

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,224,933	432,579.36	721,437.63	0.00	2,503,495.18	22.37
TOTAL REVENUES	3,224,933	432,579.36	721,437.63	0.00	2,503,495.18	22.37
EXPENDITURE SUMMARY						
100 Administration	613,443	58,495.08	213,664.15	0.00	399,779.03	34.83
110 Maintenance	561,298	35,777.20	137,863.15	0.00	423,434.69	24.56
120 Fire	314,305	24,022.02	58,110.90	0.00	256,194.00	18.49
130 Police	1,008,008	87,862.94	262,642.51	0.00	745,365.28	26.06
135 Court	71,416	5,809.18	19,360.72	0.00	52,055.41	27.11
140 Sanitation	326,400	31,938.44	100,829.19	0.00	225,570.81	30.89
150 Main Street	84,990	566.18	3,176.95	0.00	81,812.70	3.74
180 Animal Control	113,581	1,642.39	15,461.87	0.00	98,119.13	13.61
190 Parks & Recreation	34,600	683.31	11,188.39	0.00	23,411.61	32.34
195 Code Enforcement	76,892	6,750.93	21,924.11	0.00	54,968.21	28.51
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,204,933	253,547.67	844,221.94	0.00	2,360,710.87	26.34
REVENUE OVER/(UNDER) EXPENDITURES	20,000	179,031.69	(122,784.31)	0.00	142,784.31	613.92-

05-1000	EDC	\$ 926,655.10
07-1000	DEBT SERVICE	\$ 627,470.55
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 31,997.55
25-1000	TxCDBG	\$ 56,516.62

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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	293,714.24	296,679.64	0.00	749,294.08	28.36
4002 AD VAL. TAX, DELINQUENT	13,000	100.98	527.37	0.00	12,472.63	4.06
4002.001 DEL. TAX ATTORNEY	4,000	32.63	870.75	0.00	3,129.25	21.77
4003 AD VALOREM TAX PEN & INT.	10,000	49.06	864.75	0.00	9,135.25	8.65
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	58,851.60	141,212.07	0.00	363,787.93	27.96
4007 TRASH BAG SALES REVENUE	1,200	59.15	152.10	0.00	1,047.90	12.68
4008 SALES TAX GARBAGE & TRASH	35,000	2,861.51	8,426.09	0.00	26,573.91	24.07
4009 FRANCHISE TAXES	165,000	540.00	38,681.25	0.00	126,318.75	23.44
4010 SALES TAX COLLECTIONS	1,100,000	67,205.89	201,483.58	0.00	898,516.42	18.32
4011 COLLECTION AGENCY	300	82.50	189.00	0.00	489.00	63.00-
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	3,500	1,672.28	3,705.90	0.00	205.90	105.88
4015 COURT FINES	40,000	2,766.38	13,842.17	0.00	26,157.83	34.61
4016 ANIMAL FEES	700	0.00	40.00	0.00	660.00	5.71
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	700	0.00	205.00	0.00	495.00	29.29
4018.10 RENTAL INSPECTIONS	1,500	50.00	250.00	0.00	1,250.00	16.67
4018.20 FOOD INSPECTION PERMIT	1,000	475.00	2,785.00	0.00	3,785.00	278.50-
4019 BUILDING PERMITS	60,000	400.00	5,239.20	0.00	54,760.80	8.73
4019.A ELECTRICAL PERMITS	2,000	336.00	1,017.72	0.00	982.28	50.89
4019.B PLUMBING PERMIT	2,000	183.00	343.00	0.00	1,657.00	17.15
4019.C MECHANICAL PERMITS	1,000	246.00	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	150.00	0.00	450.00	25.00
4020 ZONING FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	18,000	2,060.44	6,181.33	0.00	11,818.67	34.34
4023 PARK FEES	900	50.00	50.00	0.00	850.00	5.56
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	15,000	2,117.77	4,293.28	0.00	10,706.72	28.62
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	0.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	0.00	0.00	10,000.00	0.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	15,000	466.00	666.00	0.00	14,334.00	4.44
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	791.07	795.57	0.00	20,795.57	3.98-
4049 USE OF FUND BALANCE	22,536	0.00	0.00	0.00	22,536.09	0.00
4050 TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,224,933	432,579.36	721,437.63	0.00	2,503,495.18	22.37

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	234,286	20,051.42	69,301.27	0.00	164,984.69	29.58
5100.003 BLDG. REPAIR CITY HALL	42,000	50.00	295.80	0.00	41,704.20	0.70
5100.004 FREIGHT/POSTAGE	800	0.00	57.46	0.00	742.54	7.18
5100.005 CAR ALLOWANCE	8,400	646.14	1,938.42	0.00	6,461.58	23.08
5100.006 CONTRACTS JANITOR	4,710	0.00	925.00	0.00	3,785.00	19.64
5100.007 DUES & SUBSCRIPTIONS	3,500	100.00	782.00	0.00	2,718.00	22.34
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	6,860.96	44,793.55	0.00	29,793.55	298.62
5100.010 CITY ATTORNEY	20,000	5,082.50	15,370.00	0.00	4,630.00	76.85
5100.011 OFFICE EQUIPMENT REPAIR	10,000	740.05	5,263.83	0.00	4,736.17	52.64
5100.012 AUDIT/LEGAL	11,000	1,000.00	9,777.30	0.00	1,222.70	88.88
5100.013 OFFICE EQUIP. AGREEMENT	23,000	798.65	2,054.65	0.00	20,945.35	8.93
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	3,950.00	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	2,655.00	3,585.12	0.00	46,414.88	7.17
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	299.90	951.12	0.00	4,048.88	19.02
5100.023 WEBSITE	8,000	1,840.00	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	11,693.01	0.00	23,806.99	32.94
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)	14,216	1,464.64	4,571.26	0.00	9,644.47	32.16
5100.033 MEDICARE	3,325	342.55	1,069.11	0.00	2,255.54	32.16
5100.034 TML HEALTH INSURANCE	26,940	1,890.98	8,477.03	0.00	18,462.97	31.47
5100.035 RETIREMENT (TMRS)	21,255	1,654.19	5,721.42	0.00	15,533.42	26.92
5100.037 TELEPHONE	2,500	280.03	1,052.19	0.00	1,447.81	42.09
5100.038 UTILITIES	7,000	508.99	1,793.47	0.00	5,206.53	25.62
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	104.00	749.00	0.00	2,251.00	24.97
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	281.88	1,602.48	0.00	4,397.52	26.71
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	7,240.50	0.00	21,721.50	25.00
5100.047 TAX COLLECTION	11,000	805.06	847.05	0.00	10,152.95	7.70
5100.048 TAX ATTORNEY	5,000	32.97	1,075.56	0.00	3,924.44	21.51
5100.049 WORKERS COMP. INS.	1,500	0.00	1,192.80	0.00	307.20	79.52
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	3,100.00	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	613,443	58,495.08	213,664.15	0.00	399,779.03	34.83

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	18,650.50	41,945.00	0.00	82,937.27	33.59
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	2,366.00	6,668.42	0.00	40,331.58	14.19
5110.006 STREET IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
5110.007 STREET REHAB DEBT.	0	0.00	9,590.77	0.00	(9,590.77)	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	32.19	103.82	0.00	1,896.18	5.19
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	150.00	0.00	250.00	37.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	738.07	15,271.94	0.00	(271.94)	101.81
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	120,000	0.00	4,610.01	0.00	115,389.99	3.84
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.024 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5110.032 SOCIAL SECURITY (FICA)	6,745	1,261.72	2,749.37	0.00	3,995.43	40.76
5110.033 MEDICARE	1,577	295.10	643.05	0.00	934.36	40.77
5110.034 TML HEALTH INSU	32,659	2,570.20	12,005.38	0.00	20,653.42	36.76
5110.035 RETIREMENT (TMRS)	10,085	992.30	2,721.21	0.00	7,363.35	26.98
5110.036 FUEL (GAS & OIL)	10,000	476.00	3,566.27	0.00	6,433.73	35.66
5110.037 TELEPHONE	1,500	177.69	592.88	0.00	907.12	39.53
5110.038 UTILITIES	30,000	3,178.08	9,112.95	0.00	20,887.05	30.38
5110.039 OVERTIME	3,000	0.00	699.36	0.00	2,300.64	23.31
5110.040 LEASE VEHICLES	25,000	2,018.87	6,179.42	0.00	18,820.58	24.72
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	631.18	1,718.72	0.00	5,281.28	24.55
5110.044 SUPPLIES	8,000	272.63	1,556.43	0.00	6,443.57	19.46
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	1,700.00	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	561,298	35,777.20	137,863.15	0.00	423,434.69	24.56

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

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	85,271	4,124.54	7,804.23	0.00	77,466.57	9.15
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	0.00	5,300.61	0.00	3,300.61	265.03
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	56.49	1,403.98	0.00	96.02	93.60
5120.008 CONTRACTS, FIREMEN	35,000	2,088.98	6,304.46	0.00	28,695.54	18.01
5120.009 SPECIAL PROJECTS	4,000	32.19	752.18	0.00	3,247.82	18.80
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	1,217.38	2,368.23	0.00	6,631.77	26.31
5120.014 COMPUTER/TECH/SOFTWARE	2,000	496.99	890.99	0.00	1,109.01	44.55
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	13,000.00	13,000.00	0.00	0.00	100.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5120.032 SOCIAL SECURITY (FICA)	2,708	305.32	566.66	0.00	2,140.93	20.93
5120.033 MEDICARE	633	71.40	132.52	0.00	500.71	20.93
5120.034 TML HEALTH INSURANCE	13,470	871.65	1,692.33	0.00	11,777.67	12.56
5120.035 RETIREMENT (TMRS)	4,048	409.35	801.22	0.00	3,247.06	19.79
5120.036 FUEL (GAS & OIL)	8,000	607.81	2,132.43	0.00	5,867.57	26.66
5120.037 TELEPHONE	3,000	455.21	935.15	0.00	2,064.85	31.17
5120.038 UTILITIES	6,000	707.88	1,523.32	0.00	4,476.68	25.39
5120.040 LEASE VEHICLE	7,000	529.44	1,556.27	0.00	5,443.73	22.23
5120.042 SCHOOL/TRAINING	5,000	2,660.00	2,960.00	0.00	7,960.00	59.20
5120.043 UNIFORMS & GEAR	50,875	0.00	0.00	0.00	50,875.00	0.00
5120.044 SUPPLIES	3,000	490.72	1,638.26	0.00	1,361.74	54.61
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	800.00	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	24,022.02	58,110.90	0.00	256,194.00	18.49

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

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	455,785	26,889.52	90,052.27	0.00	365,732.81	19.76
5130.002 CERTIFICATE PAY	6,000	276.92	969.22	0.00	5,030.78	16.15
5130.004 FREIGHT/POSTAGE	300	0.00	8.53	0.00	291.47	2.84
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	29,505.75	0.00	90,494.25	24.59
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	0.00	833.34	0.00	4,166.66	16.67
5130.013 SPECIAL PROJECTS	3,000	32.19	88.19	0.00	2,911.81	2.94
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	27,000	25,857.66	27,448.69	0.00	448.69	101.66
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	5,724.15	0.00	15,505.85	26.96
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,628.00	0.00	3,372.00	77.52
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	1,996.63	6,506.90	0.00	23,233.57	21.88
5130.033 MEDICARE	6,955	466.97	1,521.80	0.00	5,433.63	21.88
5130.034 TML HEALTH INSURANCE	121,230	5,194.83	24,065.19	0.00	97,164.81	19.85
5130.035 RETIREMENT (TMRS)	44,467	2,711.79	7,998.12	0.00	36,468.69	17.99
5130.036 FUEL (GAS & OIL)	35,000	2,305.69	8,498.01	0.00	26,501.99	24.28
5130.037 TELEPHONE	3,000	1,662.06	3,137.65	0.00	137.65	104.59
5130.039 OVERTIME	25,000	3,794.22	12,809.54	0.00	12,190.46	51.24
5130.040 LEASE VEHICLES	33,000	3,123.40	9,749.78	0.00	23,250.22	29.54
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	200.00	1,196.04	0.00	4,803.96	19.93
5130.043 UNIFORMS - POLICE	10,000	129.98	259.96	0.00	9,740.04	2.60
5130.044 SUPPLIES	5,000	0.00	877.33	0.00	4,122.67	17.55
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	1,200.00	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	87,862.94	262,642.51	0.00	745,365.28	26.06

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

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	39,853	3,029.16	10,309.16	0.00	29,543.84	25.87
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	53.16	168.56	0.00	431.44	28.09
5135.004 POSTAGE	300	0.00	40.12	0.00	259.88	13.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	900.00	0.00	2,700.00	25.00
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	32.19	673.72	0.00	526.28	56.14
5135.032 SOCIAL SECURITY (FICA)	2,471	246.46	704.96	0.00	1,765.93	28.53
5135.033 MEDICARE	578	57.63	164.83	0.00	413.04	28.52
5135.034 TML HEALTH INSU.	13,470	864.63	4,009.69	0.00	9,460.31	29.77
5135.035 RETIREMENT (TMRS)	3,694	269.94	796.92	0.00	2,897.45	21.57
5135.037 TELEPHONE	500	56.01	171.25	0.00	328.75	34.25
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	900.00	900.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	71,416	5,809.18	19,360.72	0.00	52,055.41	27.11

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

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	800	2,671.75	2,749.11	0.00	(1,949.11)	343.64
5140.003 SALES TAX - TRASH	25,000	3.49	5,334.71	0.00	19,665.29	21.34
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	29,277.57	92,759.74	0.00	207,240.26	30.92
5140.041 BAD DEBTS	600	(14.37)	(14.37)	0.00	614.37	2.40-
TOTAL 140 Sanitation	326,400	31,938.44	100,829.19	0.00	225,570.81	30.89

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	37,949	0.00	0.00	0.00	37,948.72	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	2,000	76.17	2,249.34	0.00	249.34	112.47
5150.007 SIGN GRANT	0	0.00	312.33	0.00	312.33	0.00
5150.008 MAIN STREET EVENTS	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	434.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,353	0.00	0.00	0.00	2,352.82	0.00
5150.033 MEDICARE	550	0.00	0.00	0.00	550.26	0.00
5150.034 TML INSURANCE	13,470	0.00	0.00	0.00	13,470.00	0.00
5150.035 RETIREMENT (TMRS)	3,518	0.00	0.00	0.00	3,517.85	0.00
5150.037 TELEPHONE	600	56.01	171.25	0.00	428.75	28.54
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	566.18	3,176.95	0.00	81,812.70	3.74

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

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	44,612	0.00	507.70	0.00	44,104.30	1.14
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	0.00	0.00	500.00	0.00
5180.009 SPECIAL PROJECTS	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	38.97	38.97	0.00	1,961.03	1.95
5180.018 ANIMAL IMPOUNDMENT	2,000	76.00	152.00	0.00	1,848.00	7.60
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	51.00	0.00	449.00	10.20
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	10.72	84.08	0.00	2,681.92	3.04
5180.033 MEDICARE EXPENSE	647	2.50	19.66	0.00	627.34	3.04
5180.034 TML HEALTH INSU.	13,470	0.00	0.00	0.00	13,470.00	0.00
5180.035 RETIREMENT (TMRS)	4,136	0.00	0.00	0.00	4,136.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	50.00	208.90	0.00	2,791.10	6.96
5180.037 TELEPHONE	600	30.00	90.00	0.00	510.00	15.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	3,000	172.84	848.49	0.00	2,151.51	28.28
5180.040 LEASE VEHICLES	7,000	666.74	2,004.43	0.00	4,995.57	28.63
5180.041 UTILITIES	1,000	153.39	402.69	0.00	597.31	40.27
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5180.044 SUPPLIES	1,000	7.56	79.91	0.00	920.09	7.99
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	6,444.04	0.00	1,444.04	128.88
5180.049 WORKERS COMP. INS.	4,500	0.00	3,279.99	0.00	1,220.01	72.89
5180.050 TERMINATION PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	113,581	1,642.39	15,461.87	0.00	98,119.13	13.61

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	6,500.20	0.00	3,499.80	65.00
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,000	0.00	0.00	0.00	4,000.00	0.00
5190.013 EQUIPMENT REPAIR	1,600	0.00	0.00	0.00	1,600.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	0.00	37.99	0.00	562.01	6.33
5190.038 UTILITIES	2,000	266.64	748.49	0.00	1,251.51	37.42
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	34,600	683.31	11,188.39	0.00	23,411.61	32.34

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	3,821.17	13,081.17	0.00	35,176.03	27.11
5195.004 FREIGHT/POSTAGE	200	0.00	62.53	0.00	137.47	31.27
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	32.20	2,030.15	0.00	1,730.15	676.72
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	51.00	0.00	449.00	10.20
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	289.78	841.08	0.00	2,150.87	28.11
5195.033 MEDICARE	700	67.78	196.73	0.00	503.00	28.12
5195.034 TML HEALTH INSURANCE	0	44.70	134.10	0.00	134.10	0.00
5195.035 RETIREMENT (TMRS)	4,473	348.50	1,029.18	0.00	3,444.26	23.01
5195.036 FUEL (GAS & OIL)	1,000	129.69	277.27	0.00	722.73	27.73
5195.037 TELEPHONE	720	55.38	193.83	0.00	526.17	26.92
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	501.00	1,507.79	0.00	3,492.21	30.16
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	27.06	27.06	0.00	372.94	6.77
5195.044 SUPPLIES	2,000	0.00	152.21	0.00	1,847.79	7.61
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	76,892	6,750.93	21,924.11	0.00	54,968.21	28.51

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,204,933	253,547.67	844,221.94	0.00	2,360,710.87	26.34
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REVENUE OVER/(UNDER) EXPENDITURES	20,000	179,031.69	(122,784.31)	0.00	142,784.31	613.92-

*** END OF REPORT ***

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,451,005	147,092.05	453,922.01	0.00	1,997,083.21	18.52
TOTAL REVENUES	2,451,005	147,092.05	453,922.01	0.00	1,997,083.21	18.52
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00
160 Water	1,175,075	83,491.21	285,656.12	0.00	889,419.11	24.31
170 Sewer	1,232,830	56,495.39	200,854.65	0.00	1,031,975.34	16.29
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,452,005	139,986.60	486,510.77	0.00	1,965,494.45	19.84
REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	7,105.45	(32,588.76)	0.00	31,588.76	3,258.88

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	800,000	58,784.74	183,449.70	0.00	616,550.30	22.93
4002 SEWER REVENUE	750,000	55,883.91	167,432.33	0.00	582,567.67	22.32
4003 PENALTIES	30,000	2,505.01	8,778.70	0.00	21,221.30	29.26
4004 TAP FEES	20,000	0.00	7,200.00	0.00	12,800.00	36.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	4,203.00	7,223.00	0.00	2,223.00	144.46
4009 RETURN CHECK FEE REVENUE	200	0.00	0.00	0.00	200.00	0.00
4010 RECONNECT FEE REVENUE	9,000	100.00	1,810.00	0.00	7,190.00	20.11
4011 MISC. WATER & SEWER REVENUE	2,000	60.00	90.00	0.00	1,910.00	4.50
4012 BULK SEWER	5,000	200.00	800.00	0.00	4,200.00	16.00
4015 STORMWATER REVENUE	52,000	4,491.00	13,515.00	0.00	38,485.00	25.99
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,353.04	55,255.03	0.00	159,744.97	25.70
4022 INTEREST EARNED REVENUE	20,000	2,206.80	7,082.15	0.00	12,917.85	35.41
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)	304.55	1,286.10	0.00	2,286.10	128.61-
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	147,092.05	453,922.01	0.00	1,997,083.21	18.52

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

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	0	0.00	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	0	0.00	0.00	0.00	0.00	0.00

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

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

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

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	120,790	12,970.44	41,383.34	0.00	79,407.14	34.26
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	646.17	0.00	2,953.83	17.95
5160.003 DUES & SUBSCRIPTIONS	300	111.00	111.00	0.00	189.00	37.00
5160.004 FREIGHT/POSTAGE	3,280	245.83	918.09	0.00	2,361.91	27.99
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	1,231.31	4,011.62	0.00	20,988.38	16.05
5160.007 COMPUTER/TECH	3,000	0.00	352.42	0.00	2,647.58	11.75
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	22,749.99	0.00	67,250.01	25.28
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	22.57	8,045.82	0.00	63,454.18	11.25
5160.011 SERVICE CONTRACT FEES	8,000	0.00	2,321.65	0.00	5,678.35	29.02
5160.012 CHEMICALS - WATER PLANT	100,000	24,487.56	35,046.76	0.00	64,953.24	35.05
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	991.16	1,616.14	0.00	148,383.86	1.08
5160.015 INT. DUE ON DEPOSITS	3,500	27.19	78.16	0.00	3,421.84	2.23
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	51.00	0.00	449.00	10.20
5160.018 SPECIAL PROJECTS	1,000	2,942.20	15,641.08	0.00	14,641.08	1,564.11
5160.019 ENGINEER EXPENSE/ADM	50,000	16,270.00	51,228.65	0.00	1,228.65	102.46
5160.020 PIPE SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
5160.021 CAPITAL EXPENSE	285,443	6,305.16	37,805.16	0.00	247,638.26	13.24
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	0.00	0.00	10,000.00	0.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
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	896.80	2,792.98	0.00	9,384.72	22.94
5160.033 MEDICARE	2,848	209.73	653.18	0.00	2,194.83	22.93
5160.034 TML HEALTH INSU.	40,410	2,600.92	12,036.10	0.00	28,373.90	29.78
5160.035 TMRS	18,208	1,104.28	3,009.74	0.00	15,197.88	16.53
5160.036 GAS & OIL	4,000	93.10	412.72	0.00	3,587.28	10.32
5160.037 TELEPHONE	3,000	270.29	682.79	0.00	2,317.21	22.76
5160.038 UTILITIES	25,000	2,357.88	7,962.15	0.00	17,037.85	31.85
5160.039 OVERTIME	8,000	254.52	1,825.59	0.00	6,174.41	22.82
5160.040 LEASE VEHICLES	8,218	695.47	2,076.13	0.00	6,141.87	25.26
5160.041 BAD DEBT EXPENSE	2,000	22.96	0.46	0.00	2,000.46	0.02
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	0.00	0.00	7,000.00	0.00
5160.043 UNIFORMS	600	55.15	55.15	0.00	544.85	9.19
5160.044 SUPPLIES	3,500	169.99	305.45	0.00	3,194.55	8.73
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 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	1,000.00	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: DECEMBER 31ST, 2023

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,175,075	83,491.21	285,656.12	0.00	889,419.11	24.31

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	158,403	14,164.23	49,842.48	0.00	108,560.24	31.47
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	245.83	918.09	0.00	2,581.91	26.23
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	2,229.00	7,206.00	0.00	9,294.00	43.67
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	1,604.40	21,149.77	0.00	28,850.23	42.30
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	811.86	1,237.18	0.00	20,762.82	5.62
5170.013 SLUDGE DISPOSAL SERVICE	80,000	0.00	11,326.80	0.00	68,673.20	14.16
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	13.27	1,969.74	0.00	138,030.26	1.41
5170.015 COMPUTER/TECH	5,000	0.00	1,307.18	0.00	3,692.82	26.14
5170.016 AERATORS/MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
5170.017 REPAIR VEHICLES	1,500	17.00	51.00	0.00	1,449.00	3.40
5170.018 SPECIAL PROJECTS	3,000	20,578.45	30,873.59	0.00	27,873.59	1,029.12
5170.019 ENGINEER EXPENSE	30,000	150.00	3,776.25	0.00	26,223.75	12.59
5170.020 PIPE SUPPLIES	6,000	1,500.00	1,500.00	0.00	4,500.00	25.00
5170.021 CAPITAL EXPENSE	382,738	0.00	0.00	0.00	382,738.42	0.00
5170.022 2012-C.O.-FIRST NATIONAL BANK	163,199	0.00	0.00	0.00	163,199.38	0.00
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	8.88	0.00	291.12	2.96
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	669.21	0.00	2,330.79	22.31
5170.032 SOCIAL SECURITY (FICA)	9,641	969.66	3,352.55	0.00	6,288.62	34.77
5170.033 MEDICARE	2,255	226.78	784.05	0.00	1,470.74	34.77
5170.034 TML HEALTH INSU.	40,410	2,575.45	14,258.40	0.00	26,151.60	35.28
5170.035 RETIREMENT (TMRS)	14,416	1,403.42	4,168.21	0.00	10,247.30	28.91
5170.036 FUEL (GAS & OIL)	3,000	371.24	1,170.36	0.00	1,829.64	39.01
5170.037 TELEPHONE	2,500	111.39	448.15	0.00	2,051.85	17.93
5170.038 UTILITIES	30,000	4,454.99	12,945.74	0.00	17,054.26	43.15
5170.039 OVERTIME	11,000	840.05	5,386.50	0.00	5,613.50	48.97
5170.040 LEASE VEHICLES	8,218	709.90	2,119.21	0.00	6,098.79	25.79
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	18.24	18.24	0.00	3,018.24	0.61
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	378.62	0.00	1,621.38	18.93
5170.043 UNIFORMS	600	37.61	37.61	0.00	562.39	6.27
5170.044 SUPPLIES	5,000	43.97	278.77	0.00	4,721.23	5.58
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	11,130.61	0.00	6,130.61	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	5,665.44	0.00	3,165.44	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,900	2,900.00	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	1,232,830	56,495.39	200,854.65	0.00	1,031,975.34	16.29

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

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,452,005	139,986.60	486,510.77	0.00	1,965,494.45	19.84
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REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	7,105.45	(32,588.76)	0.00	31,588.76	3,258.88

*** END OF REPORT ***

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

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

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

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,600	5,288.12	13,808.75	0.00	36,791.25	27.29
TOTAL REVENUES	50,600	5,288.12	13,808.75	0.00	36,791.25	27.29
<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	5,288.12	13,808.75	0.00 (	10,708.75)	445.44

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	50,000	5,288.12	13,808.75	0.00	36,191.25	27.62
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	5,288.12	13,808.75	0.00	36,791.25	27.29

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	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	5,288.12	13,808.75	0.00	(10,708.75)	445.44

*** END OF REPORT ***

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

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>435,000</u>	<u>34,759.64</u>	<u>134,176.43</u>	<u>0.00</u>	<u>300,823.57</u>	<u>30.85</u>
TOTAL REVENUES	435,000	34,759.64	134,176.43	0.00	300,823.57	30.85
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>265,873</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,873.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	265,873	0.00	0.00	0.00	265,873.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	169,127	34,759.64	134,176.43	0.00	34,950.57	79.33

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

05 -EDC
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	33,602.94	100,741.78	0.00	324,258.22	23.70
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,156.70	33,434.65	0.00	(23,434.65)	334.35
TOTAL REVENUE		435,000	34,759.64	134,176.43	0.00	300,823.57	30.85

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	0.00	0.00	5,000.00	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	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	0.00	0.00	0.00	265,873.00	0.00
TOTAL EXPENDITURES	265,873	0.00	0.00	0.00	265,873.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	169,127	34,759.64	134,176.43	0.00	34,950.57	79.33

*** END OF REPORT ***

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

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	177,781	66,318.34	68,924.05	0.00	108,856.56	38.77
TOTAL REVENUES	177,781	66,318.34	68,924.05	0.00	108,856.56	38.77
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	50,472	0.00	0.00	0.00	50,472.38	0.00
TOTAL EXPENDITURES	50,472	0.00	0.00	0.00	50,472.38	0.00
REVENUE OVER/(UNDER) EXPENDITURES	127,308	66,318.34	68,924.05	0.00	58,384.18	54.14

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

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	65,527.56	66,264.72	0.00	97,515.89	40.46
4002 DEL. TAX REV	3,000	21.36	107.63	0.00	2,892.37	3.59
4002.001 I&S TAX ATT.	1,000	6.48	210.95	0.00	789.05	21.10
4003 DEBT SERVICE P & I	2,000	7.77	206.74	0.00	1,793.26	10.34
4022 INTEREST EARNED	8,000	755.17	2,134.01	0.00	5,865.99	26.68
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	177,781	66,318.34	68,924.05	0.00	108,856.56	38.77

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

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	0.00	0.00	0.00	50,472.38	0.00
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TOTAL EXPENDITURES	50,472	0.00	0.00	0.00	50,472.38	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	127,308	66,318.34	68,924.05	0.00	58,384.18	54.14

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33
TOTAL REVENUES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	6,666.72	0.00	33,333.28	16.67
TOTAL REVENUE	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

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

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

*** END OF REPORT ***

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

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,510</u>	<u>8.79</u>	<u>103.79</u>	<u>0.00</u>	<u>1,406.21</u>	<u>6.87</u>
TOTAL REVENUES	1,510	8.79	103.79	0.00	1,406.21	6.87
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	8.79	103.79	0.00	406.21	20.35

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	500	8.79	103.79	0.00	396.21	20.76
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	8.79	103.79	0.00	1,406.21	6.87

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

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	8.79	103.79	0.00	406.21	20.35

*** END OF REPORT ***

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,100	75.59	368.87	0.00	731.13	33.53
TOTAL REVENUES	1,100	75.59	368.87	0.00	731.13	33.53
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	75.59	368.87	0.00 (	268.87)	368.87

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

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	1,000	75.59	368.87	0.00	631.13	36.89
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	75.59	368.87	0.00	731.13	33.53

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

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	75.59	368.87	0.00 (	268.87)	368.87

*** END OF REPORT ***

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

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	3.00	3.00	0.00	297.00	1.00
TOTAL REVENUES	300	3.00	3.00	0.00	297.00	1.00
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	3.00	0.00 (	3.00)	0.00

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

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	3.00	3.00	0.00	297.00	1.00
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	3.00	3.00	0.00	297.00	1.00

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

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	3.00	0.00 (	3.00)	0.00

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>3,000</u>	<u>62.33</u>	<u>62.33</u>	<u>0.00</u>	<u>2,937.67</u>	<u>2.08</u>
TOTAL REVENUES	3,000	62.33	62.33	0.00	2,937.67	2.08
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	62.33	62.33	0.00	2,937.67	2.08

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000	62.33	62.33	0.00	2,937.67	2.08
TOTAL REVENUE	3,000	62.33	62.33	0.00	2,937.67	2.08
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	62.33	62.33	0.00	2,937.67	2.08

*** END OF REPORT ***

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

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

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

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

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: DECEMBER 31ST, 2023

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	40.71	119.37	0.00	180.63	39.79
TOTAL REVENUES	300	40.71	119.37	0.00	180.63	39.79
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	40.71	119.37	0.00	(4,819.37)	2.54-

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

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	300	40.71	119.37	0.00	180.63	39.79
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	40.71	119.37	0.00	180.63	39.79

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

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	40.71	119.37	0.00	(4,819.37)	2.54-

*** END OF REPORT ***

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

24 -HOME PROGRAM
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	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: DECEMBER 31ST, 2023

24 -HOME PROGRAM
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOME PROGRAM REVENUE	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: DECEMBER 31ST, 2023

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	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: DECEMBER 31ST, 2023

25 -TXCDBG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	69,587.43	142,850.04	0.00	(142,850.04)	0.00
TOTAL EXPENDITURES	0	69,587.43	142,850.04	0.00	(142,850.04)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(69,587.43)	(142,850.04)	0.00	142,850.04	0.00

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

25 -TXCDGB
FINANCIAL SUMMARY

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

25 -TXCDGB
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	9,903.50	9,903.50	0.00 (	9,903.50)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	59,683.93	59,683.93	0.00 (	59,683.93)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	28,479.33	0.00 (	28,479.33)	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0.00	44,783.28	0.00 (	44,783.28)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	69,587.43	142,850.04	0.00 (	142,850.04)	0.00
TOTAL EXPENDITURES	0	69,587.43	142,850.04	0.00 (	142,850.04)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	69,587.43)	(142,850.04)	0.00	142,850.04	0.00

*** END OF REPORT ***

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	89.48	456.07	0.00 (	156.07)	152.02
TOTAL REVENUES	300	89.48	456.07	0.00 (	156.07)	152.02
REVENUE OVER/(UNDER) EXPENDITURES	300	89.48	456.07	0.00 (	156.07)	152.02

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

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	89.48	456.07	0.00 (	156.07)	152.02
TOTAL REVENUE	300	89.48	456.07	0.00 (	156.07)	152.02
REVENUE OVER/(UNDER) EXPENDITURES	300	89.48	456.07	0.00 (	156.07)	152.02

*** END OF REPORT ***

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

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>10</u>	<u>1.79</u>	<u>9.12</u>	<u>0.00</u>	<u>0.88</u>	<u>91.20</u>
TOTAL REVENUES	10	1.79	9.12	0.00	0.88	91.20
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	10	1.79	9.12	0.00	0.88	91.20

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	1.79	9.12	0.00	0.88	91.20
TOTAL REVENUE	10	1.79	9.12	0.00	0.88	91.20
REVENUE OVER/(UNDER) EXPENDITURES	10	1.79	9.12	0.00	0.88	91.20

*** END OF REPORT ***

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

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<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>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: DECEMBER 31ST, 2023

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0480	AIRGAS USA LLC							
	C-CHECK AIRGAS USA LLC	VOIDED	V 12/14/2023			063485		71.10CR
	C-CHECK VOID CHECK		V 12/14/2023			063512		

* * 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	71.10CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	71.10CR	0.00	0.00
BANK: *		TOTALS:	2	71.10CR	0.00	0.00

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
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1011	7P CONSTRUCTION & TRANSPORT LL WASTEWATER PROPERTY LINE CLEAN UP	R	12/08/2023	4,540.00		063435		4,540.00
4180	AARON TYLER JOHNSON							
I-202312080996	AARON TYLER JOHNSON FIRE DEPT	R	12/08/2023	54.50		063436		54.50
4950	APA MEDIA LLC							
I-231026	APA MEDIA LLC ADVERTISING MT VERNON	R	12/08/2023	3,950.00		063437		3,950.00
214	AT&T MOBILITY							
I-86529860X11272023	AT&T MOBILITY ACCT # 287286529860	R	12/08/2023	1,832.81		063438		1,832.81
1590	BLADES GROUP, LLC							
I-18043268	BLADES GROUP, LLC ASPHALT MAINTENANCE DEPT	R	12/08/2023	1,586.00		063439		1,586.00
2930	BRADEN LEE BOLIN							
I-202312081000	BRADEN LEE BOLIN FIRE DEPT	R	12/08/2023	21.50		063440		21.50
1610	BROOKSEY CROW INC.							
I-2023486	BROOKSEY CROW INC. HOME PROGRAM HOLBROOK STREET TANK REMOVAL	R	12/08/2023	285.00		063441		
I-2023487	BROOKSEY CROW INC. MAINTENANCE DEPT	R	12/08/2023	780.00		063441		1,065.00
3140	CARD SERVICE CENTER							
I-202312081003	CARD SERVICE CENTER ACCT ENDING #0354	R	12/08/2023	2,130.40		063442		2,130.40
1760	CARSON BRADLEY BOLIN							
I-202312081001	CARSON BRADLEY BOLIN FIRE DEPT	R	12/08/2023	71.00		063443		71.00
0055	CHARLES EDWARD RUSSELL							
I-202312081002	CHARLES EDWARD RUSSELL FIRE DEPT	R	12/08/2023	5.00		063444		5.00
195	CINTAS CORPORATION #495							
I-4174879584	CINTAS CORPORATION #495 ACCT # 16552586	R	12/08/2023	139.12		063445		
I-4175710099	CINTAS CORPORATION #495 acct #16552586	R	12/08/2023	139.12		063445		278.24

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2770	CIVICPLUS - MUNICIPAL CODE COR							
I-284529	CIVICPLUS - MUNICIPAL CODE COR	R	12/08/2023	1,840.00		063446		1,840.00
	CODES UPDATE							
2640	CODY BRADFORD							
I-202312080995	CODY BRADFORD	R	12/08/2023	39.80		063447		39.80
	FIRE DEPT							
0080	CROWSTON'S SERVICE CENTER							
I-PD TAHOE 12/4/2023	CROWSTON'S SERVICE CENTER	R	12/08/2023	360.00		063448		360.00
	WRECKER SERVICE PD P22							
2660	DAVID AARON JANES							
I-202312080993	DAVID AARON JANES	R	12/08/2023	25.00		063449		25.00
	FIRE DEPT							
6750	EAGLE LABS, INC.							
I-37568	EAGLE LABS, INC.	R	12/08/2023	599.20		063450		599.20
	WTP							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-4344	EMERGENCY SOLUTIONS, INC	R	12/08/2023	197.00		063451		197.00
	FIRE DEPT ACCT # TX-GT401							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-818544-0	FIRMIN'S BUSINESS ESSENTIALS	R	12/08/2023	86.90		063452		86.90
	ACCT #5372252							
0180	FRANKLIN CO. WATER DIST.							
I-DECEMBER 2023	FRANKLIN CO. WATER DIST.	R	12/08/2023	7,583.33		063453		7,583.33
	RAW WATER							
0070	GEOTAB USA, INC							
I-IN364822	GEOTAB USA, INC	R	12/08/2023	153.00		063454		153.00
	TRACKING DEVICES							
241	GRASSHOPPER							
I-804249	GRASSHOPPER	R	12/08/2023	76.00		063455		76.00
	ANIMAL CONTROL							
1	HOPKINS CO CHAMBER COMMERCE							
I-22549	HOPKINS CO CHAMBER COMMERCE:	R	12/08/2023	25.00		063456		25.00
	EDC CONFERENCE							

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9970	JAYME HALEY							
I-202312080992	JAYME HALEY	R	12/08/2023	74.50		063457		74.50
	FIRE DEPT							
7680	JOSHUA M. TUCKER							
I-202312080989	JOSHUA M. TUCKER	R	12/08/2023	776.16		063458		776.16
	FIRE DEPT							
4190	KADEN PAUL LESTER							
I-202312080994	KADEN PAUL LESTER	R	12/08/2023	199.60		063459		199.60
	FIRE DEPT							
3080	KEATON DECKER							
I-202312080997	KEATON DECKER	R	12/08/2023	16.50		063460		16.50
	FIRE DEPT							
4970	KSA ENGINEERS CORP.							
I-ARIV1007716	KSA ENGINEERS CORP.	R	12/08/2023	2,655.00		063461		2,655.00
	SSEP & CCN CORRESPONDENCE							
1	MICHAEL JOHNS							
I-202312081004	MICHAEL JOHNS:	R	12/08/2023	111.00		063462		111.00
	REIMBURSEMENT WATER LICENSE FEE							
5030	O'REILLY AUTO PARTS							
I-1991-449159	O'REILLY AUTO PARTS	R	12/08/2023	0.62		063463		
	FIRE DEPT							
I-1991-449170	O'REILLY AUTO PARTS	R	12/08/2023	25.98		063463		26.60
	FIRE DEPT							
0940	PEOPLES TELEPHONE							
I-202312081005	PEOPLES TELEPHONE	R	12/08/2023	1,182.70		063464		1,182.70
	ACCT #0001339701							
0132	SEAN PERRY MEDDERS							
I-202312080999	SEAN PERRY MEDDERS	R	12/08/2023	76.00		063465		76.00
	FIRE DEPT							
107	SHANE MARKER							
I-202312080991	SHANE MARKER	R	12/08/2023	176.30		063466		176.30
	FIRE DEPT							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0593666	SOUTHERN PETROLEUM LAB INC (AN	R	12/08/2023	788.00		063467		788.00
	WTP							

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0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202312081006	SOUTHWESTERN ELECTRIC POWER CO ACCT #963-224-875-0-3	R	12/08/2023	20.17		063468		
I-202312081007	SOUTHWESTERN ELECTRIC POWER CO ACCT #967-535-845-0-5	R	12/08/2023	13.89		063468		
I-202312081008	SOUTHWESTERN ELECTRIC POWER CO ACCT #965-078-837-0-8	R	12/08/2023	46.75		063468		
I-202312081009	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	12/08/2023	10.88		063468		
I-202312081010	SOUTHWESTERN ELECTRIC POWER CO ACCT #969-023-655-0-9	R	12/08/2023	9.99		063468		101.68
0460	TOM SCOTT LUMBER YARD							
I-202312081011	TOM SCOTT LUMBER YARD	R	12/08/2023	454.07		063469		454.07
2630	TY THOMAS MCCARLEY							
I-202312080998	TY THOMAS MCCARLEY FIRE DEPT	R	12/08/2023	26.60		063470		26.60
199	VIDALYON STUDIOS							
I-530E5D3C-0037	VIDALYON STUDIOS MAIN ST WEBHOSTING	R	12/08/2023	43.98		063471		43.98
9960	WESLEY SARGENT							
I-202312080990	WESLEY SARGENT FIRE DEPT	R	12/08/2023	153.64		063472		153.64
0520	WEX ENTERPRISE							
I-93250997	WEX ENTERPRISE ACCT #0496-00-935123-0	R	12/08/2023	3,936.51		063473		3,936.51
2290	RICHARD BRIAN THOMAS							
I-202312081012	RICHARD BRIAN THOMAS FIRE DEPT	R	12/08/2023	372.88		063478		372.88
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1100	7P CONSTRUCTION & TRANSPORT LL WWTP CLEARING	R	12/14/2023	15,500.00		063484		15,500.00
0480	AIRGAS USA LLC							
I-5504177341	AIRGAS USA LLC MAINTENANCE DEPT	V	12/14/2023	71.10		063485		71.10

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0480	AIRGAS USA LLC							
M-CHECK	AIRGAS USA LLC	VOIDED	V 12/14/2023			063485		71.10CR
4900	AMAZE HEALTH							
I-INV-5268	AMAZE HEALTH	R	12/14/2023	300.00		063486		300.00
	HEALTH BENEFIT							
0880	CENTER POINT ENERGY							
I-202312141013	CENTER POINT ENERGY	R	12/14/2023	770.07		063487		770.07
	ACCT # 800040366-9							
195	CINTAS CORPORATION #495							
I-4176426705	CINTAS CORPORATION #495	R	12/14/2023	315.60		063488		315.60
	UNIFORMS							
41	COMPLETE SUPPLY, INC.							
I-331515	COMPLETE SUPPLY, INC.	R	12/14/2023	326.00		063489		326.00
	WWTP							
27	CORE & MAIN							
I-S591091	CORE & MAIN	R	12/14/2023	246.92		063490		
	WTP							
I-U050777	CORE & MAIN	R	12/14/2023	614.64		063490		861.56
	WTP							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797003933-23	DPC INDUSTRIES, INC.	R	12/14/2023	637.96		063491		637.96
	WTP							
4980	EMPLOYEE BENEFITS CORPORATION							
I-4206084	EMPLOYEE BENEFITS CORPORATION	R	12/14/2023	145.50		063492		145.50
	#C99237							
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1109	FIRST-IN PUBLIC SAFETY SOLUTIO	R	12/14/2023	1,125.00		063493		1,125.00
	FIRE DEPT							
2750	FRANKLIN CO IND FOUNDATION							
I-2024 ANNUAL DUES	FRANKLIN CO IND FOUNDATION	R	12/14/2023	100.00		063494		100.00
	ANNUAL DUES							
0160	FRANKLIN CO. TREASURER							
I-DEC 2024 TAX	FRANKLIN CO. TREASURER	R	12/14/2023	805.06		063495		805.06
	TAX COLLECTION							

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102	FRONTIER COMMUNICATIONS I-202312141014 FRONTIER COMMUNICATIONS MAINTENANCE DEPT ACCT #210-188-2366-091312-5	R	12/14/2023	147.69		063496		147.69
0900	GARY R. TRAYLOR & ASSOC. I-10111 GARY R. TRAYLOR & ASSOC. CARTHEL/ARRINGTON CDV21-0099	R	12/14/2023	300.00		063497		300.00
3860	GEOCORP I-340953 GEOCORP WWTP	R	12/14/2023	316.51		063498		316.51
0240	HACH CO. I-13832282 HACH CO. WTP	R	12/14/2023	5,674.95		063499		5,674.95
4840	HOLMES MURPHY I-742713 HOLMES MURPHY CONSULTING	R	12/14/2023	1,000.00		063500		1,000.00
4970	KSA ENGINEERS CORP. I-ARIV1007621 KSA ENGINEERS CORP. WTP RAW WATER INTAKE IMPROVEMENTS	R	12/14/2023	16,120.00		063501		16,120.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202312141015 LINEBARGER, GOGGAN, BLAIR & SA DELINQUENT TAX COLLECTION	R	12/14/2023	32.97		063502		32.97
4690	MHS PLANNING & DESIGN, LLC I-23-016-7 MHS PLANNING & DESIGN, LLC COMP PLAN COMPLETION	R	12/14/2023	7,141.30		063503		7,141.30
6990	NETWORK TECHNOLOGIES I-07-37194 NETWORK TECHNOLOGIES SETTING UP NEW COPIERS	R	12/14/2023	740.05		063504		740.05
5030	O'REILLY AUTO PARTS I-1991-450373 O'REILLY AUTO PARTS FIRE DEPT	R	12/14/2023	8.58		063505		8.58
4430	PARIS FARM & RANCH CENTER I-WP09501 PARIS FARM & RANCH CENTER MAINTENANCE DEPT	R	12/14/2023	670.07		063506		670.07

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4960	PAYTIENT TECHNOLOGIES INC							
I-13876	PAYTIENT TECHNOLOGIES INC	R	12/14/2023	95.00		063507		95.00
	PEPM FEES							
9150	SANITATION SOLUTIONS							
I-6896627V200	SANITATION SOLUTIONS	R	12/14/2023	23,542.59		063508		
	ACCT #5200-29856-001							
I-6896632V200	SANITATION SOLUTIONS	R	12/14/2023	5,734.98		063508		29,277.57
	ACCT#5200-31040-001							
1	SILVER GRILL & CANTINA							
I-202312141016	SILVER GRILL & CANTINA:	R	12/14/2023	1,550.00		063509		1,550.00
	CHRISTMAS BANQUET							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0593665	SOUTHERN PETROLEUM LAB INC (AN	R	12/14/2023	2,229.00		063510		2,229.00
	WWTP							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202312141017	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	2,814.62		063511		
	ACCT # 964-476-563-0-5							
I-202312141018	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	7,601.74		063511		
	ACCCT #961-786-536-1-2							
I-202312141019	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	153.39		063511		
	acct # 962--667-590-0-8							
I-202312141020	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	32.16		063511		
	ACCT #969-182-715-0-1							
I-202312141021	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	12.45		063511		
	ACCT #968-705-966-0-0							
I-202312141022	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	76.87		063511		
	ACCT # 966-135-00-2-0-4							
I-202312141023	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	15.32		063511		10,706.55
	ACCT #964-109-166-0-3							
4990	TEXAS UCC STATEMENT SERVICE							
I-230050810039	TEXAS UCC STATEMENT SERVICE	R	12/14/2023	90.00		063513		90.00
	COPIER SERVICE							
4220	UNDERGROUND UTILITY SUPPL							
I-275352	UNDERGROUND UTILITY SUPPL	R	12/14/2023	1,500.00		063514		1,500.00
	WWTP							
0480	AIRGAS USA LLC							
I-5504177341A	AIRGAS USA LLC	R	12/14/2023	93.82		063515		93.82
	ACCT # 156442							

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0151	A.L.E.R.T.							
I-202312281024	A.L.E.R.T. PD RADAR TRAINING/EQUIP	R	12/28/2023	335.00		063522		335.00
9430	ASCAP							
I-2024 FEE	ASCAP ANNUAL LICENSE FEE MUSIC ON SQUARE	R	12/28/2023	434.00		063523		434.00
5040	KELLY BOHLKEN							
I-834095	KELLY BOHLKEN WTP WHIPS ON PUMPS	R	12/28/2023	792.21		063524		
I-834096	KELLY BOHLKEN FIRE DEPT GENERATOR	R	12/28/2023	13,000.00		063524		13,792.21
9190	BOYLES & LOWRY, LLP							
I-202312281025	BOYLES & LOWRY, LLP	R	12/28/2023	2,362.50		063525		2,362.50
195	CINTAS CORPORATION #495							
I-4177158030	CINTAS CORPORATION #495 ACCT # 16552586	R	12/28/2023	157.16		063526		157.16
7710	CNA SURETY							
I-202312281026	CNA SURETY BOND # 18240411	R	12/28/2023	152.00		063527		152.00
27	CORE & MAIN							
I-U008399	CORE & MAIN WTP	R	12/28/2023	129.60		063528		129.60
5000	DATAMAX							
I-6G01130001	DATAMAX ACCT # G-01130	R	12/28/2023	321.95		063529		321.95
6750	EAGLE LABS, INC.							
I-37620	EAGLE LABS, INC. WTP	R	12/28/2023	17,264.00		063530		
I-37626	EAGLE LABS, INC. WTP	R	12/28/2023	5,986.40		063530		
I-37628	EAGLE LABS, INC. WWTP	R	12/28/2023	599.20		063530		23,849.60
57	ENTERPRISE FM TRUST							
I-60645-120623	ENTERPRISE FM TRUST ACCT # FBN4902175	R	12/28/2023	8,244.82		063531		8,244.82

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0210	FRANKLIN CO. APPRISAL DIS							
I-JAN 2024	FRANKLIN CO. APPRISAL DIS	R	12/28/2023	2,413.50		063532		2,413.50
	TAX APPRAISAL							
0160	FRANKLIN CO. TREASURER							
I-202312281027	FRANKLIN CO. TREASURER	R	12/28/2023	13,146.08		063533		13,146.08
	LIBRARY 1541.67 DISPATCHERS 9835.25 ADMIN 1769.16							
8530	GALYEAN INSURANCE AGENCY INC							
I-KATHY LOVIER NOTAR	GALYEAN INSURANCE AGENCY	R	12/28/2023	71.00		063534		71.00
	KATHY LOVIER NOTARY BOND REISSUANCE							
7590	GT DISTRIBUTORS, INC.							
I-INV0981501	GT DISTRIBUTORS, INC.	R	12/28/2023	129.98		063535		129.98
	POLICE DEPT							
0280	JON-WAYNE COMPANY							
I-A-66101	JON-WAYNE COMPANY	R	12/28/2023	50.00		063536		50.00
	CITY HALL							
62	LANDON RAMSAY							
I-202312281028	LANDON RAMSAY	R	12/28/2023	300.00		063537		300.00
	COURT PROSECUTOR							
0320	MAL TECHNOLOGIES FLEET							
I-2381	MAL TECHNOLOGIES FLEET	R	12/28/2023	25,362.66		063538		25,362.66
	RADIOS GRANT							
4740	MATHEWS & FREELAND, LLP							
I-202312281029	MATHEWS & FREELAND, LLP	R	12/28/2023	2,720.00		063539		2,720.00
	CYPRESS SUD							
48	MICHAEL JONES							
I-122123	MICHAEL JONES	R	12/28/2023	1,200.00		063540		1,200.00
	HEALTH INSPECTIONS							
4940	NEWGEN STRATEGIES & SOLUTIONS							
I-17187	NEWGEN STRATEGIES & SOLUTIONS	R	12/28/2023	5,820.00		063541		5,820.00
	W & WW RATE PLAN STUDY							
4960	PAYTIENT TECHNOLOGIES INC							
I-12926	PAYTIENT TECHNOLOGIES INC	R	12/28/2023	49.03		063542		49.03
	PEPM 10/16-10/31							

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7000	PITNEY BOWES, INC.							
I-1024372498	PITNEY BOWES, INC. POSTAGE MACHINE	R	12/28/2023	76.99		063543		
I-3318387068	PITNEY BOWES, INC. POSTAGE MACHINE	R	12/28/2023	212.00		063543		288.99
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797003934-23	PVS DX INC. (DPC INDUSTRIES) ACCT # 79054400 WWTP	R	12/28/2023	212.66		063544		212.66
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202312281030	SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-182-715-0-1	R	12/28/2023	49.55		063545		49.55
1690	TX HEALTH BENEFITS							
I-202312281031	TX HEALTH BENEFITS	R	12/28/2023	16,546.66		063546		16,546.66
1000	U. S. POSTMASTER							
I-202312281032	U. S. POSTMASTER	R	12/28/2023	491.66		063547		491.66
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00211943	USA BLUE BOOK HD SUPPLY, INC WTP	R	12/28/2023	443.31		063548		
I-INV00213028	USA BLUE BOOK HD SUPPLY, INC WTP	R	12/28/2023	630.21		063548		1,073.52

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	97	256,047.44	0.00	255,976.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1			
	VOID DEBITS	0.00		
	VOID CREDITS	71.10CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			98	255,976.34	0.00	255,976.34
BANK: 99	TOTALS:		98	255,976.34	0.00	255,976.34

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 120082023	SOCIAL SECURITY	D	12/08/2023	319.44		000110		
I-T4 120082023	MEDICARE	D	12/08/2023	74.80		000110		394.24
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12082023	SOCIAL SECURITY	D	12/08/2023	1,562.40		000111		
I-T4 12082023	MEDICARE	D	12/08/2023	365.40		000111		1,927.80
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12082023	EMP. WITHHOLDING	D	12/08/2023	627.50		000112		627.50
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12142023	EMP. WITHHOLDING	D	12/14/2023	3,116.09		000113		3,116.09
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12142023	SOCIAL SECURITY	D	12/14/2023	5,822.46		000114		
I-T4 12142023	MEDICARE	D	12/14/2023	1,361.70		000114		7,184.16
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12282023	SOCIAL SECURITY	D	12/28/2023	7,179.16		000115		
I-T4 12282023	MEDICARE	D	12/28/2023	1,678.98		000115		8,858.14
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12282023	EMP. WITHHOLDING	D	12/28/2023	4,891.75		000116		4,891.75
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12142023	CHILD CARE	R	12/14/2023	11.54		063483		11.54
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT12282023	PAYTIENT TECHNOLOGIES, INC	R	12/28/2023	398.59		063520		398.59
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12282023	CHILD CARE	R	12/28/2023	11.54		063521		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	421.67	0.00	421.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	26,999.68	0.00	26,999.68
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	NO	27,421.35	0.00			27,421.35
BANK: PY	TOTALS:		10	27,421.35	0.00			27,421.35
REPORT TOTALS:			108	283,397.69	0.00			283,397.69

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: 12/01/2023 THRU 12/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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