

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,224,933	138,861.23	288,858.27	0.00	2,936,074.54	8.96
TOTAL REVENUES	3,224,933	138,861.23	288,858.27	0.00	2,936,074.54	8.96
<u>EXPENDITURE SUMMARY</u>						
100 Administration	613,443	92,084.40	155,169.07	0.00	458,274.11	25.29
110 Maintenance	561,298	36,684.44	102,085.95	0.00	459,211.89	18.19
120 Fire	314,305	16,648.36	34,088.88	0.00	280,216.02	10.85
130 Police	1,008,008	76,769.02	174,779.57	0.00	833,228.22	17.34
135 Court	71,416	6,635.00	13,551.54	0.00	57,864.59	18.98
140 Sanitation	326,400	32,837.30	68,890.75	0.00	257,509.25	21.11
150 Main Street	84,990	1,070.30	2,610.77	0.00	82,378.88	3.07
180 Animal Control	113,581	2,436.44	13,819.48	0.00	99,761.52	12.17
190 Parks & Recreation	34,600	6,877.70	10,505.08	0.00	24,094.92	30.36
195 Code Enforcement	76,892	8,211.81	15,173.18	0.00	61,719.14	19.73
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,204,933	280,254.77	590,674.27	0.00	2,614,258.54	18.43
REVENUE OVER/(UNDER) EXPENDITURES	20,000	( 141,393.54)	( 301,816.00)	0.00	321,816.00	1,509.08-

<b>05-1000</b>	<b>EDC</b>	<b>\$ 857,005.67</b>
<b>07-1000</b>	<b>DEBT SERVICE</b>	<b>\$ 561,152.21</b>
<b>22-1000</b>	<b>CONFISCATED</b>	<b>\$ 2,963.66</b>
<b>23-1000</b>	<b>PARK PROJECT</b>	<b>\$ 31,956.84</b>
<b>25-1000</b>	<b>TxCDBG</b>	<b>\$ 126,104.05</b>

01 -GENERAL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
4001	CURRENT AD VALOREM TAX	1,045,974	2,965.40	2,965.40	0.00	1,043,008.32	0.28
4002	AD VAL. TAX, DELINQUENT	13,000	426.39	426.39	0.00	12,573.61	3.28
4002.001	DEL. TAX ATTORNEY	4,000	838.12	838.12	0.00	3,161.88	20.95
4003	AD VALOREM TAX PEN & INT.	10,000	815.69	815.69	0.00	9,184.31	8.16
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	41,449.49	82,360.47	0.00	422,639.53	16.31
4007	TRASH BAG SALES REVENUE	1,200	42.25	92.95	0.00	1,107.05	7.75
4008	SALES TAX GARBAGE & TRASH	35,000	2,752.42	5,564.58	0.00	29,435.42	15.90
4009	FRANCHISE TAXES	165,000	7,516.75	38,141.25	0.00	126,858.75	23.12
4010	SALES TAX COLLECTIONS	1,100,000	69,779.60	134,277.69	0.00	965,722.31	12.21
4011	COLLECTION AGENCY	300	639.43	271.50	0.00	571.50	90.50-
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	3,500	2,770.40	2,033.62	0.00	1,466.38	58.10
4015	COURT FINES	40,000	3,347.34	11,075.79	0.00	28,924.21	27.69
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	155.00	205.00	0.00	495.00	29.29
4018.10	RENTAL INSPECTIONS	1,500	100.00	200.00	0.00	1,300.00	13.33
4018.20	FOOD INSPECTION PERMIT	1,000	75.00	2,310.00	0.00	3,310.00	231.00-
4019	BUILDING PERMITS	60,000	2,719.20	4,839.20	0.00	55,160.80	8.07
4019.A	ELECTRICAL PERMITS	2,000	681.72	681.72	0.00	1,318.28	34.09
4019.B	PLUMBING PERMIT	2,000	40.00	160.00	0.00	1,840.00	8.00
4019.C	MECHANICAL PERMITS	1,000	0.00	80.00	0.00	920.00	8.00
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	1,966.44	4,120.89	0.00	13,879.11	22.89
4023	PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	15,000	1,209.45	2,175.51	0.00	12,824.49	14.50
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	0.00	200.00	0.00	14,800.00	1.33
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	0.00	4.50	0.00	20,004.50	0.02-
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
<b>TOTAL REVENUE</b>	<b>3,224,933</b>	<b>138,861.23</b>	<b>288,858.27</b>	<b>0.00</b>	<b>2,936,074.54</b>	<b>8.96</b>	

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	24,165.11	49,249.85	0.00	185,036.11	21.02
5100.003 BLDG. REPAIR CITY HALL	42,000	195.80	245.80	0.00	41,754.20	0.59
5100.004 FREIGHT/POSTAGE	800	0.00	57.46	0.00	742.54	7.18
5100.005 CAR ALLOWANCE	8,400	646.14	1,292.28	0.00	7,107.72	15.38
5100.006 CONTRACTS JANITOR	4,710	555.00	925.00	0.00	3,785.00	19.64
5100.007 DUES & SUBSCRIPTIONS	3,500	150.00	682.00	0.00	2,818.00	19.49
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	28,711.67	37,932.59	0.00	22,932.59	252.88
5100.010 CITY ATTORNEY	20,000	4,401.25	10,287.50	0.00	9,712.50	51.44
5100.011 OFFICE EQUIPMENT REPAIR	10,000	4,202.44	4,523.78	0.00	5,476.22	45.24
5100.012 AUDIT/LEGAL	11,000	7,233.00	8,777.30	0.00	2,222.70	79.79
5100.013 OFFICE EQUIP. AGREEMENT	23,000	56.00	1,256.00	0.00	21,744.00	5.46
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	790.12	930.12	0.00	49,069.88	1.86
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	386.21	651.22	0.00	4,348.78	13.02
5100.023 WEBSITE	8,000	250.00	250.00	0.00	7,750.00	3.13
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.46	0.00	299.54	0.15
5100.026 LIBRARY SERVICES	35,500	8,609.67	10,151.34	0.00	25,348.66	28.60
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	1,855.96	3,106.62	0.00	11,109.11	21.85
5100.033 MEDICARE	3,325	434.06	726.56	0.00	2,598.09	21.85
5100.034 TML HEALTH INSURANCE	26,940	1,766.06	6,586.05	0.00	20,353.95	24.45
5100.035 RETIREMENT (TMRS)	21,255	2,394.66	4,067.23	0.00	17,187.61	19.14
5100.037 TELEPHONE	2,500	382.44	772.16	0.00	1,727.84	30.89
5100.038 UTILITIES	7,000	485.24	1,284.48	0.00	5,715.52	18.35
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	0.00	645.00	0.00	2,355.00	21.50
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	915.49	1,320.60	0.00	4,679.40	22.01
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	4,827.00	0.00	24,135.00	16.67
5100.047 TAX COLLECTION	11,000	41.99	41.99	0.00	10,958.01	0.38
5100.048 TAX ATTORNEY	5,000	1,042.59	1,042.59	0.00	3,957.41	20.85
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	0.00	0.00	3,100.00	0.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 100 Administration</b>	<b>613,443</b>	<b>92,084.40</b>	<b>155,169.07</b>	<b>0.00</b>	<b>458,274.11</b>	<b>25.29</b>

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

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	124,882	13,976.70	23,294.50	0.00	101,587.77	18.65
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	3,468.00	4,302.42	0.00	42,697.58	9.15
5110.006 STREET IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
5110.007 STREET REHAB DEBT.	0	0.00	9,590.77	0.00	9,590.77	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	71.63	0.00	1,928.37	3.58
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	9,763.76	14,533.87	0.00	466.13	96.89
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	3,460.01	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
5110.023 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	833.34	0.00	4,166.66	16.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5110.032 SOCIAL SECURITY (FICA)	6,745	882.86	1,487.65	0.00	5,257.15	22.06
5110.033 MEDICARE	1,577	206.49	347.95	0.00	1,229.46	22.06
5110.034 TML HEALTH INSU	32,659	2,462.04	9,435.18	0.00	23,223.62	28.89
5110.035 RETIREMENT (TMRS)	10,085	901.69	1,728.91	0.00	8,355.65	17.14
5110.036 FUEL (GAS & OIL)	10,000	2,173.35	3,090.27	0.00	6,909.73	30.90
5110.037 TELEPHONE	1,500	147.69	415.19	0.00	1,084.81	27.68
5110.038 UTILITIES	30,000	2,928.31	5,934.87	0.00	24,065.13	19.78
5110.039 OVERTIME	3,000	262.71	699.36	0.00	2,300.64	23.31
5110.040 LEASE VEHICLES	25,000	2,021.52	4,160.55	0.00	20,839.45	16.64
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	297.19	1,087.54	0.00	5,912.46	15.54
5110.044 SUPPLIES	8,000	251.45	1,283.80	0.00	6,716.20	16.05
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	0.00	0.00	600.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>561,298</b>	<b>36,684.44</b>	<b>102,085.95</b>	<b>0.00</b>	<b>459,211.89</b>	<b>18.19</b>

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

01 -GENERAL FUND  
 DEPARTMENT -M120 Fire  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	85,271	3,679.69	3,679.69	0.00	81,591.11	4.32
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	2,800.61	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	1,112.50	1,347.49	0.00	152.51	89.83
5120.008 CONTRACTS, FIREMEN	35,000	2,708.12	4,215.48	0.00	30,784.52	12.04
5120.009 SPECIAL PROJECTS	4,000	691.99	719.99	0.00	3,280.01	18.00
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	907.50	1,150.85	0.00	7,849.15	12.79
5120.014 COMPUTER/TECH/SOFTWARE	2,000	197.00	394.00	0.00	1,606.00	19.70
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	1,206.00	1,206.00	0.00	6,794.00	15.08
5120.021 CAPITAL OUTLAY	13,000	0.00	0.00	0.00	13,000.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5120.032 SOCIAL SECURITY (FICA)	2,708	229.86	261.34	0.00	2,446.25	9.65
5120.033 MEDICARE	633	53.76	61.12	0.00	572.11	9.65
5120.034 TML HEALTH INSURANCE	13,470	820.68	820.68	0.00	12,649.32	6.09
5120.035 RETIREMENT (TMRS)	4,048	391.87	391.87	0.00	3,656.41	9.68
5120.036 FUEL (GAS & OIL)	8,000	544.82	1,524.62	0.00	6,475.38	19.06
5120.037 TELEPHONE	3,000	27.69	479.94	0.00	2,520.06	16.00
5120.038 UTILITIES	6,000	364.38	815.44	0.00	5,184.56	13.59
5120.040 LEASE VEHICLE	7,000	517.04	1,026.83	0.00	5,973.17	14.67
5120.042 SCHOOL/TRAINING	5,000	300.00	300.00	0.00	5,300.00	6.00-
5120.043 UNIFORMS & GEAR	50,875	0.00	0.00	0.00	50,875.00	0.00
5120.044 SUPPLIES	3,000	278.18	1,147.54	0.00	1,852.46	38.25
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	0.00	0.00	800.00	0.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>314,305</b>	<b>16,648.36</b>	<b>34,088.88</b>	<b>0.00</b>	<b>280,216.02</b>	<b>10.85</b>

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	38,474.43	63,162.75	0.00	392,622.33	13.86
5130.002 CERTIFICATE PAY	6,000	415.38	692.30	0.00	5,307.70	11.54
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	19,670.50	0.00	100,329.50	16.39
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5130.013 SPECIAL PROJECTS	3,000	28.00	56.00	0.00	2,944.00	1.87
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	1,432.59	1,591.03	0.00	25,408.97	5.89
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	3,538.32	0.00	17,691.68	16.67
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	2,793.49	4,510.27	0.00	25,230.20	15.17
5130.033 MEDICARE	6,955	653.31	1,054.83	0.00	5,900.60	15.17
5130.034 TML HEALTH INSURANCE	121,230	6,431.48	18,870.36	0.00	102,359.64	15.57
5130.035 RETIREMENT (TMRS)	44,467	2,809.26	5,286.33	0.00	39,180.48	11.89
5130.036 FUEL (GAS & OIL)	35,000	2,835.58	6,192.32	0.00	28,807.68	17.69
5130.037 TELEPHONE	3,000	0.00	1,475.59	0.00	1,524.41	49.19
5130.039 OVERTIME	25,000	4,384.54	9,015.32	0.00	15,984.68	36.06
5130.040 LEASE VEHICLES	33,000	3,355.61	6,626.38	0.00	26,373.62	20.08
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	223.00	996.04	0.00	5,003.96	16.60
5130.043 UNIFORMS - POLICE	10,000	129.98	129.98	0.00	9,870.02	1.30
5130.044 SUPPLIES	5,000	781.29	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	0.00	0.00	0.00	2,200.00	0.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 130 Police</b>	<b>1,008,008</b>	<b>76,769.02</b>	<b>174,779.57</b>	<b>0.00</b>	<b>833,228.22</b>	<b>17.34</b>

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	4,368.00	7,280.00	0.00	32,573.00	18.27
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	69.24	115.40	0.00	484.60	19.23
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	600.00	0.00	3,000.00	16.67
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	347.95	641.53	0.00	558.47	53.46
5135.032 SOCIAL SECURITY (FICA)	2,471	275.10	458.50	0.00	2,012.39	18.56
5135.033 MEDICARE	578	64.32	107.20	0.00	470.67	18.55
5135.034 TML HEALTH INSU.	13,470	820.68	3,145.06	0.00	10,324.94	23.35
5135.035 RETIREMENT (TMRS)	3,694	269.94	526.98	0.00	3,167.39	14.26
5135.037 TELEPHONE	500	56.01	115.24	0.00	384.76	23.05
5135.042 SCHOOL/TRAINING	1,000	28.37	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	35.39	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	0.00	0.00	900.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL 135 Court</b>	<b>71,416</b>	<b>6,635.00</b>	<b>13,551.54</b>	<b>0.00</b>	<b>57,864.59</b>	<b>18.98</b>

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

01 -GENERAL FUND  
 DEPARTMENT -M140 Sanitation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	800	4.18	77.36	0.00	722.64	9.67
5140.003 SALES TAX - TRASH	25,000	2,741.73	5,331.22	0.00	19,668.78	21.32
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	30,091.39	63,482.17	0.00	236,517.83	21.16
5140.041 BAD DEBTS	600	0.00	0.00	0.00	600.00	0.00
TOTAL 140 Sanitation	326,400	32,837.30	68,890.75	0.00	257,509.25	21.11



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

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	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	691.93	2,173.17	0.00	173.17	108.66
5150.007 SIGN GRANT	0	312.33	312.33	0.00	312.33	0.00
5150.008 MAIN STREET EVENTS	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,353	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	115.24	0.00	484.76	19.21
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	10.03	10.03	0.00	689.97	1.43
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>84,990</b>	<b>1,070.30</b>	<b>2,610.77</b>	<b>0.00</b>	<b>82,378.88</b>	<b>3.07</b>

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

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	44,612	507.70	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	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	76.00	0.00	1,924.00	3.80
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	34.00	0.00	466.00	6.80
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	833.34	0.00	4,166.66	16.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	59.72	73.36	0.00	2,692.64	2.65
5180.033 MEDICARE EXPENSE	647	13.97	17.16	0.00	629.84	2.65
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	158.90	158.90	0.00	2,841.10	5.30
5180.037 TELEPHONE	600	0.00	60.00	0.00	540.00	10.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	3,000	455.67	675.65	0.00	2,324.35	22.52
5180.040 LEASE VEHICLES	7,000	681.02	1,337.69	0.00	5,662.31	19.11
5180.041 UTILITIES	1,000	75.25	249.30	0.00	750.70	24.93
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	50.54	72.35	0.00	927.65	7.24
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 TERMINIATION 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
<b>TOTAL 180 Animal Control</b>	<b>113,581</b>	<b>2,436.44</b>	<b>13,819.48</b>	<b>0.00</b>	<b>99,761.52</b>	<b>12.17</b>

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	6,210.95	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	833.34	0.00	4,166.66	16.67
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	37.99	0.00	562.01	6.33
5190.038 UTILITIES	2,000	250.08	481.85	0.00	1,518.15	24.09
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
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>34,600</b>	<b>6,877.70</b>	<b>10,505.08</b>	<b>0.00</b>	<b>24,094.92</b>	<b>30.36</b>

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

01 -GENERAL FUND  
 DEPARTMENT -M195 Code Enforcement  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,257	5,556.00	9,260.00	0.00	38,997.20	19.19
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	647.95	1,997.95	0.00	1,697.95	665.98
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	34.00	0.00	466.00	6.80
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	833.34	0.00	4,166.66	16.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	330.78	551.30	0.00	2,440.65	18.43
5195.033 MEDICARE	700	77.37	128.95	0.00	570.78	18.43
5195.034 TML HEALTH INSURANCE	0	44.70	89.40	0.00	89.40	0.00
5195.035 RETIREMENT (TMRS)	4,473	348.50	680.68	0.00	3,792.76	15.22
5195.036 FUEL (GAS & OIL)	1,000	71.86	147.58	0.00	852.42	14.76
5195.037 TELEPHONE	720	83.07	138.45	0.00	581.55	19.23
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	500.69	1,006.79	0.00	3,993.21	20.14
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	0.00	0.00	0.00	400.00	0.00
5195.044 SUPPLIES	2,000	117.22	152.21	0.00	1,847.79	7.61
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL 195 Code Enforcement</b>	<b>76,892</b>	<b>8,211.81</b>	<b>15,173.18</b>	<b>0.00</b>	<b>61,719.14</b>	<b>19.73</b>

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
TOTAL EXPENDITURES	3,204,933	280,254.77	590,674.27	0.00	2,614,258.54	18.43
REVENUE OVER/(UNDER) EXPENDITURES	20,000 (	141,393.54) (	301,816.00)	0.00	321,816.00	1,509.08-

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

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

02 -UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,451,005	151,262.19	306,829.96	0.00	2,144,175.26	12.52
TOTAL REVENUES	2,451,005	151,262.19	306,829.96	0.00	2,144,175.26	12.52
<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	96,442.98	202,164.91	0.00	972,910.32	17.20
170 Sewer	1,232,830	53,704.86	144,359.26	0.00	1,088,470.73	11.71
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,452,005	150,147.84	346,524.17	0.00	2,105,481.05	14.13
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,000)	1,114.35	( 39,694.21)	0.00	38,694.21	3,969.42

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

02 -UTILITY FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	800,000	60,533.82	124,664.96	0.00	675,335.04	15.58
4002 SEWER REVENUE	750,000	54,432.08	111,548.42	0.00	638,451.58	14.87
4003 PENALTIES	30,000	3,267.60	6,273.69	0.00	23,726.31	20.91
4004 TAP FEES	20,000	4,800.00	7,200.00	0.00	12,800.00	36.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	3,020.00	0.00	1,980.00	60.40
4009 RETURN CHECK FEE REVENUE	200	0.00	0.00	0.00	200.00	0.00
4010 RECONNECT FEE REVENUE	9,000	750.00	1,710.00	0.00	7,290.00	19.00
4011 MISC. WATER & SEWER REVENUE	2,000	30.00	30.00	0.00	1,970.00	1.50
4012 BULK SEWER	5,000	280.00	600.00	0.00	4,400.00	12.00
4015 STORMWATER REVENUE	52,000	4,509.00	9,024.00	0.00	42,976.00	17.35
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,473.00	36,901.99	0.00	178,098.01	17.16
4022 INTEREST EARNED REVENUE	20,000	2,802.28	4,875.35	0.00	15,124.65	24.38
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)	1,384.41	981.55	0.00	1,981.55)	98.16-
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
<b>TOTAL REVENUE</b>	<b>2,451,005</b>	<b>151,262.19</b>	<b>306,829.96</b>	<b>0.00</b>	<b>2,144,175.26</b>	<b>12.52</b>

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

02 -UTILITY FUND  
 DEPARTMENT -M140 Public Works  
 DEPARTMENTAL EXPENDITURES

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



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

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	120,790	17,079.10	28,412.90	0.00	92,377.58	23.52
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.93	461.55	0.00	3,138.45	12.82
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,280	248.05	672.26	0.00	2,607.74	20.50
5160.005 PERMITS/ASSESS./LICENSE	7,500	2,989.00	4,239.00	0.00	3,261.00	56.52
5160.006 LAB SUPPLIES & FEES	25,000	1,467.00	2,780.31	0.00	22,219.69	11.12
5160.007 COMPUTER/TECH	3,000	319.95	352.42	0.00	2,647.58	11.75
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	15,166.66	0.00	74,833.34	16.85
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	5,558.11	8,023.25	0.00	63,476.75	11.22
5160.011 SERVICE CONTRACT FEES	8,000	2,321.65	2,321.65	0.00	5,678.35	29.02
5160.012 CHEMICALS - WATER PLANT	100,000	3,130.70	10,559.20	0.00	89,440.80	10.56
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	0.00	624.98	0.00	149,375.02	0.42
5160.015 INT. DUE ON DEPOSITS	3,500	24.11	50.97	0.00	3,449.03	1.46
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	34.00	0.00	466.00	6.80
5160.018 SPECIAL PROJECTS	1,000	12,663.07	12,698.88	0.00	11,698.88	1,269.89
5160.019 ENGINEER EXPENSE/ADM	50,000	19,950.00	34,958.65	0.00	15,041.35	69.92
5160.020 PIPE SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
5160.021 CAPITAL EXPENSE	285,443	31,500.00	31,500.00	0.00	253,943.42	11.04
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	833.34	0.00	4,166.66	16.67
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	1,158.55	1,896.18	0.00	10,281.52	15.57
5160.033 MEDICARE	2,848	270.95	443.45	0.00	2,404.56	15.57
5160.034 TML HEALTH INSU.	40,410	2,464.38	9,435.18	0.00	30,974.82	23.35
5160.035 TMRS	18,208	957.97	1,905.46	0.00	16,302.16	10.47
5160.036 GAS & OIL	4,000	178.47	319.62	0.00	3,680.38	7.99
5160.037 TELEPHONE	3,000	235.93	412.50	0.00	2,587.50	13.75
5160.038 UTILITIES	25,000	2,318.67	5,604.27	0.00	19,395.73	22.42
5160.039 OVERTIME	8,000	1,247.46	1,571.07	0.00	6,428.93	19.64
5160.040 LEASE VEHICLES	8,218	695.47	1,380.66	0.00	6,837.34	16.80
5160.041 BAD DEBT EXPENSE	2,000	0.00	22.50	0.00	1,977.50	1.13
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	0.00	0.00	7,000.00	0.00
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	70.01	135.46	0.00	3,364.54	3.87
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	0.00	0.00	900.00	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 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
<b>TOTAL 160 Water</b>	<b>1,175,075</b>	<b>96,442.98</b>	<b>202,164.91</b>	<b>0.00</b>	<b>972,910.32</b>	<b>17.20</b>

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

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	158,403	21,101.25	35,678.25	0.00	122,724.47	22.52
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	70.00	70.00	0.00	80.00	46.67
5170.004 FREIGHT/POSTAGE	3,500	248.06	672.26	0.00	2,827.74	19.21
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	2,917.00	4,977.00	0.00	11,523.00	30.16
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	1,360.47	19,545.37	0.00	30,454.63	39.09
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	212.66	425.32	0.00	21,574.68	1.93
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,268.93	11,326.80	0.00	68,673.20	14.16
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	142.00	1,956.47	0.00	138,043.53	1.40
5170.015 COMPUTER/TECH	5,000	1,274.70	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	34.00	0.00	1,466.00	2.27
5170.018 SPECIAL PROJECTS	3,000	10,259.32	10,295.14	0.00	(7,295.14)	343.17
5170.019 ENGINEER EXPENSE	30,000	150.00	3,626.25	0.00	26,373.75	12.09
5170.020 PIPE SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
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	833.34	0.00	4,166.66	16.67
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	299.99	530.75	0.00	2,469.25	17.69
5170.032 SOCIAL SECURITY (FICA)	9,641	1,340.85	2,382.89	0.00	7,258.28	24.72
5170.033 MEDICARE	2,255	313.56	557.27	0.00	1,697.52	24.71
5170.034 TML HEALTH INSU.	40,410	2,423.19	11,682.95	0.00	28,727.05	28.91
5170.035 RETIREMENT (TMRS)	14,416	1,235.58	2,764.79	0.00	11,650.72	19.18
5170.036 FUEL (GAS & OIL)	3,000	313.58	799.12	0.00	2,200.88	26.64
5170.037 TELEPHONE	2,500	166.77	336.76	0.00	2,163.24	13.47
5170.038 UTILITIES	30,000	3,807.12	8,490.75	0.00	21,509.25	28.30
5170.039 OVERTIME	11,000	2,603.25	4,546.45	0.00	6,453.55	41.33
5170.040 LEASE VEHICLES	8,218	709.90	1,409.31	0.00	6,808.69	17.15
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	378.62	0.00	1,621.38	18.93
5170.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5170.044 SUPPLIES	5,000	53.01	234.80	0.00	4,765.20	4.70
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	0.00	0.00	2,900.00	0.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 170 Sewer</b>	<b>1,232,830</b>	<b>53,704.86</b>	<b>144,359.26</b>	<b>0.00</b>	<b>1,088,470.73</b>	<b>11.71</b>

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

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 505 Depreciation</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,452,005</b>	<b>150,147.84</b>	<b>346,524.17</b>	<b>0.00</b>	<b>2,105,481.05</b>	<b>14.13</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,000)	1,114.35	( 39,694.21)	0.00	38,694.21	3,969.42

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

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

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	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: NOVEMBER 30TH, 2023

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

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

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

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



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

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

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

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

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

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,600	4,203.40	8,520.63	0.00	42,079.37	16.84
TOTAL REVENUES	50,600	4,203.40	8,520.63	0.00	42,079.37	16.84
<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	4,203.40	8,520.63	0.00 (	5,420.63)	274.86

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

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	50,000	4,203.40	8,520.63	0.00	41,479.37	17.04
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
<b>TOTAL REVENUE</b>	<b>50,600</b>	<b>4,203.40</b>	<b>8,520.63</b>	<b>0.00</b>	<b>42,079.37</b>	<b>16.84</b>

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	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	4,203.40	8,520.63	0.00 (	5,420.63)	274.86

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

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

05 -EDC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>435,000</u>	<u>66,153.28</u>	<u>99,416.79</u>	<u>0.00</u>	<u>335,583.21</u>	<u>22.85</u>
TOTAL REVENUES	435,000	66,153.28	99,416.79	0.00	335,583.21	22.85
<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	66,153.28	99,416.79	0.00	69,710.21	58.78

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

05 -EDC  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	425,000	34,889.79	67,138.84	0.00	357,861.16	15.80
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	10,000	31,263.49	32,277.95	0.00 (	22,277.95)	322.78
<b>TOTAL REVENUE</b>	<b>435,000</b>	<b>66,153.28</b>	<b>99,416.79</b>	<b>0.00</b>	<b>335,583.21</b>	<b>22.85</b>

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

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	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	66,153.28	99,416.79	0.00	69,710.21	58.78

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

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

07 -DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	177,781	1,917.09	2,605.71	0.00	175,174.90	1.47
TOTAL REVENUES	177,781	1,917.09	2,605.71	0.00	175,174.90	1.47
<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	1,917.09	2,605.71	0.00	124,702.52	2.05



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

07 -DEBT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	737.16	737.16	0.00	163,043.45	0.45
4002 DEL. TAX REV	3,000	86.27	86.27	0.00	2,913.73	2.88
4002.001 I&S TAX ATT.	1,000	204.47	204.47	0.00	795.53	20.45
4003 DEBT SERVICE P & I	2,000	198.97	198.97	0.00	1,801.03	9.95
4022 INTEREST EARNED	8,000	690.22	1,378.84	0.00	6,621.16	17.24
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>177,781</b>	<b>1,917.09</b>	<b>2,605.71</b>	<b>0.00</b>	<b>175,174.90</b>	<b>1.47</b>

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

07 -DEBT FUND  
DEPARTMENT -M000 TRANSFERS  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 000 TRANSFERS	<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: NOVEMBER 30TH, 2023

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	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	1,917.09	2,605.71	0.00	124,702.52	2.05

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

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

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	3,333.36	0.00	46,666.64	6.67
TOTAL REVENUES	50,000	3,333.36	3,333.36	0.00	46,666.64	6.67
<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	3,333.36	0.00	46,666.64	6.67

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

09 -EQUIPMENT FUND  
DEPARTMENT -M900 EQUIPMENT  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	3,333.36	0.00	46,666.64	6.67

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

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

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	3,333.36	0.00	36,666.64	8.33
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>3,333.36</b>	<b>3,333.36</b>	<b>0.00</b>	<b>46,666.64</b>	<b>6.67</b>

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

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,510</u>	<u>36.21</u>	<u>95.00</u>	<u>0.00</u>	<u>1,415.00</u>	<u>6.29</u>
TOTAL REVENUES	1,510	36.21	95.00	0.00	1,415.00	6.29
<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	36.21	95.00	0.00	415.00	18.63

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

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	500	36.21	95.00	0.00	405.00	19.00
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL REVENUE</b>	<b>1,510</b>	<b>36.21</b>	<b>95.00</b>	<b>0.00</b>	<b>1,415.00</b>	<b>6.29</b>



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

10 -CHILD SAFETY  
 DEPARTMENT -MCHILD SAFETY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	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	36.21	95.00	0.00	415.00	18.63

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

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

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MFIXED ASSETS  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2023

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,100	112.88	293.28	0.00	806.72	26.66
TOTAL REVENUES	1,100	112.88	293.28	0.00	806.72	26.66
<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	112.88	293.28	0.00 (	193.28)	293.28

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 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	112.88	293.28	0.00	706.72	29.33
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	112.88	293.28	0.00	806.72	26.66

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

14 -TECHNOLOGY  
DEPARTMENT -M014 TECHNOLOGY  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	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	112.88	293.28	0.00 (	193.28)	293.28

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

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

15 -SECURITY  
 FINANCIAL SUMMARY

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



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

15 -SECURITY  
FINANCIAL SUMMARY

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

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

15 -SECURITY  
DEPARTMENT -M015 SECURITY  
DEPARTMENTAL EXPENDITURES

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

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

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

20 -ENDOWEMENT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,000	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: NOVEMBER 30TH, 2023

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

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

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

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

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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

21 -TWDB WATERLINE GRANT  
FINANCIAL SUMMARY

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

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

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

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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



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

23 -PARK PROJECT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>39.35</u>	<u>78.66</u>	<u>0.00</u>	<u>221.34</u>	<u>26.22</u>
TOTAL REVENUES	300	39.35	78.66	0.00	221.34	26.22
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,700)	39.35	78.66	0.00 (	4,778.66)	1.67-

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

23 -PARK PROJECT  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	300	39.35	78.66	0.00	221.34	26.22
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>300</b>	<b>39.35</b>	<b>78.66</b>	<b>0.00</b>	<b>221.34</b>	<b>26.22</b>

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

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	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: NOVEMBER 30TH, 2023

24 -HOME PROGRAM  
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOME PROGRAM REVENUE	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: NOVEMBER 30TH, 2023

24 -HOME PROGRAM  
DEPARTMENT -MHOME PROGRAM  
DEPARTMENTAL EXPENDITURES

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

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

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

25 -TXCDGB  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	1,457.50	73,262.61	0.00	( 73,262.61)	0.00
TOTAL EXPENDITURES	0	1,457.50	73,262.61	0.00	( 73,262.61)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 1,457.50)	( 73,262.61)	0.00	73,262.61	0.00

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 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 -TXCDBG  
 DEPARTMENT -MTXCDBG  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	1,457.50	28,479.33	0.00 (	28,479.33)	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
<b>TOTAL TXCDBG</b>	<b>0</b>	<b>1,457.50</b>	<b>73,262.61</b>	<b>0.00 (</b>	<b>73,262.61)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,457.50</b>	<b>73,262.61</b>	<b>0.00 (</b>	<b>73,262.61)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>1,457.50)</b>	<b>( 73,262.61)</b>	<b>0.00</b>	<b>73,262.61</b>	<b>0.00</b>

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



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

26 -2013 WASTEWATER REP/IMP  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

26 -2013 WASTEWATER REP/IMP  
FINANCIAL SUMMARY

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

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
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: NOVEMBER 30TH, 2023

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	141.08	366.59	0.00 (	66.59)	122.20
TOTAL REVENUES	300	141.08	366.59	0.00 (	66.59)	122.20
REVENUE OVER/(UNDER) EXPENDITURES	300	141.08	366.59	0.00 (	66.59)	122.20

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

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	141.08	366.59	0.00 (	66.59)	122.20
TOTAL REVENUE	300	141.08	366.59	0.00 (	66.59)	122.20
REVENUE OVER/(UNDER) EXPENDITURES	300	141.08	366.59	0.00 (	66.59)	122.20

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

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

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.82	7.33	0.00	2.67	73.30
TOTAL REVENUES	10	2.82	7.33	0.00	2.67	73.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.82	7.33	0.00	2.67	73.30

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.82	7.33	0.00	2.67	73.30
TOTAL REVENUE	10	2.82	7.33	0.00	2.67	73.30
REVENUE OVER/ (UNDER) EXPENDITURES	10	2.82	7.33	0.00	2.67	73.30

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

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



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: NOVEMBER 30TH, 2023

99 - POOLED CASH  
FINANCIAL SUMMARY

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

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

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)	39.35	78.66	0.00 (	4,778.66)	1.67-

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

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

0880 C-CHECK CENTER POINT ENERGY VOIDED V 11/09/2023 063337 158.07CR

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00  
 HAND CHECKS: 0 0.00 0.00 0.00  
 DRAFTS: 0 0.00 0.00 0.00  
 EFT: 0 0.00 0.00 0.00  
 NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 1 VOID DEBITS 0.00  
 VOID CREDITS 158.07CR 158.07CR 0.00

TOTAL ERRORS: 0

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

BANK: \* TOTALS: 1 158.07CR 0.00 0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	FIRMIN'S BUSINESS ESSENTIALS	R	11/02/2023	161.95		063316		
	FIRMIN'S BUSINESS ESSENTIALS	R	11/02/2023	15.35		063316		
	FIRMIN'S BUSINESS ESSENTIALS	R	11/02/2023	619.94		063316		797.24
0070	GEOTAB USA, INC	R	11/02/2023	153.00		063317		153.00
4840	HOLMES MURPHY	R	11/02/2023	1,000.00		063318		
	HOLMES MURPHY	R	11/02/2023	1,000.00		063318		
	HOLMES MURPHY	R	11/02/2023	1,000.00		063318		
	HOLMES MURPHY	R	11/02/2023	1,000.00		063318		
	HOLMES MURPHY	R	11/02/2023	1,000.00		063318		5,000.00
0320	MAL TECHNOLOGIES FLEET	R	11/02/2023	400.00		063319		
	MAL TECHNOLOGIES FLEET	R	11/02/2023	400.00		063319		
	MAL TECHNOLOGIES FLEET	R	11/02/2023	400.00		063319		
	MAL TECHNOLOGIES FLEET	R	11/02/2023	99.50		063319		
	MAL TECHNOLOGIES FLEET	R	11/02/2023	508.60		063319		1,808.10
4860	MIKE HUDDLESTON CONCRETE	R	11/02/2023	3,600.00		063320		3,600.00
0168	MITCHELL WELDING SUPPLY	R	11/02/2023	70.98		063321		70.98

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	REPUBLIC SERVICES #070	R	11/02/2023	2,268.93		063322		2,268.93
	I-0070-003385908 REPUBLIC SERVICES #070							
	WWTP SLUDGE REMOVAL							
0040	SOUTHERN PETROLEUM LAB INC (AN	R	11/02/2023	898.00		063323		898.00
	I-A0591253 SOUTHERN PETROLEUM LAB INC (AN							
	WTP							
0840	SOUTHWESTERN ELECTRIC POWER CO	R	11/02/2023	71.30		063324		71.30
	I-202311020957 SOUTHWESTERN ELECTRIC POWER CO							
	ACCT #869-023-655-0-9, 967-535-845-0-5, 965-078-837-0-8							
	964-722-104-0-8							
8790	THE PROPANE COMPANY	R	11/02/2023	34.50		063325		34.50
	I-58774 THE PROPANE COMPANY							
	MAINTENANCE DEPT							
2210	TMCA, INC.	R	11/02/2023	125.00		063326		125.00
	I-7430 TMCA, INC.							
	MEMBERSHIP FEES KATHY LOVIER							
199	VIDALYON STUDIOS	R	11/02/2023	43.98		063327		43.98
	I-530E5D3C-0036 VIDALYON STUDIOS							
	MAIN STREET							
0520	WEX ENTERPRISE	R	11/02/2023	4,574.42		063328		4,574.42
	I-92612820 WEX ENTERPRISE							
	ACCT # 0496-00-935123-0							
3820	2 S FEED & RANCH SUPPLY	R	11/09/2023	26.00		063329		26.00
	I-13676 2 S FEED & RANCH SUPPLY							
	MAINTENANCE DEPT							
4180	AARON TYLER JOHNSON	R	11/09/2023	82.50		063330		82.50
	I-202311090966 AARON TYLER JOHNSON							
	FIRE DEPT							
4090	AIR WAVES COMMUNICATIONS, INC	R	11/09/2023	624.00		063331		624.00
	I-121086 AIR WAVES COMMUNICATIONS, INC							
	FIRE DEPT							
0067	B & L GENSERVICES	R	11/09/2023	2,321.65		063332		2,321.65
	I-879 B & L GENSERVICES							
	WTP GENERATOR MAINTENANCE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4880	BRAD HOUSE PLUMBING LLC BRAD HOUSE PLUMBING LLC MAINTENANCE BARN OFFICE	R	11/09/2023	2,305.80		0633333		2,305.80
3140	CARD SERVICE CENTER CARD SERVICE CENTER ACCT ENDING #0354	R	11/09/2023	2,558.49		0633334		2,558.49
1760	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN FIRE DEPT	R	11/09/2023	81.50		0633335		81.50
7540	CARTER EQUIPMENT CARTER EQUIPMENT WWTP	R	11/09/2023	458.00		0633336		458.00
0880	CENTER POINT ENERGY CENTER POINT ENERGY ACCT #16552586	V	11/09/2023	158.07		0633337		158.07
0880	CENTER POINT ENERGY CENTER POINT ENERGY	V	11/09/2023	158.07		0633337		158.07
2640	CODY BRADFORD CODY BRADFORD FIRE DEPT	R	11/09/2023	23.88		0633338		23.88
27	CORE & MAIN CORE & MAIN CORE & MAIN WWTP MAINTENANCE DEPT	R	11/09/2023	142.00		0633339		151.31
2660	DAVID AARON JANES DAVID AARON JANES FIRE DEPT	R	11/09/2023	25.00		0633340		25.00
076	DIVAL SAFETY EQUIPMENT INC (H) DIVAL SAFETY EQUIPMENT INC (H) DIVAL SAFETY EQUIPMENT INC (H) FIRE DEPT DIVAL SAFETY EQUIPMENT INC (H) FIRE DEPT DIVAL SAFETY EQUIPMENT INC (H) FIRE DEPT	R	11/09/2023	235.00		0633341		1,206.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2820	ETEEX LAND MANAGEMENT ETEEX LAND MANAGEMENT	R	11/09/2023	8,697.81		063342		8,697.81
0160	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER BARNABY RESENDIZ CPR TRAINING	R	11/09/2023	36.00		063343		36.00
102	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS MAINTENANCE DEPT ACCT #210-188-2366-091312-5	R	11/09/2023	147.69		063344		147.69
7040	GARY'S TERMITTE & PEST CONTROL GARY'S TERMITTE & PEST CONTROL CITY HALL	R	11/09/2023	145.80		063345		145.80
4840	HOLMES MURPHY HOLMES MURPHY CONSULTING	R	11/09/2023	1,000.00		063346		1,000.00
9970	JAYME HALEY JAYME HALEY FIRE DEPT	R	11/09/2023	239.50		063347		239.50
0280	JON-WAYNE COMPANY JON-WAYNE COMPANY FIRE DEPT	R	11/09/2023	300.61		063348		300.61
7680	JOSHUA M. TUCKER JOSHUA M. TUCKER FIRE DEPT	R	11/09/2023	854.64		063349		854.64
4190	KADEN PAUL LESTER KADEN PAUL LESTER FIRE DEPT	R	11/09/2023	309.30		063350		309.30
3080	KEATON DECKER KEATON DECKER FIRE DEPT	R	11/09/2023	33.00		063351		33.00
4370	KOLBY WILLIAM FITTE KOLBY WILLIAM FITTE FIRE DEPT	R	11/09/2023	33.00		063352		33.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	KSA ENGINEERS CORP. KSA ENGINEERS CORP. GENERAL SERVICES	R	11/09/2023	790.12		063353		790.12
4690	MHS PLANNING & DESIGN, LLC MHS PLANNING & DESIGN, LLC COMP AND STRATEGIC PLAN I-23-016-5 MHS PLANNING & DESIGN, LLC I-23-016-6 COMP AND STRATEGIC PLAN	R	11/09/2023	26,635.50		063354		42,537.40
6990	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES PAHSE THREE TECHNOLOGY UPDATES I-07-37099	R	11/09/2023	3,121.94		063355		3,121.94
5030	O'REILLY AUTO PARTS O'REILLY AUTO PARTS FIRE DEPT I-1991-444848	R	11/09/2023	39.99		063356		39.99
0940	PEOPLES TELEPHONE PEOPLES TELEPHONE ACCT # 0001339701 I-202311090974	R	11/09/2023	1,006.47		063357		1,006.47
2290	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS FIRE DEPT I-202311090962	R	11/09/2023	279.20		063358		279.20
0132	SEAN PERRY MEDDERS SEAN PERRY MEDDERS FIRE DEPT I-202311090970	R	11/09/2023	87.50		063359		87.50
7150	SFFWA SFFWA FIRE DEPT I-AFFWA-3151	R	11/09/2023	1,112.50		063360		1,112.50
107	SHANE MARKER SHANE MARKER FIRE DEPT I-202311090960	R	11/09/2023	184.60		063361		184.60
0040	SOUTHERN PETROLEUM LAB INC (AN) SOUTHERN PETROLEUM LAB INC (AN) WMTF I-A0586846 SOUTHERN PETROLEUM LAB INC (AN) WMTF I-A0591252 SOUTHERN PETROLEUM LAB INC (AN) WMTF	R	11/09/2023	1,655.00		063362		2,917.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO ACCT # 963-224-875-0-3, 969-182-715-0-1, 968-705-996-0-0 964-109-166-0-3, 962-667-590-0-8 I-202311090976 SOUTHWESTERN ELECTRIC POWER CO R 11/09/2023 6,984.30 ACCT # 961-786-536-1-2	R	11/09/2023	152.28		063363		7,136.58
2200	TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE WORKERS COMP AUDIT I-202311090977 R 11/09/2023 1,233.00	R	11/09/2023	1,233.00		063364		1,233.00
4020	TRACTOR SUPPLY CO. TRACTOR SUPPLY CO. ACCT # 6035 3012 0362 4273 I-100549267 R 11/09/2023 39.98	R	11/09/2023	39.98		063365		39.98
2630	TY THOMAS MCCARLEY TY THOMAS MCCARLEY FIRE DEPT I-202311090968 R 11/09/2023 172.90	R	11/09/2023	172.90		063366		172.90
9960	WESLEY SARGENT WESLEY SARGENT FIRE DEPT I-202311090959 R 11/09/2023 301.60	R	11/09/2023	301.60		063367		301.60
2000	WINKLE OIL CO., INC. WINKLE OIL CO., INC. MAINTENANCE DEPT FUEL I-110398 R 11/09/2023 1,436.00	R	11/09/2023	1,436.00		063368		1,436.00
0470	WITMER PUBLIC SAFETY GROUP, IN WITMER PUBLIC SAFETY GROUP, IN FIRE DEPT I-INV348791 R 11/09/2023 570.55	R	11/09/2023	570.55		063369		570.55
0480	AIRGAS USA LLC AIRGAS USA LLC ACCT # 1561442 MAINTENANCE DEPT I-5503465379 R 11/15/2023 96.19	R	11/15/2023	96.19		063370		96.19
0880	CENTER POINT ENERGY CENTER POINT ENERGY ACCT # 8000040366-9 I-202311150978 R 11/15/2023 208.91	R	11/15/2023	208.91		063371		208.91
195	CINTAS CORPORATION #495 CINTAS CORPORATION #495 ACCT # 16552586 I-4172848572 R 11/15/2023 158.07	R	11/15/2023	158.07		063372		158.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4830	D & A HOME IMPROVEMENTS D & A HOME IMPROVEMENTS FIRE DEPT CEILING	R	11/15/2023	2,500.00		063373		2,500.00
0110	PVS DX INC. (DPC INDUSTRIES) DPC INDUSTRIES, INC. DPC INDUSTRIES, INC. WMP WMP	R	11/15/2023	850.60		063374		1,063.26
6750	EAGLE LABS, INC. EAGLE LABS, INC. EAGLE LABS, INC. WTP WTP	R	11/15/2023	473.20		063375		2,280.10
57	ENTERPRISE FM TRUST ENTERPRISE FM TRUST ACCT # 600645-110423	R	11/15/2023	8,481.25		063376		8,481.25
0160	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER REIMBURSEMENT FOR LIBRARY COMPUTERS	R	11/15/2023	7,068.00		063377		7,068.00
0900	GARY R. TRAYLOR & ASSOC. GARY R. TRAYLOR & ASSOC. TXCDBG ARRINGTON/CARTHET	R	11/15/2023	300.00		063378		300.00
4970	KSA ENGINEERS CORP. KSA ENGINEERS CORP. MTV RAW WATER INTAKE IMPROVEMENTS	R	11/15/2023	19,800.00		063379		19,800.00
6990	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES CONFERENCE ROOM FINISH	R	11/15/2023	395.80		063380		395.80
9150	SANITATION SOLUTIONS SANITATION SOLUTIONS SANITATION SOLUTIONS SANITATION SOLUTIONS SANITATION SOLUTIONS ACCT # 5200-35640 ACCT # 5200-35640 ACCT # 5200-29856-001 ACCT # 5200-29856-001 ACCT # 5200-31040-001 ACCT # 5200-31040-001	R	11/15/2023	1,231.06		063381		30,091.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO ACCT #964-476-563-0-5	R	11/15/2023	2,812.26		063382		2,812.26
2100	T.W.U.A. T.W.U.A. HEATH HINES WWTP	R	11/15/2023	70.00		063383		70.00
5630	THE HOME DEPOT - FORMERLY SUPP THE HOME DEPOT - FORMERLY SUPP ACCT # 470329	R	11/15/2023	70.19		063384		70.19
3190	USA BLUE BOOK HD SUPPLY, INC USA BLUE BOOK HD SUPPLY, INC WWTP ACCT # 543084	R	11/15/2023	902.47		063385		902.47
2390	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO COURT COLLECTION I-58611 AMERICAN MUNICIPAL SERVICES CO COURT COLLECTION	R	11/20/2023	331.20		063391		699.13
221	BLOC DESIGN BUILD BLOC DESIGN BUILD WATER TOWER LIGHTS I-ARRIV1000635 BLOC DESIGN BUILD WTP SCADA TROUBLESHOOTING	R	11/20/2023	31,500.00		063392		32,402.00
195	CINTAS CORPORATION #495 CINTAS CORPORATION #495 ACCT #16552586	R	11/20/2023	139.12		063393		139.12
2770	CIVICPLUS - MUNICIPAL CODE COR CIVICPLUS - MUNICIPAL CODE COR WEBSITE AND MEETINGS	R	11/20/2023	250.00		063394		250.00
3230	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC FIRE DEPT I-CBT-4193	R	11/20/2023	197.00		063395		197.00
0210	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS I-DECEMBER 2023	R	11/20/2023	2,413.50		063396		2,413.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	I-202311200981 FRANKLIN CO. TREASURER LIBRARY 1541.67, DISPATCHERS 9835.25, ADMIN 1769.16 TAX COLLECTION 41.99	R	11/20/2023	13,188.07		063397		13,188.07
7590	I-INV0977249 GT DISTRIBUTORS, INC. POLICE DEPT	R	11/20/2023	129.98		063398		129.98
0280	I-A-65966 JON-WAYNE COMPANY CITY HALL	R	11/20/2023	50.00		063399		50.00
1	I-KOUNTRY KORNER SIGN GRANT	R	11/20/2023	312.33		063400		312.33
62	I-202311200982 LONDON RAMSAY COURT PROSECUTOR	R	11/20/2023	300.00		063401		300.00
4930	I-202311200984 LINEBARGER, GOGGAN, BLAIR & SA TAX COLLECTION	R	11/20/2023	1,042.59		063402		1,042.59
4740	I-16385 MATHEWS & FRETLAND, LLP CYPRESS SPRING SUD	R	11/20/2023	4,120.00		063403		4,120.00
0480	I-9411143300 AIRGAS USA LLC MAINTENANCE DEPT ACCT # 1561442	R	11/29/2023	652.00		063404		652.00
5040	I-834079 KELLY BOHLKEN DOWNTOWN LIGHTS	R	11/29/2023	280.00		063405		280.00
	I-834087 KELLY BOHLKEN POWER AT SPLASH	R	11/29/2023	1,950.00		063405		1,950.00
	I-834091 KELLY BOHLKEN WELCOME SIGN	R	11/29/2023	380.95		063405		2,610.95
9190	I-202311290985 BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	11/29/2023	281.25		063406		281.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1610	I-2023456 BROOKSEY CROW INC. BROOKSEY CROW INC. TOPSOIL	R	11/29/2023	200.00		063407		200.00
8700	I-39055021006042 ACCT #E3905502 I-39055021103017 ACCT #E3905502	R	11/29/2023	410.68		063408		
	COLONIAL LIFE	R	11/29/2023	440.58		063408		851.26
4030	I-918765 JANITORIAL SERVICE I-918766 JANITORIAL SERVICE I-918767 JANITORIAL SERVICE	R	11/29/2023	185.00		063409		
	KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ CITY HALL JANITORIAL SERVICE	R	11/29/2023	185.00		063409		555.00
1	I-202311290986 KOUNTRY KORNER KREATIONS CITY HALL CHRISTMAS	R	11/29/2023	253.90		063410		253.90
0126	I-202311290987 ACCT # 84974	R	11/29/2023	18.41		063411		18.41
	LIBERTY NATIONAL LIBERTY NATIONAL	R	11/29/2023	18.41		063411		18.41
9230	I-LAB-0070784 WTP	R	11/29/2023	569.00		063412		569.00
	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	11/29/2023	569.00		063412		569.00
48	I-112123 HEALTH INSPECTIONS	R	11/29/2023	750.00		063413		750.00
	MICHAEL JONES MICHAEL JONES HEALTH INSPECTIONS	R	11/29/2023	750.00		063413		750.00
1	I-2024 DUES KATHY LOVIER DUES	R	11/29/2023	25.00		063414		25.00
	NE CHPR MUNICIPAL CLERK ASSOC NE CHPR MUNICIPAL CLERK ASSOC: KATHY LOVIER DUES	R	11/29/2023	25.00		063414		25.00
6990	I-07-37087 & 07-3708 EMAIL TO CLOUD I-07-37138 CAMERAS AND YOUTUBE STREAMING I-07-37143 WWTIP I-07-37151 EMAIL CITY ADMINISTRATOR I-07-37152 NETWORK TECHNOLOGIES	R	11/29/2023	3,199.50		063415		
	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	11/29/2023	159.95		063415		
	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	11/29/2023	954.75		063415		
	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	11/29/2023	99.95		063415		
	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	11/29/2023	64.95		063415		4,479.10

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT  
 CAMERAS IN COUNCIL ROOM

4940 I-16648 NEWGEN STRATEGIES & SOLUTIONS R 11/29/2023 4,807.50 063416  
 RATE STUDY WMTW & WTP  
 I-16888 NEWGEN STRATEGIES & SOLUTIONS R 11/29/2023 6,820.14 063416  
 RATE STUDY  
 I-17036 NEWGEN STRATEGIES & SOLUTIONS R 11/29/2023 13,642.50 063416  
 RATE STUDY

5030 I-1991-435442 O'REILLY AUTO PARTS R 11/29/2023 64.95 063417  
 FIRE DEPT  
 I-1991-446970 O'REILLY AUTO PARTS R 11/29/2023 10.07 063417  
 FIRE DEPT  
 I-1991-447165 O'REILLY AUTO PARTS R 11/29/2023 6.49 063417  
 POLICE DEPT

6110 I-PHS0215191 TCEQ R 11/29/2023 2,989.00 063418  
 TCEQ  
 ACCT #90800001 WTP

5830 I-774143564 THE HOME DEPOT - FORMERLY SUPP R 11/29/2023 303.91 063419  
 THE HOME DEPOT - FORMERLY SUPP

1690 I-23401K92312 TX HEALTH BENEFITS R 11/29/2023 18,388.18 063420  
 TX HEALTH BENEFITS

1000 I-202311290988 U. S. POSTMASTER R 11/29/2023 496.11 063421  
 U. S. POSTMASTER

4170 I-INV2041428 UBEO LLC R 11/29/2023 252.00 063422  
 ACCT #CBS-LM4133

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS: 101 NO INVOICE AMOUNT 294,800.66 DISCOUNTS 0.00 CHECK AMOUNT 294,642.59  
 HAND CHECKS: 0 0.00 0.00 0.00 0.00  
 DRAFTS: 0 0.00 0.00 0.00 0.00  
 EFT: 0 0.00 0.00 0.00 0.00  
 NON CHECKS: 0 0.00 0.00 0.00 0.00  
 VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 158.07CR 158.07CR 0.00

TOTAL ERRORS: 0  
 VENDOR SET: 99 BANK: 99 TOTALS: 101 NO INVOICE AMOUNT 294,642.59 DISCOUNTS 0.00 CHECK AMOUNT 294,642.59  
 BANK: 99 TOTALS: 101 294,642.59 0.00 294,642.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT	D	11/02/2023	5,611.72		000101		
	SOCIAL SECURITY	D	11/02/2023	1,312.38		000101		6,924.10
0990	FED. WITHHOLDING DEPOSIT	D	11/02/2023	3,111.58		000102		3,111.58
0980	SOCIAL SECURITY DEPOSIT	D	11/03/2023	657.32		000103		
	SOCIAL SECURITY	D	11/03/2023	153.72		000103		811.04
0990	FED. WITHHOLDING DEPOSIT	D	11/03/2023	487.95		000104		487.95
0980	SOCIAL SECURITY DEPOSIT	D	11/03/2023	227.74		000105		
	SOCIAL SECURITY	D	11/03/2023	53.26		000105		281.00
0980	SOCIAL SECURITY DEPOSIT	D	11/16/2023	697.38CR		000106		
	SOCIAL SECURITY	D	11/16/2023	163.10CR		000106		
	MEDICARE	D	11/16/2023	5,965.62		000106		
	SOCIAL SECURITY	D	11/16/2023	1,395.18		000106		6,500.32
0990	FED. WITHHOLDING DEPOSIT	D	11/16/2023	554.05CR		000107		
	EMP. WITHHOLDING	D	11/16/2023	3,247.00		000107		2,692.95
0980	SOCIAL SECURITY DEPOSIT	D	11/30/2023	6,089.32		000108		
	SOCIAL SECURITY	D	11/30/2023	1,424.14		000108		7,513.46
0990	FED. WITHHOLDING DEPOSIT	D	11/30/2023	3,387.35		000109		3,387.35
5090	TEXAS CHILD SUPPORT DISB. UNIT	R	11/02/2023	11.54		063315		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT	R	11/16/2023	11.54		063390		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT	R	11/30/2023	11.54		063427		11.54



VENDOR SET: 99 City of Mount Vernon  
 BANK: PY POOLED-PAYROLL  
 DATE RANGE: 11/01/2023 THRU 11/30/2023

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	34.62	0.00	34.62
0	0.00	0.00	0.00
9	31,709.75	0.00	31,709.75
0	0.00	0.00	0.00
0	0.00	0.00	0.00
VOID CHECKS:	0.00	0.00	0.00
VOID DEBITS	0.00	0.00	0.00
VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
12	31,744.37	0.00	31,744.37
12	31,744.37	0.00	31,744.37
113	326,386.96	0.00	326,386.96

REPORT TOTALS: 113

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: 11/01/2023 THRU 11/30/2023  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

CHECK NUMBER

SEQUENCE:

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