

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,224,933	227,965.24	1,427,758.10	0.00	1,797,174.71	44.27
TOTAL REVENUES	3,224,933	227,965.24	1,427,758.10	0.00	1,797,174.71	44.27
<u>EXPENDITURE SUMMARY</u>						
100 Administration	680,501	202,676.54	90,069.88	0.00	590,431.30	13.24
110 Maintenance	621,298	101,131.51	260,561.70	0.00	360,736.14	41.94
120 Fire	314,305	19,483.14	93,864.04	0.00	220,440.86	29.86
130 Police	1,008,008	67,067.81	387,321.51	0.00	620,686.28	38.42
135 Court	71,416	4,842.01	29,279.15	0.00	42,136.98	41.00
140 Sanitation	326,400	26,050.91	163,603.22	0.00	162,796.78	50.12
150 Main Street	84,990	6,159.66	9,525.48	0.00	75,464.17	11.21
180 Animal Control	113,581	9,104.37	30,511.51	0.00	83,069.49	26.86
190 Parks & Recreation	34,600	5,743.37	17,683.88	0.00	16,916.12	51.11
195 Code Enforcement	76,892	5,677.57	33,532.11	0.00	43,360.21	43.61
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,331,991	42,583.81	1,115,952.48	0.00	2,216,038.33	33.49
REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	185,381.43	311,805.62	0.00	(418,863.62)	291.25-

05-1000	EDC	\$ 960,401.50
07-1000	DEBT SERVICE	\$ 720,916.80
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 32,076.50
25-1000	TxCDBG	\$ 30,501.32

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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	83,624.77	720,874.75	0.00	325,098.97 68.92
4002	AD VAL. TAX, DELINQUENT	13,000	4,038.20	6,411.36	0.00	6,588.64 49.32
4002.001	DEL. TAX ATTORNEY	4,000	837.11	2,183.15	0.00	1,816.85 54.58
4003	AD VALOREM TAX PEN & INT.	10,000	810.10	2,205.51	0.00	7,794.49 22.06
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	45,224.68	226,690.02	0.00	278,309.98 44.89
4007	TRASH BAG SALES REVENUE	1,200	33.80	295.75	0.00	904.25 24.65
4008	SALES TAX GARBAGE & TRASH	35,000	2,992.71	14,183.40	0.00	20,816.60 40.52
4009	FRANCHISE TAXES	165,000	14,473.28	67,797.88	0.00	97,202.12 41.09
4010	SALES TAX COLLECTIONS	1,100,000	66,869.68	338,360.61	0.00	761,639.39 30.76
4011	COLLECTION AGENCY	300	0.00	189.00	0.00	489.00 63.00-
4012	TEXAS SEATBELT	100	50.00	50.00	0.00	50.00 50.00
4013	COURT COSTS	3,500	1,028.10	407.64	0.00	3,907.64 11.65-
4015	COURT FINES	40,000	1,329.03	19,434.60	0.00	20,565.40 48.59
4016	ANIMAL FEES	700	370.00	470.00	0.00	230.00 67.14
4017	RETURNED CHECKS	0	0.00	129.49	0.00	129.49 0.00
4018	MISCELLANEOUS	700	0.00	208.00	0.00	492.00 29.71
4018.10	RENTAL INSPECTIONS	1,500	75.00	325.00	0.00	1,175.00 21.67
4018.20	FOOD INSPECTION PERMIT	1,000	100.00	2,135.00	0.00	3,135.00 213.50-
4019	BUILDING PERMITS	60,000	225.00	7,858.95	0.00	52,141.05 13.10
4019.A	ELECTRICAL PERMITS	2,000	0.00	1,272.72	0.00	727.28 63.64
4019.B	PLUMBING PERMIT	2,000	40.00	463.00	0.00	1,537.00 23.15
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	0.00	330.00	0.00	270.00 55.00
4020	ZONING FEES	1,000	0.00	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	2,443.34	10,831.78	0.00	7,168.22 60.18
4023	PARK FEES	900	55.00	330.00	0.00	570.00 36.67
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	15,000	2,410.19	8,113.15	0.00	6,886.85 54.09
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	550.00	550.00	0.00	9,450.00 5.50
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	FIRE CALL FEES	15,000	586.00	1,460.00	0.00	13,540.00 9.73
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	0.75	915.38	0.00	20,915.38 4.58-
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
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TOTAL REVENUE	3,224,933	227,965.24	1,427,758.10	0.00	1,797,174.71	44.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	22,873.01	111,874.22	0.00	172,411.74	39.35
5100.003 BLDG. REPAIR CITY HALL	42,000	994.49	1,410.29	0.00	40,589.71	3.36
5100.004 FREIGHT/POSTAGE	800	203.30	431.81	0.00	368.19	53.98
5100.005 CAR ALLOWANCE	8,400	646.14	3,230.70	0.00	5,169.30	38.46
5100.006 CONTRACTS JANITOR	4,710	520.00	1,815.00	0.00	2,895.00	38.54
5100.007 DUES & SUBSCRIPTIONS	3,500	299.00	1,911.00	0.00	1,589.00	54.60
5100.008 ELECTION EXPENSE	3,000	200.55	200.55	0.00	2,799.45	6.69
5100.009 SPECIAL PROJECTS	15,000	251,647.80	174,943.15	0.00	189,943.15	1,166.29
5100.010 CITY ATTORNEY	20,000	0.00	17,648.05	0.00	2,351.95	88.24
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	6,696.69	0.00	3,303.31	66.97
5100.012 AUDIT/LEGAL	11,000	1,000.00	15,121.60	0.00	4,121.60	137.47
5100.013 OFFICE EQUIP. AGREEMENT	23,000	2,234.64	4,507.61	0.00	18,492.39	19.60
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	964.50	4,664.62	0.00	45,335.38	9.33
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	299.90	1,435.97	0.00	3,564.03	28.72
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	14,776.35	0.00	20,723.65	41.62
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	7,072.58	0.00	10,553.15	40.13
5100.033 MEDICARE	4,123	292.50	1,654.11	0.00	2,468.54	40.12
5100.034 TML HEALTH INSURANCE	35,940	4,251.80	14,577.95	0.00	21,362.05	40.56
5100.035 RETIREMENT (TMRS)	25,105	2,114.28	10,711.09	0.00	14,393.75	42.67
5100.037 TELEPHONE	2,500	361.94	1,821.72	0.00	678.28	72.87
5100.038 UTILITIES	7,000	768.67	3,410.06	0.00	3,589.94	48.72
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	429.77	1,360.77	0.00	1,639.23	45.36
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	467.15	2,338.44	0.00	3,661.56	38.97
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	12,067.50	0.00	16,894.50	41.67
5100.047 TAX COLLECTION	11,000	3,213.97	8,886.28	0.00	2,113.72	80.78
5100.048 TAX ATTORNEY	5,000	1,629.82	2,711.52	0.00	2,288.48	54.23
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	202,676.54	90,069.88	0.00	590,431.30	13.24

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	60,636.00	0.00	64,246.27	48.55
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	3,255.32	9,923.74	0.00	37,076.26	21.11
5110.006 STREET IMPROVEMENTS	40,000	2,040.00	2,040.00	0.00	37,960.00	5.10
5110.007 SREET REHAB DEBT.	0	2,446.64	12,037.41	0.00	12,037.41)	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	10.00	10.00	0.00	1,990.00	0.50
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	12,532.94	12,636.76	0.00	10,636.76)	631.84
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	150.00	0.00	250.00	37.50
5110.015 AUDIT	1,000	790.89	790.89	0.00	209.11	79.09
5110.016 ENGINEERING EXPENSE	0	6,450.00	6,450.00	0.00	6,450.00)	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	975.52	17,129.49	0.00	2,129.49)	114.20
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	45,880.00	50,490.01	0.00	129,509.99	28.05
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	2,083.35	0.00	2,916.65	41.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5110.032 SOCIAL SECURITY (FICA)	6,745	589.52	3,922.92	0.00	2,821.88	58.16
5110.033 MEDICARE	1,577	137.89	917.52	0.00	659.89	58.17
5110.034 TML HEALTH INSU	32,659	82.10	13,151.62	0.00	19,507.18	40.27
5110.035 RETIREMENT (TMRS)	10,085	1,147.83	6,068.04	0.00	4,016.52	60.17
5110.036 FUEL (GAS & OIL)	10,000	256.27	4,313.21	0.00	5,686.79	43.13
5110.037 TELEPHONE	1,500	147.71	949.39	0.00	550.61	63.29
5110.038 UTILITIES	30,000	3,399.10	15,870.02	0.00	14,129.98	52.90
5110.039 OVERTIME	3,000	163.46	937.25	0.00	2,062.75	31.24
5110.040 LEASE VEHICLES	25,000	1,976.12	10,165.57	0.00	14,834.43	40.66
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	1,018.44	3,219.29	0.00	3,780.71	45.99
5110.044 SUPPLIES	8,000	8,069.59	9,941.08	0.00	1,941.08)	124.26
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	101,131.51	260,561.70	0.00	360,736.14	41.94

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	15,818.99	0.00	69,451.81	18.55
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	0.00	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	3,891.98	12,399.46	0.00	22,600.54	35.43
5120.009 SPECIAL PROJECTS	4,000	531.45	1,724.42	0.00	2,275.58	43.11
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	51.57	4,675.57	0.00	4,324.43	51.95
5120.014 COMPUTER/TECH/SOFTWARE	2,000	631.49	1,655.34	0.00	344.66	82.77
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	0.00	14,385.00	0.00	1,385.00	110.65
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
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	1,063.58	0.00	1,644.01	39.28
5120.033 MEDICARE	633	58.10	248.73	0.00	384.50	39.28
5120.034 TML HEALTH INSURANCE	13,470	839.40	3,386.45	0.00	10,083.55	25.14
5120.035 RETIREMENT (TMRS)	4,048	472.85	1,962.93	0.00	2,085.35	48.49
5120.036 FUEL (GAS & OIL)	8,000	787.30	3,536.21	0.00	4,463.79	44.20
5120.037 TELEPHONE	3,000	160.00	1,287.59	0.00	1,712.41	42.92
5120.038 UTILITIES	6,000	1,097.21	3,594.54	0.00	2,405.46	59.91
5120.040 LEASE VEHICLE	7,000	4,482.68	6,548.74	0.00	451.26	93.55
5120.042 SCHOOL/TRAINING	5,000	1,035.48	1,324.52	0.00	6,324.52	26.49
5120.043 UNIFORMS & GEAR	50,875	0.00	145.02	0.00	50,729.98	0.29
5120.044 SUPPLIES	3,000	771.12	2,869.80	0.00	130.20	95.66
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	19,483.14	93,864.04	0.00	220,440.86	29.86

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	34,802.51	153,429.64	0.00	294,105.44	34.28
5130.002 CERTIFICATE PAY	6,000	276.92	1,523.06	0.00	4,476.94	25.38
5130.004 FREIGHT/POSTAGE	300	8.53	152.88	0.00	147.12	50.96
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	49,176.25	0.00	70,823.75	40.98
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	271.21	539.66	0.00	239.66	179.89
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	29.27	117.46	0.00	2,882.54	3.92
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	1,087.83	8,651.10	0.00	18,348.90	32.04
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	2,185.83	10,095.81	0.00	11,134.19	47.55
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	1.13	0.00	298.87	0.38
5130.029 COMPUTER/TECH/LICENSE	15,000	100.00	16,750.00	0.00	1,750.00	111.67
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	2,452.32	11,024.74	0.00	18,715.73	37.07
5130.033 MEDICARE	6,955	573.51	2,578.38	0.00	4,377.05	37.07
5130.034 TML HEALTH INSURANCE	121,230	5,051.02	34,240.62	0.00	86,989.38	28.24
5130.035 RETIREMENT (TMRS)	44,467	3,447.43	15,901.77	0.00	28,565.04	35.76
5130.036 FUEL (GAS & OIL)	35,000	1,971.58	12,345.10	0.00	22,654.90	35.27
5130.037 TELEPHONE	3,000	138.50	3,462.51	0.00	462.51	115.42
5130.039 OVERTIME	25,000	3,528.00	19,439.85	0.00	5,560.15	77.76
5130.040 LEASE VEHICLES	33,000	0.00	14,551.09	0.00	18,448.91	44.09
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	137.94	9,583.98	0.00	4,666.02	67.26
5130.043 UNIFORMS - POLICE	10,000	1,170.16	1,891.57	0.00	8,108.43	18.92
5130.044 SUPPLIES	5,000	0.00	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	67,067.81	387,321.51	0.00	620,686.28	38.42

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	16,133.16	0.00	23,719.84	40.48
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	260.88	0.00	339.12	43.48
5135.004 POSTAGE	300	28.17	118.48	0.00	181.52	39.49
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	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	1,500.00	0.00	2,100.00	41.67
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	157.84	964.42	0.00	235.58	80.37
5135.032 SOCIAL SECURITY (FICA)	2,471	183.40	1,071.76	0.00	1,399.13	43.38
5135.033 MEDICARE	578	42.88	250.59	0.00	327.28	43.36
5135.034 TML HEALTH INSU.	13,470	839.40	5,703.81	0.00	7,766.19	42.34
5135.035 RETIREMENT (TMRS)	3,694	301.10	1,597.22	0.00	2,097.15	43.23
5135.037 TELEPHONE	500	31.06	258.32	0.00	241.68	51.66
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 TERMINATION 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	4,842.01	29,279.15	0.00	42,136.98	41.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	2,651.23	8,186.64	0.00	7,386.64	1,023.33
5140.003 SALES TAX - TRASH	25,000	9.06	5,407.80	0.00	19,592.20	21.63
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	23,390.62	150,023.15	0.00	149,976.85	50.01
5140.041 BAD DEBTS	600	0.00	14.37	0.00	614.37	2.40
TOTAL 140 Sanitation	326,400	26,050.91	163,603.22	0.00	162,796.78	50.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	2,455.38	2,455.38	0.00	35,493.34	6.47
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	430.38	2,812.58	0.00	812.58)	140.63
5150.007 SIGN GRANT	0	0.00	312.33	0.00	312.33)	0.00
5150.008 MAIN STREET EVENTS	8,000	3,055.00	3,055.00	0.00	4,945.00	38.19
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	152.24	152.24	0.00	2,200.58	6.47
5150.033 MEDICARE	550	35.60	35.60	0.00	514.66	6.47
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	31.06	258.32	0.00	341.68	43.05
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	6,159.66	9,525.48	0.00	75,464.17	11.21

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	6,907.70	0.00	37,704.30	15.48
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	387.50	1,147.45	0.00	647.45)	229.49
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	0.00	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	85.00	0.00	415.00	17.00
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	2,083.35	0.00	2,916.65	41.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	231.04	522.82	0.00	2,243.18	18.90
5180.033 MEDICARE EXPENSE	647	54.04	122.28	0.00	524.72	18.90
5180.034 TML HEALTH INSU.	13,470	10.93	18.35	0.00	13,451.65	0.14
5180.035 RETIREMENT (TMRS)	4,136	346.39	346.39	0.00	3,789.61	8.38
5180.036 FUEL (GAS & OIL)	3,000	182.90	391.80	0.00	2,608.20	13.06
5180.037 TELEPHONE	600	0.00	137.39	0.00	462.61	22.90
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	166.41	166.41	0.00	166.41)	0.00
5180.039 OVERTIME	3,000	526.43	1,524.92	0.00	1,475.08	50.83
5180.040 LEASE VEHICLES	7,000	2,899.92	5,561.02	0.00	1,438.98	79.44
5180.041 UTILITIES	1,000	0.00	550.80	0.00	449.20	55.08
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	150.00	225.00	0.00	1,775.00	11.25
5180.043 UNIFORMS	500	77.90	194.65	0.00	305.35	38.93
5180.044 SUPPLIES	1,000	437.24	567.15	0.00	432.85	56.72
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	9,104.37	30,511.51	0.00	83,069.49	26.86

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	1,725.00	8,225.20	0.00	1,774.80	82.25
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	3,168.00	3,168.00	0.00	832.00	79.20
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	2,083.35	0.00	2,916.65	41.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	0.00	75.98	0.00	524.02	12.66
5190.038 UTILITIES	2,000	433.70	1,479.65	0.00	520.35	73.98
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	5,743.37	17,683.88	0.00	16,916.12	51.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	3,704.01	20,489.18	0.00	27,768.02	42.46
5195.004 FREIGHT/POSTAGE	200	5.10	84.35	0.00	115.65	42.18
5195.007 DUES & SUBSCRIPTIONS	250	55.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	157.84	2,320.85	0.00	2,020.85	773.62
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	85.00	0.00	415.00	17.00
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	2,083.35	0.00	2,916.65	41.67
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	1,282.12	0.00	1,709.83	42.85
5195.033 MEDICARE	700	51.58	299.89	0.00	399.84	42.86
5195.034 TML HEALTH INSURANCE	0	44.70	223.50	0.00	223.50	0.00
5195.035 RETIREMENT (TMRS)	4,473	388.72	2,044.16	0.00	2,429.28	45.70
5195.036 FUEL (GAS & OIL)	1,000	0.00	329.26	0.00	670.74	32.93
5195.037 TELEPHONE	720	55.38	342.58	0.00	377.42	47.58
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	470.85	2,464.74	0.00	2,535.26	49.29
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	90.20	185.92	0.00	214.08	46.48
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 TERMINIATION 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	5,677.57	33,532.11	0.00	43,360.21	43.61

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	42,583.81	1,115,952.48	0.00	2,216,038.33	33.49
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REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	185,381.43	311,805.62	0.00	(418,863.62)	291.25-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	146,877.38	739,990.00	0.00	1,711,015.22	30.19
TOTAL REVENUES	2,451,005	146,877.38	739,990.00	0.00	1,711,015.22	30.19
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	6,541.74	7,813.82	0.00	83,902.18	8.52
150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00
160 Water	1,325,075	119,348.71	481,217.42	0.00	843,857.81	36.32
170 Sewer	1,442,830	104,707.34	382,764.12	0.00	1,060,065.87	26.53
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	230,597.79	871,795.36	0.00	2,031,925.86	30.02
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(83,720.41)	(131,805.36)	0.00	(320,910.64)	29.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	56,827.08	296,705.26	0.00	503,294.74	37.09
4002 SEWER REVENUE	750,000	54,662.64	276,539.13	0.00	473,460.87	36.87
4003 PENALTIES	30,000	2,792.22	14,172.13	0.00	15,827.87	47.24
4004 TAP FEES	20,000	5,009.77	12,209.77	0.00	7,790.23	61.05
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	50.00	75.00	0.00	125.00	37.50
4010 RECONNECT FEE REVENUE	9,000	400.00	2,810.00	0.00	6,190.00	31.22
4011 MISC. WATER & SEWER REVENUE	2,000	60.00	322.00	0.00	1,678.00	16.10
4012 BULK SEWER	5,000	80.00	920.00	0.00	4,080.00	18.40
4015 STORMWATER REVENUE	52,000	4,473.00	22,476.00	0.00	29,524.00	43.22
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,350.50	91,941.53	0.00	123,058.47	42.76
4022 INTEREST EARNED REVENUE	20,000	3,702.36	12,426.30	0.00	7,573.70	62.13
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	469.81	2,169.88	0.00	3,169.88	216.99
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	146,877.38	739,990.00	0.00	1,711,015.22	30.19

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	4,643.69	5,825.38	0.00	54,182.62	9.71
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	1,000	1,166.07	1,166.07	0.00	166.07)	116.61
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	287.91	361.17	0.00	3,358.83	9.71
5140.033 MEDICARE EXPENSE	870	67.34	84.47	0.00	785.53	9.71
5140.034 TML HEALTH INS.	9,000	18.51	18.51	0.00	8,981.49	0.21
5140.035 RETIREMENT (TMRS)	4,200	122.19	122.19	0.00	4,077.81	2.91
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	156.76	156.76	0.00	143.24	52.25
5140.044 SUPPLIES	300	79.27	79.27	0.00	220.73	26.42
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	6,541.74	7,813.82	0.00	83,902.18	8.52

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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	8,651.70	58,462.74	0.00	62,327.74	48.40
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,015.41	0.00	2,584.59	28.21
5160.003 DUES & SUBSCRIPTIONS	300	0.00	111.00	0.00	189.00	37.00
5160.004 FREIGHT/POSTAGE	3,280	544.73	1,844.67	0.00	1,435.33	56.24
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	4,609.81	10,759.74	0.00	14,240.26	43.04
5160.007 COMPUTER/TECH	3,000	0.00	485.28	0.00	2,514.72	16.18
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	37,916.65	0.00	52,083.35	42.13
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	6,745.26	14,976.41	0.00	56,523.59	20.95
5160.011 SERVICE CONTRACT FEES	8,000	6,172.50	8,494.15	0.00	494.15	106.18
5160.012 CHEMICALS - WATER PLANT	100,000	0.00	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	5,152.40	29,738.78	0.00	120,261.22	19.83
5160.015 INT. DUE ON DEPOSITS	3,500	3,333.48	3,438.89	0.00	61.11	98.25
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	85.00	0.00	415.00	17.00
5160.018 SPECIAL PROJECTS	1,000	29.27	15,670.35	0.00	14,670.35	1,567.04
5160.019 ENGINEER EXPENSE/ADM	50,000	7,122.06	63,311.71	0.00	13,311.71	126.62
5160.020 PIPE SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
5160.021 CAPITAL EXPENSE	435,443	61,482.66	115,805.16	0.00	319,638.26	26.59
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	2,083.35	0.00	2,916.65	41.67
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	597.67	4,122.25	0.00	8,055.45	33.85
5160.033 MEDICARE	2,848	139.76	964.04	0.00	1,883.97	33.85
5160.034 TML HEALTH INSU.	40,410	1,686.22	15,469.49	0.00	24,940.51	38.28
5160.035 TMRS	18,208	814.18	5,395.48	0.00	12,812.14	29.63
5160.036 GAS & OIL	4,000	150.03	630.54	0.00	3,369.46	15.76
5160.037 TELEPHONE	3,000	207.55	1,160.63	0.00	1,839.37	38.69
5160.038 UTILITIES	25,000	1,510.82	12,136.68	0.00	12,863.32	48.55
5160.039 OVERTIME	8,000	748.18	5,706.27	0.00	2,293.73	71.33
5160.040 LEASE VEHICLES	8,218	685.19	3,446.51	0.00	4,771.49	41.94
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	113.75	249.68	0.00	6,750.32	3.57
5160.043 UNIFORMS	600	345.20	501.25	0.00	98.75	83.54
5160.044 SUPPLIES	3,500	304.67	746.09	0.00	2,753.91	21.32
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: FEBRUARY 29TH, 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	119,348.71	481,217.42	0.00	843,857.81	36.32

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	72,292.48	0.00	86,110.24	45.64
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	544.74	1,844.69	0.00	1,655.31	52.71
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	0.00	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	4,571.45	26,188.20	0.00	23,811.80	52.38
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	15,055.77	0.00	15,055.77	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,025.30	3,074.34	0.00	18,925.66	13.97
5170.013 SLUDGE DISPOSAL SERVICE	80,000	0.00	15,858.71	0.00	64,141.29	19.82
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	1,514.15	3,483.89	0.00	136,516.11	2.49
5170.015 COMPUTER/TECH	5,000	0.00	1,440.02	0.00	3,559.98	28.80
5170.016 AERATORS/MAINTENANCE	10,000	4,622.88	6,492.88	0.00	3,507.12	64.93
5170.017 REPAIR VEHICLES	1,500	17.00	85.00	0.00	1,415.00	5.67
5170.018 SPECIAL PROJECTS	63,000	37,229.27	96,592.86	0.00	33,592.86	153.32
5170.019 ENGINEER EXPENSE	30,000	3,122.07	7,048.32	0.00	22,951.68	23.49
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	25,745.72	25,745.72	0.00	137,453.66	15.78
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	2,083.35	0.00	2,916.65	41.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	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	946.13	0.00	2,053.87	31.54
5170.032 SOCIAL SECURITY (FICA)	9,641	786.78	4,925.38	0.00	4,715.79	51.09
5170.033 MEDICARE	2,255	184.01	1,151.89	0.00	1,102.90	51.09
5170.034 TML HEALTH INSU.	40,410	2,477.01	19,261.88	0.00	21,148.12	47.67
5170.035 RETIREMENT (TMRS)	14,416	1,328.07	7,382.53	0.00	7,032.98	51.21
5170.036 FUEL (GAS & OIL)	3,000	396.82	1,868.44	0.00	1,131.56	62.28
5170.037 TELEPHONE	2,500	149.39	708.93	0.00	1,791.07	28.36
5170.038 UTILITIES	30,000	6,244.18	23,857.10	0.00	6,142.90	79.52
5170.039 OVERTIME	11,000	1,325.02	8,025.12	0.00	2,974.88	72.96
5170.040 LEASE VEHICLES	8,218	699.41	3,518.03	0.00	4,699.97	42.81
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	30.00	408.62	0.00	1,591.38	20.43
5170.043 UNIFORMS	600	187.54	300.37	0.00	299.63	50.06
5170.044 SUPPLIES	5,000	726.40	1,005.17	0.00	3,994.83	20.10
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	104,707.34	382,764.12	0.00	1,060,065.87	26.53

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,903,721	230,597.79	871,795.36	0.00	2,031,925.86	30.02
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(83,720.41)	(131,805.36)	0.00	(320,910.64)	29.11

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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	0.00	15,263.31	0.00	35,336.69	30.16
TOTAL REVENUES	50,600	0.00	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	0.00	15,263.31	0.00	(12,163.31)	492.36

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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	0.00	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	0.00	15,263.31	0.00	35,336.69	30.16

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	0.00	15,263.31	0.00	(12,163.31)	492.36

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	34,578.75	204,957.67	0.00	230,042.33	47.12
TOTAL REVENUES	435,000	34,578.75	204,957.67	0.00	230,042.33	47.12
<u>EXPENDITURE SUMMARY</u>						
300 EDC	265,873	600.00	3,600.00	0.00	262,273.00	1.35
TOTAL EXPENDITURES	265,873	600.00	3,600.00	0.00	262,273.00	1.35
REVENUE OVER/(UNDER) EXPENDITURES	169,127	33,978.75	201,357.67	0.00 (	32,230.67)	119.06

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	33,434.84	169,180.29	0.00	255,819.71	39.81
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	10,000	1,143.91	35,777.38	0.00 (	25,777.38)	357.77
TOTAL REVENUE	435,000	34,578.75	204,957.67	0.00	230,042.33	47.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	0.00	2,400.00	0.00	2,600.00	48.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	600.00	1,200.00	0.00	13,800.00	8.00
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	600.00	3,600.00	0.00	262,273.00	1.35
TOTAL EXPENDITURES	265,873	600.00	3,600.00	0.00	262,273.00	1.35
REVENUE OVER/(UNDER) EXPENDITURES	169,127	33,978.75	201,357.67	0.00 (	32,230.67)	119.06

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	<u>177,781</u>	<u>20,873.86</u>	<u>167,137.55</u>	<u>0.00</u>	<u>10,643.06</u>	<u>94.01</u>
TOTAL REVENUES	177,781	20,873.86	167,137.55	0.00	10,643.06	94.01
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
700 DEBT FUND	<u>50,472</u>	<u>4,767.25</u>	<u>4,767.25</u>	<u>0.00</u>	<u>45,705.13</u>	<u>9.45</u>
TOTAL EXPENDITURES	50,472	4,767.25	4,767.25	0.00	45,705.13	9.45
REVENUE OVER/(UNDER) EXPENDITURES	127,308	16,106.61	162,370.30	0.00 (	35,062.07)	127.54

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	18,611.86	160,713.38	0.00	3,067.23	98.13
4002 DEL. TAX REV	3,000	1,009.64	1,540.31	0.00	1,459.69	51.34
4002.001 I&S TAX ATT.	1,000	209.29	528.37	0.00	471.63	52.84
4003 DEBT SERVICE P & I	2,000	202.54	526.90	0.00	1,473.10	26.35
4022 INTEREST EARNED	8,000	840.53	3,828.59	0.00	4,171.41	47.86
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	177,781	20,873.86	167,137.55	0.00	10,643.06	94.01

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY, 29TH, 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: FEBRUARY 29TH, 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	4,767.25	4,767.25	0.00	19,659.75	19.52
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	4,767.25	4,767.25	0.00	45,705.13	9.45
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TOTAL EXPENDITURES	50,472	4,767.25	4,767.25	0.00	45,705.13	9.45
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REVENUE OVER/(UNDER) EXPENDITURES	127,308	16,106.61	162,370.30	0.00	(35,062.07)	127.54

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	0.00	10,000.08	0.00	39,999.92	20.00
TOTAL REVENUES	50,000	0.00	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	0.00	10,000.08	0.00	39,999.92	20.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	0.00	10,000.08	0.00	29,999.92	25.00
TOTAL REVENUE	50,000	0.00	10,000.08	0.00	39,999.92	20.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	10,000.08	0.00	39,999.92	20.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	1,510	17.25	148.45	0.00	1,361.55	9.83
TOTAL REVENUES	1,510	17.25	148.45	0.00	1,361.55	9.83
<u>EXPENDITURE SUMMARY</u>						
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	17.25	148.45	0.00	361.55	29.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	17.25	148.45	0.00	351.55	29.69
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	17.25	148.45	0.00	1,361.55	9.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	510	17.25	148.45	0.00	361.55	29.11

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	<u>1,100</u>	<u>43.32</u>	<u>530.18</u>	<u>0.00</u>	<u>569.82</u>	<u>48.20</u>
TOTAL REVENUES	1,100	43.32	530.18	0.00	569.82	48.20
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<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	100	43.32	530.18	0.00 (	430.18)	530.18

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	43.32	530.18	0.00	469.82	53.02
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	43.32	530.18	0.00	569.82	48.20

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	100	43.32	530.18	0.00 (430.18)	530.18

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	0.00	4.32	0.00	295.68	1.44
TOTAL REVENUES	300	0.00	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	0.00	4.32	0.00 (	4.32)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

15 -SECURITY
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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	0.00	4.32	0.00 (	4.32)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES	3,000	0.00	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	0.00	0.00	0.00	3,000.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUE	3,000	0.00	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	0.00	0.00	0.00	3,000.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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	38.19	198.32	0.00	101.68	66.11
TOTAL REVENUES	300	38.19	198.32	0.00	101.68	66.11
<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)	38.19	198.32	0.00	(4,898.32)	4.22-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	38.19	198.32	0.00	101.68	66.11
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	38.19	198.32	0.00	101.68	66.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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
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TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	38.19	198.32	0.00	(4,898.32)	4.22-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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
<hr/>						
TOTAL EXPENDITURES	291,400	0.00	0.00	0.00	291,400.00	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: FEBRUARY 29TH, 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	(13,892.00)	168,865.34	0.00	(168,865.34)	0.00
TOTAL EXPENDITURES	0	(13,892.00)	168,865.34	0.00	(168,865.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13,892.00	(168,865.34)	0.00	168,865.34	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	4,002.00	40,821.00	0.00	40,821.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	72,675.73	0.00	72,675.73	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	17,894.00	10,585.33	0.00	10,585.33	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVLOP 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	(13,892.00)	168,865.34	0.00	(168,865.34)	0.00
TOTAL EXPENDITURES	0	(13,892.00)	168,865.34	0.00	(168,865.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13,892.00	(168,865.34)	0.00	168,865.34	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
2013 WW REPL/IMP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	54.15	655.52	0.00 (	355.52)	218.51
TOTAL REVENUES	300	54.15	655.52	0.00 (	355.52)	218.51
REVENUE OVER/(UNDER) EXPENDITURES	300	54.15	655.52	0.00 (	355.52)	218.51

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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	54.15	655.52	0.00 (	355.52)	218.51
TOTAL REVENUE	300	54.15	655.52	0.00 (	355.52)	218.51
REVENUE OVER/(UNDER) EXPENDITURES	300	54.15	655.52	0.00 (	355.52)	218.51

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	1.08	13.10	0.00 (	3.10)	131.00
TOTAL REVENUES	10	1.08	13.10	0.00 (	3.10)	131.00
REVENUE OVER/(UNDER) EXPENDITURES	10	1.08	13.10	0.00 (	3.10)	131.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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	1.08	13.10	0.00 (	3.10)	131.00
TOTAL REVENUE	10	1.08	13.10	0.00 (	3.10)	131.00
REVENUE OVER/(UNDER) EXPENDITURES	10	1.08	13.10	0.00 (	3.10)	131.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080	KEATON DECKER	VOIDED	V 2/06/2024			063711		76.00CR
2290	RICHARD BRIAN THOMAS	VOIDED	V 2/06/2024			063716		343.50CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	419.50CR	419.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	419.50CR	0.00	0.00
BANK: * TOTALS:	2	419.50CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
234	APSCO, INC. I-S1428662-001 TAP FEE MAINTENANCE DEPT	R	2/06/2024	300.00		063692		300.00
5120	BACKFLOW APPARATUS & VALVE CO I-254627 WTP VALVE	R	2/06/2024	367.25		063693		367.25
2930	BRADEN LEE BOLIN I-202402061091 FIRE DEPT	R	2/06/2024	10.00		063694		10.00
1610	BROOKSEY CROW INC. I-2023636 WHITE ROCK STREET WORK	R	2/06/2024	840.00		063695		840.00
1760	CARSON BRADLEY BOLIN I-202402061092 FIRE DEPT	R	2/06/2024	179.60		063696		179.60
0055	CHARLES EDWARD RUSSELL I-202402061093 FIRE DEPT	R	2/06/2024	26.60		063697		26.60
195	CINTAS CORPORATION #495 I-4181458844 ACCT # 16552586	R	2/06/2024	339.10		063698		
	CINTAS CORPORATION #495 I-4182177949 ACCT#16552586	R	2/06/2024	268.95		063698		608.05
2640	CODY BRADFORD I-202402061088 FIRE DEPT	R	2/06/2024	156.50		063699		156.50
27	CORE & MAIN I-U246013 MAINTENANCE DEPT	R	2/06/2024	2,834.98		063700		
	CORE & MAIN I-U277509 MAINTENANCE DEPT	R	2/06/2024	3,603.00		063700		
	CORE & MAIN I-U291031 MAINTENANCE DEPT	R	2/06/2024	10,908.08		063700		
	CORE & MAIN I-U302295 WTP	R	2/06/2024	346.24		063700		17,692.30

VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2660 I-202402061086 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	2/06/2024	25.00		063701		25.00
3230 I-CBI-4500 FIRE DEPT	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	R	2/06/2024	197.00		063702		197.00
0170 I-818942-0 POLICE DEPT	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	2/06/2024	16.90		063703		
I-819346-0 SUPPLIES	FIRMIN'S BUSINESS ESSENTIALS	R	2/06/2024	86.90		063703		
I-819346-1 SUPPLIES	FIRMIN'S BUSINESS ESSENTIALS	R	2/06/2024	44.59		063703		148.39
0160 I-202402061094 TAX COLLECTION	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	2/06/2024	3,213.97		063704		3,213.97
0180 I-FEBRUARY 2024 RAW WATER	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DISTRICT	R	2/06/2024	7,583.33		063705		7,583.33
0070 I-IN370777 TRACKING DEVICES	GEOTAB USA, INC GEOTAB USA, INC	R	2/06/2024	153.00		063706		153.00
4840 I-752686 CONSULTANT	HOLMES MURPHY HOLMES MURPHY	R	2/06/2024	1,000.00		063707		1,000.00
7680 I-202402061082 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	2/06/2024	1,217.88		063708		1,217.88
4190 I-202402061087 FIRE DEPT	KADEN PAUL LESTER KADEN PAUL LESTER	R	2/06/2024	485.60		063709		485.60
4030 I-918770 JANITORIAL SERVICE	KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ	R	2/06/2024	185.00		063710		
I-918771 JANITORIAL SERVICE	KARLA M RIVERA RODRIGUEZ	R	2/06/2024	185.00		063710		370.00

VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080 I-202402061089 FIRE DEPT	KEATON DECKER KEATON DECKER	V	2/06/2024	76.00		063711		76.00
3080 M-CHECK	KEATON DECKER KEATON DECKER	VOIDED V	2/06/2024			063711		76.00CR
4930 I-202402061095 TAX COLLECTION	LINEBARGER, GOGGAN, BLAIR & SA LINEBARGER, GOGGAN, BLAIR & SA	R	2/06/2024	1,629.82		063712		1,629.82
0168 I-48464 & 53524 MAINTENANCE DEPT	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY	R	2/06/2024	71.50		063713		71.50
6990 I-07-37329 PUBLIC WORKS & ADMIN SECRETARY	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	2/06/2024	1,900.00		063714		1,900.00
5030 I-1991-458108 MAINTENANCE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	2/06/2024	155.58		063715		155.58
2290 I-202402061085 FIRE DEPT	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	V	2/06/2024	343.50		063716		343.50
2290 M-CHECK	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	VOIDED V	2/06/2024			063716		343.50CR
4300 I-19012 WWTP	S & N AIROFLO, INC. S & N AIROFLO, INC.	R	2/06/2024	4,622.88		063717		4,622.88
0132 I-202402061090 FIRE DEPT	SEAN PERRY MEDDERS SEAN PERRY MEDDERS	R	2/06/2024	66.00		063718		66.00
107 I-202402061084 FIRE DEPT	SHANE MARKER SHANE MARKER	R	2/06/2024	262.30		063719		262.30
0040 I-A0598500 WTP	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	R	2/06/2024	1,183.00		063720		1,183.00

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840 I-202402061096	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO ACCT#948-705-996-0-0, 964-109-166-0-3, 9962-667-590-0-8, 964-722-104-0-8	R	2/06/2024	239.03		063721		239.03
0460 I-202402061097	TOM SCOTT LUMBER YARD TOM SCOTT LUMBER YARD	R	2/06/2024	1,192.23		063722		1,192.23
4220 I-276739	UNDERGROUND UTILITY SUPPL UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	2/06/2024	272.00		063723		272.00
5170 I-Q01951	VERMEER TEXAS-LOUISIANA VERMEER TEXAS-LOUISIANA VACTRON FOR MAINTENANCE DEPT	R	2/06/2024	45,880.00		063724		45,880.00
199 I-530E5D3C-0039	VIDALYON STUDIOS VIDALYON STUDIOS MAIN STREET WEBSITE	R	2/06/2024	43.98		063725		43.98
9960 I-202402061083	WESLEY SARGENT WESLEY SARGENT FIRE DEPT	R	2/06/2024	523.88		063726		523.88
0520 I-94657160	WEX ENTERPRISE WEX ENTERPRISE ACCT #0496-00-935123-0	R	2/06/2024	3,679.40		063727		3,679.40
4180 I-202402061099	AARON TYLER JOHNSON AARON TYLER JOHNSON FIRE DEPT	R	2/06/2024	76.00		063728		76.00
9970 I-202402061100	JAYME HALEY JAYME HALEY FIRE DEPT	R	2/06/2024	343.50		063729		343.50
2290 I-202402061098	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS FIRE DEPT	R	2/06/2024	519.12		063730		519.12
4200 I-1116	7P CONSTRUCTION & TRANSPORT LL 7P CONSTRUCTION & TRANSPORT LL CORNER OF COURTHOUSE SH37 LEAK	R	2/09/2024	2,040.00		063737		2,040.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4900	AMAZE HEALTH I-INV-5539 HEALTH INSURANCE	R	2/09/2024	315.00		063738		315.00
1610	BROOKSEY CROW INC. I-2023670 WHITE ROCK	R	2/09/2024	840.00		063739		840.00
195	CINTAS CORPORATION #495 I-4173564896 ACCT# 16552586	R	2/09/2024	139.12		063740		
	CINTAS CORPORATION #495 I-4182609941 ACCT #16552586	R	2/09/2024	273.60		063740		412.72
41	COMPLETE SUPPLY, INC. I-335431 WWTP	R	2/09/2024	600.00		063741		600.00
2420	ECHO PUBLISHING CO INC I-11619 CHAD PIKE BUSINESS CARDS	R	2/09/2024	50.00		063742		50.00
4980	EMPLOYEE BENEFITS CORPORATION I-202402091101 EMPLOYEE CONTRIBUTION TO HSA	R	2/09/2024	2,018.25		063743		2,018.25
57	ENTERPRISE FM TRUST I-600645-020424 ACCT # 600645	R	2/09/2024	11,942.23		063744		11,942.23
6140	ENVIRONMENTAL IMPROVEMENTS, IN I-EIQ102013 WWTP	R	2/09/2024	1,692.22		063745		1,692.22
0170	FIRMIN'S BUSINESS ESSENTIALS I-818021-1	R	2/09/2024	90.84		063746		90.84
1450	FRANKLIN CO. CHAMBER I-0124-172B BANQUET TABLE	R	2/09/2024	320.00		063747		320.00
102	FRONTIER COMMUNICATIONS I-202402091102 ACCT #210-188-2366-091312-5	R	2/09/2024	147.71		063748		147.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0280	JON-WAYNE COMPANY I-F-66302 CITY HALL	R	2/09/2024	944.49		063749		944.49
4260	MARTIN MARIETTA I-41646627 STREET MATERIALS MAINTENANCE DEPT	R	2/09/2024	1,575.32		063750		1,575.32
0970	MUNICIPAL EMERGENCY SERVICES I-IN1997716 MUNICIPAL EMERGENCY SERVICES POLICE DEPT	R	2/09/2024	175.84		063751		175.84
5030	O'REILLY AUTO PARTS I-1991-458978 O'REILLY AUTO PARTS STORM SIREN BATTERIES	R	2/09/2024	1,725.00		063752		1,725.00
0940	PEOPLES TELEPHONE I-202402091103 PEOPLES TELEPHONE ACCT # 0001339701	R	2/09/2024	1,074.76		063753		1,074.76
0110	PVS DX INC. (DPC INDUSTRIES) I-797000304-24 PVS DX INC. (DPC INDUSTRIES) ACCT 79054400 WTP	R	2/09/2024	637.96		063754		637.96
217	ROBERT W GRANT Ed.D. I-4 ROBERT W GRANT Ed.D. POLICE DEPT EVAL	R	2/09/2024	185.00		063755		185.00
3190	USA BLUE BOOK HD SUPPLY, INC I-INV00254226 USA BLUE BOOK HD SUPPLY, INC WTP	R	2/09/2024	473.81		063756		473.81
0480	AIRGAS USA LLC I-5505686713 AIRGAS USA LLC MAINTENANCE DEPT	R	2/15/2024	96.19		063757		96.19
1280	ALLIANCE BANK I-202402151104 ALLIANCE BANK LOAN # 18137608	R	2/15/2024	25,745.72		063758		25,745.72
5190	ANGELA PIKE I-02-05-02-16 ANGELA PIKE CONTRACT LABOR	R	2/15/2024	2,115.38		063759		2,115.38

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5120 I-255163 WTP	BACKFLOW APPARATUS & VALVE CO BACKFLOW APPARATUS & VALVE CO	R	2/15/2024	3,336.80		063760		3,336.80
8430 I-869332-T	BETSY ROSS FLAG GIRLS, INC. BETSY ROSS FLAG GIRLS, INC.	R	2/15/2024	609.00		063761		609.00
3140 I-202402151106	CARD SERVICE CENTER CARD SERVICE CENTER	R	2/15/2024	3,134.20		063762		3,134.20
0880 I-202402151107 ACCT # 8000040366-9	CENTER POINT ENERGY CENTER POINT ENERGY	R	2/15/2024	1,324.75		063763		1,324.75
5180 I-202402151105 REIMBURSEMENT - UNIFORMS	CHAD PIKE CHAD PIKE	R	2/15/2024	150.00		063764		150.00
195 I-4183325387 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	2/15/2024	273.60		063765		273.60
27 I-U327353 WTP	CORE & MAIN CORE & MAIN	R	2/15/2024	437.92		063766		
I-U340955 WTP	CORE & MAIN	R	2/15/2024	685.59		063766		
I-U342524 WTP	CORE & MAIN	R	2/15/2024	243.82		063766		
I-U342559 WTP	CORE & MAIN	R	2/15/2024	150.55		063766		1,517.88
5000 I-LK00241003 K - 00241	DATAMAX DATAMAX	R	2/15/2024	321.95		063767		321.95
6620 I-CD2076261 CUST # 32911	ELECTION SYSTEMS & SOFTWARE, I ELECTION SYSTEMS & SOFTWARE, I	R	2/15/2024	200.55		063768		200.55
3230 I-CBI - 4500 TX - GT401	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	R	2/15/2024	197.00		063769		197.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-819368-0	FIRMIN'S BUSINESS ESSENTIALS	R	2/15/2024	291.90		063770		291.90
	ACCT # 5372252							
0900	GARY R. TRAYLOR & ASSOC.							
I-10168	GARY R. TRAYLOR & ASSOC.	R	2/15/2024	300.00		063771		300.00
	V21 - 0099 - MO							
9370	JOTS RENTALS							
I-266364	JOTS RENTALS	R	2/15/2024	2,515.00		063772		2,515.00
	RESTROOM RENTAL - EVENT							
5750	KILGORE COLLEGE							
I-34960 P	KILGORE COLLEGE	R	2/15/2024	15.00		063773		
	ACCT # 1000-20071							
I-34997 P	KILGORE COLLEGE	R	2/15/2024	45.00		063773		60.00
	ACCT # 1000-20071							
4970	KSA ENGINEERS CORP.							
I-ARIV1008283	KSA ENGINEERS CORP.	R	2/15/2024	6,450.00		063774		
	ACCT # - ARCU0006567							
I-ARIV1008291	KSA ENGINEERS CORP.	R	2/15/2024	964.50		063774		
	ACCT # ARIV1008291 - PROJECT - GENERAL SERVICES							
I-ARIV1008293	KSA ENGINEERS CORP.	R	2/15/2024	5,944.13		063774		
	ACT # ARCU0006567 - RV PARKS UTILITY							
I-ARIV1008296	KSA ENGINEERS CORP.	R	2/15/2024	4,000.00		063774		17,358.63
	ACCT # ARCU0006567 - PROJECT - RAW WTR INTAKE							
4260	MARTIN MARIETTA							
I-41655834	MARTIN MARIETTA	R	2/15/2024	790.89		063775		790.89
	CUST # 1109023							
5870	MCKELVEY ENTERPRISES							
I-00477560	MCKELVEY ENTERPRISES	R	2/15/2024	66.21		063776		66.21
4690	MHS PLANNING & DESIGN, LLC							
I-23-016-8	MHS PLANNING & DESIGN, LLC	R	2/15/2024	226.46		063777		226.46
	STRATEGIC PLAN							
6990	NETWORK TECHNOLOGIES							
I-07-37354	NETWORK TECHNOLOGIES	R	2/15/2024	150.00		063778		
I-07-37355	NETWORK TECHNOLOGIES	R	2/15/2024	600.00		063778		750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS							
I-1991-459183	O'REILLY AUTO PARTS	R	2/15/2024	54.92		063779		
I-1991-459184	O'REILLY AUTO PARTS	R	2/15/2024	16.23		063779		
I-1991-459523	O'REILLY AUTO PARTS	R	2/15/2024	113.88		063779		
I-1991-459736	O'REILLY AUTO PARTS	R	2/15/2024	19.99		063779		205.02
9770	PITTSBURG TRACTOR, INC.							
I-ITI0869	PITTSBURG TRACTOR, INC.	R	2/15/2024	28.80		063780		28.80
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000305-24	PVS DX INC. (DPC INDUSTRIES)	R	2/15/2024	425.30		063781		425.30
	CUST # 79054400							
9150	SANITATION SOLUTIONS							
I-7135660V200	SANITATION SOLUTIONS	R	2/15/2024	23,390.62		063782		23,390.62
	5200-29856-001							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0598499	SOUTHERN PETROLEUM LAB INC (AN	R	2/15/2024	2,953.00		063783		2,953.00
	ACCT # 005770519223							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202402151109	SOUTHWESTERN ELECTRIC POWER CO	R	2/15/2024	9,063.53		063784		
	961-786-536-1-2							
I-202402151111	SOUTHWESTERN ELECTRIC POWER CO	R	2/15/2024	2,923.09		063784		
	964-476-563-0-5							
I-963-224-875-0-3	SOUTHWESTERN ELECTRIC POWER CO	R	2/15/2024	69.69		063784		12,056.31
	963-224-875-0-03, 965-078-837-0-8, 967-535-845-0-5, 967-535-969-023-655-0-9							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-399775	WITMER PUBLIC SAFETY GROUP, IN	R	2/15/2024	95.96		063785		95.96
0220	GALL'S INC.							
I-026936797	GALL'S INC.	R	2/16/2024	561.82		063786		561.82
	CADET UNIFORMS							
7040	GARY'S TERMITE & PEST CONTROL							
I-167039	GARY'S TERMITE & PEST CONTROL	R	2/16/2024	3,168.00		063787		3,168.00
	ANT CONTROL PARK AND PLAZA							
5030	O'REILLY AUTO PARTS							
I-1991-456644	O'REILLY AUTO PARTS	R	2/16/2024	162.55		063788		
	POLICE DEPT							
I-1991-459837	O'REILLY AUTO PARTS	R	2/16/2024	34.57		063788		197.12
	FIRE DEPT							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5460	THE SIGN EXPRESS							
I-7858	THE SIGN EXPRESS	R	2/16/2024	580.00		063789		580.00
	BANNERS SOLAR EVENT AND ANIMAL CONTROL							
8740	SYMBOLARTS							
I-387013	SYMBOLARTS	R	2/16/2024	387.50		063790		387.50
	CADET BADGES							
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1122	7P CONSTRUCTION & TRANSPORT LL	R	2/22/2024	840.00		063798		840.00
	Waterline - Tree Removal							
5190	ANGELA PIKE							
I-202402221117	ANGELA PIKE	R	2/22/2024	1,057.69		063799		1,057.69
	02/19-02/23/24							
221	BLOC DESIGN BUILD							
I-ARIV1000717	BLOC DESIGN BUILD	R	2/22/2024	65,446.19		063800		65,446.19
	ACCT # ARCU0006567							
	INVOICES - ARIV1000717 / ARIV1000709 / ARIV1000702							
27	CORE & MAIN							
I-U24834	CORE & MAIN	R	2/22/2024	674.86		063801		
	197714							
I-U295258	CORE & MAIN	R	2/22/2024	37.54		063801		
	197714							
I-U355922	CORE & MAIN	R	2/22/2024	461.24		063801		
	197714							
I-U371778	CORE & MAIN	R	2/22/2024	485.08		063801		
	197714							
I-U376982	CORE & MAIN	R	2/22/2024	77.01		063801		1,735.73
	197714							
4980	EMPLOYEE BENEFITS CORPORATION							
I-4347577	EMPLOYEE BENEFITS CORPORATION	R	2/22/2024	141.00		063802		141.00
	ACCT # C99237							
6140	ENVIRONMENTAL IMPROVEMENTS, IN							
I-053775	ENVIRONMENTAL IMPROVEMENTS, IN	R	2/22/2024	2,765.71		063803		2,765.71
	CUSTOMER # WW100223							
0160	FRANKLIN CO. TREASURER							
I-202402221112	FRANKLIN CO. TREASURER	R	2/22/2024	76.00		063804		76.00
	CPR TRAINING - POSADA & CHILDERS							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0280	JON-WAYNE COMPANY I-A-66354 CITY HALL	R	2/22/2024	50.00		063805		50.00
5200	MCMASTER-CARR I-19599929 ACCT # 436568400	R	2/22/2024	1,170.90		063806		1,170.90
5210	MICHAEL UNDERWOOD I-202402221115 REIMBURSEMENT FOR TESTING	R	2/22/2024	30.00		063807		30.00
1	MICHELLE BARRON I-202402221116 REPAIR VEHICLE - MT VERNON TIRE INVOICE # 10175	R	2/22/2024	584.03		063808		584.03
6990	NETWORK TECHNOLOGIES I-07-37356 I-07-37357	R	2/22/2024	375.00		063809		375.00
	NETWORK TECHNOLOGIES	R	2/22/2024	900.00		063809		1,275.00
5030	O'REILLY AUTO PARTS I-1991-460006 WTP	R	2/22/2024	126.07		063810		126.07
	O'REILLY AUTO PARTS I-1991-460504 MAINTENANCE DEPT	R	2/22/2024	40.97		063810		167.04
9830	ON-SITE INSTRUMENT SERVICES CO I-2024-769 WTP	R	2/22/2024	6,172.50		063811		6,172.50
24	OSS ACADEMY I-2024220-21161-VPN TCOLE FTO TRAINING	R	2/22/2024	70.00		063812		70.00
0013	PITNEY BOWES, INC. I-3318734639 ACCT # 0016283621	R	2/22/2024	212.46		063813		212.46
9180	RICHARD DRAKE CONSTRUCTION COM I-188816 CUST # C537	R	2/22/2024	2,446.64		063814		2,446.64
1690	TX HEALTH BENEFITS I-23401K92403 GROUP # 23401K9	R	2/22/2024	15,740.92		063815		15,740.92

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0470	WITMER PUBLIC SAFETY GROUP, IN I-INV394152 CUST # 21017	R	2/22/2024	502.18		063816		502.18
0011	7-H CONSTRUCTION COMPANY, INC. I-MV001 MANHOLE INSTALLATION	R	2/27/2024	37,200.00		063817		37,200.00
0013	PITNEY BOWES, INC. I-202402271131 ACCT # 8000-9090-0342-4137	R	2/27/2024	520.99		063818		520.99
0160	FRANKLIN CO. TREASURER I-202402271130 LIBRARY - 1541.67, DISPATCHERS - 9835.25, ADMIN - 1769.16	R	2/27/2024	13,146.08		063819		13,146.08
0210	FRANKLIN CO. APPRISAL DIS I-202402271138 MONTHLY BUDGET PAYMENT	R	2/27/2024	2,413.50		063820		2,413.50
1	RANDY & AMY WAFFORD I-202402271134 EASEMENT	R	2/27/2024	10.00		063821		10.00
1	SEYMORE FRANZA INVESTMENTS I-202402271135 EASEMENT	R	2/27/2024	10.00		063822		10.00
1	MOUNT VERNON KWIK CLEAN, INC I-202402271136 EASEMENT	R	2/27/2024	10.00		063823		10.00
1	M&L INVESTMENTS I-202402271137 EASEMENT	R	2/27/2024	10.00		063824		10.00
1000	U. S. POSTMASTER I-202402271132 POSTAGE - BILLS	R	2/27/2024	320.00		063825		
	U. S. POSTMASTER I-202402271133	R	2/27/2024	495.73		063825		815.73
195	CINTAS CORPORATION #495 I-4170709968 CINTAS CORPORATION #495 ACCT # 16552586, REPLACEMENT CK # 63241	R	2/27/2024	158.07		063826		
	CINTAS CORPORATION #495 I-4184020560 ACCT # 16552586	R	2/27/2024	273.60		063826		431.67

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2024 THRU 2/29/2024

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	128	389,876.76	0.00	389,457.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	419.50CR	419.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	130	389,457.26	0.00	389,457.26
BANK: 99 TOTALS:	130	389,457.26	0.00	389,457.26

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5080	SAMANTHA DEAN							
	I-202402261127 SAMANTHA DEAN	R	2/26/2024	600.00		003990		600.00
	REIMBURSEMENT OF 75% RENT							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	600.00	0.00	600.00
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	600.00	0.00	600.00
BANK: EDC TOTALS:	1	600.00	0.00	600.00

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02092024	SOCIAL SECURITY	D	2/08/2024	6,851.94		000121		
I-T4 02092024	MEDICARE	D	2/08/2024	1,602.46		000121		8,454.40
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02092024	EMP. WITHHOLDING	D	2/08/2024	3,412.72		000122		3,412.72
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02222024	EMP. WITHHOLDING	D	2/22/2024	3,696.30		000123		3,696.30
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02222024	SOCIAL SECURITY	D	2/22/2024	7,149.10		000124		
I-T4 02222024	MEDICARE	D	2/22/2024	1,671.96		000124		8,821.06
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT02092024	PAYTIENT TECHNOLOGIES, INC	R	2/08/2024	332.07		063735		332.07
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02092024	CHILD CARE	R	2/08/2024	11.54		063736		11.54
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA02222024	EMPLOYEE BENEFITS CORP	R	2/22/2024	235.83		063795		235.83
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT02222024	PAYTIENT TECHNOLOGIES, INC	R	2/22/2024	296.92		063796		296.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02222024	CHILD CARE	R	2/22/2024	11.54		063797		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	887.90	0.00	887.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	24,384.48	0.00	24,384.48
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	9	25,272.38	0.00	25,272.38
BANK: PY TOTALS:	9	25,272.38	0.00	25,272.38
REPORT TOTALS:	140	415,329.64	0.00	415,329.64

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: 2/01/2024 THRU 2/29/2024
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