

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,224,933	478,355.23	1,199,792.86	0.00	2,025,139.95	37.20
TOTAL REVENUES	3,224,933	478,355.23	1,199,792.86	0.00	2,025,139.95	37.20
EXPENDITURE SUMMARY						
100 Administration	680,501	79,082.27	292,746.42	0.00	387,754.76	43.02
110 Maintenance	621,298	21,725.11	159,588.26	0.00	461,709.58	25.69
120 Fire	314,305	16,270.00	74,380.90	0.00	239,924.00	23.67
130 Police	1,008,008	57,611.19	320,253.70	0.00	687,754.09	31.77
135 Court	71,416	5,076.42	24,437.14	0.00	46,978.99	34.22
140 Sanitation	326,400	36,723.12	137,552.31	0.00	188,847.69	42.14
150 Main Street	84,990	188.87	3,365.82	0.00	81,623.83	3.96
180 Animal Control	113,581	5,945.27	21,407.14	0.00	92,173.86	18.85
190 Parks & Recreation	34,600	752.12	11,940.51	0.00	22,659.49	34.51
195 Code Enforcement	76,892	5,930.43	27,854.54	0.00	49,037.78	36.23
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,331,991	229,304.80	1,073,526.74	0.00	2,258,464.07	32.22
REVENUE OVER/ (UNDER) EXPENDITURES	(107,058)	249,050.43	126,266.12	0.00	(233,324.12)	117.94-

05-1000	EDC	\$ 959,857.59
07-1000	DEBT SERVICE	\$ 704,810.19
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 32,038.31
25-1000	TxCDBG	\$ 29,601.12

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01 -GENERAL FUND
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	1,045,974	340,570.34	637,249.98	0.00	408,723.74	60.92
4002 AD VAL. TAX, DELINQUENT	13,000	1,845.79	2,373.16	0.00	10,626.84	18.26
4002.001 DEL. TAX ATTORNEY	4,000	475.29	1,346.04	0.00	2,653.96	33.65
4003 AD VALOREM TAX PEN & INT.	10,000	530.66	1,395.41	0.00	8,604.59	13.95
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	40,253.27	181,465.34	0.00	323,534.66	35.93
4007 TRASH BAG SALES REVENUE	1,200	109.85	261.95	0.00	938.05	21.83
4008 SALES TAX GARBAGE & TRASH	35,000	2,764.60	11,190.69	0.00	23,809.31	31.97
4009 FRANCHISE TAXES	165,000	14,643.35	53,324.60	0.00	111,675.40	32.32
4010 SALES TAX COLLECTIONS	1,100,000	70,007.35	271,490.93	0.00	828,509.07	24.68
4011 COLLECTION AGENCY	300	0.00	189.00	0.00	489.00	63.00-
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	3,500	5,141.64	1,435.74	0.00	4,935.74	41.02-
4015 COURT FINES	40,000	4,263.40	18,105.57	0.00	21,894.43	45.26
4016 ANIMAL FEES	700	60.00	100.00	0.00	600.00	14.29
4017 RETURNED CHECKS	0	129.49	129.49	0.00	129.49	0.00
4018 MISCELLANEOUS	700	3.00	208.00	0.00	492.00	29.71
4018.10 RENTAL INSPECTIONS	1,500	0.00	250.00	0.00	1,250.00	16.67
4018.20 FOOD INSPECTION PERMIT	1,000	750.00	2,035.00	0.00	3,035.00	203.50-
4019 BUILDING PERMITS	60,000	2,394.75	7,633.95	0.00	52,366.05	12.72
4019.A ELECTRICAL PERMITS	2,000	255.00	1,272.72	0.00	727.28	63.64
4019.B PLUMBING PERMIT	2,000	80.00	423.00	0.00	1,577.00	21.15
4019.C MECHANICAL PERMITS	1,000	0.00	326.00	0.00	674.00	32.60
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	600	180.00	330.00	0.00	270.00	55.00
4020 ZONING FEES	1,000	250.00	250.00	0.00	750.00	25.00
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	18,000	2,207.11	8,388.44	0.00	9,611.56	46.60
4023 PARK FEES	900	225.00	275.00	0.00	625.00	30.56
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	15,000	1,409.68	5,702.96	0.00	9,297.04	38.02
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	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	15,000	208.00	874.00	0.00	14,126.00	5.83
4032 PEDDLERS PERMIT	1,200	0.00	0.00	0.00	1,200.00	0.00
4033 RESALE OF VEHICLES	25,000	0.00	0.00	0.00	25,000.00	0.00
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048 CREDIT CARD PROCESSING FEE	20,000	119.06	914.63	0.00	20,914.63	4.57-
4049 USE OF FUND BALANCE	22,536	0.00	0.00	0.00	22,536.09	0.00
4050 TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,224,933	478,355.23	1,199,792.86	0.00	2,025,139.95	37.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	284,286	19,699.94	89,001.21	0.00	195,284.75	31.31
5100.003 BLDG. REPAIR CITY HALL	42,000	120.00	415.80	0.00	41,584.20	0.99
5100.004 FREIGHT/POSTAGE	800	171.05	228.51	0.00	571.49	28.56
5100.005 CAR ALLOWANCE	8,400	646.14	2,584.56	0.00	5,815.44	30.77
5100.006 CONTRACTS JANITOR	4,710	370.00	1,295.00	0.00	3,415.00	27.49
5100.007 DUES & SUBSCRIPTIONS	3,500	830.00	1,612.00	0.00	1,888.00	46.06
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	31,911.10	76,704.65	0.00	61,704.65	511.36
5100.010 CITY ATTORNEY	20,000	2,278.05	17,648.05	0.00	2,351.95	88.24
5100.011 OFFICE EQUIPMENT REPAIR	10,000	1,432.86	6,696.69	0.00	3,303.31	66.97
5100.012 AUDIT/LEGAL	11,000	4,344.30	14,121.60	0.00	3,121.60	128.38
5100.013 OFFICE EQUIP. AGREEMENT	23,000	218.32	2,272.97	0.00	20,727.03	9.88
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	0.00	3,950.00	0.00	1,950.00	197.50
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	115.00	3,700.12	0.00	46,299.88	7.40
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	184.95	1,136.07	0.00	3,863.93	22.72
5100.023 WEBSITE	8,000	0.00	2,090.00	0.00	5,910.00	26.13
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.46	0.00	299.54	0.15
5100.026 LIBRARY SERVICES	35,500	1,541.67	13,234.68	0.00	22,265.32	37.28
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	17,626	1,250.66	5,821.92	0.00	11,803.81	33.03
5100.033 MEDICARE	4,123	292.50	1,361.61	0.00	2,761.04	33.03
5100.034 TML HEALTH INSURANCE	35,940	1,849.12	10,326.15	0.00	25,613.85	28.73
5100.035 RETIREMENT (TMRS)	25,105	2,875.39	8,596.81	0.00	16,508.03	34.24
5100.037 TELEPHONE	2,500	407.59	1,459.78	0.00	1,040.22	58.39
5100.038 UTILITIES	7,000	847.92	2,641.39	0.00	4,358.61	37.73
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	182.00	931.00	0.00	2,069.00	31.03
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	268.81	1,871.29	0.00	4,128.71	31.19
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	28,962	2,413.50	9,654.00	0.00	19,308.00	33.33
5100.047 TAX COLLECTION	11,000	4,825.26	5,672.31	0.00	5,327.69	51.57
5100.048 TAX ATTORNEY	5,000	6.14	1,081.70	0.00	3,918.30	21.63
5100.049 WORKERS COMP. INS.	1,500	0.00	1,192.80	0.00	307.20	79.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	680,501	79,082.27	292,746.42	0.00	387,754.76	43.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	124,882	9,345.50	51,290.50	0.00	73,591.77	41.07
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	0.00	6,668.42	0.00	40,331.58	14.19
5110.006 STREET IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
5110.007 STREET REHAB DEBT.	0	0.00	9,590.77	0.00	9,590.77)	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	103.82	0.00	1,896.18	5.19
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	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	15,000	882.03	16,153.97	0.00	1,153.97)	107.69
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	180,000	0.00	4,610.01	0.00	175,389.99	2.56
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	1,666.68	0.00	3,333.32	33.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5110.032 SOCIAL SECURITY (FICA)	6,745	584.03	3,333.40	0.00	3,411.40	49.42
5110.033 MEDICARE	1,577	136.58	779.63	0.00	797.78	49.42
5110.034 TML HEALTH INSU	32,659	1,064.14	13,069.52	0.00	19,589.28	40.02
5110.035 RETIREMENT (TMRS)	10,085	2,199.00	4,920.21	0.00	5,164.35	48.79
5110.036 FUEL (GAS & OIL)	10,000	490.67	4,056.94	0.00	5,943.06	40.57
5110.037 TELEPHONE	1,500	208.80	801.68	0.00	698.32	53.45
5110.038 UTILITIES	30,000	3,357.97	12,470.92	0.00	17,529.08	41.57
5110.039 OVERTIME	3,000	74.43	773.79	0.00	2,226.21	25.79
5110.040 LEASE VEHICLES	25,000	2,010.03	8,189.45	0.00	16,810.55	32.76
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	640.20	2,358.92	0.00	4,641.08	33.70
5110.044 SUPPLIES	8,000	315.06	1,871.49	0.00	6,128.51	23.39
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	0.00	5,069.17	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	600	0.00	1,700.00	0.00	1,100.00)	283.33
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	621,298	21,725.11	159,588.26	0.00	461,709.58	25.69

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	85,271	4,007.38	11,811.61	0.00	73,459.19	13.85
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	80.20	5,380.81	0.00	3,380.81	269.04
5120.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,708.00	0.00	1,292.00	74.16
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	1,403.98	0.00	96.02	93.60
5120.008 CONTRACTS, FIREMEN	35,000	2,203.02	8,507.48	0.00	26,492.52	24.31
5120.009 SPECIAL PROJECTS	4,000	440.79	1,192.97	0.00	2,807.03	29.82
5120.010 EQUIPMENT	21,000	0.00	0.00	0.00	21,000.00	0.00
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	500	0.00	0.00	0.00	500.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	2,255.77	4,624.00	0.00	4,376.00	51.38
5120.014 COMPUTER/TECH/SOFTWARE	2,000	132.86	1,023.85	0.00	976.15	51.19
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	0.00	1,206.00	0.00	6,794.00	15.08
5120.021 CAPITAL OUTLAY	13,000	1,385.00	14,385.00	0.00	1,385.00	110.65
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5120.032 SOCIAL SECURITY (FICA)	2,708	248.46	815.12	0.00	1,892.47	30.11
5120.033 MEDICARE	633	58.11	190.63	0.00	442.60	30.10
5120.034 TML HEALTH INSURANCE	13,470	854.72	2,547.05	0.00	10,922.95	18.91
5120.035 RETIREMENT (TMRS)	4,048	688.86	1,490.08	0.00	2,558.20	36.81
5120.036 FUEL (GAS & OIL)	8,000	616.48	2,748.91	0.00	5,251.09	34.36
5120.037 TELEPHONE	3,000	192.44	1,127.59	0.00	1,872.41	37.59
5120.038 UTILITIES	6,000	974.01	2,497.33	0.00	3,502.67	41.62
5120.040 LEASE VEHICLE	7,000	509.79	2,066.06	0.00	4,933.94	29.52
5120.042 SCHOOL/TRAINING	5,000	600.00	2,360.00	0.00	7,360.00	47.20
5120.043 UNIFORMS & GEAR	50,875	145.02	145.02	0.00	50,729.98	0.29
5120.044 SUPPLIES	3,000	460.42	2,098.68	0.00	901.32	69.96
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,514.93	0.00	1,985.07	63.91
5120.049 WORKERS COMP. INS.	1,500	0.00	1,789.12	0.00	289.12	119.27
5120.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	314,305	16,270.00	74,380.90	0.00	239,924.00	23.67

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	447,535	28,574.86	118,627.13	0.00	328,907.95	26.51
5130.002 CERTIFICATE PAY	6,000	276.92	1,246.14	0.00	4,753.86	20.77
5130.004 FREIGHT/POSTAGE	300	135.82	144.35	0.00	155.65	48.12
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	39,341.00	0.00	80,659.00	32.78
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	268.45	268.45	0.00	31.55	89.48
5130.011 TRANS TO EQUIP FUND	5,000	0.00	833.34	0.00	4,166.66	16.67
5130.013 SPECIAL PROJECTS	3,000	0.00	88.19	0.00	2,911.81	2.94
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	27,000	19,885.42	7,563.27	0.00	19,436.73	28.01
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	2,185.83	7,909.98	0.00	13,320.02	37.26
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	1.13	1.13	0.00	298.87	0.38
5130.029 COMPUTER/TECH/LICENSE	15,000	5,022.00	16,650.00	0.00	1,650.00	111.00
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	2,065.52	8,572.42	0.00	21,168.05	28.82
5130.033 MEDICARE	6,955	483.07	2,004.87	0.00	4,950.56	28.82
5130.034 TML HEALTH INSURANCE	121,230	5,124.41	29,189.60	0.00	92,040.40	24.08
5130.035 RETIREMENT (TMRS)	44,467	4,456.22	12,454.34	0.00	32,012.47	28.01
5130.036 FUEL (GAS & OIL)	35,000	1,875.51	10,373.52	0.00	24,626.48	29.64
5130.037 TELEPHONE	3,000	186.36	3,324.01	0.00	324.01	110.80
5130.039 OVERTIME	25,000	3,102.31	15,911.85	0.00	9,088.15	63.65
5130.040 LEASE VEHICLES	33,000	4,801.31	14,551.09	0.00	18,448.91	44.09
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	8,250.00	9,446.04	0.00	4,803.96	66.29
5130.043 UNIFORMS - POLICE	10,000	461.45	721.41	0.00	9,278.59	7.21
5130.044 SUPPLIES	5,000	390.19	1,267.52	0.00	3,732.48	25.35
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	10,000	0.00	6,261.80	0.00	3,738.20	62.62
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	1,200.00	0.00	1,000.00	54.55
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,008,008	57,611.19	320,253.70	0.00	687,754.09	31.77

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	39,853	2,912.00	13,221.16	0.00	26,631.84	33.17
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	214.72	0.00	385.28	35.79
5135.004 POSTAGE	300	50.19	90.31	0.00	209.69	30.10
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	1.00	1.00	0.00	251.00	0.40-
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	1,200.00	0.00	2,400.00	33.33
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	132.86	806.58	0.00	393.42	67.22
5135.032 SOCIAL SECURITY (FICA)	2,471	183.40	888.36	0.00	1,582.53	35.95
5135.033 MEDICARE	578	42.88	207.71	0.00	370.16	35.94
5135.034 TML HEALTH INSU.	13,470	854.72	4,864.41	0.00	8,605.59	36.11
5135.035 RETIREMENT (TMRS)	3,694	499.20	1,296.12	0.00	2,398.25	35.08
5135.037 TELEPHONE	500	56.01	227.26	0.00	272.74	45.45
5135.042 SCHOOL/TRAINING	1,000	0.00	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	0.00	60.39	0.00	839.61	6.71
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	71,416	5,076.42	24,437.14	0.00	46,978.99	34.22

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	800	2,786.30	5,535.41	0.00	4,735.41	691.93
5140.003 SALES TAX - TRASH	25,000	64.03	5,398.74	0.00	19,601.26	21.59
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	33,872.79	126,632.53	0.00	173,367.47	42.21
5140.041 BAD DEBTS	600	0.00	14.37	0.00	614.37	2.40
TOTAL 140 Sanitation	326,400	36,723.12	137,552.31	0.00	188,847.69	42.14

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	37,949	0.00	0.00	0.00	37,948.72	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	2,000	132.86	2,382.20	0.00	382.20	119.11
5150.007 SIGN GRANT	0	0.00	312.33	0.00	312.33	0.00
5150.008 MAIN STREET EVENTS	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,353	0.00	0.00	0.00	2,352.82	0.00
5150.033 MEDICARE	550	0.00	0.00	0.00	550.26	0.00
5150.034 TML INSURANCE	13,470	0.00	0.00	0.00	13,470.00	0.00
5150.035 RETIREMENT (TMRS)	3,518	0.00	0.00	0.00	3,517.85	0.00
5150.037 TELEPHONE	600	56.01	227.26	0.00	372.74	37.88
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	10.03	0.00	689.97	1.43
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	188.87	3,365.82	0.00	81,623.83	3.96

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	44,612	3,200.00	3,707.70	0.00	40,904.30	8.31
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	759.95	759.95	0.00	259.95	151.99
5180.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	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	2,000	0.00	38.97	0.00	1,961.03	1.95
5180.018 ANIMAL IMPOUNDMENT	2,000	44.03	196.03	0.00	1,803.97	9.80
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	68.00	0.00	432.00	13.60
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	207.70	291.78	0.00	2,474.22	10.55
5180.033 MEDICARE EXPENSE	647	48.58	68.24	0.00	578.76	10.55
5180.034 TML HEALTH INSU.	13,470	7.42	7.42	0.00	13,462.58	0.06
5180.035 RETIREMENT (TMRS)	4,136	0.00	0.00	0.00	4,136.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	0.00	208.90	0.00	2,791.10	6.96
5180.037 TELEPHONE	600	47.39	137.39	0.00	462.61	22.90
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	3,000	150.00	998.49	0.00	2,001.51	33.28
5180.040 LEASE VEHICLES	7,000	656.67	2,661.10	0.00	4,338.90	38.02
5180.041 UTILITIES	1,000	148.11	550.80	0.00	449.20	55.08
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	75.00	75.00	0.00	1,925.00	3.75
5180.043 UNIFORMS	500	116.75	116.75	0.00	383.25	23.35
5180.044 SUPPLIES	1,000	50.00	129.91	0.00	870.09	12.99
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	6,444.04	0.00	1,444.04	128.88
5180.049 WORKERS COMP. INS.	4,500	0.00	3,279.99	0.00	1,220.01	72.89
5180.050 TERMINATION PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	113,581	5,945.27	21,407.14	0.00	92,173.86	18.85

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	6,500.20	0.00	3,499.80	65.00
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,000	0.00	0.00	0.00	4,000.00	0.00
5190.013 EQUIPMENT REPAIR	1,600	0.00	0.00	0.00	1,600.00	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	1,666.68	0.00	3,333.32	33.33
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	600	37.99	75.98	0.00	524.02	12.66
5190.038 UTILITIES	2,000	297.46	1,045.95	0.00	954.05	52.30
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.	2,500	0.00	1,757.46	0.00	742.54	70.30
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	894.24	0.00	94.24	111.78
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	34,600	752.12	11,940.51	0.00	22,659.49	34.51

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,257	3,704.00	16,785.17	0.00	31,472.03	34.78
5195.004 FREIGHT/POSTAGE	200	16.72	79.25	0.00	120.75	39.63
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	132.86	2,163.01	0.00	1,863.01	721.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	68.00	0.00	432.00	13.60
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	1,666.68	0.00	3,333.32	33.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	220.52	1,061.60	0.00	1,930.35	35.48
5195.033 MEDICARE	700	51.58	248.31	0.00	451.42	35.49
5195.034 TML HEALTH INSURANCE	0	44.70	178.80	0.00	178.80	0.00
5195.035 RETIREMENT (TMRS)	4,473	626.26	1,655.44	0.00	2,818.00	37.01
5195.036 FUEL (GAS & OIL)	1,000	51.99	329.26	0.00	670.74	32.93
5195.037 TELEPHONE	720	93.37	287.20	0.00	432.80	39.89
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	486.10	1,993.89	0.00	3,006.11	39.88
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	68.66	95.72	0.00	304.28	23.93
5195.044 SUPPLIES	2,000	0.00	152.21	0.00	1,847.79	7.61
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	76,892	5,930.43	27,854.54	0.00	49,037.78	36.23

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,331,991	229,304.80	1,073,526.74	0.00	2,258,464.07	32.22
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REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	249,050.43	126,266.12	0.00	(233,324.12)	117.94-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,451,005	139,190.61	593,112.62	0.00	1,857,892.60	24.20
TOTAL REVENUES	2,451,005	139,190.61	593,112.62	0.00	1,857,892.60	24.20
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	1,272.08	1,272.08	0.00	90,443.92	1.39
150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00
160 Water	1,325,075	76,212.59	361,868.71	0.00	963,206.52	27.31
170 Sewer	1,442,830	77,202.13	278,056.78	0.00	1,164,773.21	19.27
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	154,686.80	641,197.57	0.00	2,262,523.65	22.08
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(15,496.19)	(48,084.95)	0.00	(404,631.05)	10.62

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	800,000	56,428.48	239,878.18	0.00	560,121.82	29.98
4002 SEWER REVENUE	750,000	54,444.16	221,876.49	0.00	528,123.51	29.58
4003 PENALTIES	30,000	2,601.21	11,379.91	0.00	18,620.09	37.93
4004 TAP FEES	20,000	0.00	7,200.00	0.00	12,800.00	36.00
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	0.00	7,223.00	0.00	2,223.00	144.46
4009 RETURN CHECK FEE REVENUE	200	25.00	25.00	0.00	175.00	12.50
4010 RECONNECT FEE REVENUE	9,000	600.00	2,410.00	0.00	6,590.00	26.78
4011 MISC. WATER & SEWER REVENUE	2,000	172.00	262.00	0.00	1,738.00	13.10
4012 BULK SEWER	5,000	40.00	840.00	0.00	4,160.00	16.80
4015 STORMWATER REVENUE	52,000	4,488.00	18,003.00	0.00	33,997.00	34.62
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,336.00	73,591.03	0.00	141,408.97	34.23
4022 INTEREST EARNED REVENUE	20,000	1,641.79	8,723.94	0.00	11,276.06	43.62
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048 CREDIT CARD PROCESSING FEE (	1,000)	413.97	1,700.07	0.00	2,700.07	170.01
4998 USE OF FUND BALANCE	440,932	0.00	0.00	0.00	440,932.22	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,451,005	139,190.61	593,112.62	0.00	1,857,892.60	24.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	60,008	1,181.69	1,181.69	0.00	58,826.31	1.97
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	1,000	0.00	0.00	0.00	1,000.00	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)	100	0.00	0.00	0.00	100.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,720	73.26	73.26	0.00	3,646.74	1.97
5140.033 MEDICARE EXPENSE	870	17.13	17.13	0.00	852.87	1.97
5140.034 TML HEALTH INS.	9,000	0.00	0.00	0.00	9,000.00	0.00
5140.035 RETIREMENT (TMRS)	4,200	0.00	0.00	0.00	4,200.00	0.00
5140.036 FUEL (GAS & OIL)	2,000	0.00	0.00	0.00	2,000.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.040 LEASE VEHICLES	8,218	0.00	0.00	0.00	8,218.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5140.044 SUPPLIES	300	0.00	0.00	0.00	300.00	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	91,716	1,272.08	1,272.08	0.00	90,443.92	1.39

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	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: JANUARY 31ST, 2024

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	120,790	8,427.70	49,811.04	0.00	70,979.44	41.24
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	830.79	0.00	2,769.21	23.08
5160.003 DUES & SUBSCRIPTIONS	300	0.00	111.00	0.00	189.00	37.00
5160.004 FREIGHT/POSTAGE	3,280	381.85	1,299.94	0.00	1,980.06	39.63
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,239.00	0.00	3,261.00	56.52
5160.006 LAB SUPPLIES & FEES	25,000	2,138.31	6,149.93	0.00	18,850.07	24.60
5160.007 COMPUTER/TECH	3,000	132.86	485.28	0.00	2,514.72	16.18
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	30,333.32	0.00	59,666.68	33.70
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	185.33	8,231.15	0.00	63,268.85	11.51
5160.011 SERVICE CONTRACT FEES	8,000	0.00	2,321.65	0.00	5,678.35	29.02
5160.012 CHEMICALS - WATER PLANT	100,000	855.38	35,902.14	0.00	64,097.86	35.90
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	150,000	22,970.24	24,586.38	0.00	125,413.62	16.39
5160.015 INT. DUE ON DEPOSITS	3,500	27.25	105.41	0.00	3,394.59	3.01
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	68.00	0.00	432.00	13.60
5160.018 SPECIAL PROJECTS	1,000	0.00	15,641.08	0.00	14,641.08	1,564.11
5160.019 ENGINEER EXPENSE/ADM	50,000	4,961.00	56,189.65	0.00	6,189.65	112.38
5160.020 PIPE SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
5160.021 CAPITAL EXPENSE	435,443	16,517.34	54,322.50	0.00	381,120.92	12.48
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	1,666.68	0.00	3,333.32	33.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	2.49	0.00	297.51	0.83
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	8,550.00	0.00	3,550.00	171.00
5160.032 SOCIAL SECURITY (FICA)	12,178	731.60	3,524.58	0.00	8,653.12	28.94
5160.033 MEDICARE	2,848	171.10	824.28	0.00	2,023.73	28.94
5160.034 TML HEALTH INSU.	40,410	1,747.17	13,783.27	0.00	26,626.73	34.11
5160.035 TMRS	18,208	1,571.56	4,581.30	0.00	13,626.32	25.16
5160.036 GAS & OIL	4,000	67.79	480.51	0.00	3,519.49	12.01
5160.037 TELEPHONE	3,000	270.29	953.08	0.00	2,046.92	31.77
5160.038 UTILITIES	25,000	2,663.71	10,625.86	0.00	14,374.14	42.50
5160.039 OVERTIME	8,000	3,132.50	4,958.09	0.00	3,041.91	61.98
5160.040 LEASE VEHICLES	8,218	685.19	2,761.32	0.00	5,456.68	33.60
5160.041 BAD DEBT EXPENSE	2,000	0.00	0.46	0.00	2,000.46	0.02
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	135.93	135.93	0.00	6,864.07	1.94
5160.043 UNIFORMS	600	100.90	156.05	0.00	443.95	26.01
5160.044 SUPPLIES	3,500	135.97	441.42	0.00	3,058.58	12.61
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	11,130.61	0.00	130.61	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	5,665.44	0.00	2,965.44	209.83
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	0.00	1,000.00	0.00	100.00	111.11
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,325,075	76,212.59	361,868.71	0.00	963,206.52	27.31

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	158,403	11,225.00	61,067.48	0.00	97,335.24	38.55
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	70.00	0.00	80.00	46.67
5170.004 FREIGHT/POSTAGE	3,500	381.86	1,299.95	0.00	2,200.05	37.14
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	963.00	8,169.00	0.00	8,331.00	49.51
5170.007 TRANSFER TO WWTP FUND	0	0.00	224.75	0.00	224.75	0.00
5170.008 TRANS TO OPR FUND	0	0.00	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	50,000	466.98	21,616.75	0.00	28,383.25	43.23
5170.011 LIFT STA. & WW PLANT REHAB.	0	15,055.77	15,055.77	0.00	15,055.77	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	811.86	2,049.04	0.00	19,950.96	9.31
5170.013 SLUDGE DISPOSAL SERVICE	80,000	4,531.91	15,858.71	0.00	64,141.29	19.82
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	0.00	1,969.74	0.00	138,030.26	1.41
5170.015 COMPUTER/TECH	5,000	132.84	1,440.02	0.00	3,559.98	28.80
5170.016 AERATORS/MAINTENANCE	10,000	1,870.00	1,870.00	0.00	8,130.00	18.70
5170.017 REPAIR VEHICLES	1,500	17.00	68.00	0.00	1,432.00	4.53
5170.018 SPECIAL PROJECTS	63,000	28,490.00	59,363.59	0.00	3,636.41	94.23
5170.019 ENGINEER EXPENSE	30,000	150.00	3,926.25	0.00	26,073.75	13.09
5170.020 PIPE SUPPLIES	6,000	0.00	1,500.00	0.00	4,500.00	25.00
5170.021 CAPITAL EXPENSE	532,738	0.00	0.00	0.00	532,738.42	0.00
5170.022 2012-C.O.-FIRST NATIONAL BANK	163,199	0.00	0.00	0.00	163,199.38	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	1,666.68	0.00	3,333.32	33.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.12	9.00	0.00	291.00	3.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	138.46	807.67	0.00	2,192.33	26.92
5170.032 SOCIAL SECURITY (FICA)	9,641	786.05	4,138.60	0.00	5,502.57	42.93
5170.033 MEDICARE	2,255	183.83	967.88	0.00	1,286.91	42.93
5170.034 TML HEALTH INSU.	40,410	2,526.47	16,784.87	0.00	23,625.13	41.54
5170.035 RETIREMENT (TMRS)	14,416	1,886.25	6,054.46	0.00	8,361.05	42.00
5170.036 FUEL (GAS & OIL)	3,000	301.26	1,471.62	0.00	1,528.38	49.05
5170.037 TELEPHONE	2,500	111.39	559.54	0.00	1,940.46	22.38
5170.038 UTILITIES	30,000	4,667.18	17,612.92	0.00	12,387.08	58.71
5170.039 OVERTIME	11,000	1,313.60	6,700.10	0.00	4,299.90	60.91
5170.040 LEASE VEHICLES	8,218	699.41	2,818.62	0.00	5,399.38	34.30
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	18.24	0.00	3,018.24	0.61
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	378.62	0.00	1,621.38	18.93
5170.043 UNIFORMS	600	75.22	112.83	0.00	487.17	18.81
5170.044 SUPPLIES	5,000	0.00	278.77	0.00	4,721.23	5.58
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	11,130.61	0.00	6,130.61	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	5,665.44	0.00	3,165.44	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,900	0.00	2,900.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,442,830	77,202.13	278,056.78	0.00	1,164,773.21	19.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,903,721	154,686.80	641,197.57	0.00	2,262,523.65	22.08
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REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(15,496.19)	(48,084.95)	0.00	(404,631.05)	10.62

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTP 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: JANUARY 31ST, 2024

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

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

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
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: JANUARY 31ST, 2024

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,600	1,454.56	15,263.31	0.00	35,336.69	30.16
TOTAL REVENUES	50,600	1,454.56	15,263.31	0.00	35,336.69	30.16
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	47,500	0.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES	47,500	0.00	0.00	0.00	47,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,100	1,454.56	15,263.31	0.00 (	12,163.31)	492.36

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	50,000	1,454.56	15,263.31	0.00	34,736.69	30.53
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		50,600	1,454.56	15,263.31	0.00	35,336.69	30.16

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	0	0.00	0.00	0.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	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	0	0.00	0.00	0.00	0.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,000	0.00	0.00	0.00	5,000.00	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
TOTAL 400-HOTEL/MOTEL	47,500	0.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES	47,500	0.00	0.00	0.00	47,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,100	1,454.56	15,263.31	0.00 (	12,163.31)	492.36

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	435,000	36,202.49	170,378.92	0.00	264,621.08	39.17
TOTAL REVENUES	435,000	36,202.49	170,378.92	0.00	264,621.08	39.17
<u>EXPENDITURE SUMMARY</u>						
300 EDC	265,873	3,000.00	3,000.00	0.00	262,873.00	1.13
TOTAL EXPENDITURES	265,873	3,000.00	3,000.00	0.00	262,873.00	1.13
REVENUE OVER/ (UNDER) EXPENDITURES	169,127	33,202.49	167,378.92	0.00	1,748.08	98.97

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

05 -EDC
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	425,000	35,003.67	135,745.45	0.00	289,254.55	31.94
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	10,000	1,198.82	34,633.47	0.00 (	24,633.47)	346.33
TOTAL REVENUE	435,000	36,202.49	170,378.92	0.00	264,621.08	39.17

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	0.00	0.00	70,000.00	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	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	5,000	2,400.00	2,400.00	0.00	2,600.00	48.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	600.00	600.00	0.00	14,400.00	4.00
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	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	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	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	0.00	0.00	12,508.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	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
TOTAL 300 EDC	265,873	3,000.00	3,000.00	0.00	262,873.00	1.13
TOTAL EXPENDITURES	265,873	3,000.00	3,000.00	0.00	262,873.00	1.13
REVENUE OVER/(UNDER) EXPENDITURES	169,127	33,202.49	167,378.92	0.00	1,748.08	98.97

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	177,781	77,339.64	146,263.69	0.00	31,516.92	82.27
TOTAL REVENUES	177,781	77,339.64	146,263.69	0.00	31,516.92	82.27
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	50,472	0.00	0.00	0.00	50,472.38	0.00
TOTAL EXPENDITURES	50,472	0.00	0.00	0.00	50,472.38	0.00
REVENUE OVER/(UNDER) EXPENDITURES	127,308	77,339.64	146,263.69	0.00 (	18,955.46)	114.89

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	75,836.80	142,101.52	0.00	21,679.09	86.76
4002 DEL. TAX REV	3,000	423.04	530.67	0.00	2,469.33	17.69
4002.001 I&S TAX ATT.	1,000	108.13	319.08	0.00	680.92	31.91
4003 DEBT SERVICE P & I	2,000	117.62	324.36	0.00	1,675.64	16.22
4022 INTEREST EARNED	8,000	854.05	2,988.06	0.00	5,011.94	37.35
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	177,781	77,339.64	146,263.69	0.00	31,516.92	82.27

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	0.00	0.00	0.00	50,472.38	0.00
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TOTAL EXPENDITURES	50,472	0.00	0.00	0.00	50,472.38	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	127,308	77,339.64	146,263.69	0.00 (18,955.46)	114.89

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00
TOTAL REVENUES	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00
<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	3,333.36	10,000.08	0.00	39,999.92	20.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	10,000.08	0.00	29,999.92	25.00
TOTAL REVENUE	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,510</u>	<u>27.41</u>	<u>131.20</u>	<u>0.00</u>	<u>1,378.80</u>	<u>8.69</u>
TOTAL REVENUES	1,510	27.41	131.20	0.00	1,378.80	8.69
<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	510	27.41	131.20	0.00	378.80	25.73

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	500	27.41	131.20	0.00	368.80	26.24
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,510	27.41	131.20	0.00	1,378.80	8.69

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	27.41	131.20	0.00	378.80	25.73

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,100	117.99	486.86	0.00	613.14	44.26
TOTAL REVENUES	1,100	117.99	486.86	0.00	613.14	44.26
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	117.99	486.86	0.00 (	386.86)	486.86

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	1,000	117.99	486.86	0.00	513.14	48.69
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	117.99	486.86	0.00	613.14	44.26

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	117.99	486.86	0.00 (	386.86)	486.86

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	1.32	4.32	0.00	295.68	1.44
TOTAL REVENUES	300	1.32	4.32	0.00	295.68	1.44
<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	1.32	4.32	0.00 (	4.32)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

15 -SECURITY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	1.32	4.32	0.00	295.68	1.44
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	1.32	4.32	0.00	295.68	1.44

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.32	4.32	0.00 (	4.32)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,000	(62.33)	0.00	0.00	3,000.00	0.00
TOTAL REVENUES	3,000	(62.33)	0.00	0.00	3,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	(62.33)	0.00	0.00	3,000.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000 (	62.33)	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000 (	62.33)	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000 (	62.33)	0.00	0.00	3,000.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	40.76	160.13	0.00	139.87	53.38
TOTAL REVENUES	300	40.76	160.13	0.00	139.87	53.38
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	40.76	160.13	0.00	(4,860.13)	3.41-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	300	40.76	160.13	0.00	139.87	53.38
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	40.76	160.13	0.00	139.87	53.38

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	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	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	{ 4,700}	40.76	160.13	0.00 {	4,860.13}	3.41-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

25 -TXCDBG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	39,907.30	182,757.34	0.00	(182,757.34)	0.00
TOTAL EXPENDITURES	0	39,907.30	182,757.34	0.00	(182,757.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(39,907.30)	(182,757.34)	0.00	182,757.34	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

25 -TXCDGB
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

25 -TXCDGB
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	26,915.50	36,819.00	0.00 (	36,819.00)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	12,991.80	72,675.73	0.00 (	72,675.73)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	28,479.33	0.00 (	28,479.33)	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	0.00	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
TOTAL TXCDBG	0	39,907.30	182,757.34	0.00 (	182,757.34)	0.00
TOTAL EXPENDITURES	0	39,907.30	182,757.34	0.00 (	182,757.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	39,907.30)	(182,757.34)	0.00	182,757.34	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	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: JANUARY 31ST, 2024

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
<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: JANUARY 31ST, 2024

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	145.30	601.37	0.00 (	301.37)	200.46
TOTAL REVENUES	300	145.30	601.37	0.00 (	301.37)	200.46
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	300	145.30	601.37	0.00 (	301.37)	200.46
<hr/>						

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	145.30	601.37	0.00 (	301.37)	200.46
TOTAL REVENUE	300	145.30	601.37	0.00 (	301.37)	200.46
REVENUE OVER/(UNDER) EXPENDITURES	300	145.30	601.37	0.00 (	301.37)	200.46

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.90	12.02	0.00 (	2.02)	120.20
TOTAL REVENUES	10	2.90	12.02	0.00 (	2.02)	120.20
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	10	2.90	12.02	0.00 (	2.02)	120.20

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.90	12.02	0.00 (	2.02)	120.20
TOTAL REVENUE	10	2.90	12.02	0.00 (	2.02)	120.20
REVENUE OVER/(UNDER) EXPENDITURES	10	2.90	12.02	0.00 (	2.02)	120.20

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	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: JANUARY 31ST, 2024

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4980	EMPLOYEE BENEFITS CORPORATION							
I-474652	EMPLOYEE BENEFITS CORPORATION	R	1/04/2024	291.00		063554		291.00
	NOVEMBER AND DECEMBER							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-818837-0	FIRMIN'S BUSINESS ESSENTIALS	R	1/04/2024	68.60		063555		
I-818837-1	FIRMIN'S BUSINESS ESSENTIALS	R	1/04/2024	19.74		063555		88.34
1450	FRANKLIN CO. CHAMBER							
I-0124-106M	FRANKLIN CO. CHAMBER	R	1/04/2024	330.00		063556		330.00
	2024 MEMBERSHIP FEE							
0180	FRANKLIN CO. WATER DIST.							
I-JANUARY 2024	FRANKLIN CO. WATER DIST.	R	1/04/2024	7,583.33		063557		7,583.33
	RAW WATER							
0070	GEOTAB USA, INC							
I-IN367580	GEOTAB USA, INC	R	1/04/2024	153.00		063558		153.00
	TRACKING DEVICES							
5010	JENNIFER GOODSON							
I-ACADEMY REIMB	JENNIFER GOODSON	R	1/04/2024	54.11		063559		54.11
	REIMBURSEMENT FOR UNIFORMS							
4030	KARLA M RIVERA RODRIGUEZ							
I-918768	KARLA M RIVERA RODRIGUEZ	R	1/04/2024	185.00		063560		
	JANITORIAL SERVICE							
I-918769	KARLA M RIVERA RODRIGUEZ	R	1/04/2024	185.00		063560		370.00
	JANITORIAL SERVICE							
5020	LESTER BROTHERS JINGLE BELL LI							
I-202401041033	LESTER BROTHERS JINGLE BELL LI	R	1/04/2024	28,820.00		063561		28,820.00
	CHRISTMAS LIGHTS-MATERIALS, INSTALLATION AND TAKE DOWN							
0126	LIBERTY NATIONAL							
I-202401041034	LIBERTY NATIONAL	R	1/04/2024	18.41		063562		18.41
	KATHY LOVIER							
0168	MITCHELL WELDING SUPPLY							
I-00050959	MITCHELL WELDING SUPPLY	R	1/04/2024	35.71		063563		35.71
	MAINTENANCE DEPT							
6810	MT. VERNON CEMETERY							
I-202401041035	MT. VERNON CEMETERY	R	1/04/2024	62.33		063564		62.33
	SCOTT CD							

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6990 I-07-37242 ANIMAL CONTROL	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	1/04/2024	99.95		063565		99.95
8150 I-92103 WWTP	OMNISITE OMNISITE	R	1/04/2024	442.00		063566		442.00
0940 I-202401041036 CCT # 0001339701	PEOPLES TELEPHONE PEOPLES TELEPHONE	R	1/04/2024	1,074.55		063567		1,074.55
8770 I-202401041037 ACCT # 8000-9090-0342-4137	PITNEY BOWES, INC. PITNEY BOWES, INC.	R	1/04/2024	520.99		063568		520.99
0040 I-A0595819 WTP	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	R	1/04/2024	1,024.00		063569		1,024.00
0840 I-202401041038 ACCT # 966-135-002-0-4, 968-705-996-0-0, 964-109-166-0-3, 962-667-590-0-8, 964-722-104-0-8	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	1/04/2024	264.77		063570		264.77
0460 I-202401041040	TOM SCOTT LUMBER YARD TOM SCOTT LUMBER YARD	R	1/04/2024	267.51		063571		267.51
1 I-202401041039 ANIMAL CONTROL TRAINING	TX DEPT SHS ZONOSIS CONTROL TX DEPT SHS ZONOSIS CONTROL:	R	1/04/2024	75.00		063572		75.00
0870 I-9952274258 ACCT # 913724005-0001	VERIZON VERIZON	R	1/04/2024	108.97		063573		108.97
0520 I-94009422 ACCT # 0496-00-935123-0	WEX ENTERPRISE WEX ENTERPRISE	R	1/04/2024	3,376.72		063574		3,376.72
0480 I-5504970439 MAINTENANCE DEPT	AIRGAS USA LLC AIRGAS USA LLC	R	1/09/2024	96.19		063575		96.19

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4900	AMAZE HEALTH							
I-INV-5396	AMAZE HEALTH	R	1/09/2024	300.00		063576		300.00
	HEALTH BENEFIT							
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-017954	AVENU INSIGHTS & ANALYTICS	R	1/09/2024	1,544.30		063577		
	HOT ADMIN							
I-INV06-017975	AVENU INSIGHTS & ANALYTICS	R	1/09/2024	300.00		063577		1,844.30
	HOTEL MOTEL ADMINISTRATION							
2930	BRADEN LEE BOLIN							
I-202401091051	BRADEN LEE BOLIN	R	1/09/2024	10.00		063578		10.00
	FIRE DEPT							
5050	BRYAN INFORMATION TECHNOLOGY,							
I-2835	BRYAN INFORMATION TECHNOLOGY,	R	1/09/2024	1,188.00		063579		1,188.00
	POLICE DEPT							
3140	CARD SERVICE CENTER							
I-202401091053	CARD SERVICE CENTER	R	1/09/2024	1,213.88		063580		1,213.88
1760	CARSON BRADLEY BOLIN							
I-202401091052	CARSON BRADLEY BOLIN	R	1/09/2024	99.80		063581		99.80
	FIRE DEPT							
195	CINTAS CORPORATION #495							
I-4177891453	CINTAS CORPORATION #495	R	1/09/2024	132.69		063582		
	ACCT # 16552586							
I-4178550495	CINTAS CORPORATION #495	R	1/09/2024	132.69		063582		
	ACCT #16552586							
I-4179317464	CINTAS CORPORATION #495	R	1/09/2024	142.82		063582		408.20
	ACCT #6552586							
2640	CODY BRADFORD							
I-202401091048	CODY BRADFORD	R	1/09/2024	50.50		063583		50.50
	FIRE DEPT							
8700	COLONIAL LIFE							
I-202401091055	COLONIAL LIFE	R	1/09/2024	221.98		063584		221.98
2660	DAVID AARON JANES							
I-202401091046	DAVID AARON JANES	R	1/09/2024	46.50		063585		46.50
	FIRE DEPT							

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6750 I-37668 WWTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	1/09/2024	599.20		063586		599.20
57 I-FBN4927750 ACCT #600645-010524	ENTERPRISE FM TRUST ENTERPRISE FM TRUST	R	1/09/2024	9,848.50		063587		9,848.50
0170 I-818973-0	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	1/09/2024	113.60		063588		113.60
0160 I-202401091056 TAX COLLECTION	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	1/09/2024	4,825.26		063589		4,825.26
102 I-202401091057 ACCT # 210-188-2366-091212-5	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	1/09/2024	147.69		063590		147.69
4840 I-747887 ACCT #CITMOUEB1	HOLMES MURPHY HOLMES MURPHY	R	1/09/2024	1,000.00		063591		1,000.00
9970 I-202401091044 FIRE DEPT	JAYME HALEY JAYME HALEY	R	1/09/2024	91.00		063592		91.00
7680 I-202401091041 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	1/09/2024	822.64		063593		822.64
4190 I-202401091047 FIRE DEPT	KADEN PAUL LESTER KADEN PAUL LESTER	R	1/09/2024	359.30		063594		359.30
4370 I-202401091049 FIRE DEPT	KOLBY WILLIAM FITE KOLBY WILLIAM FITE	R	1/09/2024	13.30		063595		13.30
4930 I-202401091058 TAX COLLECTION	LINEBARGER, GOGGAN, BLAIR & SA LINEBARGER, GOGGAN, BLAIR & SA	R	1/09/2024	6.14		063596		6.14

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0970	MUNICIPAL EMERGENCY SERVICES							
I-IN1983702	MUNICIPAL EMERGENCY SERVICES	R	1/09/2024	172.67		063597		172.67
	ACCT #C265966							
6990	NETWORK TECHNOLOGIES							
I-07-37248	NETWORK TECHNOLOGIES	R	1/09/2024	930.00		063598		930.00
	FIREWALL							
5030	O'REILLY AUTO PARTS							
I-1991-451774	O'REILLY AUTO PARTS	R	1/09/2024	177.32		063599		177.32
	FIRE DEPT							
2290	RICHARD BRIAN THOMAS							
I-202401091045	RICHARD BRIAN THOMAS	R	1/09/2024	454.52		063600		454.52
	FIRE DEPT							
217	ROBERT W GRANT Ed.D.							
I-3	ROBERT W GRANT Ed.D.	R	1/09/2024	185.00		063601		185.00
	KAITLYN CHILDERS							
9150	SANITATION SOLUTIONS							
I-701246V200	SANITATION SOLUTIONS	R	1/09/2024	10,348.64		063602		
I-7012941V200	SANITATION SOLUTIONS	R	1/09/2024	23,524.15		063602		33,872.79
0132	SEAN PERRY MEDDERS							
I-202401091050	SEAN PERRY MEDDERS	R	1/09/2024	92.50		063603		92.50
	FIRE DEPT							
107	SHANE MARKER							
I-202401091043	SHANE MARKER	R	1/09/2024	110.80		063604		110.80
	FIRE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202401091059	SOUTHWESTERN ELECTRIC POWER CO	R	1/09/2024	71.38		063605		71.38
	ACCT #969-023-655-0-9, 967-535-845-0-5, 965-078-837-0-8							
	AQCCT # 963-224-875-0-3							
1140	STATE COMPTROLLER							
I-202401091060	STATE COMPTROLLER	R	1/09/2024	7,886.96		063606		7,886.96
9960	WESLEY SARGENT							
I-202401091042	WESLEY SARGENT	R	1/09/2024	52.16		063607		52.16
	FIRE DEPT							

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4200	7P CONSTRUCTION & TRANSPORT LL							
I-1108	7P CONSTRUCTION & TRANSPORT LL	R	1/10/2024	13,450.00		063614		13,450.00
	WWTP CLEARING							
7460	OMNIBASE SERVICES OF TEXAS							
I-202401101061	OMNIBASE SERVICES OF TEXAS	R	1/10/2024	6.00		063615		6.00
	COURT COLLECTION							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0595818	SOUTHERN PETROLEUM LAB INC (AN	R	1/10/2024	963.00		063616		963.00
	WWTP							
0880	CENTER POINT ENERGY							
I-202401181062	CENTER POINT ENERGY	R	1/18/2024	1,214.43		063617		1,214.43
	ACCT # 8000040366-9							
195	CINTAS CORPORATION #495							
I-4180022260	CINTAS CORPORATION #495	R	1/18/2024	258.89		063618		258.89
	ACCT #16552586							
6750	EAGLE LABS, INC.							
I-37717	EAGLE LABS, INC.	R	1/18/2024	430.08		063619		430.08
	WTP							
3660	EAST TEXAS GRAPHICS							
I-0000629	EAST TEXAS GRAPHICS	R	1/18/2024	20.00		063620		20.00
	ANIMAL CONTROL							
4980	EMPLOYEE BENEFITS CORPORATION							
I-4307785	EMPLOYEE BENEFITS CORPORATION	R	1/18/2024	141.00		063621		141.00
	HSA AND EBC HRA							
2220	FIRE IN TEXAS							
I-10674	FIRE IN TEXAS	R	1/18/2024	600.00		063622		600.00
	FIRE DEPT							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-819013-0	FIRMIN'S BUSINESS ESSENTIALS	R	1/18/2024	19.74		063623		19.74
0900	GARY R. TRAYLOR & ASSOC.							
I-10135	GARY R. TRAYLOR & ASSOC.	R	1/18/2024	300.00		063624		300.00
	CDBG WATER SEWER IMPROVEMENTS							
	CARTHEL AND ARRINGTON							

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7040	GARY'S TERMITE & PEST CONTROL							
I-165289	GARY'S TERMITE & PEST CONTROL	R	1/18/2024	80.20		063625		80.20
	FIRE DEPT							
7590	GT DISTRIBUTORS, INC.							
I-INV0984330	GT DISTRIBUTORS, INC.	R	1/18/2024	909.86		063626		909.86
	POLICE DPT							
8410	KATHRYN M. LOVIER							
I-202401181063	KATHRYN M. LOVIER	R	1/18/2024	182.00		063627		182.00
	TRAVEL REIMBURSEMENT							
4970	KSA ENGINEERS CORP.							
I-ARIV1007964	KSA ENGINEERS CORP.	R	1/18/2024	115.00		063628		
	ADMIN							
I-ARIV1007983	KSA ENGINEERS CORP.	R	1/18/2024	4,811.00		063628		4,926.00
	RAW WATER INTAKE							
0320	MAL TECHNOLOGIES FLEET							
I-1446	MAL TECHNOLOGIES FLEET	R	1/18/2024	1,640.40		063629		
	POLICE DEPT							
I-2295	MAL TECHNOLOGIES FLEET	R	1/18/2024	91.50		063629		1,731.90
	POLICE DEPT							
48	MICHAEL JONES							
I-011024	MICHAEL JONES	R	1/18/2024	600.00		063630		600.00
	HEALTH INSPECTIONS							
1	MICHAEL UNDERWOOD							
I-202401181064	MICHAEL UNDERWOOD:	R	1/18/2024	30.00		063631		30.00
	REIMBURSEMENT FOR TESTING							
6990	NETWORK TECHNOLOGIES							
I-07-37259	NETWORK TECHNOLOGIES	R	1/18/2024	660.00		063632		
	ANIMAL CONTROL							
I-07-37260	NETWORK TECHNOLOGIES	R	1/18/2024	1,920.00		063632		
	POLICE DEPT							
I-07-37269	NETWORK TECHNOLOGIES	R	1/18/2024	1,300.00		063632		3,880.00
	EMAIL MANAGEMENT							
5030	O'REILLY AUTO PARTS							
I-1991-454559	O'REILLY AUTO PARTS	R	1/18/2024	13.99		063633		
	WWTP							
I-1991-454703	O'REILLY AUTO PARTS	R	1/18/2024	10.99		063633		
	WWTP							
I-1991-454822	O'REILLY AUTO PARTS	R	1/18/2024	44.42		063633		
	FIRE DEPT							
I-1991-454915	O'REILLY AUTO PARTS	R	1/18/2024	26.97		063633		

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I-1991-454937 WTP FIRE DEPT	O'REILLY AUTO PARTS	R	1/18/2024	58.45		063633		154.82
0110 I-797000010-24 WTP	PVS DX INC. (DPC INDUSTRIES)	R	1/18/2024	425.30		063634		
I-79700011-24 WWTP	PVS DX INC. (DPC INDUSTRIES)	R	1/18/2024	212.66		063634		637.96
0840 I-202401181065 ACCT #964-476-563-0-5	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	1/18/2024	2,839.75		063635		2,839.75
5060 I-501910	TEXT MY GOV TEXT MY GOV COMMUNITY COMMUNICATION	R	1/18/2024	3,000.00		063636		3,000.00
3190 I-INV00234560 WTP	USA BLUE BOOK HD SUPPLY, INC USA BLUE BOOK HD SUPPLY, INC	R	1/18/2024	1,114.31		063637		1,114.31
4050 I-8248 POLICE DEPT	VESTED NETWORKS VESTED NETWORKS	R	1/18/2024	240.00		063638		240.00
0470 I-INV396743 WTP	WITMER PUBLIC SAFETY GROUP, IN WITMER PUBLIC SAFETY GROUP, IN	R	1/18/2024	109.00		063639		109.00
4200 I-1110 WWTP	7P CONSTRUCTION & TRANSPORT LL 7P CONSTRUCTION & TRANSPORT LL	R	1/19/2024	15,040.00		063640		15,040.00
2420 I-11472	ECHO PUBLISHING CO INC ECHO PUBLISHING CO INC ANIMAL CONROL BUSINESS CARDS	R	1/19/2024	50.00		063641		50.00
1260 I-202401191067	PETTY CASH PETTY CASH	R	1/19/2024	207.25		063642		207.25
56 I-256039 POLICE DEPT	SOUTHERN SOFTWARE, INC SOUTHERN SOFTWARE, INC	R	1/19/2024	633.00		063643		
I-256040 POLICE DEPT	SOUTHERN SOFTWARE, INC	R	1/19/2024	1,041.00		063643		1,674.00

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9410 I-202401191068	TROY MASSENGILL TROY MASSENGILL TRAVEL REIMBURSEMENT	R	1/19/2024	96.91		063644		96.91
4880 I-202401251069	BRAD HULSE PLUMBING LLC BRAD HULSE PLUMBING LLC FIRE DEPT	R	1/25/2024	1,385.00		063651		1,385.00
195 I-4180746853	CINTAS CORPORATION #495 CINTAS CORPORATION #495 ACCT #16552586	R	1/25/2024	269.55		063652		269.55
0083 I-32064C15408	FRANKLIN COUNTY RURAL HEALTH C FRANKLIN COUNTY RURAL HEALTH C POLICE DEPT (CHILDERS)	R	1/25/2024	83.45		063653		83.45
0220 I-026709619	GALL'S INC. GALL'S INC. ACCT #3868729 POLICE DEPT	R	1/25/2024	113.80		063654		113.80
5290 I-9965610810	GRAINGER GRAINGER FIRE DEPT	R	1/25/2024	440.79		063655		440.79
4770 I-2713	I-30 POWERSPORTS I-30 POWERSPORTS MAINTENANCE DEPT VACTRON REPAIRS	R	1/25/2024	679.96		063656		679.96
0280 I-A66191	JON-WAYNE COMPANY JON-WAYNE COMPANY CITY HALL	R	1/25/2024	50.00		063657		50.00
8490 I-202401251070	MOUNT VERNON ROTARY CLUB MOUNT VERNON ROTARY CLUB CRAIG LINDHOLM AND KATHY LOVIER	R	1/25/2024	375.00		063658		375.00
0970 I-IN1988784	MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES POLICE DEPT	R	1/25/2024	174.98		063659		174.98
5030 I-1991-454423	O'REILLY AUTO PARTS O'REILLY AUTO PARTS POLICE DEPT	R	1/25/2024	450.18		063660		
I-1991-455694	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	1/25/2024	40.78		063660		
I-1991-456691	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	1/25/2024	9.99		063660		
I-1991-456700	O'REILLY AUTO PARTS	R	1/25/2024	4.01		063660		504.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MAINTENANCE DEPT								
251	SGL UTILITY CONTRACTORS, LLC							
I-710	SGL UTILITY CONTRACTORS, LLC	R	1/25/2024	15,055.77		063661		15,055.77
	LIFT STATION SH37							
00107	SOUTHERN TIRE MART							
I-4170086858	SOUTHERN TIRE MART	R	1/25/2024	851.40		063662		851.40
	FIRE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202401251071	SOUTHWESTERN ELECTRIC POWER CO	R	1/25/2024	8,520.92		063663		8,520.92
	ACCT #961-786-536-1-2							
7210	TEXAS CITY MANAGEMENT ASSOCIAT							
I-202401251072	TEXAS CITY MANAGEMENT ASSOCIAT	R	1/25/2024	100.00		063664		100.00
	CRAIG LINDHOLM #68178							
1690	TX HEALTH BENEFITS							
I-202401251073	TX HEALTH BENEFITS	R	1/25/2024	14,236.70		063665		14,236.70
1000	U. S. POSTMASTER							
I-202401251074	U. S. POSTMASTER	R	1/25/2024	494.91		063666		494.91
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-INV399409	WITMER PUBLIC SAFETY GROUP, IN	R	1/25/2024	110.00		063667		110.00
	FIRE DEPT							
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1111	7P CONSTRUCTION & TRANSPORT LL	R	1/26/2024	1,870.00		063668		1,870.00
	WWTP							
221	BLOC DESIGN BUILD							
I-ARIV10000697	BLOC DESIGN BUILD	R	1/26/2024	16,517.34		063669		16,517.34
	WTP							
1	A&M COMMERCE (AMLETA)							
I-PD ACADEMY	A&M COMMERCE (AMLETA) :	R	1/31/2024	8,250.00		063676		8,250.00
	KAITLYN CHILDERS, JENNIFER POSADA, LEVI REED							
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-018050	AVENU INSIGHTS & ANALYTICS	R	1/31/2024	1,500.00		063677		1,500.00
	SUTA TAX INSPECTION (HOTEL/MOTEL)							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9190 I-202401311075	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	1/31/2024	2,278.05		063678		2,278.05
6010 I-TROY M RAGSDALE RESITUTION #133173	BROOKSHIRES #058 BROOKSHIRES #058	R	1/31/2024	59.97		063679		59.97
27 I-U214522 WTP	CORE & MAIN CORE & MAIN	R	1/31/2024	61.60		063680		
I-U258511 WTP	CORE & MAIN	R	1/31/2024	246.55		063680		
I-U272234 WTP	CORE & MAIN	R	1/31/2024	21,452.08		063680		
I-U274510 WTP	CORE & MAIN	R	1/31/2024	77.01		063680		
I-U277554 WTP	CORE & MAIN	R	1/31/2024	988.57		063680		
I-u212239 WTP	CORE & MAIN	R	1/31/2024	144.43		063680		22,970.24
7490 I-2024 MEMBERSHIP ANNUAL MEMBERSHIP DUES	ETCMA ETCMA	R	1/31/2024	25.00		063681		25.00
0210 I-202401311076	FRANKLIN CO. APPRAISAL DIS FRANKLIN CO. APPRAISAL DIS TAX APPRAISAL BUDGET	R	1/31/2024	2,413.50		063682		2,413.50
0160 I-202401311077	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHERS 9835.25 ADMIN 1769.16	R	1/31/2024	13,146.08		063683		13,146.08
62 I-202401311078	LONDON RAMSAY LONDON RAMSAY COURT PROSECUTOR	R	1/31/2024	300.00		063684		300.00
0126 I-202401311079	LIBERTY NATIONAL LIBERTY NATIONAL KATHY LOVIER	R	1/31/2024	18.41		063685		18.41
6810 I-202401311080	MT. VERNON CEMETERY MT. VERNON CEMETERY BRUCE CD	R	1/31/2024	1,711.65		063686		1,711.65

2/03/2024 12:28 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 1/01/2024 THRU 1/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS							
I-1991-457000	O'REILLY AUTO PARTS	R	1/31/2024	134.07		063687		
	MAINTENANCE DEPT							
I-1991-457707	O'REILLY AUTO PARTS	R	1/31/2024	26.98		063687		161.05
	WWTP							
7740	REPUBLIC SERVICES #070							
I-0070-003423634	REPUBLIC SERVICES #070	R	1/31/2024	4,531.91		063688		4,531.91
	WWTP SLUDGE REMOVAL							
00107	SOUTHERN TIRE MART							
I-4170087118	SOUTHERN TIRE MART	R	1/31/2024	1,210.05		063689		1,210.05
	FIRE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202401311081	SOUTHWESTERN ELECTRIC POWER CO	R	1/31/2024	77.27		063690		77.27
	ACCT #966-135--002-0-4							
0870	VERIZON							
I-9954746073	VERIZON	R	1/31/2024	161.36		063691		161.36
	ACCT # 913724005-00001							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120	287,928.94	0.00	287,928.94
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
			120	287,928.94	0.00	287,928.94
BANK: 99	TOTALS:		120	287,928.94	0.00	287,928.94

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5070	GEORGE H WALKER & CO LLC							
I-9966	GEORGE H WALKER & CO LLC	R	1/18/2024	2,400.00		003988		2,400.00
	CERT APPRAISAL 811 W MAIN							
5080	SAMANTHA DEAN							
I-202401181066	SAMANTHA DEAN	R	1/18/2024	600.00		003989		600.00
	RENTAL REIMBURSEMENT							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	3,000.00	0.00	3,000.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	3,000.00	0.00	3,000.00
BANK: EDC TOTALS:	2	3,000.00	0.00	3,000.00

2/03/2024 12:28 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 1/01/2024 THRU 1/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990 I-T1 01102024	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	1/10/2024	2,953.08		000117		2,953.08
0980 I-T3 01102024 I-T4 01102024	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D D	1/10/2024 1/10/2024	5,962.98 1,394.56		000118 000118		7,357.54
0990 I-T1 01252024	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	1/25/2024	3,507.67		000119		3,507.67
0980 I-T3 01252024 I-T4 01252024	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY MEDICARE	D D	1/25/2024 1/25/2024	6,739.42 1,576.16		000120 000120		8,315.58
4960 I-PYT01102024	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	1/10/2024	471.83		063612		471.83
5090 I-CC 01102024	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	1/10/2024	11.54		063613		11.54
4960 I-PYT01252024	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	1/25/2024	459.32		063649		459.32
5090 I-CC 01252024	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	1/25/2024	11.54		063650		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	954.23	0.00	954.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	22,133.87	0.00	22,133.87
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
			8	23,088.10	0.00	23,088.10
BANK: PY	TOTALS:		8	23,088.10	0.00	23,088.10
REPORT TOTALS:			130	314,017.04	0.00	314,017.04

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: 1/01/2024 THRU 1/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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