		063225		3,084.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202310120926 SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2 I-202310120927 SOUTHWESTERN ELECTRIC POWER CO ACCT #968-705-996-0-0 I-202310120928 SOUTHWESTERN ELECTRIC POWER CO ACCT #966-135-002-0-4 I-202310120929 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3 I-202310120930 SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8 I-202310120931 SOUTHWESTERN ELECTRIC POWER CO ACCT #969-023-655-0-9 I-202310120932 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5 I-202310120933 SOUTHWESTERN ELECTRIC POWER CO ACCT #965-078-837-0-8	R	10/12/2023	9,203.61		063226		11.33
				58.32		063226		11.20
				174.05		063226		9.99
				13.03		063226		26.54



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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202310120934	SOUTHWESTERN ELECTRIC POWER CO ACCT #963-224-875-0-3	R	10/12/2023	21.80		063226		
I-202310120935	SOUTHWESTERN ELECTRIC POWER CO ACCT #969-182-715-0-1	R	10/12/2023	30.71		063226		
I-202310120936	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	10/12/2023	11.40		063226		9,571.98
1140	STATE COMPTROLLER							
I-202310120937	STATE COMPTROLLER 3RD QUARTER COURT COSTS	R	10/12/2023	4,866.56		063228		4,866.56
1140	STATE COMPTROLLER							
I-202310120938	STATE COMPTROLLER CHILD SAFETY SEAT & SEAT BELT FINES	R	10/12/2023	25.00		063229		25.00
4810	TEXAS COMMISSION ON FIRE PROTE							
I-217691	TEXAS COMMISSION ON FIRE PROTE FIRE DEPT	R	10/12/2023	120.00		063230		120.00
0460	TOM SCOTT LUMBER YARD							
I-202310120939	TOM SCOTT LUMBER YARD	R	10/12/2023	776.18		063231		776.18
2630	TY THOMAS MCCARLEY							
I-202310120917	TY THOMAS MCCARLEY FIRE DEPT	R	10/12/2023	26.60		063232		26.60
4220	UNDERGROUND UTILITY SUPPL							
I-271221	UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	10/12/2023	139.00		063233		
I-271621	UNDERGROUND UTILITY SUPPL WTP	R	10/12/2023	44.63		063233		183.63
0870	VERIZON							
I-9944935654	VERIZON ACCT #913724005-0001	R	10/12/2023	137.07		063234		137.07
199	VIDALYON STUDIOS							
I-530E5D3C-0035	VIDALYON STUDIOS MAIN STREET WEBSITE	R	10/12/2023	43.98		063235		43.98
9960	WESLEY SARGENT							
I-202310120910	WESLEY SARGENT FIRE DEPT	R	10/12/2023	51.50		063236		51.50

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 VENDOR SET: 99 City of Mount Vernon  
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 DATE RANGE:10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520	WEX ENTERPRISE I-91899151 ACCT # 0496-00-935123-0	R	10/12/2023	5,703.71		063237		5,703.71
1	BOBBY DURAN I-202310170940 BUILDING/CODE TRAINING	R	10/17/2023	90.00		063238		90.00
3140	CARD SERVICE CENTER I-202310170941 CARD SERVICE CENTER	R	10/17/2023	3,623.03		063239		3,623.03
0880	CENTER POINT ENERGY I-202310170942 CENTER POINT ENERGY ACCT# 8000040366-9	R	10/17/2023	203.60		063240		203.60
195	CINTAS CORPORATION #495 I-417079968 CINTAS CORPORATION #495 ACCT # 16552586	R	10/17/2023	158.07		063241		158.07
27	CORE & MAIN I-T614339 WTP I-T625925 CORE & MAIN WTP	R	10/17/2023	75.60		063242		125.40
0110	DPC INDUSTRIES, INC. I-797003300-23 DPC INDUSTRIES, INC. WWTP	R	10/17/2023	212.66		063243		212.66
2820	ETEX LAND MANAGEMENT I-1770 ETEX LAND MANAGEMENT CLEANING CITY LAKE DAM	R	10/17/2023	8,550.00		063244		8,550.00
4030	KARLA M RIVERA RODRIGUEZ I-918763 & 918764 KARLA M RIVERA RODRIGUEZ JANITORIAL SERVICE	R	10/17/2023	370.00		063245		370.00
55	KAYBRO TECHNOLOGIES I-4148 KAYBRO TECHNOLOGIES POLICE DEPT	R	10/17/2023	11,628.00		063246		11,628.00
4970	KSA ENGINEERS CORP. I-ARIV1006993 KSA ENGINEERS CORP. RAW WATER INTAKE IMPROVEMENTS	R	10/17/2023	14,858.65		063247		14,858.65

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 VENDOR SET: 99 City of Mount Vernon  
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	MICHAEL JONES I-101423 COUNTRY FEST HEALTH INSPECTIONS	R	10/17/2023	460.00		063248		460.00
6990	NETWORK TECHNOLOGIES I-07-37041 NEW WIRING CAT6 LINES	R	10/17/2023	750.00		063249		750.00
5030	O'REILLY AUTO PARTS I-1991-442073 FIRE DEPT	R	10/17/2023	10.99		063250		
	O'REILLY AUTO PARTS I-1991-442093 MAINTENANCE DEPT	R	10/17/2023	27.98		063250		38.97
9180	RICHARD DRAKE CONSTRUCTION COM I-187931 STREET MATERIALS	R	10/17/2023	1,501.65		063251		1,501.65
9150	SANITATION SOLUTIONS I-6667504V200 ACCT# 5200-29856-001	R	10/17/2023	23,239.72		063252		
	SANITATION SOLUTIONS I-6667508V200 ACCT #5200-31040-001	R	10/17/2023	10,151.06		063252		33,390.78
0840	SOUTHWESTERN ELECTRIC POWER CO I-202310170943 ACCT# 964-476-563-0-5	R	10/17/2023	2,804.90		063253		2,804.90
5280	TML INTERGOV. RISK POOL I-202310170944 TML INTERGOV. RISK POOL	R	10/17/2023	88,400.16		063254		88,400.16
4220	UNDERGROUND UTILITY SUPPL I-272605 WWTP	R	10/17/2023	61.20		063255		61.20
4770	I-30 POWERSPORTS I-2584 VACTRON MOTOR MAINTENANCE DEPT	R	10/17/2023	4,000.00		063261		4,000.00
5030	O'REILLY AUTO PARTS I-1991-441097 POLICE DEPT	R	10/17/2023	17.99		063262		17.99

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 VENDOR SET: 99 City of Mount Vernon  
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4820	PRESTIGE WORLDWIDE TECHNOLOGIE							
I-1878	PRESTIGE WORLDWIDE TECHNOLOGIE	R	10/17/2023	13,577.58		063263		13,577.58
	WTP							
195	CINTAS CORPORATION #495							
I-4171425610	CINTAS CORPORATION #495	R	10/26/2023	158.07		063264		158.07
	ACCT # 16552586							
4830	D & A HOME IMPROVEMENTS							
I-202310260945	D & A HOME IMPROVEMENTS	R	10/26/2023	2,500.00		063265		2,500.00
	FIRE DEPT CEILING REPAIR							
0110	DPC INDUSTRIES, INC.							
I-797003299-23	DPC INDUSTRIES, INC.	R	10/26/2023	850.60		063266		850.60
	WTP							
2420	ECHO PUBLISHING CO INC							
I-11125	ECHO PUBLISHING CO INC	R	10/26/2023	50.00		063267		50.00
	CRAIG BUSINESS CARDS							
57	ENTERPRISE FM TRUST							
I-FBN4848592	ENTERPRISE FM TRUST	R	10/26/2023	8,466.96		063268		8,466.96
	ACCT # 600645							
0900	GARY R. TRAYLOR & ASSOC.							
I-10014	GARY R. TRAYLOR & ASSOC.	R	10/26/2023	300.00		063269		300.00
	CARTHEL/ARRINGTON							
0280	JON-WAYNE COMPANY							
I-A-65809	JON-WAYNE COMPANY	R	10/26/2023	50.00		063270		
	CITY HALL							
I-MAINT MINI-SPLIT	JON-WAYNE COMPANY	R	10/26/2023	1,150.00		063270		1,200.00
	MAINTENANCE DEPT MINI-SPLIT (HALF TO ORDER)							
8410	KATHRYN M. LOVIER							
I-202310260946	KATHRYN M. LOVIER	R	10/26/2023	282.75		063271		282.75
	MILEAGE FOR CONTINUING EDUCATION							
4740	MATHEWS & FREELAND, LLP							
I-16351	MATHEWS & FREELAND, LLP	R	10/26/2023	4,480.00		063272		4,480.00
	CCSUD							
5030	O'REILLY AUTO PARTS							
I-1991-42261	O'REILLY AUTO PARTS	R	10/26/2023	13.97		063273		
	FIRE DEPT							
I-1991-442210	O'REILLY AUTO PARTS	R	10/26/2023	358.62		063273		
	MAINTENANCE DEPT							
I-1991-442341	O'REILLY AUTO PARTS	R	10/26/2023	181.07		063273		553.66

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MAINTENANCE DEPT								
6650	OPTIMUM (SUDDENLINK)	R	10/26/2023	54.26		063274		54.26
	I-202310260947 OPTIMUM (SUDDENLINK)							
	ACCT #07707-119585-01-3							
8770	PITNEY BOWES, INC.	R	10/26/2023	520.99		063275		520.99
	I-202310260948 PITNEY BOWES, INC.							
	ACCT #8000-9090-0342-4137							
4170	UBEO LLC	R	10/26/2023	330.15		063276		330.15
	I-INV2016390 UBEO LLC							
	ACCT# CBS-LN4133							
3190	USA BLUE BOOK HD SUPPLY, INC	R	10/26/2023	289.31		063277		289.31
	I-INV00155345 USA BLUE BOOK HD SUPPLY, INC							
	WTP							
0520	WEX ENTERPRISE	R	10/26/2023	48.00		063278		48.00
	I-91284396 WEX ENTERPRISE							
	ACCT # 0496-00-705174-1							
214	AT&T MOBILITY	R	10/31/2023	991.75		063291		991.75
	I-529860X10272023 AT&T MOBILITY							
	ACCT#287286529860							
9190	BOYLES & LOWRY, LLP	R	10/31/2023	168.75		063292		168.75
	I-OCT 2023 BOYLES & LOWRY, LLP							
195	CINTAS CORPORATION #495	R	10/31/2023	158.07		063293		158.07
	I-4172136429 CINTAS CORPORATION #495							
	ACCT #16552586							
27	CORE & MAIN	R	10/31/2023	1,095.24		063294		1,095.24
	I-T691028 CORE & MAIN							
	WWTP & MAINTENANCE							
6750	EAGLE LABS, INC.	R	10/31/2023	5,986.40		063295		5,986.40
	I-37269 EAGLE LABS, INC.							
	WTP							
0210	FRANKLIN CO. APPRAISAL DIS	R	10/31/2023	2,413.50		063296		2,413.50
	I-202310310949 FRANKLIN CO. APPRAISAL DIS							
	TAX APPRAISAL							

11/08/2023 1:31 PM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER I-202310310950 LIBRARY 1541.67 ADMIN 1769.16	R	10/31/2023	13,146.08		063297		13,146.08
0180	FRANKLIN CO. WATER DIST. I-NOVEMBER 2023 FRANKLIN CO. WATER DIST.	R	10/31/2023	7,583.33		063298		7,583.33
62	LONDON RAMSAY I-202310310951 LONDON RAMSAY COURT PROSECUTOR	R	10/31/2023	300.00		063299		300.00
0126	LIBERTY NATIONAL I-202310310952 LIBERTY NATIONAL ACCT # 84974	R	10/31/2023	18.41		063300		18.41
48	MICHAEL JONES I-102023 MICHAEL JONES HEALTH INSPECTIONS	R	10/31/2023	1,350.00		063301		1,350.00
6810	MT. VERNON CEMETERY I-202310310953 MT. VERNON CEMETERY BRUCE CD	R	10/31/2023	1,027.00		063302		1,027.00
6990	NETWORK TECHNOLOGIES I-07-37055 NETWORK TECHNOLOGIES PHASE TWO UPGRADES	R	10/31/2023	3,600.00		063303		3,600.00
5030	O'REILLY AUTO PARTS I-1991-442612 O'REILLY AUTO PARTS FIRE DEPT I-1991-443948 O'REILLY AUTO PARTS WWTP	R	10/31/2023	71.88		063304		84.18
251	SGL UTILITY CONTRACTORS, LLC I-587.5 SGL UTILITY CONTRACTORS, LLC FINAL ON SEWER PROJECT NILA/JAMES	R	10/31/2023	32,810.66		063305		32,810.66
0840	SOUTHWESTERN ELECTRIC POWER CO I-202310310954 SOUTHWESTERN ELECTRIC POWER CO ACCT# 966-135-002-0-4	R	10/31/2023	51.43		063306		51.43
1150	TEXAS COMMISSION ON I-CWQ0073860 & 61 TEXAS COMMISSION ON ACCT #23002593	R	10/31/2023	3,717.74		063307		3,717.74

11/08/2023 1:31 PM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460	TOM SCOTT LUMBER YARD							
I-202310310955	TOM SCOTT LUMBER YARD	R	10/31/2023	650.21		063308		650.21
1690	TX HEALTH BENEFITS							
I-23401k92311	TX HEALTH BENEFITS INSURANCE AND HSA DEPOSIT	R	10/31/2023	44,276.02		063309		44,276.02
1000	U. S. POSTMASTER							
I-202310310956	U. S. POSTMASTER	R	10/31/2023	497.32		063310		497.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	392,821.36	0.00	392,821.36
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	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			104	392,821.36	0.00	392,821.36
BANK: 99		TOTALS:	104	392,821.36	0.00	392,821.36

VENDOR SET: 99 City of Mount Vernon  
 BANK: PY POOLED-PAYROLL  
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
C-T3 09252023	SOCIAL SECURITY	D	10/05/2023	321.06CR		000097		
C-T4 09252023	MEDICARE	D	10/05/2023	75.08CR		000097		
I-T3 10052023	SOCIAL SECURITY	D	10/05/2023	5,923.44		000097		
I-T4 10052023	MEDICARE	D	10/05/2023	1,385.34		000097		6,912.64
0990	FED. WITHHOLDING DEPOSIT							
C-T1 09252023	EMP. WITHHOLDING	D	10/05/2023	472.42CR		000098		
I-T1 10052023	EMP. WITHHOLDING	D	10/05/2023	3,230.84		000098		2,758.42
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10172023	SOCIAL SECURITY	D	10/17/2023	5,999.50		000099		
I-T4 10172023	MEDICARE	D	10/17/2023	1,403.14		000099		7,402.64
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10172023	EMP. WITHHOLDING	D	10/17/2023	3,301.80		000100		3,301.80
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10052023	CHILD CARE	R	10/05/2023	11.54		063189		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10172023	CHILD CARE	R	10/17/2023	11.54		063260		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	20,375.50	0.00	20,375.50
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: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	20,398.58	0.00	20,398.58
BANK: PY	TOTALS:		6	20,398.58	0.00	20,398.58
REPORT TOTALS:			110	413,219.94	0.00	413,219.94



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: 10/01/2023 THRU 10/31/2023  
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