



CITY COUNCIL REGULAR SESSION

Monday, February 10, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes 1/13/2025
August, September, October, November 2024 financial reports

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Items to be Considered:

2. Consider and act upon approval of Resolution 25-04 Ordering the General Election on May 3, 2025.

Discussion Items and Mayor/Council/City Administrator Reports

Infrastructure, Streets, Parks, Grants, Goals for 2025, joint workshop

Public Works Presentation - Chad Pike, Public Works Director

Fire Department Presentation - Blake Sheffield, Fire Department
State of the City - Craig Lindholm, City Administrator

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

Items marked with an * are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.

The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.

The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

Posted February 7, 2025 by 12:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. ***Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.***

 /s/ *Kathy Lovier Johnson*
Kathy Lovier Johnson, City Secretary



CITY COUNCIL REGULAR SESSION

Monday, January 13, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

MINUTES

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 6:00 p.m. and announced a quorum present.

PRESENT

- Mayor Brad Hyman
- Councilman Harold Cason
- Councilwoman Mary Keys
- Councilwoman Rebecca Bailey
- City Administrator Craig Lindholm
- City Secretary Kathy Johnson
- Assistant City Secretary Angie Pike

ABSENT: Mayor Pro Tem Mark Huddleston and Councilman Martin Carrascosa

VISITORS: James Whitehurst, Lanny Buck, Jack Carlson, Josh Tucker, David West, Jennifer Goodson, Lillie Bush Reeves, Gary and Linda Morrow, Bob McFarland, Kyle Rogers, and Blake Sheffield

Invocation and Pledges

City Secretary Johnson lead the invocation and pledge.

Consent Agenda

- 1. Special Meeting Minutes 11/11/24 and 12/17/24

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

Voting Yea: Councilman Cason, Councilwoman Bailey

Report on Items of Community Interest

Little Creek Park was awarded \$650k matching grant from Parks and Wildlife.

Fire Chief Sheffield and Ken Campbell, ESD Attorney will be having a public hearing 1/27/25 with the Franklin County Commissioner's Court. The Commissioner's will be making a decision to place the ESD on the May

ballot. There needs to be an interlocal for fire protection in the county otherwise the County will be in a vulnerable position.

Citizen Participation (3 minutes)

No one spoke.

Items to be Considered:

2. Consider and act upon approval of Texas Water Development Board (TWDB) Rural Water Assistance Fund (RWAF) application

Motion made by Councilwoman Keys, Seconded by Councilman Cason.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

Lanny Buck with KSA Engineering spoke to Council regarding this application.

3. Consider and act upon approval of hiring KBB Consulting, LLC to manage the City of Mount Vernon HOME Program.

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

4. Consider and act upon approval of Resolution 25-01 Catalytic Converter Grant Program.

Motion made by Councilwoman Keys, Seconded by Councilwoman Bailey.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

5. Consider and act upon approval of Resolution 25-02 for the City of MV, Franklin County, Franklin County Water District, and Cypress Springs Special Utility District five year Hazard Mitigation Plan.

Motion made by Councilman Cason, Seconded by Councilwoman Keys.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

Discussion Items and Mayor/Council/City Administrator Reports

Land Use Plan and Zoning Ordinance - There will be a Zoning Ordinance stakeholder hearing will be 1/15/2025 at 10:00 a.m. in the conference room at City Hall.

Parks Plan and TPWD Grant-Little Creek Park was awarded \$650k matching grant.

Projects – Loves will be closed and re-opened by 3/31/25 for complete remodel.

ISD - Ag building has been cleared for use.

Starbucks- will be open for business on February 10th.

N. Corridor - there will be a joint EDC and Council meeting on February 13, 2025 at 6pm to discuss land use.

Infrastructure Improvements – TWDB loan will be to upgrade and upsize raw water line with 90% loan forgiveness (application approved tonight) WWTP remodel is basically completed with a lab in house, WTP remodel is underway with spray foam and paint so far, Water Meters are installed and software installation is underway.

A state of the city report will be forthcoming and sent to all residents.

2/07/2025 8:36 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 0070 | GEOTAB USA, INC | VOIDED | V 8/02/2024 | | | 000310 | | 153.00CR |
| 0070 | GEOTAB USA, INC | VOIDED | V 8/14/2024 | | | 000334 | | 306.00CR |
| | VOID CHECK | V | 8/07/2024 | | | 064556 | | |

| * * 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: | 3 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 459.00CR | | |
| | | 459.00CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
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| | | 3 | 459.00CR | 0.00 | 0.00 |
| BANK: * | TOTALS: | 3 | 459.00CR | 0.00 | 0.00 |

2/07/2025 8:36 AM
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| 0070 | I-IN389637 MTVE01 | | V 8/02/2024 | 153.00 | | 000310 | | 153.00 |
| 0070 | E-CHECK | VOIDED | V 8/02/2024 | | | 000310 | | 153.00CR |
| 0040 | I-A0613317 WWTP PO # WW243949 | | E 8/14/2024 | 3,732.00 | | 000333 | | |
| | I-A0613318 WTP | | E 8/14/2024 | 526.00 | | 000333 | | 4,258.00 |
| 0070 | I-IN389637-2 | | V 8/14/2024 | 153.00 | | 000334 | | |
| | I-IN393821 ACCT # MTVE01 | | V 8/14/2024 | 153.00 | | 000334 | | 306.00 |
| 0070 | E-CHECK | VOIDED | V 8/14/2024 | | | 000334 | | 306.00CR |
| 0168 | I-00069116 MAINT DEPT CUST # 08678 | | E 8/14/2024 | 35.71 | | 000335 | | 35.71 |
| 0170 | I-821964-0 ACCT # 5372252 | | E 8/14/2024 | 86.90 | | 000336 | | 86.90 |
| 0180 | I-AUG 2024 RAW WATER ACCT # W00002 | | E 8/14/2024 | 7,583.33 | | 000337 | | 7,583.33 |
| 2420 | I-12252 MUNICIPAL COURT | | E 8/14/2024 | 255.07 | | 000338 | | 255.07 |
| 27 | I-V246950 WWTP ACCT # 197714 | | E 8/14/2024 | 26.40 | | 000339 | | |
| | I-V260276 WTP ACCT # 197714 | | E 8/14/2024 | 584.92 | | 000339 | | |
| | I-V300671 | | E 8/14/2024 | 1,052.04 | | 000339 | | |

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| | WTP ACCT # 197714 | | | | | | | |
| I-V310396 | CORE AND MAIN | E | 8/14/2024 | 444.16 | | 000339 | | |
| | WTP ACCT # 197714 | | | | | | | |
| I-V331582 | CORE AND MAIN | E | 8/14/2024 | 243.70 | | 000339 | | |
| | WTP ACCT # 197714 | | | | | | | |
| I-V337336 | CORE AND MAIN | E | 8/14/2024 | 4,293.26 | | 000339 | | 6,644.48 |
| | WTP ACCT # 197714 | | | | | | | |
| 3190 | USA BLUE BOOK HD SUPPLY INC | | | | | | | |
| I-INV00431718 | USA BLUE BOOK HD SUPPLY INC | E | 8/14/2024 | 229.00 | | 000340 | | 229.00 |
| | WTP CUST # 543084 | | | | | | | |
| 3280 | MT. VERNON BRAKE & TIRE | | | | | | | |
| I-3481 | MT. VERNON BRAKE & TIRE | E | 8/14/2024 | 517.50 | | 000341 | | 517.50 |
| | MAINT DEPT | | | | | | | |
| 3420 | BANNER FIRE EQUIPMENT INC | | | | | | | |
| I-11P17093 | BANNER FIRE EQUIPMENT INC | E | 8/14/2024 | 1,315.00 | | 000342 | | 1,315.00 |
| | FIRE DEPT CUST # 10994 | | | | | | | |
| 3710 | DENALI WATER SOLUTIONS LLC | | | | | | | |
| I-inv868453 | DENALI WATER SOLUTIONS LLC | E | 8/14/2024 | 34,546.56 | | 000343 | | 34,546.56 |
| | WTP CUST # 1121766 | | | | | | | |
| 4220 | UNDERGROUND UTILITY SUPPLY | | | | | | | |
| I-202408011409 | UNDERGROUND UTILITY SUPPLY | E | 8/14/2024 | 505.35 | | 000344 | | 505.35 |
| | INVOICES #: 281893 / 283588 / 284780 | | | | | | | |
| 4900 | AMAZE HEALTH | | | | | | | |
| I-INV-6555 | AMAZE HEALTH | E | 8/14/2024 | 405.00 | | 000345 | | 405.00 |
| 4960 | PAYTIENT TECHNOLOGIES INC | | | | | | | |
| I-20868 | PAYTIENT TECHNOLOGIES INC | E | 8/14/2024 | 135.00 | | 000346 | | 135.00 |
| 5490 | TEXAS EXCAVATION SAFETY SYSTEM | | | | | | | |
| I-24-14452 | TEXAS EXCAVATION SAFETY SYSTEM | E | 8/14/2024 | 51.75 | | 000347 | | 51.75 |

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| 5540 | PATRIOT SAND & GRAVEL I-845 PATRIOT SAND & GRAVEL MAINT DEPT | E | 8/14/2024 | 225.00 | | 000348 | | 225.00 |
| 5670 | MARSH MCLENNAN AGENCY, LLC I-2775861 MARSH MCLENNAN AGENCY, LLC CLIENT CODE - CITYMOUNT3 / ORDER NO. 110*3458379 I-2775862 MARSH MCLENNAN AGENCY, LLC CLIENT CODE - CITYMOUNT3 / ORDER # 110*3458380 | E | 8/14/2024 | 1,000.00 | | 000349 | | 2,000.00 |
| 57 | ENTERPRISE FM TRUST I-600645-080324 ENTERPRISE FM TRUST | E | 8/14/2024 | 12,004.05 | | 000350 | | 12,004.05 |
| 6990 | NETWORK TECHNOLOGIES I-07-37818 NETWORK TECHNOLOGIES WTP I-07-37822 NETWORK TECHNOLOGIES ADMIN | E | 8/14/2024 | 165.00 | | 000351 | | 275.00 |
| 8150 | OMNISITE I-95847 OMNISITE WWTP | E | 8/14/2024 | 128.88 | | 000352 | | 128.88 |
| 5000 | DATAMAX I-2526728 DATAMAX ACCT # 60CO010 | E | 8/20/2024 | 253.71 | | 000359 | | 253.71 |
| 57 | ENTERPRISE FM TRUST I-600645-060524 -2.0 ENTERPRISE FM TRUST CUST # 600645 I-600645-070324-2.0 ENTERPRISE FM TRUST CUST # 600645 | E | 8/20/2024 | 16,069.83 | | 000360 | | 29,128.08 |
| 0280 | JON WAYNE COMPANY I-A-67523 JON WAYNE COMPANY CITY HALL - MONTHLY MAINT I-F-67607 JON WAYNE COMPANY CITY HALL W.O. # 82615 | E | 8/23/2024 | 50.00 | | 000388 | | 246.21 |
| 0480 | AIRGAS USA LLC I-5510075688 AIRGAS USA LLC FIRE DEPT | E | 8/23/2024 | 691.00 | | 000389 | | 691.00 |

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| 221 | BLOC DESIGN BUILD I-ARIV1000865 BLOC DESIGN BUILD WTP ACCT # ARCU0006567 | E | 8/23/2024 | 4,500.00 | | 000390 | | 4,500.00 |
| 234 | APSCO, INC. I-S1459416.002 APSCO, INC. WTP CUST # 5604 | E | 8/23/2024 | 301.50 | | 000391 | | |
| | I-S1461165.001 APSCO, INC. WTP CUST # 5604 | E | 8/23/2024 | 3,033.96 | | 000391 | | |
| | I-S1461165.002 APSCO, INC. WTP CUST # 5604 | E | 8/23/2024 | 453.84 | | 000391 | | 3,789.30 |
| 27 | CORE AND MAIN I-V394883 CORE AND MAIN WTP ACCT # 197714 | E | 8/23/2024 | 894.48 | | 000392 | | 894.48 |
| 3190 | USA BLUE BOOK HD SUPPLY INC I-INV00443920 USA BLUE BOOK HD SUPPLY INC WWTP CUST # 543084 | E | 8/23/2024 | 40.25 | | 000393 | | |
| | I-INV00448101 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084 | E | 8/23/2024 | 727.52 | | 000393 | | |
| | I-INV00448679 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084 | E | 8/23/2024 | 152.70 | | 000393 | | 920.47 |
| 4220 | UNDERGROUND UTILITY SUPPLY I-284881 UNDERGROUND UTILITY SUPPLY WTP SO # 219827 | E | 8/23/2024 | 90.00 | | 000394 | | 90.00 |
| 4850 | APPTEGY, INC I-INV25347 APPTEGY, INC CITY WEBSITE | E | 8/23/2024 | 8,032.00 | | 000395 | | 8,032.00 |
| 5000 | DATAMAX I-LK00241009 DATAMAX MAINT DEPT ACCT # K-00241 | E | 8/23/2024 | 321.95 | | 000396 | | 321.95 |

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| 1000 | U. S. POSTMASTER | | | | | | | |
| I-202408011402 | U. S. POSTMASTER | R | 8/01/2024 | 516.35 | | 064524 | | 516.35 |
| 3820 | 2 S FEED & RANCH SUPPLY | | | | | | | |
| I-581 | 2 S FEED & RANCH SUPPLY | R | 8/07/2024 | 600.00 | | 064530 | | 600.00 |
| | PARKS | | | | | | | |
| 1 | BLAKE SHEFFIELD | | | | | | | |
| I-286-003338 | BLAKE SHEFFIELD: | R | 8/07/2024 | 136.07 | | 064531 | | 136.07 |
| | FIRE DEPT REIMBURSEMENT | | | | | | | |
| 1760 | CARSON BRADLEY BOLIN | | | | | | | |
| I-202408061426 | CARSON BRADLEY BOLIN | R | 8/07/2024 | 26.60 | | 064532 | | 26.60 |
| | FIRE DEPT STIPEND | | | | | | | |
| 4600 | CHARLESWORTH CONSULTING | | | | | | | |
| I-783983 | CHARLESWORTH CONSULTING | R | 8/07/2024 | 12,000.00 | | 064533 | | 12,000.00 |
| | ANNUAL CONSULTING FEES | | | | | | | |
| 195 | CINTAS CORPORATION #495 | | | | | | | |
| I-4200497375 | CINTAS CORPORATION #495 | R | 8/07/2024 | 242.70 | | 064534 | | |
| I-4201217480 | CINTAS CORPORATION #495 | R | 8/07/2024 | 251.62 | | 064534 | | 494.32 |
| 7020 | COLLVINS COLLISION | | | | | | | |
| I-3442 | COLLVINS COLLISION | R | 8/07/2024 | 14,271.54 | | 064535 | | 14,271.54 |
| | PD | | | | | | | |
| 2660 | DAVID AARON JANES | | | | | | | |
| I-202408061423 | DAVID AARON JANES | R | 8/07/2024 | 38.00 | | 064536 | | 38.00 |
| | FIRE DEPT STIPEND | | | | | | | |
| 5660 | ELLIOTT LESTER | | | | | | | |
| I-202408061431 | ELLIOTT LESTER | R | 8/07/2024 | 1,015.00 | | 064537 | | 1,015.00 |
| | PARKS - PLAZA | | | | | | | |
| 0210 | FRANKLIN CO. APPRISAL DIS | | | | | | | |
| I-202408061410 | FRANKLIN CO. APPRISAL DIS | R | 8/07/2024 | 2,413.50 | | 064538 | | 2,413.50 |
| | TAX APPRAISAL | | | | | | | |
| 0160 | FRANKLIN CO. TREASURER | | | | | | | |
| I-202408061411 | FRANKLIN CO. TREASURER | R | 8/07/2024 | 13,146.08 | | 064539 | | 13,146.08 |
| | LIBRARY - 1541.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16 | | | | | | | |

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| 0160 | FRANKLIN CO. TREASURER I-202408061413 FRANKLIN CO. TREASURER TAX COLLECTION | R | 8/07/2024 | 60.13 | | 064540 | | 60.13 |
| 102 | FRONTIER COMMUNICATIONS I-202408061414 FRONTIER COMMUNICATIONS MAINT DEPT | R | 8/07/2024 | 148.90 | | 064541 | | 148.90 |
| 8530 | GALYEAN INSURANCE AGENCY INC I-00041651 GALYEAN INSURANCE AGENCY INC CUST # 00041651 CITY HALL NOTARY BOND | R | 8/07/2024 | 71.00 | | 064542 | | 71.00 |
| 7040 | GARY'S TERMITE & PEST CONTROL I-202408061415 GARY'S TERMITE & PEST CONTROL FIRE DEPT | R | 8/07/2024 | 80.20 | | 064543 | | 80.20 |
| 4840 | HOLMES MURPHY I-757016 HOLMES MURPHY ACCT - CITMOUEB1 | R | 8/07/2024 | 1,000.00 | | 064544 | | 1,000.00 |
| 9970 | JAYME HALEY I-202408061428 JAYME HALEY FIRE DEPT STIPEND | R | 8/07/2024 | 58.00 | | 064545 | | 58.00 |
| 7680 | JOSHUA M. TUCKER I-202408061430 JOSHUA M. TUCKER FIRE DEPT STIPEND | R | 8/07/2024 | 279.00 | | 064546 | | 279.00 |
| 9370 | JOTS RENTALS I-236095 JOTS RENTALS MAIN STREET - PORTABLE RROOMS I-248819 JOTS RENTALS MAIN STREET - PORTABLE RROOMS | R | 8/07/2024 | 132.50 | | 064547 | | 390.00 |
| 4190 | KADEN PAUL LESTER I-202408061425 KADEN PAUL LESTER FIRE DEPT STIPEND | R | 8/07/2024 | 226.00 | | 064548 | | 226.00 |
| 3080 | KEATON DECKER I-202408061422 KEATON DECKER FIRE DEPT | R | 8/07/2024 | 49.50 | | 064549 | | 49.50 |

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| 62 | LANDON RAMSAY I-202408061412 PROSECUTOR FEE | R | 8/07/2024 | 300.00 | | 064550 | | 300.00 |
| 4930 | LINEBARGER, GOGGAN, BLAIR & SA I-202408061416 TAX COLLECTIONS | R | 8/07/2024 | 97.61 | | 064551 | | 97.61 |
| 5890 | MT. PLEASANT DAILY TRIBUNE I-202408061417 ACCT # PMR2792 | R | 8/07/2024 | 160.31 | | 064552 | | 160.31 |
| 2290 | RICHARD BRIAN THOMAS I-202408061427 FIRE DEPT STIPEND | R | 8/07/2024 | 335.00 | | 064553 | | 335.00 |
| 0132 | SEAN PERRY MEDDERS I-202408061424 FIRE DEPT STIPEND | R | 8/07/2024 | 59.50 | | 064554 | | 59.50 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO I-202408011403 ACCT # 968-705-996-0-0 | R | 8/07/2024 | 11.79 | | 064555 | | |
| | I-202408011404 ACCT # 964-109-166-0-3 | R | 8/07/2024 | 35.64 | | 064555 | | |
| | I-202408011405 ACCT # 962-667-590-0-8 | R | 8/07/2024 | 58.84 | | 064555 | | |
| | I-202408011406 ACCT # 969-855-202-0-2 | R | 8/07/2024 | 227.68 | | 064555 | | |
| | I-202408011407 ACCT # 964-722-104-0-8 | R | 8/07/2024 | 12.53 | | 064555 | | |
| | I-202408061418 PARKS ACCT # 967-238-222-0-9 | R | 8/07/2024 | 167.72 | | 064555 | | |
| | I-202408061432 ACCT # 961-786-536-1-2 | R | 8/07/2024 | 8,277.42 | | 064555 | | 8,791.62 |
| 5250 | SUPERIOR EQUIPMENT SOLUTIONS I-1951 WTP | R | 8/07/2024 | 4,950.00 | | 064557 | | 4,950.00 |
| 213 | VOTECH PHARMACEUTICALS, LTD I-123255 ANIMAL SHELTER | R | 8/07/2024 | 111.08 | | 064558 | | 111.08 |

2/07/2025 8:36 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 9960 | WESLEY SARGENT I-202408061429 WESLEY SARGENT FIRE DEPT STIPEND | R | 8/07/2024 | 27.16 | | 064559 | | 27.16 |
| 0940 | PEOPLES TELEPHONE I-202408121433 PEOPLES TELEPHONE ACCT # 0001339701 | R | 8/12/2024 | 1,379.35 | | 064560 | | 1,379.35 |
| 0460 | TOM SCOTT LUMBER YARD I-2407-467988 TOM SCOTT LUMBER YARD | R | 8/12/2024 | 3,114.85 | | 064561 | | 3,114.85 |
| 5680 | TUCKER'S TRANSMISSION LLC I-10004 TUCKER'S TRANSMISSION LLC FIRE DEPT BRUSH #2 | R | 8/15/2024 | 8,375.00 | | 064562 | | 8,375.00 |
| 3140 | CARD SERVICE CENTER I-202408151439 CARD SERVICE CENTER ACCT ENDING IN 0354 | R | 8/20/2024 | 6,053.88 | | 064574 | | 6,053.88 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO I-202408151434 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9 | R | 8/20/2024 | 10.29 | | 064575 | | |
| | I-202408151435 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5 | R | 8/20/2024 | 13.04 | | 064575 | | |
| | I-202408151436 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8 | R | 8/20/2024 | 29.03 | | 064575 | | |
| | I-202408151437 SOUTHWESTERN ELECTRIC POWER CO ACCT # 963-224-875-0-3 | R | 8/20/2024 | 14.30 | | 064575 | | |
| | I-202408151438 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5 | R | 8/20/2024 | 2,859.76 | | 064575 | | 2,926.42 |
| 0011 | 7-H CONSTRUCTION COMPANY, INC. I-038 7-H CONSTRUCTION COMPANY, INC. WWTP | R | 8/22/2024 | 4,500.00 | | 064576 | | 4,500.00 |
| 4200 | 7P CONSTRUCTION & TRANSPORT LL I-1186 7P CONSTRUCTION & TRANSPORT LL WWTP | R | 8/22/2024 | 1,110.00 | | 064577 | | 1,110.00 |
| 0043 | BROOKSEY CROW & SONS TRUCK REP I-2024392 BROOKSEY CROW & SONS TRUCK REP MAINT | R | 8/22/2024 | 900.00 | | 064578 | | |
| | I-20244511 BROOKSEY CROW & SONS TRUCK REP MAINT DEPT | R | 8/22/2024 | 1,050.00 | | 064578 | | 1,950.00 |

2/07/2025 8:36 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 0880 | CENTER POINT ENERGY I-202408221441 ACCT # 8000040366-9 | R | 8/22/2024 | 204.24 | | 064579 | | 204.24 |
| 195 | CINTAS CORPORATION #495 I-4201958700 PAYER # 16570553 I-4202669777 CUST # 16570553 | R | 8/22/2024 | 257.01 | | 064580 | | 514.02 |
| 1 | CRAIG LINDHOLM I-202408211440 REIMBURSEMENT FOR EDC EXPENSE | R | 8/22/2024 | 36.85 | | 064581 | | 36.85 |
| 1 | CRAIG LINDHOLM I-202408221443 REIMBURSEMENT FOR EDC EXPENSE | R | 8/22/2024 | 71.78 | | 064582 | | 71.78 |
| 5660 | ELLIOTT LESTER I-202408221444 PARKS | R | 8/22/2024 | 1,015.00 | | 064583 | | 1,015.00 |
| 1920 | FIRST-IN PUBLIC SAFETY SOLUTIO I-1006 FIRE DEPT | R | 8/22/2024 | 2,115.66 | | 064584 | | 2,115.66 |
| 0160 | FRANKLIN CO. TREASURER I-202408221448 TAX COLLECTION | R | 8/22/2024 | 152.20 | | 064585 | | 152.20 |
| 0900 | GARY R. TRAYLOR & ASSOC. I-10404 WTP & WWTP | R | 8/22/2024 | 300.00 | | 064586 | | 300.00 |
| 4030 | KARLA M RIVERA RODRIGUEZ I-918780 JANITORIAL | R | 8/22/2024 | 185.00 | | 064587 | | 185.00 |
| 5740 | LANA BRIDGERS dba LANA BEE'S C I-202408221445 LANA BEE'S CLEANING & MORE JANITORIAL - CITY HALL | R | 8/22/2024 | 185.00 | | 064588 | | 185.00 |
| 4930 | LINEBARGER, GOGGAN, BLAIR & SA I-202408221449 TAX COLLECTION | R | 8/22/2024 | 2,662.22 | | 064589 | | 2,662.22 |

2/07/2025 8:36 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5260 | LONGHORN TIRE SERVICE | | | | | | | |
| I-11354 | LONGHORN TIRE SERVICE MAINT DEPT CUST # 3511 | R | 8/22/2024 | 160.00 | | 064590 | | |
| I-11410 | LONGHORN TIRE SERVICE MAINT DEPT CUST # 3511 | R | 8/22/2024 | 160.00 | | 064590 | | |
| I-11430 | LONGHORN TIRE SERVICE MAINT DEPT CUST # 3511 | R | 8/22/2024 | 100.00 | | 064590 | | 420.00 |
| 48 | MICHAEL JONES | | | | | | | |
| I-081524 | MICHAEL JONES FOOD INSPECTIONS | R | 8/22/2024 | 1,050.00 | | 064591 | | 1,050.00 |
| 4450 | MID-AMERICAN RESEARCH CHEMICAL | | | | | | | |
| I-0826281-IN | MID-AMERICAN RESEARCH CHEMICAL WWTP CUST # 00-6904557 | R | 8/22/2024 | 652.15 | | 064592 | | 652.15 |
| 5780 | MS CUSTOM WELDING, LLC | | | | | | | |
| I-01658 | MS CUSTOM WELDING, LLC WWTP | R | 8/22/2024 | 1,732.64 | | 064593 | | |
| I-01659 | MS CUSTOM WELDING, LLC WWTP | R | 8/22/2024 | 4,960.80 | | 064593 | | 6,693.44 |
| 0110 | PVS DX INC. (DPC INDUSTRIES) | | | | | | | |
| I-797002517-24 | PVS DX INC. (DPC INDUSTRIES) WWTP CUST # 79054400 | R | 8/22/2024 | 425.30 | | 064594 | | |
| I-797005216-24 | PVS DX INC. (DPC INDUSTRIES) WTP CUST # 79054400 | R | 8/22/2024 | 1,488.56 | | 064594 | | 1,913.86 |
| 00107 | SOUTHERN TIRE MART | | | | | | | |
| I-4220143764 | SOUTHERN TIRE MART PD CUST # 0554400 | R | 8/22/2024 | 4,509.60 | | 064595 | | 4,509.60 |
| 1 | KASSIDY WESSON | | | | | | | |
| I-202408281451 | KASSIDY WESSON: TRAVEL STIPENED | R | 8/28/2024 | 85.00 | | 064596 | | 85.00 |

2/07/2025 8:36 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 8410 | KATHRYN M. LOVIER JOHNSON I-202408281450 KATHRYN M. LOVIER TRAVEL STIPENED | R | 8/28/2024 | 325.00 | | 064597 | | 325.00 |
| 5040 | BOHLKEN ELECTRIC I-748177 KELLY BOHLKEN WWTP IMPROVEMENTS | R | 8/30/2024 | 195,513.21 | | 064598 | | 195,513.21 |
| 195 | CINTAS CORPORATION #495 I-4203365896 CINTAS CORPORATION #495 CUST # 1657053 | R | 8/30/2024 | 254.85 | | 064599 | | 254.85 |
| 1 | FRANKLIN CO PCT 2 I-#100 FRANKLIN CO PCT 2: STREET IMPROVEMENTS | R | 8/30/2024 | 2,320.11 | | 064600 | | 2,320.11 |
| 9370 | JOTS RENTALS I-I22952 JOTS RENTALS | R | 8/30/2024 | 782.50 | | 064601 | | 782.50 |
| 0126 | LIBERTY NATIONAL I-202408301453 LIBERTY NATIONAL | R | 8/30/2024 | 18.41 | | 064602 | | 18.41 |
| 5680 | TUCKER'S TRANSMISSION LLC I-10009 TUCKER'S TRANSMISSION LLC FIRE DEPT | R | 8/30/2024 | 360.00 | | 064603 | | 360.00 |
| 0460 | TOM SCOTT LUMBER YARD I-2408-470751 TOM SCOTT LUMBER YARD | R | 8/30/2024 | 570.33 | | 064604 | | 570.33 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 64 | 314,172.40 | 0.00 | 314,172.40 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 30 | 120,527.78 | 0.00 | 120,068.78 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 2 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 459.00CR | | |
| | | 459.00CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: 99 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|----|----------------|-----------|--------------|
| | 96 | 434,241.18 | 0.00 | 434,241.18 |
| BANK: 99 TOTALS: | 96 | 434,241.18 | 0.00 | 434,241.18 |

2/07/2025 8:36 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 4691 | JEHAD & SARA AWAD | | | | | | | |
| I-202408061419 | JEHAD & SARA AWAD | R | 8/06/2024 | 20,000.00 | | 004002 | | 20,000.00 |
| | REIMBURSEMENT EXISTING BUSINESS INCENTIVE ASSISTANCE RES24-08 | | | | | | | |
| 5080 | SAMANTHA DEAN | | | | | | | |
| I-JUNE 2024 | SAMANTHA DEAN | R | 8/06/2024 | 400.00 | | 004003 | | 400.00 |
| | JUNE 2024 RENTAL REIMBURSEMENT | | | | | | | |
| 0015 | TEXAS ECONOMIC DEVELOPMENT CO | | | | | | | |
| I-25072 | TEXAS ECONOMIC DEVELOPMENT CO | R | 8/06/2024 | 550.00 | | 004004 | | 550.00 |
| | ANNUAL MEMBERSHIP FEES | | | | | | | |
| 5300 | KOUNTRY KORNER KREATIONS | | | | | | | |
| I-AUG 2024 | KOUNTRY KORNER KREATIONS | R | 8/26/2024 | 937.50 | | 004005 | | 937.50 |
| | RENTAL REIMBURSEMENT | | | | | | | |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS: | 4 | 21,887.50 | 0.00 | 21,887.50 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: EDC TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 4 | 21,887.50 | 0.00 | 21,887.50 |
| BANK: EDC TOTALS: | 4 | 21,887.50 | 0.00 | 21,887.50 |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 0990 | FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING | D | 8/07/2024 | 4,335.02 | | 000147 | | 4,335.02 |
| 0980 | SOCIAL SECURITY DEPOSIT SOCIAL SECURITY | D | 8/07/2024 | 8,005.10 | | 000148 | | |
| | I-T4 08072024 MEDICARE | D | 8/07/2024 | 1,872.18 | | 000148 | | 9,877.28 |
| 0990 | FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING | D | 8/20/2024 | 4,152.70 | | 000149 | | 4,152.70 |
| 0980 | SOCIAL SECURITY DEPOSIT SOCIAL SECURITY | D | 8/20/2024 | 7,774.80 | | 000150 | | |
| | I-T4 08212024 MEDICARE | D | 8/20/2024 | 1,818.32 | | 000150 | | 9,593.12 |
| 4960 | PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC | E | 8/07/2024 | 247.50 | | 000311 | | 247.50 |
| 4980 | EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP | E | 8/07/2024 | 181.25 | | 000312 | | 181.25 |
| 4960 | PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC | E | 8/23/2024 | 281.85 | | 000397 | | 281.85 |
| 4980 | EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP | E | 8/23/2024 | 151.67 | | 000398 | | 151.67 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE | R | 8/07/2024 | 11.54 | | 064529 | | 11.54 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE | R | 8/20/2024 | 11.54 | | 064573 | | 11.54 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 23.08 | 0.00 | 23.08 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 27,958.12 | 0.00 | 27,958.12 |
| EFT: | 4 | 862.27 | 0.00 | 862.27 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

2/07/2025 8:36 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------|---------|------------|----------------|----------|----------|--------------|--------------|
| | | | | INVOICE AMOUNT | | | | CHECK AMOUNT |
| VENDOR SET: 99 | BANK: PY | TOTALS: | NO | 28,843.47 | | | | 28,843.47 |
| BANK: PY | TOTALS: | | 10 | 28,843.47 | | | | 28,843.47 |
| REPORT TOTALS: | | | 110 | 484,972.15 | | | | 484,972.15 |

SELECTION CRITERIA

Item 1.

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2024 THRU 8/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

2/07/2025 8:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2024 THRU 9/30/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 0520 | WEX ENTERPRISE | VOIDED | V 9/03/2024 | | | 000412 | | 5,279.51CR |
| 5300 | KOUNTRY KORNER KREATIONS | VOIDED | V 9/30/2024 | | | 004009 | | 937.50CR |
| 5620 | THE OAKS ON 37 TINY HOME AND R | VOIDED | V 9/30/2024 | | | 004010 | | 9,567.00CR |
| 0210 | FRANKLIN CO. APPRISAL DIS | VOIDED | V 9/12/2024 | | | 064630 | | 2,413.50CR |
| 9180 | RICHARD DRAKE CONSTRUCTION COM | VOIDED | V 9/12/2024 | | | 064639 | | 1,795.10CR |
| | RICHARD DRAKE CONSTRUCT | VOIDED | V 9/12/2024 | | | 064644 | | |
| | VOID CHECK | | V 9/12/2024 | | | 064645 | | |

| * * 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: | 7 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 19,992.61CR | 19,992.61CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
| | | 7 | 19,992.61CR | 0.00 | 0.00 |
| BANK: * | TOTALS: | 7 | 19,992.61CR | 0.00 | 0.00 |

2/07/2025 8:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2024 THRU 9/30/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|----------|------------|----------------|----------|----------|--------------|--------------|
| 0180 | FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST. ACCT # W00002 | E | 9/03/2024 | 7,583.33 | | 000411 | | 7,583.33 |
| 0520 | WEX ENTERPRISE WEX ENTERPRISE ACCT # 0496-00-935123-0 | V | 9/03/2024 | 5,279.51 | | 000412 | | 5,279.51 |
| 0520 | WEX ENTERPRISE WEX ENTERPRISE | VOIDED V | 9/03/2024 | | | 000412 | | 5,279.51CR |
| 1690 | TX HEALTH BENEFITS TX HEALTH BENEFITS | E | 9/03/2024 | 18,624.22 | | 000413 | | 18,624.22 |
| 221 | BLOC DESIGN BUILD BLOC DESIGN BUILD WWTP - SCADA CUST # ARCU0006567 | E | 9/03/2024 | 49,000.00 | | 000414 | | |
| | I-ARIV1000870 BLOC DESIGN BUILD WATER TOWER CUST # ARCU0006567 | E | 9/03/2024 | 671.92 | | 000414 | | |
| | I-ARIV1000871 BLOC DESIGN BUILD WWTP - SCADA CUST # ARCU0006567 | E | 9/03/2024 | 7,000.00 | | 000414 | | 56,671.92 |
| 234 | APSCO, INC. APSCO, INC. WTP CUST # 5604 | E | 9/03/2024 | 18,688.45 | | 000415 | | |
| | I-S1464844.001 APSCO, INC. WTP CUST # 5604 | E | 9/03/2024 | 550.25 | | 000415 | | 19,238.70 |
| 27 | CORE AND MAIN CORE AND MAIN WTP ACCT # 197714 | E | 9/03/2024 | 396.40 | | 000416 | | |
| | I-V442562 CORE AND MAIN WTP CUST # 197714 | E | 9/03/2024 | 148.75 | | 000416 | | |
| | I-V445534 CORE AND MAIN WTP ACCT # 197714 | E | 9/03/2024 | 5,111.28 | | 000416 | | |
| | I-V475059 CORE AND MAIN WWTP ACCT # 197714 | E | 9/03/2024 | 105.40 | | 000416 | | |
| | I-V484433 CORE AND MAIN WTP ACCT # 197714 | E | 9/03/2024 | 1,332.49 | | 000416 | | |
| | I-V489907 CORE AND MAIN | E | 9/03/2024 | 1,262.00 | | 000416 | | 8,356.32 |

2/07/2025 8:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2024 THRU 9/30/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| | WTP ACCT # 197714 | | | | | | | |
| 4970 | KSA ENGINEERS CORP. | | | | | | | |
| | I-ARIV1009438 KSA ENGINEERS CORP. CUST # ARCU0006567 | E | 9/03/2024 | 843.50 | | 000417 | | |
| | I-ARIV1009483 KSA ENGINEERS CORP. CUST # ARCU0006567 | E | 9/03/2024 | 1,460.00 | | 000417 | | |
| | I-ARIV1010091 KSA ENGINEERS CORP. WTP - RAW WATER INTAKE CUST # ARCU0006567 | E | 9/03/2024 | 640.00 | | 000417 | | |
| | I-ARIV1010094 KSA ENGINEERS CORP. RETAINING WALL CUST # ARCU0006567 | E | 9/03/2024 | 11,840.00 | | 000417 | | |
| | I-ARIV1010164 KSA ENGINEERS CORP. CUST # ARCU0006567 | E | 9/03/2024 | 4,120.00 | | 000417 | | 18,903.50 |
| 5030 | O REILLY AUTO PARTS | | | | | | | |
| | I-1991-485302 O REILLY AUTO PARTS MAINT - CUST # 787306 INV # 1991-485302 | E | 9/03/2024 | 36.46 | | 000418 | | |
| | I-1991-485335 O REILLY AUTO PARTS MAINT DEPT - CUST # 787306 INV # 1991-485335 | E | 9/03/2024 | 16.78 | | 000418 | | |
| | I-1991-488589 O REILLY AUTO PARTS WWTP - CUST # 787306 INV # 1991-488589 | E | 9/03/2024 | 60.74 | | 000418 | | |
| | I-1991-488721 O REILLY AUTO PARTS MAINT - CUST # 787306 1991-488721 | E | 9/03/2024 | 5.29 | | 000418 | | |
| | I-1991-489615 O REILLY AUTO PARTS PD ACCT # 787306 | E | 9/03/2024 | 30.39 | | 000418 | | |
| | I-1991-491951 O REILLY AUTO PARTS MAINT - CUST # 787306 INV # 1991-491951 | E | 9/03/2024 | 43.96 | | 000418 | | |
| | I-1991-492336 O REILLY AUTO PARTS FIRE DEPT - CUST # 787306 INV # 1991-492336 | E | 9/03/2024 | 11.99 | | 000418 | | 205.61 |
| 5590 | METRO FIRE | | | | | | | |
| | I-INV14662 METRO FIRE FIRE DEPT CUST PO - CHIEF 06/17/2024 | E | 9/03/2024 | 4,633.00 | | 000419 | | 4,633.00 |

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| 5670 | MARSH MCLENNAN AGENCY, LLC I-2781528 MARSH MCLENNAN AGENCY, LLC CLIENT CODE - CITYMOUNT3 / ORDER NO. 110*3458381 | E | 9/03/2024 | 1,000.00 | | 000420 | | 1,000.00 |
| 7750 | POLYDYNE INC. I-1857818 POLYDYNE INC. WWTP CUST # 103673 | E | 9/03/2024 | 1,583.55 | | 000421 | | 1,583.55 |
| 8700 | COLONIAL LIFE I-39055020809875 COLONIAL LIFE | E | 9/03/2024 | 140.60 | | 000422 | | 140.60 |
| 0070 | GEOTAB USA, INC I-IN389637-2 GEOTAB USA, INC I-IN393821 GEOTAB USA, INC ACCT # MTVE01 | E | 9/10/2024 | 153.00 | | 000425 | | 306.00 |
| 5810 | EMPLOYEE BENEFITS CORPORATION I-4347577 EMPLOYEE BENEFITS CORPORATION ACCT # C99237 I-4534950 EMPLOYEE BENEFITS CORPORATION ACCT # C99237 I-4573861 EMPLOYEE BENEFITS CORPORATION ACCT # C99237 | E | 9/17/2024 | 141.00 | | 000426 | | 423.00 |
| 0040 | SOUTHERN PETROLEUM LAB INC (AN I-A0615855 SOUTHERN PETROLEUM LAB INC (AN WWTP MTV2 I-A0615856 SOUTHERN PETROLEUM LAB INC (AN WTP MTV2 | E | 9/17/2024 | 1,861.00 | | 000427 | | 2,498.00 |
| 0070 | GEOTAB USA, INC I-IN397824 GEOTAB USA, INC | E | 9/17/2024 | 153.00 | | 000428 | | 153.00 |
| 0160 | FRANKLIN CO. TREASURER I-202409131489 FRANKLIN CO. TREASURER LIBRARY - \$1541.67 / DISPATCHERS - \$9835.25 / ADMIN - \$1769. | E | 9/17/2024 | 13,146.08 | | 000429 | | 13,146.08 |
| 0168 | MITCHELL WELDING SUPPLY I-00072709 MITCHELL WELDING SUPPLY MAINT DEPT CUST # 08678 | E | 9/17/2024 | 35.71 | | 000430 | | 35.71 |

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| 0170 | FIRMIN'S BUSINESS ESSENTIALS I-822528-0 ACCT # 5372252 | E | 9/17/2024 | 86.90 | | 000431 | | 86.90 |
| 0940 | PEOPLES TELEPHONE I-202409131490 ACCT # 0001339701 | E | 9/17/2024 | 1,255.68 | | 000432 | | 1,255.68 |
| 27 | CORE AND MAIN I-V207251 METERS CUST # 197714 | E | 9/17/2024 | 13,170.00 | | 000433 | | |
| | CORE AND MAIN I-V523137 WWTP CUST # 197714 | E | 9/17/2024 | 276.32 | | 000433 | | |
| | CORE AND MAIN I-V526478 WTP CUST # 197714 | E | 9/17/2024 | 706.92 | | 000433 | | |
| | CORE AND MAIN I-V526479 WWTP | E | 9/17/2024 | 336.20 | | 000433 | | |
| | CORE AND MAIN I-V538043 WTP CUST # 197714 | E | 9/17/2024 | 58.26 | | 000433 | | |
| | CORE AND MAIN I-V563802 METERS CUST # 197714 | E | 9/17/2024 | 1,689.64 | | 000433 | | |
| | CORE AND MAIN I-V601831 CUST # 197714 | E | 9/17/2024 | 328.55 | | 000433 | | 16,565.89 |
| 2770 | CIVICPLUS MUNICIPAL CODE CORP I-315932 CIVICPLUS MUNICIPAL CODE CORP | E | 9/17/2024 | 262.50 | | 000434 | | 262.50 |
| 4300 | S & N AIROFLO, INC. I-19187 S & N AIROFLO, INC. CUST # 30054 | E | 9/17/2024 | 9,392.33 | | 000435 | | 9,392.33 |
| 4900 | AMAZE HEALTH I-INV-6743 AMAZE HEALTH | E | 9/17/2024 | 375.00 | | 000436 | | 375.00 |
| 4960 | PAYTIENT TECHNOLOGIES INC I-21768 PAYTIENT TECHNOLOGIES INC | E | 9/17/2024 | 140.00 | | 000437 | | 140.00 |
| 4970 | KSA ENGINEERS CORP. I-ARIV1010305 WTP KSA ENGINEERS CORP. | E | 9/17/2024 | 2,327.50 | | 000438 | | 2,327.50 |

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| 5260 I-11619 | LONGHORN TIRE SERVICE LONGHORN TIRE SERVICE | E | 9/17/2024 | 206.00 | | 000439 | | 206.00 |
| 5490 I-24-16340 ACCT # B04359 | TEXAS EXCAVATION SAFETY SYSTEM TEXAS EXCAVATION SAFETY SYSTEM | E | 9/17/2024 | 51.75 | | 000440 | | 51.75 |
| 5850 I-16114615 WWTP | YORK PUMP & EQUIPMENT YORK PUMP & EQUIPMENT | E | 9/17/2024 | 41,540.00 | | 000441 | | |
| I-16114819 WWTP | YORK PUMP & EQUIPMENT | E | 9/17/2024 | 194.75 | | 000441 | | |
| I-16122560 WWTP | YORK PUMP & EQUIPMENT | E | 9/17/2024 | 194.75 | | 000441 | | 41,929.50 |
| 5890 I-149316 PUBLIC HEARING | MT. PLEASANT DAILY TRIBUNE MT. PLEASANT DAILY TRIBUNE | E | 9/17/2024 | 74.00 | | 000442 | | 74.00 |
| 59710 I-IL-1489 MAIN STREET EVENTS | GO SMART SOLUTIONS, LLC GO SMART SOLUTIONS, LLC | E | 9/17/2024 | 9,549.60 | | 000443 | | 9,549.60 |
| 6990 I-07-37890 FIRE DEPT | NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES | E | 9/17/2024 | 986.80 | | 000444 | | 986.80 |
| 7750 I-1837807 WWTP CUST # MT VERNON TX | POLYDYNE INC. POLYDYNE INC. | E | 9/17/2024 | 1,583.55 | | 000445 | | 1,583.55 |
| 9480 I-CMV2024-866 CITY HALL | J AND A COATING LLC J AND A COATING LLC | E | 9/17/2024 | 2,400.00 | | 000446 | | |
| I-MTVBGR09132024 CITY HALL | J AND A COATING LLC | E | 9/17/2024 | 975.00 | | 000446 | | 3,375.00 |
| 0480 I-5510668744 MAINT DEPT CUST # 1561442 | AIRGAS USA LLC AIRGAS USA LLC | E | 9/25/2024 | 100.70 | | 000490 | | 100.70 |

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| 234 | APSCO, INC. I-S1467941.001 CUST # 5604 WWTP | E | 9/25/2024 | 199.88 | | 000491 | | 199.88 |
| 2770 | CIVICPLUS MUNICIPAL CODE CORP I-317270 ACCT # 910320636 | E | 9/25/2024 | 656.83 | | 000492 | | 656.83 |
| 3190 | USA BLUE BOOK HD SUPPLY INC I-INV00466796 WTP | E | 9/25/2024 | 567.20 | | 000493 | | 567.20 |
| 3280 | MT. VERNON BRAKE & TIRE I-15533 WWTP | E | 9/25/2024 | 28.13 | | 000494 | | |
| | MT. VERNON BRAKE & TIRE I-3617 MAINT | E | 9/25/2024 | 20.00 | | 000494 | | 48.13 |
| 48 | MICHAEL JONES I-091024 HEALTH INSPECTIONS | E | 9/25/2024 | 1,050.00 | | 000495 | | 1,050.00 |
| 4970 | KSA ENGINEERS CORP. I-ARIV1009802 WTP CUST # ARCU0006567 | E | 9/25/2024 | 911.25 | | 000496 | | |
| | KSA ENGINEERS CORP. I-ARIV1010323 WWTP CUST # ARCU0006567 | E | 9/25/2024 | 5,000.00 | | 000496 | | |
| | KSA ENGINEERS CORP. I-ARIV1010325 WTP CUST # ARCU0006567 | E | 9/25/2024 | 5,000.00 | | 000496 | | 10,911.25 |
| 5000 | DATAMAX I-2544554 ACCT # 60CO010 CONTRACT # DIRCN19070-01 | E | 9/25/2024 | 653.57 | | 000497 | | 653.57 |
| 52 | ASSOCIATED SUPPLY COMPANY, INC I-SW0385100-1 MAINT DEPT CUST # BP0092051 | E | 9/25/2024 | 1,268.35 | | 000498 | | 1,268.35 |

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| 5780 | MS CUSTOM WELDING, LLC I-01677 WWTP | E | 9/25/2024 | 4,960.80 | | 000499 | | 4,960.80 |
| 5810 | EMPLOYEE BENEFITS CORPORATION I-4609590 CUST # C99237 | E | 9/25/2024 | 120.00 | | 000500 | | 120.00 |
| 6990 | NETWORK TECHNOLOGIES I-07-37900 ADMIN | E | 9/25/2024 | 742.50 | | 000501 | | |
| | NETWORK TECHNOLOGIES I-07-37901 ADMIN | E | 9/25/2024 | 79.95 | | 000501 | | 822.45 |
| 9150 | WASTE CONNECTIONS COMPANY I-7949205V200 WASTE CONNECTIONS US INC ACCT # 5200-29856-001 | E | 9/25/2024 | 25,110.85 | | 000502 | | |
| | WASTE CONNECTIONS US INC I-7949209V200 ACCT # 5200-31040-001 | E | 9/25/2024 | 7,132.75 | | 000502 | | 32,243.60 |
| 9720 | MCCOY'S BUILDING SUPPLY I-6169694 MCCOY'S BUILDING SUPPLY CUST # 900-98015900-0001 | E | 9/25/2024 | 469.24 | | 000503 | | 469.24 |
| 0520 | WEX ENTERPRISE I-99136694-2.0 WEX ENTERPRISE ACCT # 0496-00-935123-0 | E | 9/30/2024 | 5,279.51 | | 000504 | | 5,279.51 |
| 27 | CORE AND MAIN I-V625332 CORE AND MAIN METER PROJECT CUST # 197714 | E | 9/30/2024 | 6,012.72 | | 000505 | | |
| | CORE AND MAIN I-V649631 METER PROJECT CUST # 197714 | E | 9/30/2024 | 6,199.64 | | 000505 | | |
| | CORE AND MAIN I-V665319 WTP ACCT # 197714 | E | 9/30/2024 | 491.34 | | 000505 | | |
| | CORE AND MAIN I-V668789 METERS ACCT # 197714 | E | 9/30/2024 | 2,459.37 | | 000505 | | |
| | CORE AND MAIN I-V684421 WWTP ACCT # 197714 | E | 9/30/2024 | 452.16 | | 000505 | | |
| | CORE AND MAIN I-V690001 METERS ACCT # 197714 | E | 9/30/2024 | 268.20 | | 000505 | | 15,883.43 |

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| 5030 | O REILLY AUTO PARTS | | | | | | | |
| I-1991-492426 | O REILLY AUTO PARTS WWTP ACCT # 787306 | E | 9/30/2024 | 9.49 | | 000506 | | |
| I-1991-492975 | O REILLY AUTO PARTS WWTP ACCT # 41.97 | E | 9/30/2024 | 41.97 | | 000506 | | |
| I-1991-493101 | O REILLY AUTO PARTS MAINT ACCT # 787306 | E | 9/30/2024 | 6.79 | | 000506 | | |
| I-1991-493131 | O REILLY AUTO PARTS FIRE DEPT ACCT # 787306 | E | 9/30/2024 | 23.98 | | 000506 | | |
| I-1991-494144 | O REILLY AUTO PARTS PARKS ACCT # 787306 | E | 9/30/2024 | 11.99 | | 000506 | | |
| I-1991-494788 | O REILLY AUTO PARTS WTP ACCT # 787306 | E | 9/30/2024 | 37.44 | | 000506 | | |
| I-1991-495199 | O REILLY AUTO PARTS PD ACCT # 787306 | E | 9/30/2024 | 8.64 | | 000506 | | |
| I-1991-495359 | O REILLY AUTO PARTS PD ACCT # 787306 | E | 9/30/2024 | 16.23 | | 000506 | | |
| I-1991-495538 | O REILLY AUTO PARTS PD ACCT # 787306 | E | 9/30/2024 | 15.40 | | 000506 | | 171.93 |
| 1000 | U. S. POSTMASTER | | | | | | | |
| I-202409031455 | U. S. POSTMASTER | R | 9/03/2024 | 664.72 | | 064605 | | 664.72 |
| 5790 | CLINT LEWIS | | | | | | | |
| I-202409051456 | CLINT LEWIS | R | 9/05/2024 | 25,924.09 | | 064612 | | 25,924.09 |
| 0011 | 7-H CONSTRUCTION COMPANY, INC. | | | | | | | |
| I-202409111458 | 7-H CONSTRUCTION COMPANY, INC. WWTP | R | 9/12/2024 | 4,500.00 | | 064619 | | 4,500.00 |
| 52 | ASSOCIATED SUPPLY COMPANY, INC | | | | | | | |
| I-SWO385100-1 | ASSOCIATED SUPPLY COMPANY, INC MAINT CUST # BP0092051 | R | 9/12/2024 | 1,268.35 | | 064620 | | 1,268.35 |

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| 214 | I-X08272024 AT&T MOBILITY AT&T MOBILITY | R | 9/12/2024 | 773.70 | | 064621 | | 773.70 |
| 9190 | I-202409111459 BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP | R | 9/12/2024 | 2,250.00 | | 064622 | | 2,250.00 |
| 2930 | I-202409111464 BRADEN LEE BOLIN BRADEN LEE BOLIN FIRE DEPT CONTRACTS | R | 9/12/2024 | 218.50 | | 064623 | | 218.50 |
| 1760 | I-202409111467 CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN FIRE DEPT CONTRACTS | R | 9/12/2024 | 159.00 | | 064624 | | 159.00 |
| 195 | I-4204165918 CINTAS CORPORATION #495 CINTAS CORPORATION #495 I-4204831634 CINTAS CORPORATION #495 | R | 9/12/2024 | 304.79 | | 064625 | | 304.79 |
| | | R | 9/12/2024 | 255.92 | | 064625 | | 560.71 |
| 2640 | I-202409111469 CODY BRADFORD CODY BRADFORD FIRE DEPT CONTRACTS | R | 9/12/2024 | 21.00 | | 064626 | | 21.00 |
| 2660 | I-202409111466 DAVID AARON JANES DAVID AARON JANES FIRE DEPT CONTRACTS | R | 9/12/2024 | 79.50 | | 064627 | | 79.50 |
| 1920 | I-1010 FIRST-IN PUBLIC SAFETY SOLUTIO FIRST-IN PUBLIC SAFETY SOLUTIO FIRE DEPT | R | 9/12/2024 | 710.25 | | 064628 | | 710.25 |
| 1 | I-6129 FISH AND SKI MARINE FISH AND SKI MARINE: WWTP | R | 9/12/2024 | 2,657.87 | | 064629 | | 2,657.87 |
| 0210 | I-202409121472 FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS TAX APPRAISAL | V | 9/12/2024 | 2,413.50 | | 064630 | | 2,413.50 |
| 0210 | M-CHECK FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIVOIEDD | V | 9/12/2024 | | | 064630 | | 2,413.50CR |
| 102 | I-202409121473 FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS MAINT DEPT | R | 9/12/2024 | 148.90 | | 064631 | | 148.90 |

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| 9970 | JAYME HALEY I-202409111465 JAYME HALEY FIRE DEPT CONTRACTS | R | 9/12/2024 | 58.00 | | 064632 | | 58.00 |
| 7680 | JOSHUA M. TUCKER I-202409111461 JOSHUA M. TUCKER FIRE DEPT CONTRACTS | R | 9/12/2024 | 532.50 | | 064633 | | 532.50 |
| 3480 | JT RENTALS & CONSTRUCTION LLC I-240809-0003363 JT RENTALS & CONSTRUCTION LLC PARK MAINTENANCE | R | 9/12/2024 | 690.00 | | 064634 | | 690.00 |
| 6810 | MT. VERNON CEMETERY I-202409121474 MT. VERNON CEMETERY BRUCE CD | R | 9/12/2024 | 1,693.05 | | 064635 | | 1,693.05 |
| 0013 | PITNEY BOWES, INC. I-3319586556 PITNEY BOWES, INC. | R | 9/12/2024 | 292.77 | | 064636 | | 292.77 |
| 7740 | REPUBLIC SERVICES #070 FOR ALL I-0070-003511679 REPUBLIC SERVICES #070 FOR ALL WWTP ACCT # 3-0070-0033995 | R | 9/12/2024 | 8,831.65 | | 064637 | | 8,831.65 |
| 2290 | RICHARD BRIAN THOMAS I-202409111463 RICHARD BRIAN THOMAS FIRE DEPT CONTRACTS | R | 9/12/2024 | 381.00 | | 064638 | | 381.00 |
| 9180 | RICHARD DRAKE CONSTRUCTION COM I-190352 RICHARD DRAKE CONSTRUCTION COM GRADY STREET IMPROVEMENTS | V | 9/12/2024 | 1,795.10 | | 064639 | | 1,795.10 |
| 9180 | RICHARD DRAKE CONSTRUCTION COM M-CHECK RICHARD DRAKE CONSTRUCTIVOIED | V | 9/12/2024 | | | 064639 | | 1,795.10CR |
| 5430 | SAFEBUILT I-588457 SAFEBUILT INSPECTIONS | R | 9/12/2024 | 2,415.00 | | 064640 | | 2,415.00 |
| 0132 | SEAN PERRY MEDDERS I-202409111470 SEAN PERRY MEDDERS FIRE DEPT CONTRACTS | R | 9/12/2024 | 31.50 | | 064641 | | 31.50 |

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| 107 | SHANE MARKER SHANE MARKER FIRE DEPT CONTRACTS | R | 9/12/2024 | 5.00 | | 064642 | | 5.00 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO PARKS ACCT # 969-855-202-0-2 | R | 9/12/2024 | 227.68 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO PARKS ACCT # 967-238-222-0-9 | R | 9/12/2024 | 304.00 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO PARKS ACCT # 964-722-104-0-8 | R | 9/12/2024 | 12.50 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0 | R | 9/12/2024 | 11.70 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3 | R | 9/12/2024 | 32.08 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8 | R | 9/12/2024 | 55.91 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4 | R | 9/12/2024 | 50.97 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9 | R | 9/12/2024 | 20.79 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5 | R | 9/12/2024 | 26.58 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8 | R | 9/12/2024 | 59.07 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 963-224-875-0-3 | R | 9/12/2024 | 29.07 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2 | R | 9/12/2024 | 8,376.15 | | 064643 | | |
| | SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-223-1-3 | R | 9/12/2024 | 10.61 | | 064643 | | 9,217.11 |
| 5840 | TAMATHA LEVELL TAMATHA LEVELL FIRE DEPT CONTRACTS | R | 9/12/2024 | 80.00 | | 064646 | | 80.00 |
| 186 | TEXAS EMERGENCY SERVICES RETIR TEXAS EMERGENCY SERVICES RETIR FIRE DEPT | R | 9/12/2024 | 3,240.00 | | 064647 | | 3,240.00 |

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| 5860 | TEXAS RURAL WATER ASSOCIATION I-200027437 TEXAS RURAL WATER ASSOCIATION TRAINING - MULTIPLE DEPTS | R | 9/12/2024 | 2,375.00 | | 064648 | | 2,375.00 |
| 4020 | TRACTOR SUPPLY CO. I-202409121475 TRACTOR SUPPLY CO. WWTP | R | 9/12/2024 | 449.97 | | 064649 | | 449.97 |
| 9420 | TYLER TECHNOLOGIES I-025-472825 TYLER TECHNOLOGIES CUST # 43955-MAIN-MAIN | R | 9/12/2024 | 2,076.11 | | 064650 | | 2,076.11 |
| 5900 | ULINE ATTN: ACCTS RECEIVABLE I-182921992 ULINE ATTN: ACCTS RECEIVABLE WWTP CUST # 29669850 | R | 9/12/2024 | 3,066.02 | | 064651 | | 3,066.02 |
| 0870 | VERIZON I-9971973268 VERIZON | R | 9/12/2024 | 314.19 | | 064652 | | 314.19 |
| 1 | WHITEY'S WELDING I-919999 WHITEY'S WELDING: WWTP | R | 9/12/2024 | 300.00 | | 064653 | | 300.00 |
| 1000 | U. S. POSTMASTER I-202409171491 U. S. POSTMASTER LATE NOTICES | R | 9/17/2024 | 136.64 | | 064654 | | 136.64 |
| 5920 | AREA WIDE PAVING, LLC I-22105 AREA WIDE PAVING, LLC GADLIN STREET | R | 9/23/2024 | 90,962.00 | | 064660 | | 90,962.00 |
| 0880 | CENTER POINT ENERGY I-202409191493 CENTER POINT ENERGY | R | 9/23/2024 | 205.05 | | 064661 | | 205.05 |
| 195 | CINTAS CORPORATION #495 I-4205517821 CINTAS CORPORATION #495 | R | 9/23/2024 | 255.92 | | 064662 | | 255.92 |
| 7030 | ELLIOTT AUTO GROUP I-307250 ELLIOTT AUTO GROUP FIRE DEPT | R | 9/23/2024 | 180.00 | | 064663 | | 180.00 |
| 5660 | ELLIOTT LESTER I-202409191494 ELLIOTT LESTER I-AUG 2024 ELLIOTT LESTER PARKS - PLAZA | R | 9/23/2024 | 1,015.00 | | 064664 | | 2,030.00 |

2/07/2025 8:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2024 THRU 9/30/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 0900 | GARY R. TRAYLOR & ASSOC. I-10444 WTP & WWTP | R | 9/23/2024 | 300.00 | | 064665 | | 300.00 |
| 5830 | HD SUPPLY - FORMERLY THE HOME I-823433230 ACCT # 470329 | R | 9/23/2024 | 168.74 | | 064666 | | |
| | HD SUPPLY - FORMERLY THE HOME I-823433248 ACCT # 470329 | R | 9/23/2024 | 75.31 | | 064666 | | 244.05 |
| 62 | LANDON RAMSAY I-202409191492 PROSECUTOR FEE | R | 9/23/2024 | 300.00 | | 064667 | | 300.00 |
| 0110 | PVS DX INC. (DPC INDUSTRIES) I-797002911-24 WTP CUST # 79054400 | R | 9/23/2024 | 850.60 | | 064668 | | |
| | PVS DX INC. (DPC INDUSTRIES) I-797002912-24 WWTP CUST # 79054400 | R | 9/23/2024 | 425.30 | | 064668 | | 1,275.90 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO I-202409201495 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5 | R | 9/23/2024 | 2,863.78 | | 064669 | | 2,863.78 |
| 9420 | TYLER TECHNOLOGIES I-025-478958 TYLER TECHNOLOGIES CUST # 43955-MAIN-MAIN | R | 9/23/2024 | 250.00 | | 064670 | | 250.00 |
| 0210 | FRANKLIN CO. APPRISAL DIS I-AUG 2024 FRANKLIN CO. APPRISAL DIS TAX APPRAISAL | R | 9/26/2024 | 2,640.08 | | 064671 | | |
| | FRANKLIN CO. APPRISAL DIS I-SEP 2024 FRANKLIN CO. APPRISAL DIS TAX APPRAISAL | R | 9/26/2024 | 2,640.08 | | 064671 | | 5,280.16 |
| 1 | BLAKE SHEFFIELD I-202409261500 BLAKE SHEFFIELD: FIRE DEPT REIMBURSEMENT | R | 9/26/2024 | 169.93 | | 064672 | | 169.93 |
| 3140 | CARD SERVICE CENTER I-202409261504 CARD SERVICE CENTER | R | 9/26/2024 | 3,154.22 | | 064673 | | 3,154.22 |

2/07/2025 8:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2024 THRU 9/30/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4200 | 7P CONSTRUCTION & TRANSPORT LL | | | | | | | |
| I-1199 | 7P CONSTRUCTION & TRANSPORT LL | R | 9/26/2024 | 1,110.00 | | 064674 | | 1,110.00 |
| | WWTP | | | | | | | |
| 4250 | BRAYDON BRYAN | | | | | | | |
| I-071524 | BRAYDON BRYAN | R | 9/26/2024 | 30.00 | | 064675 | | |
| | REIMBURSEMENT - TESTING | | | | | | | |
| I-092324 | BRAYDON BRYAN | R | 9/26/2024 | 30.00 | | 064675 | | 60.00 |
| | REIMBURSEMENT - TESTING | | | | | | | |
| 5380 | LOWE'S | | | | | | | |
| I-202409261503 | LOWE'S | R | 9/26/2024 | 2,864.12 | | 064676 | | 2,864.12 |
| 5530 | THE GLOVE FACTORY | | | | | | | |
| I-202409261499 | THE GLOVE FACTORY | R | 9/26/2024 | 87.50 | | 064677 | | 87.50 |
| 5740 | LANA BRIDGERS dba LANA BEE'S C | | | | | | | |
| I-2024-0802 | LANA BEE'S CLEANING & MORE | R | 9/26/2024 | 185.00 | | 064678 | | |
| | CITY HALL JANITORIAL | | | | | | | |
| I-2024-0901 | LANA BEE'S CLEANING & MORE | R | 9/26/2024 | 185.00 | | 064678 | | |
| | CITY HALL JANITORIAL | | | | | | | |
| I-2024-0902 | LANA BEE'S CLEANING & MORE | R | 9/26/2024 | 185.00 | | 064678 | | 555.00 |
| | CITY HALL JANITORIAL | | | | | | | |
| 5790 | CLINT LEWIS | | | | | | | |
| I-202409261498 | CLINT LEWIS | R | 9/26/2024 | 7,115.00 | | 064679 | | 7,115.00 |
| | WWTP | | | | | | | |
| 5960 | GOT YOU COVERED WORK WEAR AND | | | | | | | |
| I-S076974 | GOT YOU COVERED WORK WEAR AND | R | 9/26/2024 | 2,087.71 | | 064680 | | 2,087.71 |
| | FIRE DEPT | | | | | | | |
| 6750 | EAGLE LABS, INC. | | | | | | | |
| I-38256 | EAGLE LABS, INC. | R | 9/26/2024 | 507.00 | | 064681 | | |
| | WTP | | | | | | | |
| I-38658 | EAGLE LABS, INC. | R | 9/26/2024 | 6,414.00 | | 064681 | | |
| | WTP | | | | | | | |
| I-38767 | EAGLE LABS, INC. | R | 9/26/2024 | 507.00 | | 064681 | | |
| | WTP | | | | | | | |
| I-38806 | EAGLE LABS, INC. | R | 9/26/2024 | 17,264.00 | | 064681 | | 24,692.00 |
| | WTP | | | | | | | |
| 1000 | U. S. POSTMASTER | | | | | | | |
| I-202409301507 | U. S. POSTMASTER | R | 9/30/2024 | 663.04 | | 064682 | | 663.04 |

2/07/2025 8:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2024 THRU 9/30/2024

A/P HISTORY CHECK REPORT

Item 1.

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

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 57 | 227,036.08 | 0.00 | 222,827.48 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 50 | 322,350.92 | 0.00 | 317,071.41 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------|---------------|------------|------------|------|
| VOID CHECKS: | 3 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 9,488.11CR | 9,488.11CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: 99 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|-----|----------------|-----------|--------------|
| | 110 | 539,898.89 | 0.00 | 539,898.89 |
| BANK: 99 TOTALS: | 110 | 539,898.89 | 0.00 | 539,898.89 |

2/07/2025 8:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 9/01/2024 THRU 9/30/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5080 | SAMANTHA DEAN I-202409101457 RENTAL ASSISTANCE JULY AND AUGUST 2024 | R | 9/10/2024 | 800.00 | | 004006 | | 800.00 |
| 5580 | 31 WEST PRODUCTIONS I-0305 ADVERTISEMENT EXPEDITION TEXAS-CHRISTMAS | R | 9/13/2024 | 3,500.00 | | 004007 | | 3,500.00 |
| 3700 | FLOCK GROUP INC I-INV-44766 FLOCK CAMERAS DOWNTOWN | R | 9/13/2024 | 27,700.00 | | 004008 | | 27,700.00 |
| 5300 | KOUNTRY KORNER KREATIONS I-SEPTEMBER 2024 RENTAL REIMBURSEMENT | V | 9/30/2024 | 937.50 | | 004009 | | 937.50 |
| 5300 | KOUNTRY KORNER KREATIONS M-CHECK KOUNTRY KORNER KREATIONSVOIDED | V | 9/30/2024 | | | 004009 | | 937.50CR |
| 5620 | THE OAKS ON 37 TINY HOME AND R I-202409301505 ADVERTISEMENT BILLBOARD ON I30 | V | 9/30/2024 | 9,567.00 | | 004010 | | 9,567.00 |
| 5620 | THE OAKS ON 37 TINY HOME AND R M-CHECK THE OAKS ON 37 TINY HOMEVOIDED | V | 9/30/2024 | | | 004010 | | 9,567.00CR |
| 5300 | KOUNTRY KORNER KREATIONS I-SEPTEMBER SEPTEMBER 2024 RENTAL REIMBURSEMENT | R | 9/30/2024 | 937.50 | | 004011 | | 937.50 |
| 5620 | THE OAKS ON 37 TINY HOME AND R I-202409301506 ADVERTISEMENT ON BILLBOARD ON I30 | R | 9/30/2024 | 9,567.00 | | 004012 | | 9,567.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-------------|--------------|
| REGULAR CHECKS: | 5 | 53,009.00 | 0.00 | 42,504.50 |
| 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 | 10,504.50CR | 10,504.50CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: EDC TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 7 | 42,504.50 | 0.00 | 42,504.50 |
| BANK: EDC TOTALS: | 7 | 42,504.50 | 0.00 | 42,504.50 |

2/07/2025 8:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 9/01/2024 THRU 9/30/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0980 | SOCIAL SECURITY DEPOSIT | | | | | | | |
| I-T3 08282024 | SOCIAL SECURITY | D | 9/04/2024 | 698.82 | | 000151 | | |
| I-T3 09042024 | SOCIAL SECURITY | D | 9/04/2024 | 9,139.32 | | 000151 | | |
| I-T4 08282024 | MEDICARE | D | 9/04/2024 | 163.44 | | 000151 | | |
| I-T4 09042024 | MEDICARE | D | 9/04/2024 | 2,137.36 | | 000151 | | 12,138.94 |
| 0990 | FED. WITHHOLDING DEPOSIT | | | | | | | |
| I-T1 08282024 | EMP. WITHHOLDING | D | 9/04/2024 | 870.36 | | 000152 | | |
| I-T1 09042024 | EMP. WITHHOLDING | D | 9/04/2024 | 5,397.69 | | 000152 | | 6,268.05 |
| 4980 | EMPLOYEE BENEFITS CORPORATION | | | | | | | |
| I-HSA09182024 | EMPLOYEE BENEFITS CORP | D | 9/18/2024 | 151.67 | | 000153 | | 151.67 |
| 0990 | FED. WITHHOLDING DEPOSIT | | | | | | | |
| I-T1 09052024 | EMP. WITHHOLDING | D | 9/18/2024 | 80.45 | | 000154 | | |
| I-T1 09182024 | EMP. WITHHOLDING | D | 9/18/2024 | 4,013.08 | | 000154 | | 4,093.53 |
| 0980 | SOCIAL SECURITY DEPOSIT | | | | | | | |
| I-T3 09052024 | SOCIAL SECURITY | D | 9/18/2024 | 135.30 | | 000155 | | |
| I-T3 09182024 | SOCIAL SECURITY | D | 9/18/2024 | 7,898.94 | | 000155 | | |
| I-T4 09052024 | MEDICARE | D | 9/18/2024 | 31.64 | | 000155 | | |
| I-T4 09182024 | MEDICARE | D | 9/18/2024 | 1,847.32 | | 000155 | | 9,913.20 |
| 4960 | PAYTIENT TECHNOLOGIES INC | | | | | | | |
| I-PYT09042024 | PAYTIENT TECHNOLOGIES, INC | E | 9/04/2024 | 281.85 | | 000423 | | 281.85 |
| 4980 | EMPLOYEE BENEFITS CORPORATION | | | | | | | |
| I-HSA08282024 | EMPLOYEE BENEFITS CORP | E | 9/04/2024 | 29.58 | | 000424 | | |
| I-HSA09042024 | EMPLOYEE BENEFITS CORP | E | 9/04/2024 | 151.67 | | 000424 | | 181.25 |
| 4960 | PAYTIENT TECHNOLOGIES INC | | | | | | | |
| I-PYT09182024 | PAYTIENT TECHNOLOGIES, INC | E | 9/23/2024 | 308.74 | | 000447 | | 308.74 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT | | | | | | | |
| I-CC 09042024 | CHILD CARE | R | 9/04/2024 | 11.54 | | 064611 | | 11.54 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT | | | | | | | |
| I-CC 09182024 | CHILD CARE | R | 9/18/2024 | 11.54 | | 064659 | | 11.54 |

2/07/2025 8:40 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 9/01/2024 THRU 9/30/2024

A/P HISTORY CHECK REPORT

Item 1.

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

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 23.08 | 0.00 | 23.08 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 5 | 32,565.39 | 0.00 | 32,565.39 |
| EFT: | 3 | 771.84 | 0.00 | 771.84 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: PY | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 10 | 33,360.31 | 0.00 | 33,360.31 |
| BANK: PY | TOTALS: | | 10 | 33,360.31 | 0.00 | 33,360.31 |
| REPORT TOTALS: | | | 127 | 615,763.70 | 0.00 | 615,763.70 |

Item 1.

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: 9/01/2024 THRU 9/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| 6100 | Isolved Benefit Services | VOIDED | V 10/25/2024 | | | 000547 | | 3,271.14CR |
| 6100 | Isolved Benefit Services | VOIDED | V 10/25/2024 | | | 000548 | | 40,000.00CR |
| 1 | PELTIER FORD | VOIDED | V 10/10/2024 | | | 064710 | | 1,789.34CR |
| | VOID CHECK | VOIDED | V 10/10/2024 | | | 064718 | | |
| 5410 | STEPHEN BLAKE SHEFFIELD | VOIDED | V 10/24/2024 | | | 064742 | | 136.82CR |
| 5740 | LANA BRIDGERS dba LANA BEE'S C | VOIDED | V 10/24/2024 | | | 064747 | | 485.00CR |

| * * 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: | 6 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 45,682.30CR | 45,682.30CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 6 | 45,682.30CR | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 6 | 45,682.30CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 1690 | TX HEALTH BENEFITS I-23401k92410 GROUP # 23401k9 | E | 10/04/2024 | 22,709.59 | | 000507 | | 22,709.59 |
| 0040 | SOUTHERN PETROLEUM LAB INC (AN I-A0618280 WWTP CUST # MTV1 | E | 10/15/2024 | 1,861.00 | | 000508 | | |
| | SOUTHERN PETROLEUM LAB INC (AN I-A0618281 WTP MTV2 | E | 10/15/2024 | 592.00 | | 000508 | | 2,453.00 |
| 0070 | GEOTAB USA, INC I-IN402032 | E | 10/15/2024 | 153.00 | | 000509 | | 153.00 |
| 0168 | MITCHELL WELDING SUPPLY I-00076305 MAINT CUST # 08678 | E | 10/15/2024 | 34.75 | | 000510 | | 34.75 |
| 0180 | FRANKLIN CO. WATER DIST. I-OCT 2024 ACCT # W00002 | E | 10/15/2024 | 7,583.33 | | 000511 | | 7,583.33 |
| 0280 | JON WAYNE COMPANY I-A-67745 JON WAYNE COMPANY CITY HALL - MONTHLY MAINTENANCE | E | 10/15/2024 | 50.00 | | 000512 | | 50.00 |
| 0520 | WEX ENTERPRISE I-99813644 | E | 10/15/2024 | 4,780.85 | | 000513 | | 4,780.85 |
| 0940 | PEOPLES TELEPHONE I-202410081520 PEOPLES TELEPHONE ACCT # 0001339701 | E | 10/15/2024 | 1,370.64 | | 000514 | | 1,370.64 |
| 234 | APSCO, INC. I-S1462855.001 APSCO, INC. UTILITY DEPT CUST # 5604 | E | 10/15/2024 | 200.00 | | 000515 | | |
| | APSCO, INC. I-S1470860.002 WTP & WWTP CUST # 5604 | E | 10/15/2024 | 1,870.40 | | 000515 | | |
| | APSCO, INC. I-S1472200.001 MAINTENANCE CUST # 5604 | E | 10/15/2024 | 580.62 | | 000515 | | |
| | APSCO, INC. I-S1472339.001 UTILITY DEPT CUST # 5604 | E | 10/15/2024 | 2,232.42 | | 000515 | | |
| | APSCO, INC. I-s14734.001 | E | 10/15/2024 | 329.52 | | 000515 | | 5,212.96 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| | UTILITY CUST # 5604 | | | | | | | |
| 27 | I-V586807 CORE AND MAIN METER PROJECT CUST # 197714 | E | 10/15/2024 | 597.30 | | 000516 | | |
| | I-V735644 CORE AND MAIN METER PROJECT CUST # 197714 | E | 10/15/2024 | 31.88 | | 000516 | | 629.18 |
| 3190 | I-INV00498540 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084 | E | 10/15/2024 | 349.19 | | 000517 | | 349.19 |
| 3230 | I-CBI-5687 EMERGENCY SOLUTIONS, INC FIRE DEPT CUST # TX-GT401 | E | 10/15/2024 | 196.88 | | 000518 | | |
| | I-CBI-5871 EMERGENCY SOLUTIONS, INC FIRE DEPT CUST # TX-GT401 | E | 10/15/2024 | 180.82 | | 000518 | | |
| | I-CBI-6049 EMERGENCY SOLUTIONS, INC FIRE DEPT CUST # TX-GT401 | E | 10/15/2024 | 196.72 | | 000518 | | 574.42 |
| 3280 | I-15943 MT. VERNON BRAKE & TIRE WWTP | E | 10/15/2024 | 34.27 | | 000519 | | 34.27 |
| 4900 | I-INV-6934 AMAZE HEALTH | E | 10/15/2024 | 390.00 | | 000520 | | 390.00 |
| 4960 | I-22759 PAYTIENT TECHNOLOGIES INC | E | 10/15/2024 | 145.00 | | 000521 | | 145.00 |
| 5000 | I-2563288 DATAMAX ACCT # 60CO010 | E | 10/15/2024 | 216.53 | | 000522 | | 216.53 |
| 5490 | I-24-18216 TEXAS EXCAVATION SAFETY SYSTEM ACCT # B04359 | E | 10/15/2024 | 67.85 | | 000523 | | 67.85 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|----------|------------|-------------------------|----------|----------------------------|--------------|--------------|
| 5670 I-2841153 CITYMOUNT3 | MARSH MCLENNAN AGENCY, LLC MARSH MCLENNAN AGENCY, LLC | E | 10/15/2024 | 1,000.00 | | 000524 | | 1,000.00 |
| 5850 I-54661149 WWTP I-54661162 WWTP | YORK PUMP & EQUIPMENT YORK PUMP & EQUIPMENT YORK PUMP & EQUIPMENT | E | 10/15/2024 | 2,717.90 16.24 | | 000525 000525 | | 2,734.14 |
| 5890 I-202410081508 ACCT # PMR2792 | MT. PLEASANT DAILY TRIBUNE MT. PLEASANT DAILY TRIBUNE | E | 10/15/2024 | 360.76 | | 000526 | | 360.76 |
| 6080 I-INV105269 FIRE DEPT | TARGET SOLUTIONS LEARNING TARGET SOLUTIONS LEARNING | V V E | 10/15/2024 | 1,935.00 | | 000527 | | 1,935.00 |
| 7750 I-1868963 CUST # 103673 | POLYDYNE INC. POLYDYNE INC. | E | 10/15/2024 | 1,583.55 | | 000528 | | 1,583.55 |
| 8700 I-202410091528 BCN: E3905502 | COLONIAL LIFE COLONIAL LIFE | E | 10/15/2024 | 87.18 | | 000529 | | 87.18 |
| 9470 I-12218 | AXCESS HOSE AND LADDER CO AXCESS HOSE AND LADDER CO | E | 10/15/2024 | 594.00 | | 000530 | | 594.00 |
| 0970 I-IN2123099 PD CUST # C265966 I-IN2126801 PD CUST # C265966 | MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES | E | 10/18/2024 | 3,397.88 743.05 | | 000533 000533 | | 4,140.93 |
| 3140 I-202410171544 | CARD SERVICE CENTER CARD SERVICE CENTER | E | 10/18/2024 | 7,446.82 | | 000534 | | 7,446.82 |
| 5030 I-1991-490187 MAINTENANCE CUST # 787306 I-1991-496434 MAINTENANCE CUST # 787306 I-1991-496841 | O REILLY AUTO PARTS O REILLY AUTO PARTS O REILLY AUTO PARTS O REILLY AUTO PARTS | E | 10/18/2024 | 17.99 47.97 16.82 | | 000535 000535 000535 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| | PD CUST # 787306 | | | | | | | |
| I-1991-498443 | O REILLY AUTO PARTS | E | 10/18/2024 | 8.64 | | 000535 | | |
| | PD CUST # 787306 | | | | | | | |
| I-1991-499626 | O REILLY AUTO PARTS | E | 10/18/2024 | 19.98 | | 000535 | | 111.40 |
| | FIRE DEPT CUST # 787306 | | | | | | | |
| 5480 | PETHEALTH SERVICES INC | | | | | | | |
| I-SIUN14949115 | PETHEALTH SERVICES INC | E | 10/18/2024 | 395.00 | | 000536 | | 395.00 |
| | ANIMAL SHELTER CUST CODE MVASTX | | | | | | | |
| 9720 | MCCOY'S BUILDING SUPPLY | | | | | | | |
| I-6169665 | MCCOY'S BUILDING SUPPLY | E | 10/18/2024 | 20.99 | | 000537 | | 20.99 |
| | CITY HALL ORDER # 489381 | | | | | | | |
| 1690 | TX HEALTH BENEFITS | | | | | | | |
| I-23401k92411 | TX HEALTH BENEFITS | E | 10/25/2024 | 21,892.50 | | 000538 | | 21,892.50 |
| | GROUP # 23401k9 | | | | | | | |
| 27 | CORE AND MAIN | | | | | | | |
| I-V768103 | CORE AND MAIN | E | 10/25/2024 | 230.97 | | 000539 | | |
| | UTILITY ACCT # 197714 | | | | | | | |
| I-V832976 | CORE AND MAIN | E | 10/25/2024 | 808.56 | | 000539 | | 1,039.53 |
| | UTILITY ACCT # 197714 | | | | | | | |
| 3280 | MT. VERNON BRAKE & TIRE | | | | | | | |
| I-16641 | MT. VERNON BRAKE & TIRE | E | 10/25/2024 | 20.00 | | 000540 | | 20.00 |
| | WWTP | | | | | | | |
| 4220 | UNDERGROUND UTILITY SUPPLY | | | | | | | |
| I-281996 | UNDERGROUND UTILITY SUPPLY | E | 10/25/2024 | 32.68 | | 000541 | | 32.68 |
| | UTILITY SO # 217747 | | | | | | | |
| 48 | MICHAEL JONES | | | | | | | |
| I-101024 | MICHAEL JONES | E | 10/25/2024 | 1,050.00 | | 000542 | | |
| | HEALTH INSPECTIONS | | | | | | | |
| I-101224 | MICHAEL JONES | E | 10/25/2024 | 550.00 | | 000542 | | 1,600.00 |
| | HEALTH INSPECTIONS | | | | | | | |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5850 | YORK PUMP & EQUIPMENT | | | | | | | |
| I-54719107 | YORK PUMP & EQUIPMENT | E | 10/25/2024 | 2,701.79 | | 000543 | | |
| | WWTP ORDER # 14311282 | | | | | | | |
| I-54719115 | YORK PUMP & EQUIPMENT | E | 10/25/2024 | 153.44 | | 000543 | | |
| | WWTP ORDER # 14311282 | | | | | | | |
| I-54719123 | YORK PUMP & EQUIPMENT | E | 10/25/2024 | 2,701.79 | | 000543 | | 5,557.02 |
| | WWTP ORDER # 14320667 | | | | | | | |
| 8700 | COLONIAL LIFE | | | | | | | |
| I-39055020906870 | COLONIAL LIFE | E | 10/25/2024 | 31.84 | | 000544 | | 31.84 |
| 9470 | AXCESS HOSE AND LADDER CO | | | | | | | |
| I-12218-A | AXCESS HOSE AND LADDER CO | E | 10/25/2024 | 181.00 | | 000545 | | 181.00 |
| | FIRE DEPT | | | | | | | |
| 6100 | Isolved Benefit Services | | | | | | | |
| I-OCT2024 | isolved Benefit Services | V | 10/25/2024 | 3,271.14 | | 000547 | | 3,271.14 |
| | EMPLOYEE - HSA CONTRIBUTIONS | | | | | | | |
| 6100 | Isolved Benefit Services | | | | | | | |
| E-CHECK | isolved Benefit ServicesVOIDED | V | 10/25/2024 | | | 000547 | | 3,271.14CR |
| 6100 | Isolved Benefit Services | | | | | | | |
| I-202410251551 | isolved Benefit Services | V | 10/25/2024 | 40,000.00 | | 000548 | | 40,000.00 |
| | HSA CONTRIBUTIONS | | | | | | | |
| 6100 | Isolved Benefit Services | | | | | | | |
| E-CHECK | isolved Benefit ServicesVOIDED | V | 10/25/2024 | | | 000548 | | 40,000.00CR |
| 214 | AT&T MOBILITY | | | | | | | |
| I-286529860X09272024 | AT&T MOBILITY | R | 10/10/2024 | 773.70 | | 064689 | | 773.70 |
| | ACCT #287286529860 | | | | | | | |
| 5040 | BOHLKEN ELECTRIC | | | | | | | |
| I-823257 | KELLY BOHLKEN | R | 10/10/2024 | 678.57 | | 064690 | | |
| | WWTP | | | | | | | |
| I-823258 | KELLY BOHLKEN | R | 10/10/2024 | 625.00 | | 064690 | | |
| | WWTP | | | | | | | |
| I-823259 | KELLY BOHLKEN | R | 10/10/2024 | 1,421.59 | | 064690 | | 2,725.16 |
| | WWTP | | | | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 9190 | BOYLES & LOWRY, LLP I-202410091526 | R | 10/10/2024 | 562.50 | | 064691 | | 562.50 |
| 2930 | BRADEN LEE BOLIN I-202410081517 FIRE DEPT CONTRACTS | R | 10/10/2024 | 88.00 | | 064692 | | 88.00 |
| 1760 | CARSON BRADLEY BOLIN I-202410081515 FIRE DEPT CONTRACTS | R | 10/10/2024 | 99.00 | | 064693 | | 99.00 |
| 195 | CINTAS CORPORATION #495 I-4206242533 PAYER # 16570553 | R | 10/10/2024 | 258.42 | | 064694 | | |
| | CINTAS CORPORATION #495 I-4207001066 PAYER #16570553 | R | 10/10/2024 | 265.40 | | 064694 | | |
| | CINTAS CORPORATION #495 I-4207719033 PAYER # 16570553 | R | 10/10/2024 | 265.39 | | 064694 | | 789.21 |
| 2640 | CODY BRADFORD I-202410081514 FIRE DEPT CONTRACTS | R | 10/10/2024 | 10.50 | | 064695 | | 10.50 |
| 0590 | CONROY FORD TRACTOR INC. I-44935 CUST # 01613 | R | 10/10/2024 | 402.69 | | 064696 | | 402.69 |
| 1 | ETX LAND SERVICE dba CAM LAW I-2018 WTP & WWTP | R | 10/10/2024 | 3,000.00 | | 064697 | | 3,000.00 |
| 0083 | FRANKLIN COUNTY RURAL HEALTH C I-241K15408 WWTP | R | 10/10/2024 | 45.00 | | 064698 | | 45.00 |
| 102 | FRONTIER COMMUNICATIONS I-202410091523 UTILITY DEPT | R | 10/10/2024 | 57.50 | | 064699 | | 57.50 |
| 6030 | IRON HUB EQUIPMENT I-1211 MAINT DEPT | R | 10/10/2024 | 12,500.00 | | 064700 | | 12,500.00 |

2/07/2025 8:42 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2024 THRU 10/31/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|------------------|------------|----------------|----------|----------|--------------|--------------|
| 9970 | JAYME HALEY I-202410081516 JAYME HALEY FIRE DEPT CONTRACTS | R | 10/10/2024 | 99.50 | | 064701 | | 99.50 |
| 7680 | JOSHUA M. TUCKER I-202410081519 JOSHUA M. TUCKER FIRE DEPT CONTRACTS | R | 10/10/2024 | 545.00 | | 064702 | | 545.00 |
| 5990 | KASON MCCRAE DELEON I-202410081521 KASON MCCRAE DELEON FIRE DEPT CONTRACTS | R | 10/10/2024 | 80.00 | | 064703 | | 80.00 |
| 0126 | LIBERTY NATIONAL I-202410091524 LIBERTY NATIONAL ACCT #84974 | R | 10/10/2024 | 18.41 | | 064704 | | 18.41 |
| 5380 | LOWE'S I-990925-NQBWTH LOWE'S ACCT # 99006422135 | R | 10/10/2024 | 1,727.48 | | 064705 | | 1,727.48 |
| 0320 | MAL TECHNOLOGIES FLEET I-3024 MAL TECHNOLOGIES FLEET PD | R | 10/10/2024 | 233.80 | | 064706 | | 233.80 |
| 6810 | MT. VERNON CEMETERY I-202410091522 MT. VERNON CEMETERY SCOTT CD | R | 10/10/2024 | 63.01 | | 064707 | | 63.01 |
| 7460 | OMNIBASE SERVICES OF TEXAS I-324-198080 OMNIBASE SERVICES OF TEXAS | R | 10/10/2024 | 6.00 | | 064708 | | 6.00 |
| 6040 | PARIS FREIGHT SALES I-202410081509 PARIS FREIGHT SALES FIRE DEPT | R | 10/10/2024 | 1,275.00 | | 064709 | | 1,275.00 |
| 1 | PELTIER FORD I-SO 309712 PELTIER FORD: FIRE DEPT CUST # 78718 | V | 10/10/2024 | 1,789.34 | | 064710 | | 1,789.34 |
| 1 | PELTIER FORD M-CHECK PELTIER FORD | VOIDED VOIDED | V | 10/10/2024 | | 064710 | | 1,789.34CR |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | QUINTON BEATY I-202410091527 REIMBURSEMENT FOR TESTING | R | 10/10/2024 | 30.00 | | 064711 | | 30.00 |
| 7740 | REPUBLIC SERVICES #070 FOR ALL I-0070-003524164 REPUBLIC SERVICES #070 FOR ALL ACCT #3-0070-0033995 | R | 10/10/2024 | 11,773.55 | | 064712 | | 11,773.55 |
| 2290 | RICHARD BRIAN THOMAS I-202410081518 RICHARD BRIAN THOMAS FIRE DEPT CONTRACTS | R | 10/10/2024 | 313.00 | | 064713 | | 313.00 |
| 5430 | SAFEBUILT I-740298 SAFEBUILT CUST # CU-1000013 | R | 10/10/2024 | 1,170.00 | | 064714 | | 1,170.00 |
| 0132 | SEAN PERRY MEDDERS I-202410081512 SEAN PERRY MEDDERS FIRE DEPT CONTRACTS | R | 10/10/2024 | 16.50 | | 064715 | | 16.50 |
| 107 | SHANE MARKER I-202410081513 SHANE MARKER FIRE DEPT CONTRACTS | R | 10/10/2024 | 21.00 | | 064716 | | 21.00 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO I-202410101530 SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2 | R | 10/10/2024 | 7,770.25 | | 064717 | | |
| | I-202410101531 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-855-202-0-2 | R | 10/10/2024 | 374.50 | | 064717 | | |
| | I-202410101532 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8 | R | 10/10/2024 | 0.39 | | 064717 | | |
| | I-202410101533 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5 | R | 10/10/2024 | 0.42 | | 064717 | | |
| | I-202410101534 SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8 | R | 10/10/2024 | 59.45 | | 064717 | | |
| | I-202410101535 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3 | R | 10/10/2024 | 31.83 | | 064717 | | |
| | I-202410101536 SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0 | R | 10/10/2024 | 23.95 | | 064717 | | |
| | I-202410101537 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8 | R | 10/10/2024 | 12.77 | | 064717 | | |
| | I-202410101538 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4 | R | 10/10/2024 | 56.99 | | 064717 | | |
| | I-202410101539 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-782-223-1-3 | R | 10/10/2024 | 10.61 | | 064717 | | |
| | I-202410101541 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9 | R | 10/10/2024 | 0.20 | | 064717 | | 8,341.36 |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5840 | TAMATHA LEVELL I-202410101540 FIRE DEPT CONTRACTS | R | 10/10/2024 | 13.00 | | 064719 | | 13.00 |
| 0460 | TOM SCOTT LUMBER YARD I-2409-473586 TOM SCOTT LUMBER YARD | R | 10/10/2024 | 1,843.83 | | 064720 | | 1,843.83 |
| 4020 | TRACTOR SUPPLY CO. I-202410101529 TRACTOR SUPPLY CO. WWTP ACCT # 6035301203624273 | R | 10/10/2024 | 449.97 | | 064721 | | 449.97 |
| 0870 | VERIZON I-9974381370 VERIZON ACCT # 913724005-00001 | R | 10/10/2024 | 314.46 | | 064722 | | 314.46 |
| 2000 | WINKLE OIL CO., INC. I-201918 WINKLE OIL CO., INC. WWTP | R | 10/10/2024 | 225.96 | | 064723 | | 225.96 |
| 1140 | STATE COMPTROLLER OF PUBLIC AC I-202410151542 STATE COMPTROLLER STATE COURT COSTS | R | 10/15/2024 | 8,099.26 | | 064730 | | 8,099.26 |
| 5960 | GOT YOU COVERED WORK WEAR AND I-INV104629 GOT YOU COVERED WORK WEAR AND FIRE DEPT #SO76015 | R | 10/17/2024 | 289.00 | | 064738 | | 289.00 |
| 1000 | U. S. POSTMASTER I-202410171543 U. S. POSTMASTER LATE NOTICE BILLS | R | 10/17/2024 | 133.28 | | 064739 | | 133.28 |
| 9420 | TYLER TECHNOLOGIES I-025-482988 TYLER TECHNOLOGIES CUST # 43955-MAIN-MAIN | R | 10/18/2024 | 2,600.00 | | 064740 | | 2,600.00 |
| 3820 | 2 S FEED & RANCH SUPPLY I-28877 ANIMAL SHELTER 2 S FEED & RANCH SUPPLY I-29493 ANIMAL SHELTER 2 S FEED & RANCH SUPPLY I-29526 WWTP 2 S FEED & RANCH SUPPLY I-29557 PARKS | R | 10/24/2024 | 3.35 | | 064741 | | 316.30 |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5410 | STEPHEN BLAKE SHEFFIELD I-202410231545 STEPHEN BLAKE SHEFFIELD FIRE DEPT - REIMBURSEMENT | V | 10/24/2024 | 136.82 | | 064742 | | 136.82 |
| 5410 | STEPHEN BLAKE SHEFFIELD M-CHECK STEPHEN BLAKE SHEFFIELD | VOIDED | 10/24/2024 | | | 064742 | | 136.82CR |
| 195 | CINTAS CORPORATION #495 I-4208428266 CINTAS CORPORATION #495 PAYER # 16570553 | R | 10/24/2024 | 250.69 | | 064743 | | |
| | I-4209133210 CINTAS CORPORATION #495 ACCT # 16570553 | R | 10/24/2024 | 250.69 | | 064743 | | 501.38 |
| 6090 | CONCRETE BY JASON I-041177 CONCRETE BY JASON WWTP | R | 10/24/2024 | 6,890.00 | | 064744 | | 6,890.00 |
| 0080 | CROWSTON'S SERVICE CENTER I-202410241547 CROWSTON'S SERVICE CENTER FIRE DEPT | R | 10/24/2024 | 650.00 | | 064745 | | 650.00 |
| 4410 | CUSTOM VENTURES, INC. I-20231056 CUSTOM VENTURES, INC. UTILITY | R | 10/24/2024 | 100.00 | | 064746 | | |
| | I-20241059 CUSTOM VENTURES, INC. UTILITY | R | 10/24/2024 | 100.00 | | 064746 | | 200.00 |
| 5740 | LANA BRIDGERS dba LANA BEE'S C I-202410241546 LANA BEE'S CLEANING & MORE JANITORIAL | V | 10/24/2024 | 485.00 | | 064747 | | 485.00 |
| 5740 | LANA BRIDGERS dba LANA BEE'S C M-CHECK LANA BEE'S CLEANING & MOVOIDED | VOIDED | 10/24/2024 | | | 064747 | | 485.00CR |
| 5210 | MICHAEL UNDERWOOD I-202410241549 MICHAEL UNDERWOOD REIMBURSEMENT FOR SAFETY EQUIPMENT | R | 10/24/2024 | 15.14 | | 064748 | | 15.14 |
| 5530 | THE GLOVE FACTORY I-202410241548 THE GLOVE FACTORY REGIONAL CITY MANAGERS MEETING | R | 10/24/2024 | 87.50 | | 064749 | | 87.50 |
| 0066 | ALLEN HEATH HINES I-202410281560 ALLEN HEATH HINES RETIREMENT REIMBURSEMENT | R | 10/28/2024 | 1,696.00 | | 064750 | | 1,696.00 |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5190 | ANGELA PIKE I-202410281556 TRAINING - TRAVEL REIMBURSEMENT | R | 10/28/2024 | 284.00 | | 064751 | | 284.00 |
| 241 | GRASSHOPPER I-806646 WWTP | R | 10/28/2024 | 144.00 | | 064752 | | 144.00 |
| 1 | KASSIDY WESSON I-202410281552 TRAINING TRAVEL STIPENED | R | 10/28/2024 | 284.00 | | 064753 | | 284.00 |
| 8410 | KATHRYN M. LOVIER JOHNSON I-202410251550 REIMBURSEMENT-PROFESSIONAL DUES | R | 10/28/2024 | 125.00 | | 064754 | | |
| | I-202410281555 KATHRYN M. LOVIER TRAINING TRAVEL REIMBURSEMENT | R | 10/28/2024 | 1,127.75 | | 064754 | | 1,252.75 |
| 4930 | LINEBARGER, GOGGAN, BLAIR & SA I-202410281558 JULY AND AUGUST 2024 TAX COLLECTION | R | 10/28/2024 | 2,152.93 | | 064755 | | 2,152.93 |
| 6810 | MT. VERNON CEMETERY I-202410281559 BRUCE ENDOWMENT INT EARNED | R | 10/28/2024 | 1,711.65 | | 064756 | | 1,711.65 |
| 6120 | OFFICE BARN I-SO6263 CITY HALL | R | 10/28/2024 | 1,374.00 | | 064757 | | 1,374.00 |
| 5410 | STEPEHEN BLAKE SHEFFIELD I-202410291562 FIRE DEPT - REIMBURSEMENT | R | 10/29/2024 | 136.82 | | 064763 | | 136.82 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 53 | 80,843.26 | 0.00 | 78,432.10 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 37 | 140,790.04 | 0.00 | 97,518.90 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------|---------------|-------------|-------------|------|
| VOID CHECKS: | 5 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 45,682.30CR | 45,682.30CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: 99 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 95 | 175,951.00 | 0.00 | 175,951.00 |
| BANK: 99 | TOTALS: | | 95 | 175,951.00 | 0.00 | 175,951.00 |

2/07/2025 8:42 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 10/01/2024 THRU 10/31/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 3700 | FLOCK GROUP INC | | | | | | | |
| | I-INV-48953 FLOCK GROUP INC | R | 10/28/2024 | 7,980.00 | | 004013 | | 7,980.00 |
| | FINAL PAYMENT | | | | | | | |
| 5300 | KOUNTRY KORNER KREATIONS | | | | | | | |
| | I-OCTOBER 2024 KOUNTRY KORNER KREATIONS | R | 10/28/2024 | 625.00 | | 004014 | | 625.00 |
| | OCTOBER RENTAL REIMBURSEMENT | | | | | | | |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 8,605.00 | 0.00 | 8,605.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | | | |
| | VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: EDC TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 2 | 8,605.00 | 0.00 | 8,605.00 |
| BANK: EDC TOTALS: | 2 | 8,605.00 | 0.00 | 8,605.00 |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0980 | SOCIAL SECURITY DEPOSIT | | | | | | | |
| I-T3 10022024 | SOCIAL SECURITY | D | 10/02/2024 | 8,350.72 | | 000156 | | |
| I-T4 10022024 | MEDICARE | D | 10/02/2024 | 1,952.96 | | 000156 | | 10,303.68 |
| 0990 | FED. WITHHOLDING DEPOSIT | | | | | | | |
| I-T1 10022024 | EMP. WITHHOLDING | D | 10/02/2024 | 4,263.89 | | 000157 | | 4,263.89 |
| 4980 | EMPLOYEE BENEFITS CORPORATION | | | | | | | |
| I-HSA10022024 | EMPLOYEE BENEFITS CORP | D | 10/02/2024 | 151.67 | | 000158 | | 151.67 |
| 0980 | SOCIAL SECURITY DEPOSIT | | | | | | | |
| I-T3 10162024 | SOCIAL SECURITY | D | 10/16/2024 | 8,798.94 | | 000159 | | |
| I-T4 10162024 | MEDICARE | D | 10/16/2024 | 2,057.80 | | 000159 | | 10,856.74 |
| 0990 | FED. WITHHOLDING DEPOSIT | | | | | | | |
| I-T1 10162024 | EMP. WITHHOLDING | D | 10/16/2024 | 4,662.79 | | 000160 | | 4,662.79 |
| 4980 | EMPLOYEE BENEFITS CORPORATION | | | | | | | |
| I-HSA10162024 | EMPLOYEE BENEFITS CORP | D | 10/16/2024 | 151.67 | | 000161 | | 151.67 |
| 0980 | SOCIAL SECURITY DEPOSIT | | | | | | | |
| I-T3 10292024 | SOCIAL SECURITY | D | 10/29/2024 | 9,531.34 | | 000162 | | |
| I-T4 10292024 | MEDICARE | D | 10/29/2024 | 2,229.08 | | 000162 | | 11,760.42 |
| 0990 | FED. WITHHOLDING DEPOSIT | | | | | | | |
| I-T1 10292024 | EMP. WITHHOLDING | D | 10/29/2024 | 6,239.68 | | 000163 | | 6,239.68 |
| 4960 | PAYTIENT TECHNOLOGIES INC | | | | | | | |
| I-PYT10162024 | PAYTIENT TECHNOLOGIES, INC | E | 10/16/2024 | 445.50 | | 000531 | | 445.50 |
| 4960 | PAYTIENT TECHNOLOGIES INC | | | | | | | |
| I-PYT10022024 | PAYTIENT TECHNOLOGIES, INC | E | 10/16/2024 | 338.36 | | 000532 | | 338.36 |
| 4960 | PAYTIENT TECHNOLOGIES INC | | | | | | | |
| I-PYT10292024 | PAYTIENT TECHNOLOGIES, INC | E | 10/29/2024 | 417.05 | | 000549 | | 417.05 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT | | | | | | | |
| I-CC 10022024 | CHILD CARE | R | 10/02/2024 | 11.54 | | 064688 | | 11.54 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT | | | | | | | |
| I-CC 10162024 | CHILD CARE | R | 10/16/2024 | 11.54 | | 064737 | | 11.54 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT | | | | | | | |
| I-CC 10292024 | CHILD CARE | R | 10/29/2024 | 11.54 | | 064764 | | 11.54 |

2/07/2025 8:42 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE:10/01/2024 THRU 10/31/2024

A/P HISTORY CHECK REPORT

Item 1.

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

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 3 | 34.62 | 0.00 | 34.62 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 8 | 48,390.54 | 0.00 | 48,390.54 |
| EFT: | 3 | 1,200.91 | 0.00 | 1,200.91 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: PY | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 14 | 49,626.07 | 0.00 | 49,626.07 |
| BANK: PY | TOTALS: | | 14 | 49,626.07 | 0.00 | 49,626.07 |
| REPORT TOTALS: | | | 111 | 234,182.07 | 0.00 | 234,182.07 |

SELECTION CRITERIA

Item 1.

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2024 THRU 10/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

2/07/2025 8:44 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2024 THRU 11/30/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| 4700 | MOTOROLA SOLUTIONS, INC. | | | | | | | |
| | MOTOROLA SOLUTIONS, INC. | VOIDED | V 11/13/2024 | | | 000568 | | 30,944.00CR |
| | VOID CHECK | | V 11/05/2024 | | | 064782 | | |
| 9710 | HALL CONSTRUCTION | | | | | | | |
| | HALL CONSTRUCTION | VOIDED | V 11/13/2024 | | | 064804 | | 200.00CR |
| 1600 | LEONARD TREE SERVICE | | | | | | | |
| | LEONARD TREE SERVICE | VOIDED | V 11/13/2024 | | | 064809 | | 2,950.00CR |

| * * 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: | 4 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 34,094.00CR | | |
| | | 34,094.00CR | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 4 | 34,094.00CR | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 4 | 34,094.00CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 6100 | Isolved Benefit Services | | | | | | | |
| I-202410251551 | Isolved Benefit Services HSA CONTRIBUTIONS | E | 11/13/2024 | 40,000.00 | | 000550 | | |
| I-OCT2024 | Isolved Benefit Services EMPLOYEE - HSA CONTRIBUTIONS | E | 11/13/2024 | 3,271.14 | | 000550 | | 43,271.14 |
| 0040 | SOUTHERN PETROLEUM LAB INC (AN) | | | | | | | |
| I-A0620786 | SOUTHERN PETROLEUM LAB INC (AN) WTP | E | 11/13/2024 | 702.00 | | 000551 | | |
| I-A620785 | SOUTHERN PETROLEUM LAB INC (AN) WWTP PO # WW243949 | E | 11/13/2024 | 1,861.00 | | 000551 | | 2,563.00 |
| 0070 | GEOTAB USA, INC | | | | | | | |
| I-IN405785 | GEOTAB USA, INC ACCT # MTVE01 | E | 11/13/2024 | 153.00 | | 000552 | | 153.00 |
| 0126 | LIBERTY NATIONAL | | | | | | | |
| I-202411071596 | LIBERTY NATIONAL ACCT # 84974 | E | 11/13/2024 | 18.41 | | 000553 | | 18.41 |
| 0160 | FRANKLIN CO. TREASURER | | | | | | | |
| I-202411071592 | FRANKLIN CO. TREASURER TAX COLLECTION | E | 11/13/2024 | 89.07 | | 000554 | | |
| I-NOV 2024-0160 | FRANKLIN CO. TREASURER LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16 | E | 11/13/2024 | 13,296.08 | | 000554 | | 13,385.15 |
| 0168 | MITCHELL WELDING SUPPLY | | | | | | | |
| I-00079875 | MITCHELL WELDING SUPPLY CUST # 08678 | E | 11/13/2024 | 35.71 | | 000555 | | 35.71 |
| 0170 | FIRMIN'S BUSINESS ESSENTIALS | | | | | | | |
| I-823269-0 | FIRMIN'S BUSINESS ESSENTIALS ACCT # 5372252 | E | 11/13/2024 | 86.90 | | 000556 | | 86.90 |
| 0180 | FRANKLIN CO. WATER DIST. | | | | | | | |
| I-NOV 2024 | FRANKLIN CO. WATER DIST. ACCT # W00002 | E | 11/13/2024 | 7,583.33 | | 000557 | | 7,583.33 |
| 0210 | FRANKLIN CO. APPRISAL DIS | | | | | | | |
| I-OCT 2024-0210 | FRANKLIN CO. APPRISAL DIS TAX APPRAISAL | E | 11/13/2024 | 2,640.08 | | 000558 | | 2,640.08 |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0280 | JON WAYNE COMPANY | | | | | | | |
| I-A-67850 | JON WAYNE COMPANY | E | 11/13/2024 | 50.00 | | 000559 | | |
| | CITY HALL | | | | | | | |
| I-F-67874 | JON WAYNE COMPANY | E | 11/13/2024 | 585.29 | | 000559 | | |
| | FIRE DEPT | | | | | | | |
| I-F-67900 | JON WAYNE COMPANY | E | 11/13/2024 | 674.65 | | 000559 | | 1,309.94 |
| | FIRE DEPT | | | | | | | |
| | WO # 82908 | | | | | | | |
| 0320 | MAL TECHNOLOGIES FLEET | | | | | | | |
| I-3053 | MAL TECHNOLOGIES FLEET | E | 11/13/2024 | 365.96 | | 000560 | | |
| | PD | | | | | | | |
| I-3063 | MAL TECHNOLOGIES FLEET | E | 11/13/2024 | 375.00 | | 000560 | | 740.96 |
| | PD | | | | | | | |
| 0480 | AIRGAS USA LLC | | | | | | | |
| I-5511383626 | AIRGAS USA LLC | E | 11/13/2024 | 98.21 | | 000561 | | 98.21 |
| | FIRE DEPT | | | | | | | |
| 0970 | MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| I-SO2013579 | MUNICIPAL EMERGENCY SERVICES | E | 11/13/2024 | 564.61 | | 000562 | | 564.61 |
| | PD | | | | | | | |
| 234 | APSCO, INC. | | | | | | | |
| I-S1472215.001 | APSCO, INC. | E | 11/13/2024 | 214.24 | | 000563 | | |
| | MAINTENANCE | | | | | | | |
| | CUST # 5604 | | | | | | | |
| I-S1474297.001 | APSCO, INC. | E | 11/13/2024 | 1,369.64 | | 000563 | | |
| | UTILITY | | | | | | | |
| | CUST # 5604 | | | | | | | |
| I-S1474770.002 | APSCO, INC. | E | 11/13/2024 | 5,231.36 | | 000563 | | |
| | UTILITY DEPT | | | | | | | |
| | CUST # 5604 | | | | | | | |
| I-S1475359.001 | APSCO, INC. | E | 11/13/2024 | 231.51 | | 000563 | | |
| | MAINTENANCE | | | | | | | |
| | CUST # 5604 | | | | | | | |
| I-S1476315.001 | APSCO, INC. | E | 11/13/2024 | 9,908.24 | | 000563 | | 16,954.99 |
| | UTILITY DEPT | | | | | | | |
| | CUST # 5604 | | | | | | | |
| 27 | CORE AND MAIN | | | | | | | |
| I-V894063 | CORE AND MAIN | E | 11/13/2024 | 25,126.00 | | 000564 | | |
| | MEW METERS | | | | | | | |
| | ACCT #197714 | | | | | | | |
| I-V937697 | CORE AND MAIN | E | 11/13/2024 | 22,095.36 | | 000564 | | |
| | NEW METERS | | | | | | | |
| | ACCT # 197714 | | | | | | | |
| I-V949509 | CORE AND MAIN | E | 11/13/2024 | 23,125.00 | | 000564 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| | NEW METERS - SOFTWARE | | | | | | | |
| I-V961471 | CORE AND MAIN | E | 11/13/2024 | 5,367.75 | | 000564 | | 75,714.11 |
| | NEW METERS ACCT # 197714 | | | | | | | |
| 3230 | EMERGENCY SOLUTIONS, INC | | | | | | | |
| I-CBI-6233 | EMERGENCY SOLUTIONS, INC | E | 11/13/2024 | 211.12 | | 000565 | | 211.12 |
| | FIRE DEPT | | | | | | | |
| 3280 | MT. VERNON BRAKE & TIRE | | | | | | | |
| I-16789 | MT. VERNON BRAKE & TIRE | E | 11/13/2024 | 35.00 | | 000566 | | |
| | WWTP | | | | | | | |
| I-16893 | MT. VERNON BRAKE & TIRE | E | 11/13/2024 | 20.00 | | 000566 | | 55.00 |
| | ANIMAL SHELTER | | | | | | | |
| 4690 | MHS PLANNING AND DESIGN LLC | | | | | | | |
| I-0241182 | MHS PLANNING AND DESIGN LLC | E | 11/13/2024 | 9,203.20 | | 000567 | | 9,203.20 |
| | PROJECT # 24-024.00 | | | | | | | |
| 4700 | MOTOROLA SOLUTIONS, INC. | | | | | | | |
| I-1187133091 | MOTOROLA SOLUTIONS, INC. | V | 11/13/2024 | 30,944.00 | | 000568 | | 30,944.00 |
| | PD CUST # 3010236694 | | | | | | | |
| 4700 | MOTOROLA SOLUTIONS, INC. | | | | | | | |
| E-CHECK | MOTOROLA SOLUTIONS, INC. VOIDED | V | 11/13/2024 | | | 000568 | | 30,944.00CR |
| 4960 | PAYTIENT TECHNOLOGIES INC | | | | | | | |
| I-INV-01092 | PAYTIENT TECHNOLOGIES INC | E | 11/13/2024 | 120.00 | | 000569 | | 120.00 |
| 4970 | KSA ENGINEERS CORP. | | | | | | | |
| I-ARIV1010736 | KSA ENGINEERS CORP. | E | 11/13/2024 | 1,630.00 | | 000570 | | |
| | WTP CUST # ARCU0006567 | | | | | | | |
| I-ARIV1010739 | KSA ENGINEERS CORP. | E | 11/13/2024 | 1,080.00 | | 000570 | | |
| | CUST # ARCU0006567 | | | | | | | |
| I-ARIV1010763 | KSA ENGINEERS CORP. | E | 11/13/2024 | 375.00 | | 000570 | | |
| | CUST # ARCU0006567 | | | | | | | |
| I-ARIV1010944 | KSA ENGINEERS CORP. | E | 11/13/2024 | 360.00 | | 000570 | | |
| | CUST # ARCU0006567 | | | | | | | |
| I-ARIV1011021 | KSA ENGINEERS CORP. | E | 11/13/2024 | 1,380.00 | | 000570 | | 4,825.00 |
| | CUST # ARCU0006567 | | | | | | | |

2/07/2025 8:44 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 11/01/2024 THRU 11/30/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5000 | DATAMAX | | | | | | | |
| I-LK00241010 | DATAMAX | E | 11/13/2024 | 321.95 | | 000571 | | |
| | MAINT LEASE # K-00241 | | | | | | | |
| I-LK00241011 | DATAMAX | E | 11/13/2024 | 321.95 | | 000571 | | 643.90 |
| | MAINT LEASEE # 00241 | | | | | | | |
| 5890 | MT. PLEASANT DAILY TRIBUNE | | | | | | | |
| I-202411071597 | MT. PLEASANT DAILY TRIBUNE | E | 11/13/2024 | 80.00 | | 000572 | | 80.00 |
| | ACCT # PMR2792 | | | | | | | |
| 59710 | GO SMART SOLUTIONS, LLC | | | | | | | |
| I-202411061588 | GO SMART SOLUTIONS, LLC | E | 11/13/2024 | 6,366.40 | | 000573 | | 6,366.40 |
| | MAIN STREET EVENTS | | | | | | | |
| 6100 | Isolved Benefit Services | | | | | | | |
| I-NOV 2024 - 6100 | isolved Benefit Services | E | 11/13/2024 | 47.25 | | 000574 | | 47.25 |
| | HSA MANAGEMENT | | | | | | | |
| 6760 | LOWER COLORADO RIVER AUTHORITY | | | | | | | |
| I-LAB-0078368 | LOWER COLORADO RIVER AUTHORITY | E | 11/13/2024 | 1,151.00 | | 000575 | | 1,151.00 |
| | WTP CUST # 104301 | | | | | | | |
| 6990 | NETWORK TECHNOLOGIES | | | | | | | |
| I-07-37979 | NETWORK TECHNOLOGIES | E | 11/13/2024 | 110.00 | | 000576 | | |
| | ADMIN | | | | | | | |
| I-07-37980 | NETWORK TECHNOLOGIES | E | 11/13/2024 | 110.00 | | 000576 | | |
| | FIRE DEPT | | | | | | | |
| I-07-37982 | NETWORK TECHNOLOGIES | E | 11/13/2024 | 206.25 | | 000576 | | |
| | ADMIN | | | | | | | |
| I-07-37983 | NETWORK TECHNOLOGIES | E | 11/13/2024 | 110.00 | | 000576 | | |
| | ANIMAL SHELTER | | | | | | | |
| I-07-38020 | NETWORK TECHNOLOGIES | E | 11/13/2024 | 110.00 | | 000576 | | 646.25 |
| | WTP | | | | | | | |
| 7220 | MUNISERVICES / AVENU INSIGHTS | | | | | | | |
| I-INV06-019597 | MUNISERVICES / AVENU INSIGHTS | E | 11/13/2024 | 1,600.83 | | 000577 | | 1,600.83 |
| | HOTEL MOTEL ADMINISTRATION STARS TX - Q2, 2024 | | | | | | | |
| 9150 | WASTE CONNECTIONS COMPANY | | | | | | | |
| I-8174864V200 | WASTE CONNECTIONS US INC | E | 11/13/2024 | 1,284.42 | | 000578 | | 1,284.42 |
| | ACCT # 5200-35640 | | | | | | | |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 0160 | FRANKLIN CO. TREASURER I-202411151602 FRANKLIN CO. TREASURER TAX COLLECTIONS | E | 11/15/2024 | 1,624.74 | | 000596 | | 1,624.74 |
| 0170 | FIRMIN'S BUSINESS ESSENTIALS I-823634-0 ADMIN ACCT # 5372252 FIRMIN'S BUSINESS ESSENTIALS | E | 11/15/2024 | 56.47 | | 000597 | | |
| | I-823637-0 ADMIN ACCT # 5372252 FIRMIN'S BUSINESS ESSENTIALS | E | 11/15/2024 | 7.26 | | 000597 | | 63.73 |
| 0480 | AIRGAS USA LLC I-5512087579 AIRGAS USA LLC FIRE DEPT | E | 11/15/2024 | 100.70 | | 000598 | | 100.70 |
| 0520 | WEX ENTERPRISE I-100422723 WEX ENTERPRISE ACCT # 0496-00-935123-0 | E | 11/15/2024 | 4,505.98 | | 000599 | | 4,505.98 |
| 0940 | PEOPLES TELEPHONE I-202411151603 PEOPLES TELEPHONE ACCT # 0001339701 | E | 11/15/2024 | 1,281.19 | | 000600 | | 1,281.19 |
| 234 | APSCO, INC. I-S1475589.002 APSCO, INC. CUST # 5604 | E | 11/15/2024 | 9.76 | | 000601 | | |
| | I-S1477129.001 APSCO, INC. CUST # 5604 | E | 11/15/2024 | 763.05 | | 000601 | | 772.81 |
| 27 | CORE AND MAIN I-V956456 CORE AND MAIN WWTP ACCT # 197714 | E | 11/15/2024 | 86.11 | | 000602 | | 86.11 |
| 3140 | CARD SERVICE CENTER I-202411151599 CARD SERVICE CENTER | E | 11/15/2024 | 8,655.32 | | 000603 | | 8,655.32 |
| 3190 | USA BLUE BOOK HD SUPPLY INC I-INV00499736 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084 | E | 11/15/2024 | 74.45 | | 000604 | | |
| | I-INV00505746 USA BLUE BOOK HD SUPPLY INC WWTP CUST # 543084 | E | 11/15/2024 | 163.15 | | 000604 | | |
| | I-INV00505826 USA BLUE BOOK HD SUPPLY INC WWTP CUST # 543084 | E | 11/15/2024 | 192.75 | | 000604 | | |

2/07/2025 8:44 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 11/01/2024 THRU 11/30/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-INV00505849 | USA BLUE BOOK HD SUPPLY INC | E | 11/15/2024 | 2,497.86 | | 000604 | | |
| | WWTP | | | | | | | |
| | CUST # 543084 | | | | | | | |
| I-INV00521031 | USA BLUE BOOK HD SUPPLY INC | E | 11/15/2024 | 1,169.95 | | 000604 | | |
| | WWTP | | | | | | | |
| | CUST # 543084 | | | | | | | |
| I-INV00527324 | USA BLUE BOOK HD SUPPLY INC | E | 11/15/2024 | 640.12 | | 000604 | | |
| | WTP | | | | | | | |
| | CUST # 543084 | | | | | | | |
| I-inv00419726 | USA BLUE BOOK HD SUPPLY INC | E | 11/15/2024 | 298.89 | | 000604 | | 5,037.17 |
| | WTP | | | | | | | |
| | CUST # 543084 | | | | | | | |
| 4900 | AMAZE HEALTH | | | | | | | |
| I-INV-7133 | AMAZE HEALTH | E | 11/15/2024 | 390.00 | | 000605 | | 390.00 |
| 5280 | TML INTERGOV. RISK POOL | | | | | | | |
| I-202411151605 | TML INTERGOV. RISK POOL | E | 11/15/2024 | 91,183.12 | | 000606 | | 91,183.12 |
| | CONTRACT # 5751 | | | | | | | |
| 5490 | TEXAS EXCAVATION SAFETY SYSTEM | | | | | | | |
| I-24-20768 | TEXAS EXCAVATION SAFETY SYSTEM | E | 11/15/2024 | 44.85 | | 000607 | | 44.85 |
| | ACCT # B04359 | | | | | | | |
| 5850 | YORK PUMP & EQUIPMENT | | | | | | | |
| I-54749453 | YORK PUMP & EQUIPMENT | E | 11/15/2024 | 12,056.23 | | 000608 | | 12,056.23 |
| | WWTP | | | | | | | |
| | ORDER # 14305626 | | | | | | | |
| 6990 | NETWORK TECHNOLOGIES | | | | | | | |
| I-07-38011 | NETWORK TECHNOLOGIES | E | 11/15/2024 | 3,299.50 | | 000609 | | |
| | ALL DEPTS | | | | | | | |
| I-07-38026 | NETWORK TECHNOLOGIES | E | 11/15/2024 | 680.00 | | 000609 | | |
| | ADMIN | | | | | | | |
| I-07-38027 | NETWORK TECHNOLOGIES | E | 11/15/2024 | 75.00 | | 000609 | | |
| | ADMIN | | | | | | | |
| I-07-38028 | NETWORK TECHNOLOGIES | E | 11/15/2024 | 330.00 | | 000609 | | |
| | ADMIN | | | | | | | |
| I-07-38036 | NETWORK TECHNOLOGIES | E | 11/15/2024 | 110.00 | | 000609 | | 4,494.50 |
| | FIRE DEPT | | | | | | | |
| 9420 | TYLER TECHNOLOGIES | | | | | | | |
| I-025-484205 | TYLER TECHNOLOGIES | E | 11/15/2024 | 250.00 | | 000610 | | 250.00 |
| | CUST # 43955-MAIN-MAIN | | | | | | | |

2/07/2025 8:44 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 11/01/2024 THRU 11/30/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 6100 | Isolved Benefit Services I-HSA10292024 Isolved Benefit Services HSA CONTRIBUTIONS - 10292024 | E | 11/20/2024 | 226.67 | | 000612 | | 226.67 |
| 0320 | MAL TECHNOLOGIES FLEET I-3108 PD MAL TECHNOLOGIES FLEET | E | 11/21/2024 | 345.67 | | 000624 | | 345.67 |
| 1150 | TEXAS COMMISSION ON I-CWQ0077417 TEXAS COMMISSION ON ACCT # 23002593 | E | 11/21/2024 | 1,250.00 | | 000625 | | |
| | I-CWQ0077418 TEXAS COMMISSION ON ACCT # 23002593 | E | 11/21/2024 | 2,467.74 | | 000625 | | |
| | I-PHS0222364 TEXAS COMMISSION ON ACCT # 90800001 | E | 11/21/2024 | 2,989.00 | | 000625 | | 6,706.74 |
| 234 | APSCO, INC. I-S145123.005 APSCO, INC. WTP CUST #5604 | E | 11/21/2024 | 380.16 | | 000626 | | |
| | I-S1479637.001 APSCO, INC. UTILITY DEPT CUST # 5604 | E | 11/21/2024 | 4,983.25 | | 000626 | | |
| | I-s1479687.001 APSCO, INC. UTILITY DEPT CUST # 5604 | E | 11/21/2024 | 725.58 | | 000626 | | 6,088.99 |
| 2420 | ECHO PUBLISHING CO INC I-12835 ECHO PUBLISHING CO INC COURT | E | 11/21/2024 | 255.07 | | 000627 | | 255.07 |
| 3190 | USA BLUE BOOK HD SUPPLY INC I-INV00505997 USA BLUE BOOK HD SUPPLY INC WWTP CUST # 543084 | E | 11/21/2024 | 2,571.00 | | 000628 | | 2,571.00 |
| 5000 | DATAMAX I-2587778 DATAMAX ACCT # 60C01010 | E | 11/21/2024 | 146.74 | | 000629 | | |
| | I-LK00241012 DATAMAX MAINT LEASE # K-00241 | E | 11/21/2024 | 321.95 | | 000629 | | 468.69 |

2/07/2025 8:44 AM
 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 |
|---------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5030 | O REILLY AUTO PARTS | | | | | | | |
| I-1991-102177 | O REILLY AUTO PARTS MAINTENANCE CUST # 787306 | E | 11/21/2024 | 3.79 | | 000630 | | |
| I-1991-103264 | O REILLY AUTO PARTS PD CUST # 787306 | E | 11/21/2024 | 75.98 | | 000630 | | |
| I-1991-103828 | O REILLY AUTO PARTS MAINTENANCE CUST # 787306 | E | 11/21/2024 | 145.88 | | 000630 | | |
| I-1991-104288 | O REILLY AUTO PARTS WWTP CUST # 787306 | E | 11/21/2024 | 149.98 | | 000630 | | |
| I-1991-105207 | O REILLY AUTO PARTS MAINTENANCE CUST # 787306 | E | 11/21/2024 | 48.99 | | 000630 | | |
| I-1991-105603 | O REILLY AUTO PARTS WTP CUST # 787306 | E | 11/21/2024 | 123.23 | | 000630 | | |
| I-1991-105632 | O REILLY AUTO PARTS WTP CUST # 787306 | E | 11/21/2024 | 5.93 | | 000630 | | |
| I-1991-499299 | O REILLY AUTO PARTS WWTP CUST # 787306 | E | 11/21/2024 | 37.98 | | 000630 | | |
| I-1991-499423 | O REILLY AUTO PARTS PD CUST # 787306 | E | 11/21/2024 | 218.49 | | 000630 | | |
| I-1991-499817 | O REILLY AUTO PARTS WWTP CUST # 787306 | E | 11/21/2024 | 20.98 | | 000630 | | |
| I-1991-499838 | O REILLY AUTO PARTS WWTP CUST # 787306 | E | 11/21/2024 | 31.88 | | 000630 | | 863.11 |
| 5540 | PATRIOT SAND & GRAVEL | | | | | | | |
| I-1068 | PATRIOT SAND & GRAVEL MAINTENANCE | E | 11/21/2024 | 215.00 | | 000631 | | 215.00 |
| 5670 | MARSH MCLENNAN AGENCY, LLC | | | | | | | |
| I-2883146 | MARSH MCLENNAN AGENCY, LLC CITYMOUNT3 | E | 11/21/2024 | 1,000.00 | | 000632 | | 1,000.00 |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 7040 | GARY'S TERMITE & PEST CONTROL I-186432 ACCT # 101169 | E | 11/21/2024 | 145.80 | | 000633 | | 145.80 |
| 9420 | TYLER TECHNOLOGIES I-202411191616 NEPTUNE METER INTERFACE | E | 11/21/2024 | 4,960.00 | | 000634 | | 4,960.00 |
| 57 | ENTERPRISE FM TRUST I-600645-110624 CUST # 600645 | E | 11/22/2024 | 1,842.45 | | 000635 | | 1,842.45 |
| 3820 | 2 S FEED & RANCH SUPPLY I-29889 PARKS | R | 11/05/2024 | 192.00 | | 064765 | | 192.00 |
| 4180 | AARON TYLER JOHNSON I-202411041573 FIRE DEPT CONTRACTS | R | 11/05/2024 | 10.00 | | 064766 | | 10.00 |
| 9190 | BOYLES & LOWRY, LLP I-202411051587 | R | 11/05/2024 | 875.00 | | 064767 | | 875.00 |
| 2930 | BRADEN LEE BOLIN I-202411041565 FIRE DEPT CONTRACTS | R | 11/05/2024 | 197.00 | | 064768 | | 197.00 |
| 1760 | CARSON BRADLEY BOLIN I-202411041567 FIRE DEPT CONTRACTS | R | 11/05/2024 | 156.50 | | 064769 | | 156.50 |
| 0055 | CHARLES EDWARD RUSSELL I-202411041574 FIRE DEPT CONTRACTS | R | 11/05/2024 | 15.50 | | 064770 | | 15.50 |
| 2640 | CODY BRADFORD I-202411041569 FIRE DEPT CONTRACTS | R | 11/05/2024 | 10.50 | | 064771 | | 10.50 |
| 5960 | GOT YOU COVERED WORK WEAR AND I-S080130 FIRE DEPT | R | 11/05/2024 | 177.98 | | 064772 | | |
| | GOT YOU COVERED WORK WEAR AND I-S080566 FIRE DEPT | R | 11/05/2024 | 135.97 | | 064772 | | |
| | GOT YOU COVERED WORK WEAR AND I-S080728 FIRE DEPT | R | 11/05/2024 | 164.34 | | 064772 | | 478.29 |

2/07/2025 8:44 AM
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Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 9970 | JAYME HALEY I-202411041566 JAYME HALEY FIRE DEPT CONTRACTS | R | 11/05/2024 | 71.50 | | 064773 | | 71.50 |
| 7680 | JOSHUA M. TUCKER I-202411041563 JOSHUA M. TUCKER FIRE DEPT CONTRACTS | R | 11/05/2024 | 815.00 | | 064774 | | 815.00 |
| 5990 | KASON MCCRAE DELEON I-202411041568 KASON MCCRAE DELEON FIRE DEPT CONTRACTS | R | 11/05/2024 | 75.00 | | 064775 | | 75.00 |
| 3080 | KEATON DECKER I-202411041572 KEATON DECKER FIRE DEPT CONTRACTS | R | 11/05/2024 | 21.50 | | 064776 | | 21.50 |
| 5740 | LANA BRIDGERS dba LANA BEE'S C I-202411051575 LANA BRIDGERS dba LANA BEE'S C CITY HALL JANITORIAL | R | 11/05/2024 | 485.00 | | 064777 | | 485.00 |
| 2290 | RICHARD BRIAN THOMAS I-202411041564 RICHARD BRIAN THOMAS FIRE DEPT CONTRACTS | R | 11/05/2024 | 302.00 | | 064778 | | 302.00 |
| 0132 | SEAN PERRY MEDDERS I-202411041571 SEAN PERRY MEDDERS FIRE DEPT CONTRACTS | R | 11/05/2024 | 21.50 | | 064779 | | 21.50 |
| 107 | SHANE MARKER I-202411041570 SHANE MARKER FIRE DEPT CONTRACTS | R | 11/05/2024 | 105.00 | | 064780 | | 105.00 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO I-202411051576 SOUTHWESTERN ELECTRIC POWER CO ACCT # 963-224-875-0-3 | R | 11/05/2024 | 7.73 | | 064781 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411051577 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-238-222-1-7 | R | 11/05/2024 | 126.49 | | 064781 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411051578 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-782-223-1-3 | R | 11/05/2024 | 11.11 | | 064781 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411051579 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4 | R | 11/05/2024 | 54.05 | | 064781 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411051580 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8 | R | 11/05/2024 | 12.81 | | 064781 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411051581 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8 | R | 11/05/2024 | 28.28 | | 064781 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411051582 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5 | R | 11/05/2024 | 12.81 | | 064781 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411051583 SOUTHWESTERN ELECTRIC POWER CO | R | 11/05/2024 | 10.00 | | 064781 | | |

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| | ACCT # 969-023-655-0-9 | | | | | | | |
| I-202411051584 | SOUTHWESTERN ELECTRIC POWER CO | R | 11/05/2024 | 55.16 | | 064781 | | |
| | ACCT # 962-667-590-0-8 | | | | | | | |
| I-202411051585 | SOUTHWESTERN ELECTRIC POWER CO | R | 11/05/2024 | 36.12 | | 064781 | | |
| | ACCT # 964-109-166-0-3 | | | | | | | |
| I-202411051586 | SOUTHWESTERN ELECTRIC POWER CO | R | 11/05/2024 | 12.20 | | 064781 | | 366.76 |
| | ACCT # 968-705-996-0-0 | | | | | | | |
| 9350 | TEX-21 | | | | | | | |
| I-FYE 2025 | TEX-21 | R | 11/05/2024 | 2,500.00 | | 064783 | | 2,500.00 |
| | ANNUAL MEMBERSHIP FEE | | | | | | | |
| 5690 | THEE ROAD SERVICE INC | | | | | | | |
| I-95366 | THEE ROAD SERVICE INC | R | 11/05/2024 | 2,716.76 | | 064784 | | 2,716.76 |
| | FIRE DEPT - VEHICLE REPAIR | | | | | | | |
| 1000 | U. S. POSTMASTER | | | | | | | |
| I-202411081598 | U. S. POSTMASTER | R | 11/08/2024 | 665.28 | | 064791 | | 665.28 |
| 3820 | 2 S FEED & RANCH SUPPLY | | | | | | | |
| I-2990 | 2 S FEED & RANCH SUPPLY | R | 11/13/2024 | 150.00 | | 064792 | | 150.00 |
| | WWTP | | | | | | | |
| 0067 | B & L GENSERVICES | | | | | | | |
| I-978 | B & L GENSERVICES | R | 11/13/2024 | 2,321.65 | | 064793 | | 2,321.65 |
| | WTP | | | | | | | |
| 5500 | CAM & LAW HOLDINGS | | | | | | | |
| I-2019 | CAM & LAW HOLDINGS | R | 11/13/2024 | 766.00 | | 064794 | | 766.00 |
| | UTILITY | | | | | | | |
| 7540 | CARTER EQUIPMENT | | | | | | | |
| I-9952 | CARTER EQUIPMENT | R | 11/13/2024 | 6,903.00 | | 064795 | | 6,903.00 |
| | WWTP | | | | | | | |
| 0880 | CENTER POINT ENERGY | | | | | | | |
| I-202411071590 | CENTER POINT ENERGY | R | 11/13/2024 | 205.09 | | 064796 | | 205.09 |
| | ACCT # 8000040366-9 | | | | | | | |
| 195 | CINTAS CORPORATION #495 | | | | | | | |
| I-4209879004 | CINTAS CORPORATION #495 | R | 11/13/2024 | 250.69 | | 064797 | | |
| | PAYER # 16570553 | | | | | | | |
| I-4210580413 | CINTAS CORPORATION #495 | R | 11/13/2024 | 250.69 | | 064797 | | 501.38 |
| | PAYER # 16570553 | | | | | | | |

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| 6750 | EAGLE LABS, INC. | | | | | | | |
| I-38495 | EAGLE LABS, INC. | R | 11/13/2024 | 507.00 | | 064798 | | |
| WTP | | | | | | | | |
| I-39043 | EAGLE LABS, INC. | R | 11/13/2024 | 5,852.00 | | 064798 | | 6,359.00 |
| WTP | | | | | | | | |
| 7660 | EAST TEXAS COUNCIL ON ALCOHOLI | | | | | | | |
| I-202411071591 | EAST TEXAS COUNCIL ON ALCOHOLI | R | 11/13/2024 | 1,000.00 | | 064799 | | 1,000.00 |
| | ANNUAL CONTRIBUTION | | | | | | | |
| 173 | FEDERAL LICENSING, INC | | | | | | | |
| I-202411071593 | FEDERAL LICENSING, INC | R | 11/13/2024 | 119.00 | | 064800 | | 119.00 |
| | CALL SIGN # WQVB287 | | | | | | | |
| 0900 | GARY R. TRAYLOR & ASSOC. | | | | | | | |
| I-10472 | GARY R. TRAYLOR & ASSOC. | R | 11/13/2024 | 300.00 | | 064801 | | 300.00 |
| 7040 | GARY'S TERMITE & PEST CONTROL | | | | | | | |
| I-184180 | GARY'S TERMITE & PEST CONTROL | R | 11/13/2024 | 80.20 | | 064802 | | 80.20 |
| | FIRE DEPT | | | | | | | |
| | ORDER # 184180 | | | | | | | |
| 241 | GRASSHOPPER | | | | | | | |
| I-806688 | GRASSHOPPER | R | 11/13/2024 | 180.00 | | 064803 | | |
| WWTP | | | | | | | | |
| I-806720 | GRASSHOPPER | R | 11/13/2024 | 225.00 | | 064803 | | 405.00 |
| WWTP | | | | | | | | |
| 9710 | HALL CONSTRUCTION | | | | | | | |
| I-660019 | HALL CONSTRUCTION | V | 11/13/2024 | 200.00 | | 064804 | | 200.00 |
| WWTP | | | | | | | | |
| 9710 | HALL CONSTRUCTION | | | | | | | |
| M-CHECK | HALL CONSTRUCTION | VOIDED | V | 11/13/2024 | | 064804 | | 200.00CR |
| 5830 | HD SUPPLY - FORMERLY THE HOME | | | | | | | |
| I-829903244 | HD SUPPLY - FORMERLY THE HOME | R | 11/13/2024 | 168.74 | | 064805 | | 168.74 |
| | ACCT # 470329 | | | | | | | |
| 4240 | J&K WASTEWATER, LLC | | | | | | | |
| I-0557 | J&K WASTEWATER, LLC | R | 11/13/2024 | 800.00 | | 064806 | | 800.00 |
| WWTP | | | | | | | | |

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| 62 | LONDON RAMSAY I-202411071594 PROSECUTOR FEE | R | 11/13/2024 | 300.00 | | 064807 | | 300.00 |
| 1 | LEAH THOMAS I-202411071595 REIMBURSEMENT - SUPPLIES | R | 11/13/2024 | 33.56 | | 064808 | | 33.56 |
| 1600 | LEONARD TREE SERVICE I-2749 CLEAN UP - PLAZA | V | 11/13/2024 | 2,950.00 | | 064809 | | 2,950.00 |
| 1600 | LEONARD TREE SERVICE M-CHECK LEONARD TREE SERVICE | VOIDED | V 11/13/2024 | | | 064809 | | 2,950.00CR |
| 0110 | PVS DX INC. (DPC INDUSTRIES) I-797003210-24 WTP | R | 11/13/2024 | 1,275.90 | | 064810 | | |
| | PVS DX INC. (DPC INDUSTRIES) I-797003211-24 WWTP CUST # 79054400 | R | 11/13/2024 | 1,071.90 | | 064810 | | 2,347.80 |
| 7740 | REPUBLIC SERVICES #070 FOR ALL I-0070-003538468 REPUBLIC SERVICES #070 FOR ALL ACCT # 3-0070-0033995 | R | 11/13/2024 | 5,889.75 | | 064811 | | 5,889.75 |
| 5430 | SAFEBUILT I-862826 SAFEBUILT CUST # CU-1000013 | R | 11/13/2024 | 1,987.78 | | 064812 | | 1,987.78 |
| 1600 | LEONARD TREE SERVICE I-2749 LEONARD TREE SERVICE CLEAN UP - PLAZA | R | 11/15/2024 | Reissue | | 064818 | | 2,950.00 |
| 214 | AT&T MOBILITY I-28786529860X102724 AT&T MOBILITY ACCT # 2872865299860 | R | 11/18/2024 | 727.74 | | 064819 | | 727.74 |
| 1590 | BLADES GROUP, LLC I-18046394 BLADES GROUP, LLC MAINTENANCE | R | 11/18/2024 | 1,240.00 | | 064820 | | 1,240.00 |
| 5050 | BRYAN INFORMATION TECHNOLOGY, I-4551 PD | R | 11/18/2024 | 12,084.00 | | 064821 | | |
| | BRYAN INFORMATION TECHNOLOGY, I-4610 PD | R | 11/18/2024 | 249.00 | | 064821 | | 12,333.00 |

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| 195 | CINTAS CORPORATION #495 I-4211337073 PAYER # 16570553 | R | 11/18/2024 | 267.34 | | 064822 | | 267.34 |
| 1 | ELI BUCHANAN I-202411151600 UNIFORM REIMBURSEMENT | R | 11/18/2024 | 96.81 | | 064823 | | 96.81 |
| 102 | FRONTIER COMMUNICATIONS I-202411181607 ACCT # 210-188-2366-091312-5 | R | 11/18/2024 | 91.62 | | 064824 | | 91.62 |
| 4930 | LINEBARGER, GOGGAN, BLAIR & SA I-202411181608 TAX ATTORNEY | R | 11/18/2024 | 972.07 | | 064825 | | 972.07 |
| 1 | MICHAEL UNDERWOOD I-202411151601 EXAM REIMBURSEMENT | R | 11/18/2024 | 30.00 | | 064826 | | 30.00 |
| 1260 | PETTY CASH I-202411181609 PETTY CASH | R | 11/18/2024 | 153.74 | | 064827 | | 153.74 |
| 0110 | PVS DX INC. (DPC INDUSTRIES) I-797003549-24 WWTP CUST # 79054400 | R | 11/18/2024 | 1,063.26 | | 064828 | | |
| | PVS DX INC. (DPC INDUSTRIES) I-797003550-24 WTP CUST # 79054400 | R | 11/18/2024 | 425.30 | | 064828 | | 1,488.56 |
| 4160 | ROGERS CONSTRUCTION I-1 WWTP UPGRADES | R | 11/18/2024 | 2,294.36 | | 064829 | | 2,294.36 |
| 0840 | SOUTHWESTERN ELECTRIC POWER CO I-202411181610 ACCT # 967-782-223-1-3 | R | 11/18/2024 | 11.61 | | 064830 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411181611 ACCT # 964-476-563-0-5 | R | 11/18/2024 | 2,872.73 | | 064830 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411181612 ACCT # 964-476-563-0-5 | R | 11/18/2024 | 2,885.19 | | 064830 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411181614 ACCT # 961-786-536-1-2 | R | 11/18/2024 | 7,472.74 | | 064830 | | |
| | SOUTHWESTERN ELECTRIC POWER CO I-202411181615 ACCT # 969-855-202-0-2 | R | 11/18/2024 | 374.50 | | 064830 | | 13,616.77 |

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| 6150 | TIPPIT METAL LLC I-21228 WWTP | R | 11/18/2024 | 1,944.13 | | 064831 | | 1,944.13 |
| 0460 | TOM SCOTT LUMBER YARD I-2410-476320 | R | 11/18/2024 | 2,035.09 | | 064832 | | 2,035.09 |
| 0870 | VERIZON I-9976815801 ACCT # 913724005-00001 | R | 11/18/2024 | 314.20 | | 064833 | | 314.20 |
| 0880 | CENTER POINT ENERGY I-202411201617 ACCT # 8000040366-9 | R | 11/21/2024 | 218.41 | | 064834 | | 218.41 |
| 195 | CINTAS CORPORATION #495 I-4212123415 PAYER #16570553 | R | 11/21/2024 | 267.34 | | 064835 | | 267.34 |
| 0900 | GARY R. TRAYLOR & ASSOC. I-10543 TXCDBG 2022 ACCT # V21-0099-Mo | R | 11/21/2024 | 1,300.00 | | 064836 | | 1,300.00 |
| 1 | JENNIFER POSADA I-202411211618 CLOTHING REIMBURSEMENT | R | 11/21/2024 | 194.85 | | 064837 | | 194.85 |
| 5740 | LANA BRIDGERS dba LANA BEE'S C I-2024-11 CITY HALL JANITORIAL | R | 11/21/2024 | 400.00 | | 064838 | | 400.00 |
| 4160 | ROGERS CONSTRUCTION I-2 WWTP IMPROVEMENTS | R | 11/21/2024 | 2,216.96 | | 064839 | | 2,216.96 |
| 8230 | STEVE'S AUTO & TIRE I-130902INS FIRE DEPT | R | 11/21/2024 | 40.00 | | 064840 | | 40.00 |
| | STEVE'S AUTO & TIRE I-1309031INS FIRE DEPT | R | 11/21/2024 | 7.00 | | 064840 | | 47.00 |

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| 5190 | ANGELA PIKE I-202411251623 HOTEL ROOM REIMBURSEMENT | R | 11/25/2024 | 240.35 | | 064841 | | 240.35 |
| 1 | CRAIG LINDHOLM I-202411221620 TRAVEL REIMBURSEMENT | R | 11/25/2024 | 128.75 | | 064842 | | 128.75 |
| 241 | GRASSHOPPER I-806817 WWTP | R | 11/25/2024 | 225.00 | | 064843 | | 225.00 |
| 62 | LANDON RAMSAY I-202411221622 PROSECUTOR FEE | R | 11/25/2024 | 300.00 | | 064844 | | 300.00 |
| 1000 | U. S. POSTMASTER I-202411251624 LATE NOTICE BILLS | R | 11/25/2024 | 66.08 | | 064845 | | 66.08 |

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--|----|--------------------------|-------------|--------------|
| REGULAR CHECKS: | | 67 | 87,078.21 | 0.00 | 86,878.21 |
| HAND CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | | 56 | 378,533.55 | 0.00 | 347,589.55 |
| NON CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | | 3 | VOID DEBITS 2,950.00 | | |
| | | | VOID CREDITS 34,094.00CR | 31,144.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: 99 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 126 | 434,467.76 | 0.00 | 434,467.76 |
| BANK: 99 | | TOTALS: | 126 | 434,467.76 | 0.00 | 434,467.76 |

2/07/2025 8:44 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 11/01/2024 THRU 11/30/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5070 | GEORGE H WALKER & CO LLC | | | | | | | |
| I-10082 | GEORGE H WALKER & CO LLC 202 JACKSON STREET APPRAISAL | R | 11/07/2024 | 750.00 | | 004015 | | |
| I-10085 | GEORGE H WALKER & CO LLC IH-30 SERVICE RD J LEVIN SURVEY A-283 | R | 11/07/2024 | 7,200.00 | | 004015 | | 7,950.00 |
| 0061 | KEY CLUB | | | | | | | |
| I-202411071589 | KEY CLUB REIMBURSEMENT FOR EVENT EXPENSES | R | 11/07/2024 | 2,100.00 | | 004016 | | 2,100.00 |
| 5300 | KOUNTRY KORNER KREATIONS | | | | | | | |
| I-202411221619 | KOUNTRY KORNER KREATIONS RENTAL REIMBURSEMENT | R | 11/22/2024 | 625.00 | | 004017 | | 625.00 |
| 5630 | NORTH SHORE SOLUTIONS | | | | | | | |
| I-10-02 | NORTH SHORE SOLUTIONS MAP & EXISTING CONDITIONS-HOME STUDY | R | 11/22/2024 | 8,200.00 | | 004018 | | 8,200.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 4 | 18,875.00 | 0.00 | 18,875.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | | | |
| | VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: EDC TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 4 | 18,875.00 | 0.00 | 18,875.00 |
| BANK: EDC TOTALS: | 4 | 18,875.00 | 0.00 | 18,875.00 |

Item 1.

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0980 | SOCIAL SECURITY DEPOSIT | | | | | | | |
| I-T3 11132024 | SOCIAL SECURITY | D | 11/13/2024 | 8,765.02 | | 000164 | | |
| I-T4 11132024 | MEDICARE | D | 11/13/2024 | 2,049.86 | | 000164 | | 10,814.88 |
| 0990 | FED. WITHHOLDING DEPOSIT | | | | | | | |
| I-T1 11132024 | EMP. WITHHOLDING | D | 11/13/2024 | 4,598.00 | | 000165 | | 4,598.00 |
| 0990 | FED. WITHHOLDING DEPOSIT | | | | | | | |
| I-T1 11262024 | EMP. WITHHOLDING | D | 11/26/2024 | 4,152.23 | | 000166 | | 4,152.23 |
| 0980 | SOCIAL SECURITY DEPOSIT | | | | | | | |
| I-T3 11262024 | SOCIAL SECURITY | D | 11/26/2024 | 8,344.28 | | 000167 | | |
| I-T4 11262024 | MEDICARE | D | 11/26/2024 | 1,951.42 | | 000167 | | 10,295.70 |
| 4960 | PAYTIENT TECHNOLOGIES INC | | | | | | | |
| I-PYT11132024 | PAYTIENT TECHNOLOGIES, INC | E | 11/13/2024 | 367.54 | | 000579 | | 367.54 |
| 6100 | Isolved Benefit Services | | | | | | | |
| I-HSA11132024 | iSolved Benefit Services | E | 11/13/2024 | 226.67 | | 000580 | | 226.67 |
| 6100 | Isolved Benefit Services | | | | | | | |
| I-HSA11262024 | iSolved Benefit Services | E | 11/26/2024 | 226.67 | | 000636 | | 226.67 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT | | | | | | | |
| I-CC 11132024 | CHILD CARE | R | 11/13/2024 | 11.54 | | 064817 | | 11.54 |
| 5090 | TEXAS CHILD SUPPORT DISB. UNIT | | | | | | | |
| I-CC 11262024 | CHILD CARE | R | 11/26/2024 | 11.54 | | 064852 | | 11.54 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 23.08 | 0.00 | 23.08 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 29,860.81 | 0.00 | 29,860.81 |
| EFT: | 3 | 820.88 | 0.00 | 820.88 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | | | |
| | VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: PY | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 9 | 30,704.77 | 0.00 | 30,704.77 |
| BANK: PY | TOTALS: | | 9 | 30,704.77 | 0.00 | 30,704.77 |
| REPORT TOTALS: | | | 139 | 484,047.53 | 0.00 | 484,047.53 |

Item 1.

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: 11/01/2024 THRU 11/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Item 1.

| CD | DF | MOUNT | VERNON | 3RD QUARTER | FINANCIAL REPORT | | | INTERE: | MATURITY | NOTE |
|-------------------|---------|----------------|---------------------------|--------------|------------------|---------------------|------|------------|----------|------|
| | | | 07/01/2024 | DISBR. | EARNED | ENDING BAL. | RATE | DATE | | |
| | | BEG. BAL. | DEPOSITS | | | | | | | |
| CD O/P # | 5078811 | 55,424.56 | | | 76.01 | 55,500.57 | 0.55 | 04/30/2027 | 60 mo | |
| CD W/S # | 5061667 | 120,200.66 | | | 757.43 | 120,958.09 | 0.3 | 11/12/2025 | 12 mo | |
| CD W/S # | 5064216 | 157,247.57 | | | 733.30 | 157,980.87 | 1.15 | 09/06/2024 | 6 mo | |
| CD W/S # | 5065271 | 165,479.20 | | | 1,048.40 | 166,527.60 | 0.3 | 11/21/2025 | 12 mo | |
| CD W/S # | 5078813 | 173,637.52 | | | 238.10 | 173,875.62 | 0.55 | 04/30/2027 | 60 mo | |
| CD W/S # | 5078812 | 228,147.51 | | | 312.84 | 228,460.35 | 0.55 | 04/30/2027 | 60 mo | |
| ENDOWMENTS | | | | | | | | | | |
| BRUCE # | 5076277 | 271,626.00 | | 1,693.05 | 1,693.05 | 271,626.00 | 0.3 | 10/23/2024 | 12 mo | |
| SCOTT # | 5078241 | 10,000.00 | | 63.01 | 63.01 | 10,000.00 | 0.3 | 09/21/2024 | 12 mo | |
| DISBR. FUND | | 1,349,980.25 | 1,557,179.51 | 1,850,349.87 | 8,970.66 | 1,065,780.55 | 0.5 | | | |
| EDC FUND | | 1,024,738.83 | 106,488.07 | 239,608.54 | 7,762.37 | 899,380.73 | 0.5 | | | |
| DEBT FUND | | 770,315.12 | 494,919.33 | 501,602.67 | 5,373.27 | 769,005.05 | 0.5 | | | |
| LONE STAR INV. | | 122,455.24 | 0.00 | 0.00 | | 122,455.24 | 0.5 | | | |
| (to streets) | | | | | | | | | | |
| CONFISCATED | | 2,963.66 | | | | 2,963.66 | | | | |
| PARK PROJECT | | 16,431.34 | | | 124.56 | 16,555.90 | 0.5 | | | |
| CASH DRAWERS | | 150.00 | | | | 150.00 | | | | |
| PETTY CASH | | 200.00 | | | | 200.00 | | | | |
| | | BALANCE | AS OF SEPTEMBER 30 | 2024 | | 4,061,420.23 | | | | |

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 196,273.63 | 2,411,165.31 | 0.00 | (2,411,165.31) | 0.00 |
| TOTAL REVENUES | 0 | 196,273.63 | 2,411,165.31 | 0.00 | (2,411,165.31) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 100 Administration | 0 | 63,020.62 | 989,988.76 | 0.00 | (989,988.76) | 0.00 |
| 110 Maintenance | 0 | 30,504.35 | 534,916.41 | 0.00 | (534,916.41) | 0.00 |
| 120 Fire | 0 | 37,185.49 | 274,572.89 | 0.00 | (274,572.89) | 0.00 |
| 130 Police | 0 | 94,408.70 | 844,434.49 | 0.00 | (844,434.49) | 0.00 |
| 135 Court | 0 | 4,341.53 | 64,460.90 | 0.00 | (64,460.90) | 0.00 |
| 140 Sanitation | 0 | 2,879.22 | 323,817.89 | 0.00 | (323,817.89) | 0.00 |
| 150 Main Street | 0 | 7,364.41 | 56,126.12 | 0.00 | (56,126.12) | 0.00 |
| 180 Animal Control | 0 | 10,025.81 | 86,253.51 | 0.00 | (86,253.51) | 0.00 |
| 190 Parks & Recreation | 0 | 6,623.34 | 54,471.52 | 0.00 | (54,471.52) | 0.00 |
| 195 Code Enforcement | 0 | 4,936.49 | 63,324.56 | 0.00 | (63,324.56) | 0.00 |
| 530 Due From EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 261,289.96 | 3,292,367.05 | 0.00 | (3,292,367.05) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (65,016.33) | (881,201.74) | 0.00 | 881,201.74 | 0.00 |

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

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 | 0 | 10,483.89 | 847,600.31 | 0.00 (847,600.31) | 0.00 | |
| 4002 | AD VAL. TAX, DELINQUENT | 0 | 2,528.64 | 12,495.22 | 0.00 (12,495.22) | 0.00 | |
| 4002.001 | DEL. TAX ATTORNEY | 0 | 2,183.81 | 5,151.86 | 0.00 (5,151.86) | 0.00 | |
| 4003 | AD VALOREM TAX PEN & INT. | 0 | 2,329.91 | 11,126.75 | 0.00 (11,126.75) | 0.00 | |
| 4004 | LEOSE-POLICE TRAINING | 0 | 0.00 | 1,135.25 | 0.00 (1,135.25) | 0.00 | |
| 4006 | TRASH REVENUE (WASTE CONT.) | 0 | 86,181.74 | 494,238.39 | 0.00 (494,238.39) | 0.00 | |
| 4007 | TRASH BAG SALES REVENUE | 0 | 25.35 | 559.09 | 0.00 (559.09) | 0.00 | |
| 4008 | SALES TAX GARBAGE & TRASH | 0 | 5,838.87 | 31,322.04 | 0.00 (31,322.04) | 0.00 | |
| 4009 | FRANCHISE TAXES | 0 | 6,443.23 | 137,153.69 | 0.00 (137,153.69) | 0.00 | |
| 4010 | SALES TAX COLLECTIONS | 0 | 72,033.80 | 703,945.22 | 0.00 (703,945.22) | 0.00 | |
| 4011 | COLLECTION AGENCY | 0 (8.50) | | 85.76 | 0.00 (85.76) | 0.00 | |
| 4012 | TEXAS SEATBELT | 0 (12.50) | | 50.00 | 0.00 (50.00) | 0.00 | |
| 4013 | COURT COSTS | 0 | 1,464.07 (| 494.25) | 0.00 | 494.25 | 0.00 |
| 4015 | COURT FINES | 0 | 2,279.19 | 34,376.63 | 0.00 (34,376.63) | 0.00 | |
| 4015.A | YOUTH DIVERSION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4016 | ANIMAL FEES | 0 | 422.00 | 2,127.00 | 0.00 (2,127.00) | 0.00 | |
| 4017 | RETURNED CHECKS | 0 | 0.00 | 129.49 | 0.00 (129.49) | 0.00 | |
| 4018 | MISCELLANEOUS | 0 | 100.00 | 368.50 | 0.00 (368.50) | 0.00 | |
| 4018.10 | RENTAL INSPECTIONS | 0 | 0.00 | 425.00 | 0.00 (425.00) | 0.00 | |
| 4018.20 | FOOD INSPECTION PERMIT | 0 (500.00) (| | 2,735.00) | 0.00 | 2,735.00 | 0.00 |
| 4019 | BUILDING PERMITS | 0 | 335.60 | 23,201.27 | 0.00 (23,201.27) | 0.00 | |
| 4019.A | ELECTRICAL PERMITS | 0 | 200.00 | 2,446.10 | 0.00 (2,446.10) | 0.00 | |
| 4019.B | PLUMBING PERMIT | 0 | 80.00 | 863.00 | 0.00 (863.00) | 0.00 | |
| 4019.C | MECHANICAL PERMITS | 0 | 40.00 | 682.00 | 0.00 (682.00) | 0.00 | |
| 4019.D | FIRE SAFETY INSPECTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4019.E | ALCOHOL PERMIT | 0 | 0.00 | 450.00 | 0.00 (450.00) | 0.00 | |
| 4020 | ZONING FEES | 0 | 0.00 | 500.00 | 0.00 (500.00) | 0.00 | |
| 4021 | COUNTY FIRE AGREEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST EARNED | 0 | 2,248.32 | 60,589.92 | 0.00 (60,589.92) | 0.00 | |
| 4023 | PARK FEES | 0 | 0.00 | 630.00 | 0.00 (630.00) | 0.00 | |
| 4024 | PARK/PLAZA DONATIONS | 0 | 75.00 | 75.00 | 0.00 (75.00) | 0.00 | |
| 4025 | MIXED BEVERAGE TAXES | 0 | 1,108.21 | 18,001.61 | 0.00 (18,001.61) | 0.00 | |
| 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 | 0 | 0.00 | 10,000.00 | 0.00 (10,000.00) | 0.00 | |
| 4029 | MAIN STREET-HOT FUNDS | 0 | 75.00 | 3,275.00 | 0.00 (3,275.00) | 0.00 | |
| 4030 | EVENTS | 0 | 0.00 (| 50.00) | 0.00 | 50.00 | 0.00 |
| 4031 | FIRE CALL FEES | 0 | 318.00 | 12,330.84 | 0.00 (12,330.84) | 0.00 | |
| 4032 | PEDDLERS PERMIT | 0 | 0.00 | 25.00 | 0.00 (25.00) | 0.00 | |
| 4033 | RESALE OF VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4047 | ADMINISTRATION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4048 | CREDIT CARD PROCESSING FEE | 0 | 0.00 (| 915.38) | 0.00 | 915.38 | 0.00 |
| 4049 | USE OF FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 | TRANSFERS FROM EQUIP. FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051 | TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4053 | TRANSFER FROM DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| TOTAL REVENUE | 0 | 196,273.63 | 2,411,165.31 | 0.00 (2,411,165.31) | | 0.00 | |

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

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

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

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5100.001 WAGES | 0 | 32,702.74 | 207,777.57 | 0.00 (| 207,777.57) | 0.00 |
| 5100.003 BLDG. REPAIR CITY HALL | 0 | 261.20 | 74,970.31 | 0.00 (| 74,970.31) | 0.00 |
| 5100.004 FREIGHT/POSTAGE | 0 | 0.00 | 971.67 | 0.00 (| 971.67) | 0.00 |
| 5100.005 CAR ALLOWANCE | 0 | 646.14 | 7,430.61 | 0.00 (| 7,430.61) | 0.00 |
| 5100.006 CONTRACTS JANITOR | 0 | 370.00 | 4,405.00 | 0.00 (| 4,405.00) | 0.00 |
| 5100.007 DUES & SUBSCRIPTIONS | 0 | 200.37 | 5,312.08 | 0.00 (| 5,312.08) | 0.00 |
| 5100.008 ELECTION EXPENSE | 0 | 0.00 | 200.55 | 0.00 (| 200.55) | 0.00 |
| 5100.009 SPECIAL PROJECTS | 0 | 222.81 | 92,838.75 | 0.00 (| 92,838.75) | 0.00 |
| 5100.010 CITY ATTORNEY | 0 | 1,000.00 | 27,630.55 | 0.00 (| 27,630.55) | 0.00 |
| 5100.011 OFFICE EQUIPMENT REPAIR | 0 | 110.00 | 10,270.21 | 0.00 (| 10,270.21) | 0.00 |
| 5100.012 AUDIT/LEGAL | 0 | 2,000.00 | 28,963.26 | 0.00 (| 28,963.26) | 0.00 |
| 5100.013 OFFICE EQUIP. AGREEMENT | 0 | 46.12 | 27,514.13 | 0.00 (| 27,514.13) | 0.00 |
| 5100.014 COUNCIL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.015 ADVERTISING & NOTICES | 0 | 160.31 | 3,872.31 | 0.00 (| 3,872.31) | 0.00 |
| 5100.019 CHAPTER 380 INCENTIVES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.020 ENGINEERING FEES | 0 | 0.00 | 15,398.82 | 0.00 (| 15,398.82) | 0.00 |
| 5100.021 CAPITAL EXPENSE | 0 | 0.00 | 321,031.50 | 0.00 (| 321,031.50) | 0.00 |
| 5100.022 INTERNET | 0 | 445.41 | 3,244.87 | 0.00 (| 3,244.87) | 0.00 |
| 5100.023 WEBSITE | 0 | 6,693.33 | 11,035.33 | 0.00 (| 11,035.33) | 0.00 |
| 5100.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 501.51 | 0.00 (| 501.51) | 0.00 |
| 5100.026 LIBRARY SERVICES | 0 | 1,541.67 | 22,484.70 | 0.00 (| 22,484.70) | 0.00 |
| 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) | 0 | 1,707.44 | 4,429.27 | 0.00 (| 4,429.27) | 0.00 |
| 5100.033 MEDICARE | 0 | 399.31 | 2,946.18 | 0.00 (| 2,946.18) | 0.00 |
| 5100.034 TML HEALTH INSURANCE | 0 | 75.00 | 27,978.11 | 0.00 (| 27,978.11) | 0.00 |
| 5100.035 RETIREMENT (TMRS) | 0 | 3,213.90 | 18,315.46 | 0.00 (| 18,315.46) | 0.00 |
| 5100.037 TELEPHONE | 0 | 265.45 | 3,860.67 | 0.00 (| 3,860.67) | 0.00 |
| 5100.038 UTILITIES | 0 | 815.04 | 7,138.21 | 0.00 (| 7,138.21) | 0.00 |
| 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 | 0 | 510.85 | 4,443.03 | 0.00 (| 4,443.03) | 0.00 |
| 5100.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.044 SUPPLIES | 0 | 247.87 | 3,051.91 | 0.00 (| 3,051.91) | 0.00 |
| 5100.045 PROPERTY/LIABILITY INS. | 0 | 4,000.00 | 6,343.29 | 0.00 (| 6,343.29) | 0.00 |
| 5100.046 TAX APPRAISAL | 0 | 2,413.50 | 24,135.00 | 0.00 (| 24,135.00) | 0.00 |
| 5100.047 TAX COLLECTION | 0 | 212.33 | 10,501.90 | 0.00 (| 10,501.90) | 0.00 |
| 5100.048 TAX ATTORNEY | 0 | 2,759.83 | 6,699.20 | 0.00 (| 6,699.20) | 0.00 |
| 5100.049 WORKERS COMP. INS. | 0 | 0.00 | 1,192.80 | 0.00 (| 1,192.80) | 0.00 |
| 5100.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.053 LONGEVITY | 0 | 0.00 | 3,100.00 | 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 |
| TOTAL 100 Administration | 0 | 63,020.62 | 989,988.76 | 0.00 (| 989,988.76) | 0.00 |

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

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5110.001 WAGES | 0 | 6,831.40 | 113,448.90 | 0.00 (| 113,448.90) | 0.00 |
| 5110.002 CERTIFICATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.003 BUILDING MAINTENANCE | 0 | 104.37 | 2,849.37 | 0.00 (| 2,849.37) | 0.00 |
| 5110.004 FREIGHT/POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.005 AGGREGATE MATERIALS | 0 | 4,495.11 | 21,451.69 | 0.00 (| 21,451.69) | 0.00 |
| 5110.006 STREET IMPROVEMENTS | 0 | 0.00 | 2,040.00 | 0.00 (| 2,040.00) | 0.00 |
| 5110.007 EQUIPMENT RENTAL | 0 | 0.00 | 12,037.41 | 0.00 (| 12,037.41) | 0.00 |
| 5110.008 CONTRACT STREET IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.009 STREET SIGNS | 0 | 0.00 | 91.46 | 0.00 (| 91.46) | 0.00 |
| 5110.011 CONTRACT SWEEPING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.013 SPECIAL PROJECTS | 0 | 621.41 | 25,821.11 | 0.00 (| 25,821.11) | 0.00 |
| 5110.014 DRUG TEST/INOCULATION | 0 | 0.00 | 190.00 | 0.00 (| 190.00) | 0.00 |
| 5110.015 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5110.016 ENGINEERING EXPENSE | 0 | 0.00 | 57,422.76 | 0.00 (| 57,422.76) | 0.00 |
| 5110.017 EQUIPMENT& REPAIRS | 0 | 1,021.50 | 28,281.44 | 0.00 (| 28,281.44) | 0.00 |
| 5110.018 TECHNOLOGY/COMPUTER | 0 | 0.00 | 1,837.50 | 0.00 (| 1,837.50) | 0.00 |
| 5110.019 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.021 CAPITAL OUTLAY | 0 | 0.00 | 68,235.51 | 0.00 (| 68,235.51) | 0.00 |
| 5110.022 HAND TOOLS | 0 | 0.00 | 3,515.26 | 0.00 (| 3,515.26) | 0.00 |
| 5110.023 SAFETY EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.024 TRANS TO EQUIP FUND | 0 | 416.67 | 25,234.87 | 0.00 (| 25,234.87) | 0.00 |
| 5110.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 636.73 | 0.00 (| 636.73) | 0.00 |
| 5110.032 SOCIAL SECURITY (FICA) | 0 | 428.16 | 7,306.77 | 0.00 (| 7,306.77) | 0.00 |
| 5110.033 MEDICARE | 0 | 100.14 | 1,708.90 | 0.00 (| 1,708.90) | 0.00 |
| 5110.034 TML HEALTH INSU | 0 | 60.00 | 24,226.32 | 0.00 (| 24,226.32) | 0.00 |
| 5110.035 RETIREMENT (TMRS) | 0 | 1,058.30 | 11,733.80 | 0.00 (| 11,733.80) | 0.00 |
| 5110.036 FUEL (GAS & OIL) | 0 | 214.08 | 13,639.84 | 0.00 (| 13,639.84) | 0.00 |
| 5110.037 TELEPHONE | 0 | 388.51 | 2,904.82 | 0.00 (| 2,904.82) | 0.00 |
| 5110.038 UTILITIES | 0 | 2,999.67 | 34,542.00 | 0.00 (| 34,542.00) | 0.00 |
| 5110.039 OVERTIME | 0 | 74.43 | 2,205.73 | 0.00 (| 2,205.73) | 0.00 |
| 5110.040 LEASE VEHICLES | 0 | 9,041.92 | 28,406.66 | 0.00 (| 28,406.66) | 0.00 |
| 5110.042 SCHOOL/TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.043 UNIFORMS | 0 | 608.69 | 7,290.84 | 0.00 (| 7,290.84) | 0.00 |
| 5110.044 SUPPLIES-BUILDING/OFFICE | 0 | 1,039.99 | 19,046.11 | 0.00 (| 19,046.11) | 0.00 |
| 5110.045 PROPERTY/LIABILITY INS | 0 | 1,000.00 | 10,958.97 | 0.00 (| 10,958.97) | 0.00 |
| 5110.049 WORKERS COMP. INS. | 0 | 0.00 | 5,151.64 | 0.00 (| 5,151.64) | 0.00 |
| 5110.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.053 LONGEVITY | 0 | 0.00 | 1,700.00 | 0.00 (| 1,700.00) | 0.00 |
| 5110.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 110 Maintenance | 0 | 30,504.35 | 534,916.41 | 0.00 (| 534,916.41) | 0.00 |

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

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5120.001 WAGES | 0 | 14,136.43 | 78,652.56 | 0.00 (| 78,652.56) | 0.00 |
| 5120.002 CERTIFICATE PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.003 BUILDING REPAIR | 0 | 0.00 | 5,542.24 | 0.00 (| 5,542.24) | 0.00 |
| 5120.004 FREIGHT/POSTAGE | 0 | 0.00 | 98.64 | 0.00 (| 98.64) | 0.00 |
| 5120.005 RETIREMENT, FIREMEN | 0 | 0.00 | 7,344.00 | 0.00 (| 7,344.00) | 0.00 |
| 5120.007 DUES & SUBSCRIPTIONS | 0 | 0.00 | 1,403.98 | 0.00 (| 1,403.98) | 0.00 |
| 5120.008 CONTRACTS, FIREMEN | 0 | 1,098.76 | 17,938.98 | 0.00 (| 17,938.98) | 0.00 |
| 5120.009 SPECIAL PROJECTS | 0 | 714.06 | 3,090.39 | 0.00 (| 3,090.39) | 0.00 |
| 5120.010 EQUIPMENT | 0 | 50.46 | 4,549.95 | 0.00 (| 4,549.95) | 0.00 |
| 5120.011 NEW FIRE TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.012 FIRE HYDRANTS | 0 | 123.77 | 504.61 | 0.00 (| 504.61) | 0.00 |
| 5120.013 EQUIPMENT REPAIR | 0 | 11,083.93 | 22,408.60 | 0.00 (| 22,408.60) | 0.00 |
| 5120.014 COMPUTER/TECH/SOFTWARE | 0 | 7.56 | 3,102.11 | 0.00 (| 3,102.11) | 0.00 |
| 5120.015 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5120.016 EQUIPMENT TESTING | 0 | 0.00 | 7,190.50 | 0.00 (| 7,190.50) | 0.00 |
| 5120.021 CAPITAL OUTLAY | 0 | 0.00 | 17,485.00 | 0.00 (| 17,485.00) | 0.00 |
| 5120.024 TRANSFER TO EQUIPMENT FUND | 0 | 416.67 | 4,583.37 | 0.00 (| 4,583.37) | 0.00 |
| 5120.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 382.37 | 0.00 (| 382.37) | 0.00 |
| 5120.032 SOCIAL SECURITY (FICA) | 0 | 837.77 | 4,809.24 | 0.00 (| 4,809.24) | 0.00 |
| 5120.033 MEDICARE | 0 | 195.91 | 1,124.58 | 0.00 (| 1,124.58) | 0.00 |
| 5120.034 TML HEALTH INSURANCE | 0 | 20.00 | 7,627.67 | 0.00 (| 7,627.67) | 0.00 |
| 5120.035 RETIREMENT (TMRS) | 0 | 491.46 | 5,524.88 | 0.00 (| 5,524.88) | 0.00 |
| 5120.036 FUEL (GAS & OIL) | 0 | 179.96 | 9,520.69 | 0.00 (| 9,520.69) | 0.00 |
| 5120.037 TELEPHONE | 0 | 0.00 | 3,475.47 | 0.00 (| 3,475.47) | 0.00 |
| 5120.038 UTILITIES | 0 | 480.74 | 6,636.10 | 0.00 (| 6,636.10) | 0.00 |
| 5120.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.040 LEASE VEHICLE | 0 | 4,880.50 | 16,341.59 | 0.00 (| 16,341.59) | 0.00 |
| 5120.042 SCHOOL/TRAINING | 0 | 0.00 | 258.13 | 0.00 (| 258.13) | 0.00 |
| 5120.043 UNIFORMS & GEAR | 0 | 1,315.00 | 31,290.17 | 0.00 (| 31,290.17) | 0.00 |
| 5120.044 SUPPLIES | 0 | 152.51 | 5,583.02 | 0.00 (| 5,583.02) | 0.00 |
| 5120.045 PROPERTY/LIABILITY INS. | 0 | 1,000.00 | 4,514.93 | 0.00 (| 4,514.93) | 0.00 |
| 5120.049 WORKERS COMP. INS. | 0 | 0.00 | 1,789.12 | 0.00 (| 1,789.12) | 0.00 |
| 5120.053 LONGEVITY | 0 | 0.00 | 800.00 | 0.00 (| 800.00) | 0.00 |
| 5120.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 120 Fire | 0 | 37,185.49 | 274,572.89 | 0.00 (| 274,572.89) | 0.00 |

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

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5130.001 WAGES | 0 | 36,261.56 | 377,281.00 | 0.00 (| 377,281.00) | 0.00 |
| 5130.002 CERTIFICATE PAY | 0 | 0.00 | 2,907.66 | 0.00 (| 2,907.66) | 0.00 |
| 5130.004 FREIGHT/POSTAGE | 0 | 14.05 | 188.34 | 0.00 (| 188.34) | 0.00 |
| 5130.005 CHIEF DEPUTY (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.006 DISPATCHER CONTRACT (FR.CO) | 0 | 9,835.25 | 98,352.50 | 0.00 (| 98,352.50) | 0.00 |
| 5130.007 CHIEF ADMINISTRATOR (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.009 REQUAL AMMO | 0 | 0.00 | 1,341.86 | 0.00 (| 1,341.86) | 0.00 |
| 5130.010 EMPLOYEE PHYSICAL | 0 | 0.00 | 786.77 | 0.00 (| 786.77) | 0.00 |
| 5130.011 TRANS TO EQUIP FUND | 0 | 416.67 | 2,500.02 | 0.00 (| 2,500.02) | 0.00 |
| 5130.013 SPECIAL PROJECTS | 0 | 23.06 | 263.35 | 0.00 (| 263.35) | 0.00 |
| 5130.015 DPS FORENSIC ANALYSIS | 0 | 0.00 | 89.05 | 0.00 (| 89.05) | 0.00 |
| 5130.016 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5130.017 REPAIR, EQUIPMENT | 0 | 19,427.96 | 20,255.95 | 0.00 (| 20,255.95) | 0.00 |
| 5130.018 GRANT EXP. - SAFE-T | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.019 LEOSE | 0 | 604.58 | 804.58 | 0.00 (| 804.58) | 0.00 |
| 5130.021 CAPITAL EXPENSE | 0 | 0.00 | 673.00) | 0.00 | 673.00 | 0.00 |
| 5130.024 POLICE (ADMIN. CONTRACT) | 0 | 1,769.16 | 19,774.95 | 0.00 (| 19,774.95) | 0.00 |
| 5130.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 1,054.13 | 0.00 (| 1,054.13) | 0.00 |
| 5130.029 COMPUTER/TECH/LICENSE | 0 | 0.00 | 17,253.97 | 0.00 (| 17,253.97) | 0.00 |
| 5130.030 SANE EXAMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.032 SOCIAL SECURITY (FICA) | 0 | 2,651.05 | 26,868.30 | 0.00 (| 26,868.30) | 0.00 |
| 5130.033 MEDICARE | 0 | 620.03 | 6,283.71 | 0.00 (| 6,283.71) | 0.00 |
| 5130.034 TML HEALTH INSURANCE | 0 | 185.00 | 60,009.99 | 0.00 (| 60,009.99) | 0.00 |
| 5130.035 RETIREMENT (TMRS) | 0 | 4,518.24 | 44,706.45 | 0.00 (| 44,706.45) | 0.00 |
| 5130.036 FUEL (GAS & OIL) | 0 | 411.27 | 30,824.09 | 0.00 (| 30,824.09) | 0.00 |
| 5130.037 TELEPHONE | 0 | 138.50 | 7,129.20 | 0.00 (| 7,129.20) | 0.00 |
| 5130.039 OVERTIME | 0 | 5,994.45 | 47,327.36 | 0.00 (| 47,327.36) | 0.00 |
| 5130.040 LEASE VEHICLES | 0 | 10,529.18 | 35,319.56 | 0.00 (| 35,319.56) | 0.00 |
| 5130.042 TRAINING/SCHOOL/TRAVEL | 0 | 0.00 | 14,991.79 | 0.00 (| 14,991.79) | 0.00 |
| 5130.043 UNIFORMS - POLICE | 0 | 0.00 | 5,092.67 | 0.00 (| 5,092.67) | 0.00 |
| 5130.044 SUPPLIES | 0 | 8.69 | 1,936.19 | 0.00 (| 1,936.19) | 0.00 |
| 5130.045 PROPERTY/LIABILITY INS. | 0 | 1,000.00 | 13,302.25 | 0.00 (| 13,302.25) | 0.00 |
| 5130.049 WORKERS COMP. INS. | 0 | 0.00 | 6,261.80 | 0.00 (| 6,261.80) | 0.00 |
| 5130.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.053 LONGEVITY | 0 | 0.00 | 1,200.00 | 0.00 (| 1,200.00) | 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 |
| TOTAL 130 Police | 0 | 94,408.70 | 844,434.49 | 0.00 (| 844,434.49) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5135.001 WAGES | 0 | 2,880.00 | 37,024.26 | 0.00 (| 37,024.26) | 0.00 |
| 5135.002 MUNICIPAL JUDGE (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.003 CERTIFICATE PAY | 0 | 0.00 | 599.36 | 0.00 (| 599.36) | 0.00 |
| 5135.004 POSTAGE | 0 | 0.00 | 179.86 | 0.00 (| 179.86) | 0.00 |
| 5135.005 STATE COURT COST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.006 WARRANT/FINES COLLECTION | 0 | 0.00 (| 2.00) | 0.00 | 2.00 | 0.00 |
| 5135.007 APPEARANCE BOND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.008 JURY PAYMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.009 SPECIAL PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.010 PROSECUTING ATTORNEY | 0 | 300.00 | 3,000.00 | 0.00 (| 3,000.00) | 0.00 |
| 5135.015 AUDIT | 0 | 0.00 | 550.00 | 0.00 (| 550.00) | 0.00 |
| 5135.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5135.029 COMPUTER MAINTENANCE/TECH | 0 | 23.06 | 3,953.23 | 0.00 (| 3,953.23) | 0.00 |
| 5135.032 SOCIAL SECURITY (FICA) | 0 | 178.56 | 2,387.86 | 0.00 (| 2,387.86) | 0.00 |
| 5135.033 MEDICARE | 0 | 41.76 | 558.36 | 0.00 (| 558.36) | 0.00 |
| 5135.034 TML HEALTH INSU. | 0 | 20.00 | 9,930.03 | 0.00 (| 9,930.03) | 0.00 |
| 5135.035 RETIREMENT (TMRS) | 0 | 603.33 | 3,960.59 | 0.00 (| 3,960.59) | 0.00 |
| 5135.037 TELEPHONE | 0 | 31.06 | 444.68 | 0.00 (| 444.68) | 0.00 |
| 5135.042 SCHOOL/TRAINING | 0 | 0.00 | 461.12 | 0.00 (| 461.12) | 0.00 |
| 5135.044 SUPPLIES | 0 | 263.76 | 396.55 | 0.00 (| 396.55) | 0.00 |
| 5135.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.053 LONGEVITY | 0 | 0.00 | 900.00 | 0.00 (| 900.00) | 0.00 |
| 5135.054 TRANSFER TO CHILD SAFETY FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 135 Court | 0 | 4,341.53 | 64,460.90 | 0.00 (| 64,460.90) | 0.00 |

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

Item 1.

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 | 0 | 7.08 | 10,860.54 | 0.00 (| 10,860.54) | 0.00 |
| 5140.003 SALES TAX - TRASH | 0 | 2,872.14 | 17,044.88 | 0.00 (| 17,044.88) | 0.00 |
| 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 | 0 | 0.00 | 296,022.75 | 0.00 (| 296,022.75) | 0.00 |
| 5140.041 BAD DEBTS | 0 | 0.00 | (110.28) | 0.00 | 110.28 | 0.00 |
| TOTAL 140 Sanitation | 0 | 2,879.22 | 323,817.89 | 0.00 (| 323,817.89) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

Item 1.

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 | 0 | 3,095.38 | 22,655.35 | 0.00 (| 22,655.35) | 0.00 |
| 5150.003 PROMOTIONAL | 0 | 1,132.50 | 1,778.91 | 0.00 (| 1,778.91) | 0.00 |
| 5150.004 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.005 DUES/SUBSCRIPTIONS | 0 | 535.00 | 1,439.90 | 0.00 (| 1,439.90) | 0.00 |
| 5150.006 COMPUTER/TECH | 0 | 1,361.74 | 6,594.56 | 0.00 (| 6,594.56) | 0.00 |
| 5150.007 SIGN GRANT | 0 | 0.00 | 664.89 | 0.00 (| 664.89) | 0.00 |
| 5150.008 MAIN STREET EVENTS | 0 | 463.87 | 11,600.32 | 0.00 (| 11,600.32) | 0.00 |
| 5150.009 SPECIAL PROJECTS | 0 | 0.00 | 434.00 | 0.00 (| 434.00) | 0.00 |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 0 | 0.00 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5150.032 SOCIAL SECURITY (FICA) | 0 | 191.92 | 1,404.68 | 0.00 (| 1,404.68) | 0.00 |
| 5150.033 MEDICARE | 0 | 44.88 | 328.48 | 0.00 (| 328.48) | 0.00 |
| 5150.034 TML INSURANCE | 0 | 20.00 | 4,179.90 | 0.00 (| 4,179.90) | 0.00 |
| 5150.035 RETIREMENT (TMRS) | 0 | 367.54 | 2,200.49 | 0.00 (| 2,200.49) | 0.00 |
| 5150.037 TELEPHONE | 0 | 31.06 | 444.68 | 0.00 (| 444.68) | 0.00 |
| 5150.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 0 | 85.00 | 2,051.57 | 0.00 (| 2,051.57) | 0.00 |
| 5150.044 SUPPLIES | 0 | 35.52 | 231.39 | 0.00 (| 231.39) | 0.00 |
| 5150.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 150 Main Street | 0 | 7,364.41 | 56,126.12 | 0.00 (| 56,126.12) | 0.00 |

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

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5180.001 ANIMAL CONTROL WAGES | 0 | 3,200.00 | 27,227.70 | 0.00 (| 27,227.70) | 0.00 |
| 5180.003 BUILDING REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.007 COMPUTER/TECH | 0 | 0.00 | 1,669.90 | 0.00 (| 1,669.90) | 0.00 |
| 5180.009 SPECIAL PROJECTS | 0 | 0.00 | 3,840.60 | 0.00 (| 3,840.60) | 0.00 |
| 5180.010 EQUIPMENT FUND | 0 | 0.00 | 145.03 | 0.00 (| 145.03) | 0.00 |
| 5180.015 ANIMAL DISPOSAL | 0 | 187.10 | 187.10 | 0.00 (| 187.10) | 0.00 |
| 5180.016 VET SERVICES | 0 | 81.20 | 1,119.20 | 0.00 (| 1,119.20) | 0.00 |
| 5180.017 EQUIPMENT & REPAIRS | 0 | 34.52 | 989.77 | 0.00 (| 989.77) | 0.00 |
| 5180.018 ANIMAL IMPOUNDMENT | 0 | 111.08 | 307.11 | 0.00 (| 307.11) | 0.00 |
| 5180.019 AUDIT | 0 | 0.00 | 550.00 | 0.00 (| 550.00) | 0.00 |
| 5180.020 VEHICLE REPAIRS | 0 | 0.00 | 102.00 | 0.00 (| 102.00) | 0.00 |
| 5180.021 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.024 TRANS TO EQUIP FUND | 0 | 416.67 | 4,583.37 | 0.00 (| 4,583.37) | 0.00 |
| 5180.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5180.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 218.86 | 1,989.12 | 0.00 (| 1,989.12) | 0.00 |
| 5180.033 MEDICARE EXPENSE | 0 | 51.19 | 465.24 | 0.00 (| 465.24) | 0.00 |
| 5180.034 TML HEALTH INSU. | 0 | 20.00 | 5,856.51 | 0.00 (| 5,856.51) | 0.00 |
| 5180.035 RETIREMENT (TMRS) | 0 | 452.73 | 3,018.48 | 0.00 (| 3,018.48) | 0.00 |
| 5180.036 FUEL (GAS & OIL) | 0 | 0.00 | 1,955.62 | 0.00 (| 1,955.62) | 0.00 |
| 5180.037 TELEPHONE | 0 | 0.00 | 558.68 | 0.00 (| 558.68) | 0.00 |
| 5180.038 EMPLOYEE PHYSICAL/DRUG TEST | 0 | 0.00 | 436.41 | 0.00 (| 436.41) | 0.00 |
| 5180.039 OVERTIME | 0 | 330.00 | 4,854.92 | 0.00 (| 4,854.92) | 0.00 |
| 5180.040 LEASE VEHICLES | 0 | 3,564.02 | 11,628.22 | 0.00 (| 11,628.22) | 0.00 |
| 5180.041 UTILITIES | 0 | 58.84 | 882.53 | 0.00 (| 882.53) | 0.00 |
| 5180.042 TRAVEL/TRAINING/SCHOOLING | 0 | 0.00 | 849.64 | 0.00 (| 849.64) | 0.00 |
| 5180.043 UNIFORMS | 0 | 110.95 | 1,001.82 | 0.00 (| 1,001.82) | 0.00 |
| 5180.044 SUPPLIES | 0 | 188.65 | 1,193.51 | 0.00 (| 1,193.51) | 0.00 |
| 5180.045 PROPERTY/LIABILITY INS. | 0 | 1,000.00 | 7,444.04 | 0.00 (| 7,444.04) | 0.00 |
| 5180.049 WORKERS COMP. INS. | 0 | 0.00 | 3,279.99 | 0.00 (| 3,279.99) | 0.00 |
| 5180.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.056 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 180 Animal Control | 0 | 10,025.81 | 86,253.51 | 0.00 (| 86,253.51) | 0.00 |

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

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

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5190.001 WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.002 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.003 REPAIRS & MAINTENANCE | 0 | 102.95 | 29,344.82 | 0.00 (| 29,344.82) | 0.00 |
| 5190.008 MOWING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.009 SPECIAL PROJECTS | 0 | 1,797.37 | 2,534.38 | 0.00 (| 2,534.38) | 0.00 |
| 5190.010 CONTRACT PLAZA MAINTENANCE | 0 | 2,030.00 | 3,230.00 | 0.00 (| 3,230.00) | 0.00 |
| 5190.012 CHEMICALS | 0 | 600.00 | 4,684.00 | 0.00 (| 4,684.00) | 0.00 |
| 5190.013 EQUIPMENT REPAIR | 0 | 0.00 | 336.38 | 0.00 (| 336.38) | 0.00 |
| 5190.015 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.021 CAPITAL OUTLAY | 0 | 0.00 | 687.88 | 0.00 (| 687.88) | 0.00 |
| 5190.024 TRANS TO EQUIP FUND | 0 | 416.67 | 4,583.37 | 0.00 (| 4,583.37) | 0.00 |
| 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) | 0 | 0.00 | 23.99 | 0.00 (| 23.99) | 0.00 |
| 5190.037 TELEPHONE | 0 | 0.00 | 303.92 | 0.00 (| 303.92) | 0.00 |
| 5190.038 UTILITIES | 0 | 647.47 | 4,331.64 | 0.00 (| 4,331.64) | 0.00 |
| 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 | 0 | 28.88 | 759.44 | 0.00 (| 759.44) | 0.00 |
| 5190.045 PROPERTY/LIABILITY INS. | 0 | 1,000.00 | 2,757.46 | 0.00 (| 2,757.46) | 0.00 |
| 5190.046 EQUIPMENT LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.049 WORKERS COMP. INS. | 0 | 0.00 | 894.24 | 0.00 (| 894.24) | 0.00 |
| 5190.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 190 Parks & Recreation | 0 | 6,623.34 | 54,471.52 | 0.00 (| 54,471.52) | 0.00 |

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

Item 1.

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 | 0 | 0.00 | 34,934.78 | 0.00 (| 34,934.78) | 0.00 |
| 5195.004 FREIGHT/POSTAGE | 0 | 0.00 | 207.04 | 0.00 (| 207.04) | 0.00 |
| 5195.007 DUES & SUBSCRIPTIONS | 0 | 0.00 | 55.00 | 0.00 (| 55.00) | 0.00 |
| 5195.008 INSPECTION FEES | 0 | 0.00 | 435.00 | 0.00 (| 435.00) | 0.00 |
| 5195.009 SPECIAL PROJECTS | 0 | 23.07 | 87.36 | 0.00 (| 87.36) | 0.00 |
| 5195.010 EMPLOYEE PHYSICAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.014 DEMOLITION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.015 ADVERTISING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.016 COMPUTER/TECH | 0 | 0.00 | 2,379.39 | 0.00 (| 2,379.39) | 0.00 |
| 5195.017 EQUIPMENT REPAIRS & PURCHASE | 0 | 17.00 | 187.00 | 0.00 (| 187.00) | 0.00 |
| 5195.018 AUDIT | 0 | 0.00 | 1,000.00 | 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 | 0 | 416.67 | 4,583.37 | 0.00 (| 4,583.37) | 0.00 |
| 5195.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5195.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 0.00 | 2,150.37 | 0.00 (| 2,150.37) | 0.00 |
| 5195.033 MEDICARE | 0 | 0.00 | 502.96 | 0.00 (| 502.96) | 0.00 |
| 5195.034 TML HEALTH INSURANCE | 0 | 0.00 | 93.51 | 0.00 (| 93.51) | 0.00 |
| 5195.035 RETIREMENT (TMRS) | 0 | 0.00 | 4,100.42 | 0.00 (| 4,100.42) | 0.00 |
| 5195.036 FUEL (GAS & OIL) | 0 | 0.00 | 1,177.49 | 0.00 (| 1,177.49) | 0.00 |
| 5195.037 TELEPHONE | 0 | 0.00 | 508.72 | 0.00 (| 508.72) | 0.00 |
| 5195.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.040 LEASE VEHICLES | 0 | 4,479.75 | 8,703.94 | 0.00 (| 8,703.94) | 0.00 |
| 5195.042 SCHOOL/TRAINING/TRAVEL | 0 | 0.00 | 90.00 | 0.00 (| 90.00) | 0.00 |
| 5195.043 UNIFORMS | 0 | 0.00 | 707.54 | 0.00 (| 707.54) | 0.00 |
| 5195.044 SUPPLIES | 0 | 0.00 | 303.67 | 0.00 (| 303.67) | 0.00 |
| 5195.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.049 WORKERS COMP. INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.053 LONGEVITY | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| TOTAL 195 Code Enforcement | 0 | 4,936.49 | 63,324.56 | 0.00 (| 63,324.56) | 0.00 |

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

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 261,289.96 | 3,292,367.05 | 0.00 (| 3,292,367.05) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 65,016.33) | (881,201.74) | 0.00 | 881,201.74 | 0.00 |

*** END OF REPORT ***

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 281,164.65 | 1,640,737.18 | 0.00 | (1,640,737.18) | 0.00 |
| TOTAL REVENUES | 0 | 281,164.65 | 1,640,737.18 | 0.00 | (1,640,737.18) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 140 Public Works | 0 | 9,685.18 | 55,666.92 | 0.00 | (55,666.92) | 0.00 |
| 145 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 Storm Water | 0 | 0.00 | (12.22) | 0.00 | 12.22 | 0.00 |
| 160 Water | 0 | 87,655.27 | 1,315,677.32 | 0.00 | (1,315,677.32) | 0.00 |
| 170 Sewer | 0 | 238,475.42 | 1,033,190.53 | 0.00 | (1,033,190.53) | 0.00 |
| 505 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 335,815.87 | 2,404,522.55 | 0.00 | (2,404,522.55) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (54,651.22) | (763,785.37) | 0.00 | 763,785.37 | 0.00 |

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-------------------|---------------------|------------------|----------------------|--------------|
| 4000 DISBURSEMENT UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4001 WATER REVENUE | 0 | 118,999.40 | 639,340.32 | 0.00 (| 639,340.32) | 0.00 |
| 4002 SEWER REVENUE | 0 | 111,268.47 | 606,889.52 | 0.00 (| 606,889.52) | 0.00 |
| 4003 PENALTIES | 0 | 2,548.59 | 29,411.78 | 0.00 (| 29,411.78) | 0.00 |
| 4004 TAP FEES | 0 | 0.00 | 21,809.77 | 0.00 (| 21,809.77) | 0.00 |
| 4005 MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4006 TRANSFER FEE | 0 | 90.00 | 210.00 | 0.00 (| 210.00) | 0.00 |
| 4007 CASH OVER/SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4008 BULK WATER REVENUE | 0 | 0.00 | 9,290.00 | 0.00 (| 9,290.00) | 0.00 |
| 4009 RETURN CHECK FEE REVENUE | 0 | 0.00 | 200.00 | 0.00 (| 200.00) | 0.00 |
| 4010 RECONNECT FEE REVENUE | 0 (| 50.00) | 7,900.00 | 0.00 (| 7,900.00) | 0.00 |
| 4011 MISC. WATER & SEWER REVENUE | 0 | 0.00 | 742.00 | 0.00 (| 742.00) | 0.00 |
| 4012 BULK SEWER | 0 | 0.00 | 2,040.00 | 0.00 (| 2,040.00) | 0.00 |
| 4015 STORMWATER REVENUE | 0 | 8,922.00 | 49,353.00 | 0.00 (| 49,353.00) | 0.00 |
| 4016 2012 C.O-FNB-ASSESSMENT FEE | 0 | 36,715.46 | 202,217.33 | 0.00 (| 202,217.33) | 0.00 |
| 4022 INTEREST EARNED REVENUE | 0 | 3,962.74 | 63,806.00 | 0.00 (| 63,806.00) | 0.00 |
| 4033 RESALE OF VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4040 TRANSFER FROM EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0 (| 1,292.01) | 7,527.46 | 0.00 (| 7,527.46) | 0.00 |
| 4998 USE OF FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999.001 TRANSFER IN SH-37 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 281,164.65 | 1,640,737.18 | 0.00 (| 1,640,737.18) | 0.00 |

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

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5140.001 DIRECTOR OF PUBLIC WORKS WAGES | 0 | 4,671.38 | 35,496.96 | 0.00 (| 35,496.96) | 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 | 1,187.83 | 0.00 (| 1,187.83) | 0.00 |
| 5140.009 SPECIAL PROJECTS | 0 | 0.00 | 57.93 | 0.00 (| 57.93) | 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 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5140.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 289.62 | 2,200.77 | 0.00 (| 2,200.77) | 0.00 |
| 5140.033 MEDICARE EXPENSE | 0 | 67.74 | 514.73 | 0.00 (| 514.73) | 0.00 |
| 5140.034 TML HEALTH INS. | 0 | 20.00 | 5,011.88 | 0.00 (| 5,011.88) | 0.00 |
| 5140.035 RETIREMENT (TMRS) | 0 | 527.40 | 3,446.79 | 0.00 (| 3,446.79) | 0.00 |
| 5140.036 FUEL (GAS & OIL) | 0 | 0.00 | 548.55 | 0.00 (| 548.55) | 0.00 |
| 5140.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.039 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.040 LEASE VEHICLES | 0 | 2,965.22 | 5,158.80 | 0.00 (| 5,158.80) | 0.00 |
| 5140.042 TRAVEL/TRAINING/SCHOOL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.043 UNIFORMS | 0 | 70.19 | 417.96 | 0.00 (| 417.96) | 0.00 |
| 5140.044 SUPPLIES | 0 | 73.63 | 507.72 | 0.00 (| 507.72) | 0.00 |
| 5140.045 PROPERTY/LIABILITY INS | 0 | 1,000.00 | 1,000.00 | 0.00 (| 1,000.00) | 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 | 9,685.18 | 55,666.92 | 0.00 (| 55,666.92) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

02 -UTILITY FUND
 DEPARTMENT -M145 Utilities
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5145 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.001 WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.002 CERTIFICATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.003 CONTRACT LABOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.004 POSTAGE/SHIPPING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.005 HVY EQUIP RENTAL/LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.006 EQUIP RENTAL/LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.007 COMPUTER/TECHNOLOGY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.008 METERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.009 METER SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.010 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.011 GROUNDS EQUIP PURCHASING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.012 EQUIPMENT REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.013 METER MAINT CONTRACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.014 HERBICIDES/PESTICIDES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.015 DRUG TEST/INOCULATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.016 EQUIP REPAIR PARTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.017 VEHICLE REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.018 PIPE/VALVES/CLAMPS STOCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.019 WATER/SEWER MISC SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.020 WATER/SEWER IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.021 CAPITAL IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.022 CONSULTING/ENGINEERING FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.024 TRANS TO EQUIP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.032 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.034 TML HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.035 RETIREMENT (TMRS) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.036 FUEL (GAS & OIL) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.038 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.040 LEASE VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.042 SCHOOL/TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.044 BUILDING/OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.045 LIABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.049 WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 145 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.002 STREET DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.041 BAD DEBT STORM WATER | 0 | 0.00 (| 12.22) | 0.00 | 12.22 | 0.00 |
| TOTAL 150 Storm Water | 0 | 0.00 (| 12.22) | 0.00 | 12.22 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5160.001 WAGES | 0 | 8,907.20 | 130,630.34 | 0.00 (| 130,630.34) | 0.00 |
| 5160.002 CERTIFICATE/LICENSE PAY | 0 | 0.00 | 2,030.82 | 0.00 (| 2,030.82) | 0.00 |
| 5160.003 DUES & SUBSCRIPTIONS | 0 | 0.00 | 231.00 | 0.00 (| 231.00) | 0.00 |
| 5160.004 FREIGHT/POSTAGE | 0 | 258.18 | 3,384.59 | 0.00 (| 3,384.59) | 0.00 |
| 5160.005 PERMITS/ASSESS./LICENSE | 0 | 0.00 | 6,879.00 | 0.00 (| 6,879.00) | 0.00 |
| 5160.006 LAB SUPPLIES & FEES | 0 | 526.00 | 40,507.23 | 0.00 (| 40,507.23) | 0.00 |
| 5160.007 COMPUTER/TECH | 0 | 0.00 | 6,549.15 | 0.00 (| 6,549.15) | 0.00 |
| 5160.008 CONTRACT - FCWD (RAW WATER) | 0 | 7,583.33 | 83,416.63 | 0.00 (| 83,416.63) | 0.00 |
| 5160.009 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.010 WATER PLANT REPAIRS | 0 | 33.98 | 24,320.70 | 0.00 (| 24,320.70) | 0.00 |
| 5160.011 SERVICE CONTRACT FEES | 0 | 0.00 | 8,782.15 | 0.00 (| 8,782.15) | 0.00 |
| 5160.012 CHEMICALS - WATER PLANT | 0 | 2,597.78 | 49,058.93 | 0.00 (| 49,058.93) | 0.00 |
| 5160.013 SLUDGE DISPOSAL | 0 | 34,546.56 | 34,546.56 | 0.00 (| 34,546.56) | 0.00 |
| 5160.014 MAIN/EXPANSTON SUPPLIES | 0 | 4,536.96 | 39,248.42 | 0.00 (| 39,248.42) | 0.00 |
| 5160.015 INT. DUE ON DEPOSITS | 0 | 37.66 | 3,508.15 | 0.00 (| 3,508.15) | 0.00 |
| 5160.016 FIRE HYDRANTS AND VALVES | 0 | 0.00 | 430.62 | 0.00 (| 430.62) | 0.00 |
| 5160.017 REPAIR VEHICLE | 0 | 17.00 | 2,034.59 | 0.00 (| 2,034.59) | 0.00 |
| 5160.018 SPECIAL PROJECTS | 0 | 23.07 | 40,249.20 | 0.00 (| 40,249.20) | 0.00 |
| 5160.019 ENGINEER EXPENSE/ADM | 0 | 150.00 | 91,636.29 | 0.00 (| 91,636.29) | 0.00 |
| 5160.020 SAFETY EQUIPMENT | 0 | 2,495.80 | 9,516.70 | 0.00 (| 9,516.70) | 0.00 |
| 5160.021 CAPITAL EXPENSE | 0 | 4,500.00 | 244,076.74 | 0.00 (| 244,076.74) | 0.00 |
| 5160.022 WATER METER/SUPPLIES | 0 | 5,358.70 | 330,372.94 | 0.00 (| 330,372.94) | 0.00 |
| 5160.023 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5160.024 TRANS TO EQUIP FUND | 0 | 416.67 | 25,234.87 | 0.00 (| 25,234.87) | 0.00 |
| 5160.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 353.49 | 0.00 (| 353.49) | 0.00 |
| 5160.026 METER READING DEVICE MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.027 STREET REPAIR FOR WATER LEAKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.028 DAM CLEANING | 0 | 4,950.00 | 13,500.00 | 0.00 (| 13,500.00) | 0.00 |
| 5160.032 SOCIAL SECURITY (FICA) | 0 | 572.84 | 8,855.99 | 0.00 (| 8,855.99) | 0.00 |
| 5160.033 MEDICARE | 0 | 133.98 | 2,071.11 | 0.00 (| 2,071.11) | 0.00 |
| 5160.034 TML HEALTH INSU. | 0 | 60.00 | 28,141.83 | 0.00 (| 28,141.83) | 0.00 |
| 5160.035 TMRS | 0 | 1,822.30 | 12,765.73 | 0.00 (| 12,765.73) | 0.00 |
| 5160.036 GAS & OIL | 0 | 0.00 | 1,669.53 | 0.00 (| 1,669.53) | 0.00 |
| 5160.037 TELEPHONE | 0 | 191.16 | 2,567.29 | 0.00 (| 2,567.29) | 0.00 |
| 5160.038 UTILITIES | 0 | 2,739.00 | 25,969.99 | 0.00 (| 25,969.99) | 0.00 |
| 5160.039 OVERTIME | 0 | 331.86 | 8,569.08 | 0.00 (| 8,569.08) | 0.00 |
| 5160.040 LEASE VEHICLES | 0 | 3,538.06 | 9,111.87 | 0.00 (| 9,111.87) | 0.00 |
| 5160.041 BAD DEBT EXPENSE | 0 | 0.00 (| 160.22) | 0.00 | 160.22 | 0.00 |
| 5160.042 SCHOOL/TRAINING/TRAVEL | 0 | 0.00 | 724.68 | 0.00 (| 724.68) | 0.00 |
| 5160.043 UNIFORMS | 0 | 208.39 | 1,686.98 | 0.00 (| 1,686.98) | 0.00 |
| 5160.044 SUPPLIES-BUILDING/OFFICE | 0 | 118.79 | 3,108.31 | 0.00 (| 3,108.31) | 0.00 |
| 5160.045 PROPERTY/LIABILITY INS. | 0 | 1,000.00 | 12,130.61 | 0.00 (| 12,130.61) | 0.00 |
| 5160.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.049 WORKERS COMP. INS. | 0 | 0.00 | 5,965.43 | 0.00 (| 5,965.43) | 0.00 |
| 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 | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 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: AUGUST 31ST, 2024

Item 1.

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 | 0 | 87,655.27 | 1,315,677.32 | 0.00 (| 1,315,677.32) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.001 WAGES | 0 | 12,221.96 | 144,990.67 | 0.00 (| 144,990.67) | 0.00 |
| 5170.002 BUILDING MAINTENANCE | 0 | 49.97 | 974.97 | 0.00 (| 974.97) | 0.00 |
| 5170.003 DUES & SUBSCRIPTIONS | 0 | 0.00 | 70.00 | 0.00 (| 70.00) | 0.00 |
| 5170.004 FREIGHT/POSTAGE | 0 | 258.17 | 3,410.86 | 0.00 (| 3,410.86) | 0.00 |
| 5170.005 PERMITS/ASSESS./LICENSE | 0 | 0.00 | 2,467.74 | 0.00 (| 2,467.74) | 0.00 |
| 5170.006 LAB FEES | 0 | 4,157.30 | 23,071.17 | 0.00 (| 23,071.17) | 0.00 |
| 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 | 5,375.16 | 0.00 (| 5,375.16) | 0.00 |
| 5170.009 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.010 PLANT REPAIRS/MAINTENANCE | 0 | 8.79 | 34,120.76 | 0.00 (| 34,120.76) | 0.00 |
| 5170.011 LIFT STATION REPAIR/MAINT | 0 | 4,628.88 | 36,309.77 | 0.00 (| 36,309.77) | 0.00 |
| 5170.012 CHEMICALS - WASTE WATER PLANT | 0 | 692.40 | 7,040.00 | 0.00 (| 7,040.00) | 0.00 |
| 5170.013 SLUDGE DISPOSAL SERVICE | 0 | 0.00 | 45,301.31 | 0.00 (| 45,301.31) | 0.00 |
| 5170.014 SEWER COLLECT REPAIR/MAINT | 0 | 6,693.44 | 38,470.26 | 0.00 (| 38,470.26) | 0.00 |
| 5170.015 COMPUTER/TECH | 0 | 165.00 | 4,470.95 | 0.00 (| 4,470.95) | 0.00 |
| 5170.016 AERATORS/MAINTENANCE | 0 | 1,110.00 | 21,538.21 | 0.00 (| 21,538.21) | 0.00 |
| 5170.017 REPAIR VEHICLES | 0 | 19.78 | 351.80 | 0.00 (| 351.80) | 0.00 |
| 5170.018 SPECIAL PROJECTS | 0 | 23.07 | 176,475.42 | 0.00 (| 176,475.42) | 0.00 |
| 5170.019 ENGINEER EXPENSE | 0 | 150.00 | 33,368.53 | 0.00 (| 33,368.53) | 0.00 |
| 5170.020 DRUG TEST/INOCULATION | 0 | 26.40 | 3,901.08 | 0.00 (| 3,901.08) | 0.00 |
| 5170.021 CAPITAL EXPENSE | 0 | 195,513.21 | 239,192.81 | 0.00 (| 239,192.81) | 0.00 |
| 5170.022 2012-C.O-FIRST NATIONAL BANK | 0 | 0.00 | 25,745.72 | 0.00 (| 25,745.72) | 0.00 |
| 5170.023 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5170.024 TRANS TO EQUIP FUND | 0 | 416.67 | 4,583.37 | 0.00 (| 4,583.37) | 0.00 |
| 5170.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 243.00 | 0.00 (| 243.00) | 0.00 |
| 5170.026 2013 CO TWDB DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.027 STREET REPAIR ON SEWER LEAKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0 | 138.46 | 1,846.12 | 0.00 (| 1,846.12) | 0.00 |
| 5170.030 SAFETY EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.032 SOCIAL SECURITY (FICA) | 0 | 813.73 | 10,379.96 | 0.00 (| 10,379.96) | 0.00 |
| 5170.033 MEDICARE | 0 | 190.31 | 2,427.57 | 0.00 (| 2,427.57) | 0.00 |
| 5170.034 TML HEALTH INSU. | 0 | 60.00 | 33,749.67 | 0.00 (| 33,749.67) | 0.00 |
| 5170.035 RETIREMENT (TMRS) | 0 | 1,303.39 | 16,737.52 | 0.00 (| 16,737.52) | 0.00 |
| 5170.036 FUEL (GAS & OIL) | 0 | 0.00 | 4,531.17 | 0.00 (| 4,531.17) | 0.00 |
| 5170.037 TELEPHONE | 0 | 106.40 | 1,553.97 | 0.00 (| 1,553.97) | 0.00 |
| 5170.038 UTILITIES | 0 | 4,181.52 | 51,333.24 | 0.00 (| 51,333.24) | 0.00 |
| 5170.039 OVERTIME | 0 | 763.38 | 22,397.82 | 0.00 (| 22,397.82) | 0.00 |
| 5170.040 LEASE VEHICLES | 0 | 2,133.48 | 7,821.47 | 0.00 (| 7,821.47) | 0.00 |
| 5170.041 BAD DEBTS (SEWER SERVICE) | 0 | 0.00 | 173.89 | 0.00 | 173.89 | 0.00 |
| 5170.042 SCHOOL/TRAINING/TRAVEL | 0 | 1,083.75 | 2,415.37 | 0.00 (| 2,415.37) | 0.00 |
| 5170.043 UNIFORMS | 0 | 264.97 | 1,661.21 | 0.00 (| 1,661.21) | 0.00 |
| 5170.044 BUILDING/OFFICE SUPPLIES | 0 | 300.99 | 3,114.97 | 0.00 (| 3,114.97) | 0.00 |
| 5170.045 PROPERTY/LIABILITY INS. | 0 | 1,000.00 | 12,130.61 | 0.00 (| 12,130.61) | 0.00 |
| 5170.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.049 WORKERS COMP. INS. | 0 | 0.00 | 5,665.44 | 0.00 (| 5,665.44) | 0.00 |
| 5170.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.053 LONGEVITY | 0 | 0.00 | 2,900.00 | 0.00 (| 2,900.00) | 0.00 |
| 5170.054 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Item 1.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5170.056 INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 170 Sewer | 0 | 238,475.42 | 1,033,190.53 | 0.00 | (1,033,190.53) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 335,815.87 | 2,404,522.55 | 0.00 (2,404,522.55) | | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 54,651.22) (| 763,785.37) | 0.00 | 763,785.37 | 0.00 |

*** END OF REPORT ***

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

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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 | 0 | 8,984.15 | 55,017.26 | 0.00 | (55,017.26) | 0.00 |
| TOTAL REVENUES | 0 | 8,984.15 | 55,017.26 | 0.00 | (55,017.26) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 400-HOTEL/MOTEL | 0 | 0.00 | 28,989.62 | 0.00 | (28,989.62) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 28,989.62 | 0.00 | (28,989.62) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 8,984.15 | 26,027.64 | 0.00 | (26,027.64) | 0.00 |

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

Item 1.

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 | 0 | 8,984.15 | 55,017.26 | 0.00 (| 55,017.26) | 0.00 |
| 4002 | MISC. REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INT. EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0 | 8,984.15 | 55,017.26 | 0.00 (| 55,017.26) | 0.00 |

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

Item 1.

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 | 0 | 0.00 | 5,000.00 | 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 | 0 | 0.00 | 20,000.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.011 BIKE TOUR | 0 | 0.00 | 3,989.62 | 0.00 (| 3,989.62) | 0.00 |
| 5400.012 MAIN STREET | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.013 THE HOLBROOK BED & BREAKFAST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 400-HOTEL/MOTEL | 0 | 0.00 | 28,989.62 | 0.00 (| 28,989.62) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 28,989.62 | 0.00 (| 28,989.62) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 8,984.15 | 26,027.64 | 0.00 (| 26,027.64) | 0.00 |

*** END OF REPORT ***

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

Item 1.

05 -EDC
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 38,732.01 | 449,611.68 | 0.00 | (449,611.68) | 0.00 |
| TOTAL REVENUES | 0 | 38,732.01 | 449,611.68 | 0.00 | (449,611.68) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 300 EDC | 0 | 21,887.50 | 175,564.80 | 0.00 | (175,564.80) | 0.00 |
| TOTAL EXPENDITURES | 0 | 21,887.50 | 175,564.80 | 0.00 | (175,564.80) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 16,844.51 | 274,046.88 | 0.00 | (274,046.88) | 0.00 |

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

Item 1.

05 -EDC
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | EDC TAX REV. | 0 | 36,016.90 | 367,907.51 | 0.00 (| 367,907.51) | 0.00 |
| 4018 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST | 0 | 2,715.11 | 81,704.17 | 0.00 (| 81,704.17) | 0.00 |
| TOTAL REVENUE | | 0 | 38,732.01 | 449,611.68 | 0.00 (| 449,611.68) | 0.00 |

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5300.001 WAGES/CONSULTANT | 0 | 0.00 | 70,000.00 | 0.00 (| 70,000.00) | 0.00 |
| 5300.002 COMPUTER | 0 | 0.00 | 469.95 | 0.00 (| 469.95) | 0.00 |
| 5300.003 PROMOTIONAL/MARKETING | 0 | 0.00 | 24,660.56 | 0.00 (| 24,660.56) | 0.00 |
| 5300.004 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.005 AUDIT EXPENSE | 0 | 0.00 | 1,000.00 | 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 | 0 | 0.00 | 2,000.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.011 WEBSITE | 0 | 0.00 | 527.50 | 0.00 (| 527.50) | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.018 BUSINESS INCENTIVES | 0 | 0.00 | 7,407.75 | 0.00 (| 7,407.75) | 0.00 |
| 5300.019 RENTAL ASSISTANCE PROGRAM | 0 | 1,337.50 | 6,012.50 | 0.00 (| 6,012.50) | 0.00 |
| 5300.020 JOB CREATION INCENTIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.021 EXISTING BUS. STRUCTURE | 0 | 20,000.00 | 20,000.00 | 0.00 (| 20,000.00) | 0.00 |
| 5300.022 SPECIAL PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.023 MAIN STREET ONGOING | 0 | 0.00 | 10,000.00 | 0.00 (| 10,000.00) | 0.00 |
| 5300.024 BUSINESS RETENTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.025 UNEMPLOYMENT EXP (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.026 BUSINESS RECRUITMENT | 0 | 0.00 | 302.92 | 0.00 (| 302.92) | 0.00 |
| 5300.027 DUES | 0 | 550.00 | 550.00 | 0.00 (| 550.00) | 0.00 |
| 5300.028 BUS ANALYTICS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.029 INFRASTRUCTURE | 0 | 0.00 | 8,200.00 | 0.00 (| 8,200.00) | 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) | 0 | 0.00 | 12,508.00 | 0.00 (| 12,508.00) | 0.00 |
| 5300.033 MEDICARE | 0 | 0.00 | 1,015.00 | 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) | 0 | 0.00 | 9,100.00 | 0.00 (| 9,100.00) | 0.00 |
| 5300.037 TELEPHONE | 0 | 0.00 | 267.89 | 0.00 (| 267.89) | 0.00 |
| 5300.042 SCHOOL/TRAINING/TRAVEL | 0 | 0.00 | 79.00 | 0.00 (| 79.00) | 0.00 |
| 5300.044 SUPPLIES | 0 | 0.00 | 1,463.73 | 0.00 (| 1,463.73) | 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 | 0 | 21,887.50 | 175,564.80 | 0.00 (| 175,564.80) | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 | 21,887.50 | 175,564.80 | 0.00 (| 175,564.80) | 0.00 |
| ===== | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 16,844.51 | 274,046.88 | 0.00 (| 274,046.88) | 0.00 |
| ===== | | | | | | |

*** END OF REPORT ***

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

07 -DEBT FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 5,523.69 | 225,291.75 | 0.00 | (225,291.75) | 0.00 |
| TOTAL REVENUES | 0 | 5,523.69 | 225,291.75 | 0.00 | (225,291.75) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 DEBT FUND | 0 | 182,756.06 | 187,523.31 | 0.00 | (187,523.31) | 0.00 |
| TOTAL EXPENDITURES | 0 | 182,756.06 | 187,523.31 | 0.00 | (187,523.31) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (177,232.37) | 37,768.44 | 0.00 | (37,768.44) | 0.00 |

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

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------|----------------|-----------------|---------------------|------------------|--------------------|--------------|
| 4001 TAX REVENUE | 0 | 5,253.02 | 191,868.37 | 0.00 (| 191,868.37) | 0.00 |
| 4002 DEL. TAX REV | 0 (| 538.87) | 1,787.45 | 0.00 (| 1,787.45) | 0.00 |
| 4002.001 I&S TAX ATT. | 0 (| 478.41) | 66.08 | 0.00 (| 66.08) | 0.00 |
| 4003 DEBT SERVICE P & I | 0 (| 500.93) | 1,455.85 | 0.00 (| 1,455.85) | 0.00 |
| 4022 INTEREST EARNED | 0 | 1,788.88 | 30,114.00 | 0.00 (| 30,114.00) | 0.00 |
| 4999 TRANSFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 5,523.69 | 225,291.75 | 0.00 (| 225,291.75) | 0.00 |

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

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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 | 0 | 19,567.25 | 24,334.50 | 0.00 (| 24,334.50) | 0.00 |
| 5700.030 2018 C.O. FIRST NATIONAL BANK | 0 | 163,188.81 | 163,188.81 | 0.00 (| 163,188.81) | 0.00 |
| TOTAL 700 DEBT FUND | 0 | 182,756.06 | 187,523.31 | 0.00 (| 187,523.31) | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 | 182,756.06 | 187,523.31 | 0.00 (| 187,523.31) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 177,232.37) | 37,768.44 | 0.00 (| 37,768.44) | 0.00 |

*** END OF REPORT ***

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

Item 1.

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 | 0 | 3,333.36 | 26,666.88 | 0.00 | (26,666.88) | 0.00 |
| TOTAL REVENUES | 0 | 3,333.36 | 26,666.88 | 0.00 | (26,666.88) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 900 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 3,333.36 | 26,666.88 | 0.00 | (26,666.88) | 0.00 |

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

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4029 MISC. REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 TRANSFERS IN | 0 | 3,333.36 | 26,666.88 | 0.00 (| 26,666.88) | 0.00 |
| TOTAL REVENUE | 0 | 3,333.36 | 26,666.88 | 0.00 (| 26,666.88) | 0.00 |

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

Item 1.

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 | 0 | 3,333.36 | 26,666.88 | 0.00 (| 26,666.88) | 0.00 |

*** END OF REPORT ***

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

Item 1.

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 | 0 | (2.42) | 223.65 | 0.00 | (223.65) | 0.00 |
| TOTAL REVENUES | 0 | (2.42) | 223.65 | 0.00 | (223.65) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| CHILD SAFETY | 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 | (2.42) | 223.65 | 0.00 | (223.65) | 0.00 |

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

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 CHILD SAFETY REVENUE | 0 (| 2.42) | 223.65 | 0.00 (| 223.65) | 0.00 |
| 4022 INT. EARNED | 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 (| 2.42) | 223.65 | 0.00 (| 223.65) | 0.00 |

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

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHILD SAFETY | 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 (| 2.42) | 223.65 | 0.00 (| 223.65) | 0.00 |

*** END OF REPORT ***

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

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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: AUGUST 31ST, 2024

14 -TECHNOLOGY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 61.75 | 966.48 | 0.00 | (966.48) | 0.00 |
| TOTAL REVENUES | 0 | 61.75 | 966.48 | 0.00 | (966.48) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 014 TECHNOLOGY | 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 | 61.75 | 966.48 | 0.00 | (966.48) | 0.00 |

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

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | TECHNOLOGY REVENUE | 0 | 61.75 | 966.48 | 0.00 (| 966.48) | 0.00 |
| 4022 | INT. EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0 | 61.75 | 966.48 | 0.00 (| 966.48) | 0.00 |

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

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 014 TECHNOLOGY | 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 | 61.75 | 966.48 | 0.00 (| 966.48) | 0.00 |

*** END OF REPORT ***

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

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 73.75 | 384.24 | 0.00 | (384.24) | 0.00 |
| TOTAL REVENUES | 0 | 73.75 | 384.24 | 0.00 | (384.24) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 015 SECURITY | 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 | 73.75 | 384.24 | 0.00 | (384.24) | 0.00 |

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

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | SECURITY REVENUE | 0 | 73.75 | 384.24 | 0.00 (| 384.24) | 0.00 |
| 4022 | INT EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0 | 73.75 | 384.24 | 0.00 (| 384.24) | 0.00 |

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

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 015 SECURITY | 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 | 73.75 | 384.24 | 0.00 (| 384.24) | 0.00 |

*** END OF REPORT ***

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

Item 1.

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 | 0 | 0.00 | 1,693.05 | 0.00 | (1,693.05) | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 1,693.05 | 0.00 | (1,693.05) | 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 | 1,693.05 | 0.00 | (1,693.05) | 0.00 |

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

Item 1.

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 | 0 | 0.00 | 1,693.05 | 0.00 (| 1,693.05) | 0.00 |
| TOTAL REVENUE | | 0 | 0.00 | 1,693.05 | 0.00 (| 1,693.05) | 0.00 |
| TOTAL EXPENDITURES | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | | 0 | 0.00 | 1,693.05 | 0.00 (| 1,693.05) | 0.00 |

*** END OF REPORT ***

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

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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 | 0 | 44.68 | 1,053.57 | 0.00 | (1,053.57) | 0.00 |
| TOTAL REVENUES | 0 | 44.68 | 1,053.57 | 0.00 | (1,053.57) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| PARK PROJECT | 0 | 0.00 | 16,413.86 | 0.00 | (16,413.86) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 16,413.86 | 0.00 | (16,413.86) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 44.68 | (15,360.29) | 0.00 | 15,360.29 | 0.00 |

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

Item 1.

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 | 0 | 44.68 | 1,053.57 | 0.00 (| 1,053.57) | 0.00 |
| 4023 A/R-AUDITORS ADJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 44.68 | 1,053.57 | 0.00 (| 1,053.57) | 0.00 |

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

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5023.040 RAGBALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023.041 REPAIRS | 0 | 0.00 | 16,413.86 | 0.00 (| 16,413.86) | 0.00 |
| 5023.042 SPLASH PAD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023.044 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARK PROJECT | 0 | 0.00 | 16,413.86 | 0.00 (| 16,413.86) | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 16,413.86 | 0.00 (| 16,413.86) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 44.68 (| 15,360.29) | 0.00 | 15,360.29 | 0.00 |

*** END OF REPORT ***

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

Item 1.

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 | (268,000) | 0.00 | 0.00 | 0.00 | (268,000.00) | 0.00 |
| TOTAL REVENUES | (268,000) | 0.00 | 0.00 | 0.00 | (268,000.00) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| HOME PROGRAM | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| TOTAL EXPENDITURES | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (536,000) | 0.00 | 0.00 | 0.00 | (536,000.00) | 0.00 |

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

Item 1.

24 -HOME PROGRAM
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------|----------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| 4001 | HOME PROGRAM REVENUE | (268,000) | 0.00 | 0.00 | 0.00 (| 268,000.00) | 0.00 |
| 4022 | INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | (268,000) | 0.00 | 0.00 | 0.00 (| 268,000.00) | 0.00 |

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

Item 1.

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 | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| 5024.002 CONSULTANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5024.003 CITY EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOME PROGRAM | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (536,000) | 0.00 | 0.00 | 0.00 | (536,000.00) | 0.00 |

*** END OF REPORT ***

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

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | <u>350,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>350,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TXCDBG | <u>350,896</u> | <u>22,030.46</u> | <u>186,465.46</u> | <u>0.00</u> | <u>164,430.54</u> | <u>53.14</u> |
| TOTAL EXPENDITURES | 350,896 | 22,030.46 | 186,465.46 | 0.00 | 164,430.54 | 53.14 |
| REVENUE OVER/(UNDER) EXPENDITURES | (896) | (22,030.46) | (186,465.46) | 0.00 | 185,569.46 | 810.88 |

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

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| 4001 TXCDGB REVENUE | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 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 | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |

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

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5025.001 CONSTRUCTION-SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.002 ENGINEERS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.003 CONSULTANTS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.004 CITY ADMINISTRATION - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.005 CONSTRUCTION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.006 ENGINEERS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.007 CONSULTANTS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.008 ADMINISTRATION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.009 AMERICAN RESCUE ACT-ENGINEER | 0 | 0.00 | 42,808.78 | 0.00 (| 42,808.78) | 0.00 |
| 5025.010 AMERICAN RESCUE ACT-CONSTRUCTI | 0 | 0.00 | 72,675.73 | 0.00 (| 72,675.73) | 0.00 |
| 5025.011 TXCDBG COMM DEVELOP ENGINEER | 35,496 | 696.00 | 4,863.21 | 0.00 | 30,632.79 | 13.70 |
| 5025.012 TXCDBG COMM DEVELOP CONSULT | 37,000 | 3,391.29 (| 106,894.33) | 0.00 | 143,894.33 | 288.90- |
| 5025.013 TXCDBG COMM DEVELOP CONSTRUCT | 278,400 | 17,943.17 | 173,012.07 | 0.00 | 105,387.93 | 62.15 |
| 5025.014 AMERICAN RESCUE ACT-CONSULTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TXCDBG | 350,896 | 22,030.46 | 186,465.46 | 0.00 | 164,430.54 | 53.14 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 350,896 | 22,030.46 | 186,465.46 | 0.00 | 164,430.54 | 53.14 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (896) (| 22,030.46) (| 186,465.46) | 0.00 | 185,569.46 | 810.88 |

*** END OF REPORT ***

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

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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 | 0 | 72.20 | 1,175.88 | 0.00 | (1,175.88) | 0.00 |
| TOTAL REVENUES | 0 | 72.20 | 1,175.88 | 0.00 | (1,175.88) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 72.20 | 1,175.88 | 0.00 | (1,175.88) | 0.00 |

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

Item 1.

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 | 0 | 72.20 | 1,175.88 | 0.00 (| 1,175.88) | 0.00 |
| TOTAL REVENUE | 0 | 72.20 | 1,175.88 | 0.00 (| 1,175.88) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 72.20 | 1,175.88 | 0.00 (| 1,175.88) | 0.00 |

*** END OF REPORT ***

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

Item 1.

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 | 0 | 1.46 | 23.50 | 0.00 | (23.50) | 0.00 |
| TOTAL REVENUES | 0 | 1.46 | 23.50 | 0.00 | (23.50) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 1.46 | 23.50 | 0.00 | (23.50) | 0.00 |

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

Item 1.

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 | 0 | 1.46 | 23.50 | 0.00 (| 23.50) | 0.00 |
| TOTAL REVENUE | 0 | 1.46 | 23.50 | 0.00 (| 23.50) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 1.46 | 23.50 | 0.00 (| 23.50) | 0.00 |

*** END OF REPORT ***

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

Item 1.

29 -OPIOID ABATEMENT FUND
 FINANCIAL SUMMARY

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

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

Item 1.

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: AUGUST 31ST, 2024

Item 1.

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 ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 127,467.64 | 2,538,632.95 | 0.00 | (2,538,632.95) | 0.00 |
| TOTAL REVENUES | 0 | 127,467.64 | 2,538,632.95 | 0.00 | (2,538,632.95) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 100 Administration | 0 | 78,694.84 | 1,068,683.60 | 0.00 | (1,068,683.60) | 0.00 |
| 110 Maintenance | 0 | 2,355.68 | 537,272.09 | 0.00 | (537,272.09) | 0.00 |
| 120 Fire | 0 | 31,303.67 | 305,876.56 | 0.00 | (305,876.56) | 0.00 |
| 130 Police | 0 | 69,601.72 | 914,036.21 | 0.00 | (914,036.21) | 0.00 |
| 135 Court | 0 | 6,065.80 | 70,526.70 | 0.00 | (70,526.70) | 0.00 |
| 140 Sanitation | 0 | 35,118.23 | 358,936.12 | 0.00 | (358,936.12) | 0.00 |
| 150 Main Street | 0 | 15,149.48 | 71,275.60 | 0.00 | (71,275.60) | 0.00 |
| 180 Animal Control | 0 | 7,694.81 | 93,948.32 | 0.00 | (93,948.32) | 0.00 |
| 190 Parks & Recreation | 0 | 7,716.96 | 62,188.48 | 0.00 | (62,188.48) | 0.00 |
| 195 Code Enforcement | 0 | 611.22 | 63,935.78 | 0.00 | (63,935.78) | 0.00 |
| 530 Due From EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 254,312.41 | 3,546,679.46 | 0.00 | (3,546,679.46) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (126,844.77) | (1,008,046.51) | 0.00 | 1,008,046.51 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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 | 0 | 548.95 | 848,149.26 | 0.00 (848,149.26) | 0.00 |
| 4002 | AD VAL. TAX, DELINQUENT | 0 | 0.00 | 12,495.22 | 0.00 (12,495.22) | 0.00 |
| 4002.001 | DEL. TAX ATTORNEY | 0 | 0.00 | 5,151.86 | 0.00 (5,151.86) | 0.00 |
| 4003 | AD VALOREM TAX PEN & INT. | 0 | 0.00 | 11,126.75 | 0.00 (11,126.75) | 0.00 |
| 4004 | LEOSE-POLICE TRAINING | 0 | 0.00 | 1,135.25 | 0.00 (1,135.25) | 0.00 |
| 4006 | TRASH REVENUE (WASTE CONT.) | 0 | 43,394.91 | 537,633.30 | 0.00 (537,633.30) | 0.00 |
| 4007 | TRASH BAG SALES REVENUE | 0 | 50.70 | 609.79 | 0.00 (609.79) | 0.00 |
| 4008 | SALES TAX GARBAGE & TRASH | 0 | 2,958.62 | 34,280.66 | 0.00 (34,280.66) | 0.00 |
| 4009 | FRANCHISE TAXES | 0 | 1,527.75 | 138,681.44 | 0.00 (138,681.44) | 0.00 |
| 4010 | SALES TAX COLLECTIONS | 0 | 77,202.93 | 781,148.15 | 0.00 (781,148.15) | 0.00 |
| 4011 | COLLECTION AGENCY | 0 | 30.00 | 115.76 | 0.00 (115.76) | 0.00 |
| 4012 | TEXAS SEATBELT | 0 | 0.00 | 50.00 | 0.00 (50.00) | 0.00 |
| 4013 | COURT COSTS | 0 | 3,889.25 | 3,395.00 | 0.00 (3,395.00) | 0.00 |
| 4015 | COURT FINES | 0 | 5,393.45 | 39,770.08 | 0.00 (39,770.08) | 0.00 |
| 4015.A | YOUTH DIVERSION FEE | 0 | 0.00 | 0.00 | 0.00 (0.00) | 0.00 |
| 4016 | ANIMAL FEES | 0 | 240.00 | 2,367.00 | 0.00 (2,367.00) | 0.00 |
| 4017 | RETURNED CHECKS | 0 | 0.00 | 129.49 | 0.00 (129.49) | 0.00 |
| 4018 | MISCELLANEOUS | 0 | 0.00 | 368.50 | 0.00 (368.50) | 0.00 |
| 4018.10 | RENTAL INSPECTIONS | 0 | 0.00 | 425.00 | 0.00 (425.00) | 0.00 |
| 4018.20 | FOOD INSPECTION PERMIT | 0 (1,050.00) | (3,785.00) | 0.00 | 3,785.00 | 0.00 |
| 4019 | BUILDING PERMITS | 0 (1,255.75) | 21,945.52 | 0.00 (21,945.52) | 0.00 | 0.00 |
| 4019.A | ELECTRICAL PERMITS | 0 | 40.00 | 2,486.10 | 0.00 (2,486.10) | 0.00 |
| 4019.B | PLUMBING PERMIT | 0 | 50.00 | 913.00 | 0.00 (913.00) | 0.00 |
| 4019.C | MECHANICAL PERMITS | 0 | 90.00 | 772.00 | 0.00 (772.00) | 0.00 |
| 4019.D | FIRE SAFETY INSPECTIONS | 0 | 0.00 | 0.00 | 0.00 (0.00) | 0.00 |
| 4019.E | ALCOHOL PERMIT | 0 | 0.00 | 450.00 | 0.00 (450.00) | 0.00 |
| 4020 | ZONING FEES | 0 | 0.00 | 500.00 | 0.00 (500.00) | 0.00 |
| 4021 | COUNTY FIRE AGREEMENT | 0 | 0.00 | 0.00 | 0.00 (0.00) | 0.00 |
| 4022 | INTEREST EARNED | 0 | 1,697.76 | 62,287.68 | 0.00 (62,287.68) | 0.00 |
| 4023 | PARK FEES | 0 | 75.00 | 705.00 | 0.00 (705.00) | 0.00 |
| 4024 | PARK/PLAZA DONATIONS | 0 | 0.00 | 75.00 | 0.00 (75.00) | 0.00 |
| 4025 | MIXED BEVERAGE TAXES | 0 | 1,698.07 | 19,699.68 | 0.00 (19,699.68) | 0.00 |
| 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 | 0 | 0.00 | 10,000.00 | 0.00 (10,000.00) | 0.00 |
| 4029 | MAIN STREET-HOT FUNDS | 0 (10,000.00) | (6,725.00) | 0.00 | 6,725.00 | 0.00 |
| 4030 | EVENTS | 0 | 0.00 (50.00) | 0.00 | 50.00 | 0.00 |
| 4031 | FIRE CALL FEES | 0 | 836.00 | 13,166.84 | 0.00 (13,166.84) | 0.00 |
| 4032 | PEDDLERS PERMIT | 0 | 50.00 | 75.00 | 0.00 (75.00) | 0.00 |
| 4033 | RESALE OF VEHICLES | 0 | 0.00 | 0.00 | 0.00 (0.00) | 0.00 |
| 4047 | ADMINISTRATION FEES | 0 | 0.00 | 0.00 | 0.00 (0.00) | 0.00 |
| 4048 | CREDIT CARD PROCESSING FEE | 0 | 0.00 (915.38) | 0.00 | 915.38 | 0.00 |
| 4049 | USE OF FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 (0.00) | 0.00 |
| 4050 | TRANSFERS FROM EQUIP. FUND | 0 | 0.00 | 0.00 | 0.00 (0.00) | 0.00 |
| 4051 | TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 (0.00) | 0.00 |
| 4053 | TRANSFER FROM DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 (0.00) | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | 0 | 127,467.64 | 2,538,632.95 | 0.00 (2,538,632.95) | | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|----------------------|--------------|
| 5100.001 WAGES | 0 | 27,743.38 | 235,520.95 | 0.00 (| 235,520.95) | 0.00 |
| 5100.003 BLDG. REPAIR CITY HALL | 0 | 5,709.34 | 80,679.65 | 0.00 (| 80,679.65) | 0.00 |
| 5100.004 FREIGHT/POSTAGE | 0 (| 0.64) | 971.03 | 0.00 (| 971.03) | 0.00 |
| 5100.005 CAR ALLOWANCE | 0 | 646.14 | 8,076.75 | 0.00 (| 8,076.75) | 0.00 |
| 5100.006 CONTRACTS JANITOR | 0 | 555.00 | 4,960.00 | 0.00 (| 4,960.00) | 0.00 |
| 5100.007 DUES & SUBSCRIPTIONS | 0 | 0.00 | 5,312.08 | 0.00 (| 5,312.08) | 0.00 |
| 5100.008 ELECTION EXPENSE | 0 | 0.00 | 200.55 | 0.00 (| 200.55) | 0.00 |
| 5100.009 SPECIAL PROJECTS | 0 (| 792.30) | 92,046.45 | 0.00 (| 92,046.45) | 0.00 |
| 5100.010 CITY ATTORNEY | 0 | 2,250.00 | 29,880.55 | 0.00 (| 29,880.55) | 0.00 |
| 5100.011 OFFICE EQUIPMENT REPAIR | 0 | 1,072.45 | 11,342.66 | 0.00 (| 11,342.66) | 0.00 |
| 5100.012 AUDIT/LEGAL | 0 | 1,000.00 | 29,963.26 | 0.00 (| 29,963.26) | 0.00 |
| 5100.013 OFFICE EQUIP. AGREEMENT | 0 | 1,320.15 | 28,834.28 | 0.00 (| 28,834.28) | 0.00 |
| 5100.014 COUNCIL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.015 ADVERTISING & NOTICES | 0 | 74.00 | 3,946.31 | 0.00 (| 3,946.31) | 0.00 |
| 5100.019 CHAPTER 380 INCENTIVES | 0 | 17,420.00 | 17,420.00 | 0.00 (| 17,420.00) | 0.00 |
| 5100.020 ENGINEERING FEES | 0 | 0.00 | 15,398.82 | 0.00 (| 15,398.82) | 0.00 |
| 5100.021 CAPITAL EXPENSE | 0 | 0.00 | 321,031.50 | 0.00 (| 321,031.50) | 0.00 |
| 5100.022 INTERNET | 0 | 329.90 | 3,574.77 | 0.00 (| 3,574.77) | 0.00 |
| 5100.023 WEBSITE | 0 | 919.33 | 11,954.66 | 0.00 (| 11,954.66) | 0.00 |
| 5100.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 501.51 | 0.00 (| 501.51) | 0.00 |
| 5100.026 LIBRARY SERVICES | 0 | 1,541.67 | 24,026.37 | 0.00 (| 24,026.37) | 0.00 |
| 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) | 0 | 1,198.27 | 5,627.54 | 0.00 (| 5,627.54) | 0.00 |
| 5100.033 MEDICARE | 0 | 280.24 | 3,226.42 | 0.00 (| 3,226.42) | 0.00 |
| 5100.034 TML HEALTH INSURANCE | 0 | 7,022.25 | 35,000.36 | 0.00 (| 35,000.36) | 0.00 |
| 5100.035 RETIREMENT (TMRS) | 0 | 3,739.74 | 22,055.20 | 0.00 (| 22,055.20) | 0.00 |
| 5100.037 TELEPHONE | 0 | 251.10 | 4,111.77 | 0.00 (| 4,111.77) | 0.00 |
| 5100.038 UTILITIES | 0 | 536.32 | 7,674.53 | 0.00 (| 7,674.53) | 0.00 |
| 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 | 0 | 315.00 | 4,758.03 | 0.00 (| 4,758.03) | 0.00 |
| 5100.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.044 SUPPLIES | 0 | 283.34 | 3,335.25 | 0.00 (| 3,335.25) | 0.00 |
| 5100.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 6,343.29 | 0.00 (| 6,343.29) | 0.00 |
| 5100.046 TAX APPRAISAL | 0 | 5,280.16 | 29,415.16 | 0.00 (| 29,415.16) | 0.00 |
| 5100.047 TAX COLLECTION | 0 | 0.00 | 10,501.90 | 0.00 (| 10,501.90) | 0.00 |
| 5100.048 TAX ATTORNEY | 0 | 0.00 | 6,699.20 | 0.00 (| 6,699.20) | 0.00 |
| 5100.049 WORKERS COMP. INS. | 0 | 0.00 | 1,192.80 | 0.00 (| 1,192.80) | 0.00 |
| 5100.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.053 LONGEVITY | 0 | 0.00 | 3,100.00 | 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 |
| TOTAL 100 Administration | 0 | 78,694.84 | 1,068,683.60 | 0.00 (| 1,068,683.60) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|--------------------|--------------|
| 5110.001 WAGES | 0 | 6,831.42 | 120,280.32 | 0.00 (| 120,280.32) | 0.00 |
| 5110.002 CERTIFICATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.003 BUILDING MAINTENANCE | 0 | 0.00 | 2,849.37 | 0.00 (| 2,849.37) | 0.00 |
| 5110.004 FREIGHT/POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.005 AGGREGATE MATERIALS | 0 | 0.00 | 21,451.69 | 0.00 (| 21,451.69) | 0.00 |
| 5110.006 STREET IMPROVEMENTS | 0 | 0.00 | 2,040.00 | 0.00 (| 2,040.00) | 0.00 |
| 5110.007 EQUIPMENT RENTAL | 0 | 0.00 | 12,037.41 | 0.00 (| 12,037.41) | 0.00 |
| 5110.008 CONTRACT STREET IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.009 STREET SIGNS | 0 | 0.00 | 91.46 | 0.00 (| 91.46) | 0.00 |
| 5110.011 CONTRACT SWEEPING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.013 SPECIAL PROJECTS | 0 (| 11,246.84) | 14,574.27 | 0.00 (| 14,574.27) | 0.00 |
| 5110.014 DRUG TEST/INOCULATION | 0 | 0.00 | 190.00 | 0.00 (| 190.00) | 0.00 |
| 5110.015 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5110.016 ENGINEERING EXPENSE | 0 | 0.00 | 57,422.76 | 0.00 (| 57,422.76) | 0.00 |
| 5110.017 EQUIPMENT& REPAIRS | 0 | 2,631.49 | 30,912.93 | 0.00 (| 30,912.93) | 0.00 |
| 5110.018 TECHNOLOGY/COMPUTER | 0 | 0.00 | 1,837.50 | 0.00 (| 1,837.50) | 0.00 |
| 5110.019 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.021 CAPITAL OUTLAY | 0 | 0.00 | 68,235.51 | 0.00 (| 68,235.51) | 0.00 |
| 5110.022 HAND TOOLS | 0 (| 3,509.28) | 5.98 | 0.00 (| 5.98) | 0.00 |
| 5110.023 SAFETY EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.024 TRANS TO EQUIP FUND | 0 | 416.67 | 25,651.54 | 0.00 (| 25,651.54) | 0.00 |
| 5110.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 636.73 | 0.00 (| 636.73) | 0.00 |
| 5110.032 SOCIAL SECURITY (FICA) | 0 | 223.96 | 7,530.73 | 0.00 (| 7,530.73) | 0.00 |
| 5110.033 MEDICARE | 0 | 52.38 | 1,761.28 | 0.00 (| 1,761.28) | 0.00 |
| 5110.034 TML HEALTH INSU | 0 | 3,277.59 | 27,503.91 | 0.00 (| 27,503.91) | 0.00 |
| 5110.035 RETIREMENT (TMRS) | 0 | 1,113.34 | 12,847.14 | 0.00 (| 12,847.14) | 0.00 |
| 5110.036 FUEL (GAS & OIL) | 0 | 685.84 | 14,325.68 | 0.00 (| 14,325.68) | 0.00 |
| 5110.037 TELEPHONE | 0 | 492.83 | 3,397.65 | 0.00 (| 3,397.65) | 0.00 |
| 5110.038 UTILITIES | 0 | 3,018.48 | 37,560.48 | 0.00 (| 37,560.48) | 0.00 |
| 5110.039 OVERTIME | 0 | 196.42 | 2,402.15 | 0.00 (| 2,402.15) | 0.00 |
| 5110.040 LEASE VEHICLES | 0 | 0.00 | 28,406.66 | 0.00 (| 28,406.66) | 0.00 |
| 5110.042 SCHOOL/TRAINING | 0 | 950.00 | 950.00 | 0.00 (| 950.00) | 0.00 |
| 5110.043 UNIFORMS | 0 | 403.95 | 7,694.79 | 0.00 (| 7,694.79) | 0.00 |
| 5110.044 SUPPLIES-BUILDING/OFFICE | 0 (| 3,182.57) | 15,863.54 | 0.00 (| 15,863.54) | 0.00 |
| 5110.045 PROPERTY/LIABILITY INS | 0 | 0.00 | 10,958.97 | 0.00 (| 10,958.97) | 0.00 |
| 5110.049 WORKERS COMP. INS. | 0 | 0.00 | 5,151.64 | 0.00 (| 5,151.64) | 0.00 |
| 5110.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.053 LONGEVITY | 0 | 0.00 | 1,700.00 | 0.00 (| 1,700.00) | 0.00 |
| 5110.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 110 Maintenance | 0 | 2,355.68 | 537,272.09 | 0.00 (| 537,272.09) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5120.001 WAGES | 0 | 13,371.88 | 92,024.44 | 0.00 (| 92,024.44) | 0.00 |
| 5120.002 CERTIFICATE PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.003 BUILDING REPAIR | 0 | 0.00 | 5,542.24 | 0.00 (| 5,542.24) | 0.00 |
| 5120.004 FREIGHT/POSTAGE | 0 | 0.00 | 98.64 | 0.00 (| 98.64) | 0.00 |
| 5120.005 RETIREMENT, FIREMEN | 0 | 0.00 | 7,344.00 | 0.00 (| 7,344.00) | 0.00 |
| 5120.007 DUES & SUBSCRIPTIONS | 0 | 0.00 | 1,403.98 | 0.00 (| 1,403.98) | 0.00 |
| 5120.008 CONTRACTS, FIREMEN | 0 | 4,806.00 | 22,744.98 | 0.00 (| 22,744.98) | 0.00 |
| 5120.009 SPECIAL PROJECTS | 0 | 224.39 | 3,314.78 | 0.00 (| 3,314.78) | 0.00 |
| 5120.010 EQUIPMENT | 0 | 4,633.00 | 9,182.95 | 0.00 (| 9,182.95) | 0.00 |
| 5120.011 NEW FIRE TRUCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.012 FIRE HYDRANTS | 0 | 0.00 | 504.61 | 0.00 (| 504.61) | 0.00 |
| 5120.013 EQUIPMENT REPAIR | 0 | 907.25 | 23,315.85 | 0.00 (| 23,315.85) | 0.00 |
| 5120.014 COMPUTER/TECH/SOFTWARE | 0 | 986.80 | 4,088.91 | 0.00 (| 4,088.91) | 0.00 |
| 5120.015 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5120.016 EQUIPMENT TESTING | 0 | 0.00 | 7,190.50 | 0.00 (| 7,190.50) | 0.00 |
| 5120.021 CAPITAL OUTLAY | 0 | 0.00 | 17,485.00 | 0.00 (| 17,485.00) | 0.00 |
| 5120.024 TRANSFER TO EQUIPMENT FUND | 0 | 416.67 | 5,000.04 | 0.00 (| 5,000.04) | 0.00 |
| 5120.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 382.37 | 0.00 (| 382.37) | 0.00 |
| 5120.032 SOCIAL SECURITY (FICA) | 0 | 451.84 | 5,261.08 | 0.00 (| 5,261.08) | 0.00 |
| 5120.033 MEDICARE | 0 | 105.67 | 1,230.25 | 0.00 (| 1,230.25) | 0.00 |
| 5120.034 TML HEALTH INSURANCE | 0 | 46.59 | 7,674.26 | 0.00 (| 7,674.26) | 0.00 |
| 5120.035 RETIREMENT (TMRS) | 0 | 884.94 | 6,409.82 | 0.00 (| 6,409.82) | 0.00 |
| 5120.036 FUEL (GAS & OIL) | 0 | 987.53 | 10,508.22 | 0.00 (| 10,508.22) | 0.00 |
| 5120.037 TELEPHONE | 0 | 397.95 | 3,873.42 | 0.00 (| 3,873.42) | 0.00 |
| 5120.038 UTILITIES | 0 | 90.33 | 6,726.43 | 0.00 (| 6,726.43) | 0.00 |
| 5120.039 OVERTIME | 0 | 788.71 | 788.71 | 0.00 (| 788.71) | 0.00 |
| 5120.040 LEASE VEHICLE | 0 | 0.00 | 16,341.59 | 0.00 (| 16,341.59) | 0.00 |
| 5120.042 SCHOOL/TRAINING | 0 | 0.00 | 258.13 | 0.00 (| 258.13) | 0.00 |
| 5120.043 UNIFORMS & GEAR | 0 | 2,087.71 | 33,377.88 | 0.00 (| 33,377.88) | 0.00 |
| 5120.044 SUPPLIES | 0 | 116.41 | 5,699.43 | 0.00 (| 5,699.43) | 0.00 |
| 5120.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 4,514.93 | 0.00 (| 4,514.93) | 0.00 |
| 5120.049 WORKERS COMP. INS. | 0 | 0.00 | 1,789.12 | 0.00 (| 1,789.12) | 0.00 |
| 5120.053 LONGEVITY | 0 | 0.00 | 800.00 | 0.00 (| 800.00) | 0.00 |
| 5120.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 120 Fire | 0 | 31,303.67 | 305,876.56 | 0.00 (| 305,876.56) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5130.001 WAGES | 0 | 37,365.41 | 414,646.41 | 0.00 (| 414,646.41) | 0.00 |
| 5130.002 CERTIFICATE PAY | 0 | 0.00 | 2,907.66 | 0.00 (| 2,907.66) | 0.00 |
| 5130.004 FREIGHT/POSTAGE | 0 | 0.00 | 188.34 | 0.00 (| 188.34) | 0.00 |
| 5130.005 CHIEF DEPUTY (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.006 DISPATCHER CONTRACT (FR.CO) | 0 | 9,835.25 | 108,187.75 | 0.00 (| 108,187.75) | 0.00 |
| 5130.007 CHIEF ADMINISTRATOR (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.009 REQUAL AMMO | 0 | 0.00 | 1,341.86 | 0.00 (| 1,341.86) | 0.00 |
| 5130.010 EMPLOYEE PHYSICAL | 0 | 0.00 | 786.77 | 0.00 (| 786.77) | 0.00 |
| 5130.011 TRANS TO EQUIP FUND | 0 | 416.67 | 2,916.69 | 0.00 (| 2,916.69) | 0.00 |
| 5130.013 SPECIAL PROJECTS | 0 | 54.46 | 317.81 | 0.00 (| 317.81) | 0.00 |
| 5130.015 DPS FORENSIC ANALYSIS | 0 | 0.00 | 89.05 | 0.00 (| 89.05) | 0.00 |
| 5130.016 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5130.017 REPAIR, EQUIPMENT | 0 | 70.66 | 20,326.61 | 0.00 (| 20,326.61) | 0.00 |
| 5130.018 GRANT EXP. - SAFE-T | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.019 LEOSE | 0 | 0.00 | 804.58 | 0.00 (| 804.58) | 0.00 |
| 5130.021 CAPITAL EXPENSE | 0 | 0.00 (| 673.00) | 0.00 | 673.00 | 0.00 |
| 5130.024 POLICE (ADMIN. CONTRACT) | 0 | 1,769.16 | 21,544.11 | 0.00 (| 21,544.11) | 0.00 |
| 5130.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 1,054.13 | 0.00 (| 1,054.13) | 0.00 |
| 5130.029 COMPUTER/TECH/LICENSE | 0 | 0.00 | 17,253.97 | 0.00 (| 17,253.97) | 0.00 |
| 5130.030 SANE EXAMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.032 SOCIAL SECURITY (FICA) | 0 | 1,256.28 | 28,124.58 | 0.00 (| 28,124.58) | 0.00 |
| 5130.033 MEDICARE | 0 | 293.80 | 6,577.51 | 0.00 (| 6,577.51) | 0.00 |
| 5130.034 TML HEALTH INSURANCE | 0 | 5,829.16 | 65,839.15 | 0.00 (| 65,839.15) | 0.00 |
| 5130.035 RETIREMENT (TMRS) | 0 | 4,830.38 | 49,536.83 | 0.00 (| 49,536.83) | 0.00 |
| 5130.036 FUEL (GAS & OIL) | 0 | 3,683.73 | 34,507.82 | 0.00 (| 34,507.82) | 0.00 |
| 5130.037 TELEPHONE | 0 | 672.20 | 7,801.40 | 0.00 (| 7,801.40) | 0.00 |
| 5130.039 OVERTIME | 0 | 3,405.88 | 50,733.24 | 0.00 (| 50,733.24) | 0.00 |
| 5130.040 LEASE VEHICLES | 0 | 0.00 | 35,319.56 | 0.00 (| 35,319.56) | 0.00 |
| 5130.042 TRAINING/SCHOOL/TRAVEL | 0 | 0.00 | 14,991.79 | 0.00 (| 14,991.79) | 0.00 |
| 5130.043 UNIFORMS - POLICE | 0 | 0.00 | 5,092.67 | 0.00 (| 5,092.67) | 0.00 |
| 5130.044 SUPPLIES | 0 | 118.68 | 2,054.87 | 0.00 (| 2,054.87) | 0.00 |
| 5130.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 13,302.25 | 0.00 (| 13,302.25) | 0.00 |
| 5130.049 WORKERS COMP. INS. | 0 | 0.00 | 6,261.80 | 0.00 (| 6,261.80) | 0.00 |
| 5130.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.053 LONGEVITY | 0 | 0.00 | 1,200.00 | 0.00 (| 1,200.00) | 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 |
| TOTAL 130 Police | 0 | 69,601.72 | 914,036.21 | 0.00 (| 914,036.21) | 0.00 |
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5135.001 WAGES | 0 | 2,880.00 | 39,904.26 | 0.00 (| 39,904.26) | 0.00 |
| 5135.002 MUNICIPAL JUDGE (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.003 CERTIFICATE PAY | 0 | 0.00 | 599.36 | 0.00 (| 599.36) | 0.00 |
| 5135.004 POSTAGE | 0 | 0.00 | 179.86 | 0.00 (| 179.86) | 0.00 |
| 5135.005 STATE COURT COST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.006 WARRANT/FINES COLLECTION | 0 | 0.00 (| 2.00) | 0.00 | 2.00 | 0.00 |
| 5135.007 APPEARANCE BOND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.008 JURY PAYMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.009 SPECIAL PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.010 PROSECUTING ATTORNEY | 0 | 300.00 | 3,300.00 | 0.00 (| 3,300.00) | 0.00 |
| 5135.015 AUDIT | 0 | 0.00 | 550.00 | 0.00 (| 550.00) | 0.00 |
| 5135.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5135.029 COMPUTER MAINTENANCE/TECH | 0 | 54.46 | 4,007.69 | 0.00 (| 4,007.69) | 0.00 |
| 5135.032 SOCIAL SECURITY (FICA) | 0 | 89.28 | 2,477.14 | 0.00 (| 2,477.14) | 0.00 |
| 5135.033 MEDICARE | 0 | 20.88 | 579.24 | 0.00 (| 579.24) | 0.00 |
| 5135.034 TML HEALTH INSU. | 0 | 2,365.52 | 12,295.55 | 0.00 (| 12,295.55) | 0.00 |
| 5135.035 RETIREMENT (TMRS) | 0 | 325.16 | 4,285.75 | 0.00 (| 4,285.75) | 0.00 |
| 5135.037 TELEPHONE | 0 | 30.50 | 475.18 | 0.00 (| 475.18) | 0.00 |
| 5135.042 SCHOOL/TRAINING | 0 | 0.00 | 461.12 | 0.00 (| 461.12) | 0.00 |
| 5135.044 SUPPLIES | 0 | 0.00 | 396.55 | 0.00 (| 396.55) | 0.00 |
| 5135.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.053 LONGEVITY | 0 | 0.00 | 900.00 | 0.00 (| 900.00) | 0.00 |
| 5135.054 TRANSFER TO CHILD SAFETY FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 135 Court | 0 | 6,065.80 | 70,526.70 | 0.00 (| 70,526.70) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5140.002 SALES TAX - TRASH BAGS | 0 | 2.09 | 10,862.63 | 0.00 (| 10,862.63) | 0.00 |
| 5140.003 SALES TAX - TRASH | 0 | 2,872.54 | 19,917.42 | 0.00 (| 19,917.42) | 0.00 |
| 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 | 0 | 32,243.60 | 328,266.35 | 0.00 (| 328,266.35) | 0.00 |
| 5140.041 BAD DEBTS | 0 | 0.00 (| 110.28) | 0.00 | 110.28 | 0.00 |
| TOTAL 140 Sanitation | 0 | 35,118.23 | 358,936.12 | 0.00 (| 358,936.12) | 0.00 |
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 3,415.38 | 26,070.73 | 0.00 (| 26,070.73) | 0.00 |
| 5150.003 PROMOTIONAL | 0 | 40.00 | 1,818.91 | 0.00 (| 1,818.91) | 0.00 |
| 5150.004 POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.005 DUES/SUBSCRIPTIONS | 0 | 450.00 | 1,889.90 | 0.00 (| 1,889.90) | 0.00 |
| 5150.006 COMPUTER/TECH | 0 | 54.46 | 6,649.02 | 0.00 (| 6,649.02) | 0.00 |
| 5150.007 SIGN GRANT | 0 | 0.00 | 664.89 | 0.00 (| 664.89) | 0.00 |
| 5150.008 MAIN STREET EVENTS | 0 | 9,708.48 | 21,308.80 | 0.00 (| 21,308.80) | 0.00 |
| 5150.009 SPECIAL PROJECTS | 0 | 87.50 | 521.50 | 0.00 (| 521.50) | 0.00 |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 0 | 0.00 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5150.032 SOCIAL SECURITY (FICA) | 0 | 114.56 | 1,519.24 | 0.00 (| 1,519.24) | 0.00 |
| 5150.033 MEDICARE | 0 | 26.79 | 355.27 | 0.00 (| 355.27) | 0.00 |
| 5150.034 TML INSURANCE | 0 | 2,342.44 | 6,522.34 | 0.00 (| 6,522.34) | 0.00 |
| 5150.035 RETIREMENT (TMRS) | 0 | 349.47 | 2,549.96 | 0.00 (| 2,549.96) | 0.00 |
| 5150.037 TELEPHONE | 0 | 30.50 | 475.18 | 0.00 (| 475.18) | 0.00 |
| 5150.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 0 (| 1,652.58) | 398.99 | 0.00 (| 398.99) | 0.00 |
| 5150.044 SUPPLIES | 0 | 182.48 | 413.87 | 0.00 (| 413.87) | 0.00 |
| 5150.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 150 Main Street | 0 | 15,149.48 | 71,275.60 | 0.00 (| 71,275.60) | 0.00 |
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5180.001 ANIMAL CONTROL WAGES | 0 | 3,200.00 | 30,427.70 | 0.00 (| 30,427.70) | 0.00 |
| 5180.003 BUILDING REPAIR | 0 | 1.69 | 1.69 | 0.00 (| 1.69) | 0.00 |
| 5180.007 COMPUTER/TECH | 0 | 0.00 | 1,669.90 | 0.00 (| 1,669.90) | 0.00 |
| 5180.009 SPECIAL PROJECTS | 0 | 1.00 | 3,841.60 | 0.00 (| 3,841.60) | 0.00 |
| 5180.010 EQUIPMENT FUND | 0 | 0.00 | 145.03 | 0.00 (| 145.03) | 0.00 |
| 5180.015 ANIMAL DISPOSAL | 0 | 0.00 | 187.10 | 0.00 (| 187.10) | 0.00 |
| 5180.016 VET SERVICES | 0 | 443.13 | 1,562.33 | 0.00 (| 1,562.33) | 0.00 |
| 5180.017 EQUIPMENT & REPAIRS | 0 | 17.00 | 1,006.77 | 0.00 (| 1,006.77) | 0.00 |
| 5180.018 ANIMAL IMPOUNDMENT | 0 | 0.00 | 307.11 | 0.00 (| 307.11) | 0.00 |
| 5180.019 AUDIT | 0 | 0.00 | 550.00 | 0.00 (| 550.00) | 0.00 |
| 5180.020 VEHICLE REPAIRS | 0 | 0.00 | 102.00 | 0.00 (| 102.00) | 0.00 |
| 5180.021 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.024 TRANS TO EQUIP FUND | 0 | 416.67 | 5,000.04 | 0.00 (| 5,000.04) | 0.00 |
| 5180.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5180.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 89.90 | 2,079.02 | 0.00 (| 2,079.02) | 0.00 |
| 5180.033 MEDICARE EXPENSE | 0 | 21.03 | 486.27 | 0.00 (| 486.27) | 0.00 |
| 5180.034 TML HEALTH INSU. | 0 | 2,365.52 | 8,222.03 | 0.00 (| 8,222.03) | 0.00 |
| 5180.035 RETIREMENT (TMRS) | 0 | 398.54 | 3,417.02 | 0.00 (| 3,417.02) | 0.00 |
| 5180.036 FUEL (GAS & OIL) | 0 | 224.40 | 2,180.02 | 0.00 (| 2,180.02) | 0.00 |
| 5180.037 TELEPHONE | 0 | 70.22 | 628.90 | 0.00 (| 628.90) | 0.00 |
| 5180.038 EMPLOYEE PHYSICAL/DRUG TEST | 0 | 0.00 | 436.41 | 0.00 (| 436.41) | 0.00 |
| 5180.039 OVERTIME | 0 | 90.00 | 4,944.92 | 0.00 (| 4,944.92) | 0.00 |
| 5180.040 LEASE VEHICLES | 0 | 0.00 | 11,628.22 | 0.00 (| 11,628.22) | 0.00 |
| 5180.041 UTILITIES | 0 | 55.91 | 938.44 | 0.00 (| 938.44) | 0.00 |
| 5180.042 TRAVEL/TRAINING/SCHOOLING | 0 | 0.00 | 849.64 | 0.00 (| 849.64) | 0.00 |
| 5180.043 UNIFORMS | 0 | 65.52 | 1,067.34 | 0.00 (| 1,067.34) | 0.00 |
| 5180.044 SUPPLIES | 0 | 234.28 | 1,427.79 | 0.00 (| 1,427.79) | 0.00 |
| 5180.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 7,444.04 | 0.00 (| 7,444.04) | 0.00 |
| 5180.049 WORKERS COMP. INS. | 0 | 0.00 | 3,279.99 | 0.00 (| 3,279.99) | 0.00 |
| 5180.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.056 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 180 Animal Control | 0 | 7,694.81 | 93,948.32 | 0.00 (| 93,948.32) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 3,621.35 | 32,966.17 | 0.00 (| 32,966.17) | 0.00 |
| 5190.008 MOWING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.009 SPECIAL PROJECTS | 0 | 0.00 | 2,534.38 | 0.00 (| 2,534.38) | 0.00 |
| 5190.010 CONTRACT PLAZA MAINTENANCE | 0 | 2,030.00 | 5,260.00 | 0.00 (| 5,260.00) | 0.00 |
| 5190.012 CHEMICALS | 0 | 0.00 | 4,684.00 | 0.00 (| 4,684.00) | 0.00 |
| 5190.013 EQUIPMENT REPAIR | 0 | 217.99 | 554.37 | 0.00 (| 554.37) | 0.00 |
| 5190.015 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.021 CAPITAL OUTLAY | 0 | 0.00 | 687.88 | 0.00 (| 687.88) | 0.00 |
| 5190.024 TRANS TO EQUIP FUND | 0 | 416.67 | 5,000.04 | 0.00 (| 5,000.04) | 0.00 |
| 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) | 0 | 0.00 | 23.99 | 0.00 (| 23.99) | 0.00 |
| 5190.037 TELEPHONE | 0 | 37.99 | 341.91 | 0.00 (| 341.91) | 0.00 |
| 5190.038 UTILITIES | 0 | 1,221.44 | 5,553.08 | 0.00 (| 5,553.08) | 0.00 |
| 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 | 0 | 171.52 | 930.96 | 0.00 (| 930.96) | 0.00 |
| 5190.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 2,757.46 | 0.00 (| 2,757.46) | 0.00 |
| 5190.046 EQUIPMENT LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.049 WORKERS COMP. INS. | 0 | 0.00 | 894.24 | 0.00 (| 894.24) | 0.00 |
| 5190.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 190 Parks & Recreation | 0 | 7,716.96 | 62,188.48 | 0.00 (| 62,188.48) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5195.001 CODE ENFORCEMENT OFFICIAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.002 BUILDING OFFICIAL | 0 | 0.00 | 34,934.78 | 0.00 (| 34,934.78) | 0.00 |
| 5195.004 FREIGHT/POSTAGE | 0 | 0.00 | 207.04 | 0.00 (| 207.04) | 0.00 |
| 5195.007 DUES & SUBSCRIPTIONS | 0 | 0.00 | 55.00 | 0.00 (| 55.00) | 0.00 |
| 5195.008 INSPECTION FEES | 0 | 0.00 | 435.00 | 0.00 (| 435.00) | 0.00 |
| 5195.009 SPECIAL PROJECTS | 0 | 54.46 | 141.82 | 0.00 (| 141.82) | 0.00 |
| 5195.010 EMPLOYEE PHYSICAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.014 DEMOLITION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.015 ADVERTISING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.016 COMPUTER/TECH | 0 | 0.00 | 2,379.39 | 0.00 (| 2,379.39) | 0.00 |
| 5195.017 EQUIPMENT REPAIRS & PURCHASE | 0 | 17.00 | 204.00 | 0.00 (| 204.00) | 0.00 |
| 5195.018 AUDIT | 0 | 0.00 | 1,000.00 | 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 | 0 | 416.67 | 5,000.04 | 0.00 (| 5,000.04) | 0.00 |
| 5195.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5195.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 0.00 | 2,150.37 | 0.00 (| 2,150.37) | 0.00 |
| 5195.033 MEDICARE | 0 | 0.00 | 502.96 | 0.00 (| 502.96) | 0.00 |
| 5195.034 TML HEALTH INSURANCE | 0 | 0.00 | 93.51 | 0.00 (| 93.51) | 0.00 |
| 5195.035 RETIREMENT (TMRS) | 0 | 0.00 | 4,100.42 | 0.00 (| 4,100.42) | 0.00 |
| 5195.036 FUEL (GAS & OIL) | 0 | 123.09 | 1,300.58 | 0.00 (| 1,300.58) | 0.00 |
| 5195.037 TELEPHONE | 0 | 0.00 | 508.72 | 0.00 (| 508.72) | 0.00 |
| 5195.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.040 LEASE VEHICLES | 0 | 0.00 | 8,703.94 | 0.00 (| 8,703.94) | 0.00 |
| 5195.042 SCHOOL/TRAINING/TRAVEL | 0 | 0.00 | 90.00 | 0.00 (| 90.00) | 0.00 |
| 5195.043 UNIFORMS | 0 | 0.00 | 707.54 | 0.00 (| 707.54) | 0.00 |
| 5195.044 SUPPLIES | 0 | 0.00 | 303.67 | 0.00 (| 303.67) | 0.00 |
| 5195.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.049 WORKERS COMP. INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.053 LONGEVITY | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| TOTAL 195 Code Enforcement | 0 | 611.22 | 63,935.78 | 0.00 (| 63,935.78) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 254,312.41 | 3,546,679.46 | 0.00 (| 3,546,679.46) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 126,844.77) | (1,008,046.51) | 0.00 | 1,008,046.51 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 158,431.53 | 1,799,168.71 | 0.00 | (1,799,168.71) | 0.00 |
| TOTAL REVENUES | 0 | 158,431.53 | 1,799,168.71 | 0.00 | (1,799,168.71) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 140 Public Works | 0 | 8,665.07 | 64,331.99 | 0.00 | (64,331.99) | 0.00 |
| 145 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 Storm Water | 0 | 0.00 | (12.22) | 0.00 | 12.22 | 0.00 |
| 160 Water | 0 | (208,831.51) | 1,106,845.81 | 0.00 | (1,106,845.81) | 0.00 |
| 170 Sewer | 0 | 162,580.13 | 1,195,770.66 | 0.00 | (1,195,770.66) | 0.00 |
| 505 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | (37,586.31) | 2,366,936.24 | 0.00 | (2,366,936.24) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 196,017.84 | (567,767.53) | 0.00 | 567,767.53 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-------------------|---------------------|------------------|----------------------|--------------|
| 4000 DISBURSEMENT UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4001 WATER REVENUE | 0 | 65,992.79 | 705,333.11 | 0.00 (| 705,333.11) | 0.00 |
| 4002 SEWER REVENUE | 0 | 60,701.38 | 667,590.90 | 0.00 (| 667,590.90) | 0.00 |
| 4003 PENALTIES | 0 | 2,943.28 | 32,355.06 | 0.00 (| 32,355.06) | 0.00 |
| 4004 TAP FEES | 0 | 1,925.00 | 23,734.77 | 0.00 (| 23,734.77) | 0.00 |
| 4005 MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4006 TRANSFER FEE | 0 | 25.00 | 235.00 | 0.00 (| 235.00) | 0.00 |
| 4007 CASH OVER/SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4008 BULK WATER REVENUE | 0 | 0.00 | 9,290.00 | 0.00 (| 9,290.00) | 0.00 |
| 4009 RETURN CHECK FEE REVENUE | 0 | 25.00 | 225.00 | 0.00 (| 225.00) | 0.00 |
| 4010 RECONNECT FEE REVENUE | 0 | 1,380.00 | 9,280.00 | 0.00 (| 9,280.00) | 0.00 |
| 4011 MISC. WATER & SEWER REVENUE | 0 | 0.00 | 742.00 | 0.00 (| 742.00) | 0.00 |
| 4012 BULK SEWER | 0 | 0.00 | 2,040.00 | 0.00 (| 2,040.00) | 0.00 |
| 4015 STORMWATER REVENUE | 0 | 4,476.00 | 53,829.00 | 0.00 (| 53,829.00) | 0.00 |
| 4016 2012 C.O-FNB-ASSESSMENT FEE | 0 | 18,418.00 | 220,635.33 | 0.00 (| 220,635.33) | 0.00 |
| 4022 INTEREST EARNED REVENUE | 0 | 1,890.97 | 65,696.97 | 0.00 (| 65,696.97) | 0.00 |
| 4033 RESALE OF VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4040 TRANSFER FROM EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0 | 654.11 | 8,181.57 | 0.00 (| 8,181.57) | 0.00 |
| 4998 USE OF FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999.001 TRANSFER IN SH-37 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 158,431.53 | 1,799,168.71 | 0.00 (| 1,799,168.71) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5140.001 DIRECTOR OF PUBLIC WORKS WAGES | 0 | 4,671.38 | 40,168.34 | 0.00 (| 40,168.34) | 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 | 1,187.83 | 0.00 (| 1,187.83) | 0.00 |
| 5140.009 SPECIAL PROJECTS | 0 | 0.00 | 57.93 | 0.00 (| 57.93) | 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 | 117.00 | 0.00 (| 117.00) | 0.00 |
| 5140.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 144.81 | 2,345.58 | 0.00 (| 2,345.58) | 0.00 |
| 5140.033 MEDICARE EXPENSE | 0 | 33.87 | 548.60 | 0.00 (| 548.60) | 0.00 |
| 5140.034 TML HEALTH INS. | 0 | 2,867.44 | 7,879.32 | 0.00 (| 7,879.32) | 0.00 |
| 5140.035 RETIREMENT (TMRS) | 0 | 527.40 | 3,974.19 | 0.00 (| 3,974.19) | 0.00 |
| 5140.036 FUEL (GAS & OIL) | 0 | 211.07 | 759.62 | 0.00 (| 759.62) | 0.00 |
| 5140.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.039 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.040 LEASE VEHICLES | 0 | 0.00 | 5,158.80 | 0.00 (| 5,158.80) | 0.00 |
| 5140.042 TRAVEL/TRAINING/SCHOOL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.043 UNIFORMS | 0 | 91.31 | 509.27 | 0.00 (| 509.27) | 0.00 |
| 5140.044 SUPPLIES | 0 | 117.79 | 625.51 | 0.00 (| 625.51) | 0.00 |
| 5140.045 PROPERTY/LIABILITY INS | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 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 | 8,665.07 | 64,331.99 | 0.00 (| 64,331.99) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND
 DEPARTMENT -M145 Utilities
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5145 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.001 WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.002 CERTIFICATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.003 CONTRACT LABOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.004 POSTAGE/SHIPPING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.005 HVY EQUIP RENTAL/LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.006 EQUIP RENTAL/LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.007 COMPUTER/TECHNOLOGY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.008 METERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.009 METER SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.010 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.011 GROUNDS EQUIP PURCHASING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.012 EQUIPMENT REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.013 METER MAINT CONTRACT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.014 HERBICIDES/PESTICIDES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.015 DRUG TEST/INOCULATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.016 EQUIP REPAIR PARTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.017 VEHICLE REPAIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.018 PIPE/VALVES/CLAMPS STOCK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.019 WATER/SEWER MISC SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.020 WATER/SEWER IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.021 CAPITAL IMPROVEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.022 CONSULTING/ENGINEERING FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.024 TRANS TO EQUIP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.032 SOCIAL SECURITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.034 TML HEALTH INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.035 RETIREMENT (TMRS) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.036 FUEL (GAS & OIL) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.038 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.040 LEASE VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.042 SCHOOL/TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.044 BUILDING/OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.045 LIABILITY INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.049 WORKERS COMP INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 145 Utilities | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.002 STREET DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.041 BAD DEBT STORM WATER | 0 | 0.00 (| 12.22) | 0.00 | 12.22 | 0.00 |
| TOTAL 150 Storm Water | 0 | 0.00 (| 12.22) | 0.00 | 12.22 | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5160.001 WAGES | 0 | 11,049.00 | 141,679.34 | 0.00 (| 141,679.34) | 0.00 |
| 5160.002 CERTIFICATE/LICENSE PAY | 0 | 0.00 | 2,030.82 | 0.00 (| 2,030.82) | 0.00 |
| 5160.003 DUES & SUBSCRIPTIONS | 0 | 0.00 | 231.00 | 0.00 (| 231.00) | 0.00 |
| 5160.004 FREIGHT/POSTAGE | 0 | 732.20 | 4,116.79 | 0.00 (| 4,116.79) | 0.00 |
| 5160.005 PERMITS/ASSESS./LICENSE | 0 | 0.00 | 6,879.00 | 0.00 (| 6,879.00) | 0.00 |
| 5160.006 LAB SUPPLIES & FEES | 0 | 1,204.20 | 41,711.43 | 0.00 (| 41,711.43) | 0.00 |
| 5160.007 COMPUTER/TECH | 0 | 0.00 | 6,549.15 | 0.00 (| 6,549.15) | 0.00 |
| 5160.008 CONTRACT - FCWD (RAW WATER) | 0 | 7,583.33 | 90,999.96 | 0.00 (| 90,999.96) | 0.00 |
| 5160.009 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.010 WATER PLANT REPAIRS | 0 | 0.00 | 24,320.70 | 0.00 (| 24,320.70) | 0.00 |
| 5160.011 SERVICE CONTRACT FEES | 0 | 0.00 | 8,782.15 | 0.00 (| 8,782.15) | 0.00 |
| 5160.012 CHEMICALS - WATER PLANT | 0 | 25,542.60 | 74,601.53 | 0.00 (| 74,601.53) | 0.00 |
| 5160.013 SLUDGE DISPOSAL | 0 | 0.00 | 34,546.56 | 0.00 (| 34,546.56) | 0.00 |
| 5160.014 MAIN/EXPANSTON SUPPLIES | 0 (| 8,381.37) | 30,867.05 | 0.00 (| 30,867.05) | 0.00 |
| 5160.015 INT. DUE ON DEPOSITS | 0 | 16.22 | 3,524.37 | 0.00 (| 3,524.37) | 0.00 |
| 5160.016 FIRE HYDRANTS AND VALVES | 0 | 0.00 | 430.62 | 0.00 (| 430.62) | 0.00 |
| 5160.017 REPAIR VEHICLE | 0 | 54.44 | 2,089.03 | 0.00 (| 2,089.03) | 0.00 |
| 5160.018 SPECIAL PROJECTS | 0 | 54.46 | 40,303.66 | 0.00 (| 40,303.66) | 0.00 |
| 5160.019 ENGINEER EXPENSE/ADM | 0 | 8,388.75 | 100,025.04 | 0.00 (| 100,025.04) | 0.00 |
| 5160.020 SAFETY EQUIPMENT | 0 | 2,155.42 | 11,672.12 | 0.00 (| 11,672.12) | 0.00 |
| 5160.021 CAPITAL EXPENSE | 0 | 0.00 | 244,076.74 | 0.00 (| 244,076.74) | 0.00 |
| 5160.022 WATER METER/SUPPLIES | 0 (| 285,537.76) | 44,835.18 | 0.00 (| 44,835.18) | 0.00 |
| 5160.023 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5160.024 TRANS TO EQUIP FUND | 0 | 19,105.12 | 44,339.99 | 0.00 (| 44,339.99) | 0.00 |
| 5160.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 353.49 | 0.00 (| 353.49) | 0.00 |
| 5160.026 METER READING DEVICE MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.027 STREET REPAIR FOR WATER LEAKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.028 DAM CLEANING | 0 | 0.00 | 13,500.00 | 0.00 (| 13,500.00) | 0.00 |
| 5160.032 SOCIAL SECURITY (FICA) | 0 | 428.76 | 9,284.75 | 0.00 (| 9,284.75) | 0.00 |
| 5160.033 MEDICARE | 0 | 100.25 | 2,171.36 | 0.00 (| 2,171.36) | 0.00 |
| 5160.034 TML HEALTH INSU. | 0 | 3,798.34 | 31,940.17 | 0.00 (| 31,940.17) | 0.00 |
| 5160.035 TMRS | 0 | 306.60 | 13,072.33 | 0.00 (| 13,072.33) | 0.00 |
| 5160.036 GAS & OIL | 0 | 171.52 | 1,841.05 | 0.00 (| 1,841.05) | 0.00 |
| 5160.037 TELEPHONE | 0 | 191.16 | 2,758.45 | 0.00 (| 2,758.45) | 0.00 |
| 5160.038 UTILITIES | 0 | 2,695.18 | 28,665.17 | 0.00 (| 28,665.17) | 0.00 |
| 5160.039 OVERTIME | 0 | 254.22 | 8,823.30 | 0.00 (| 8,823.30) | 0.00 |
| 5160.040 LEASE VEHICLES | 0 | 0.00 | 9,111.87 | 0.00 (| 9,111.87) | 0.00 |
| 5160.041 BAD DEBT EXPENSE | 0 | 0.00 (| 160.22) | 0.00 | 160.22 | 0.00 |
| 5160.042 SCHOOL/TRAINING/TRAVEL | 0 | 1,010.00 | 1,734.68 | 0.00 (| 1,734.68) | 0.00 |
| 5160.043 UNIFORMS | 0 | 112.85 | 1,799.83 | 0.00 (| 1,799.83) | 0.00 |
| 5160.044 SUPPLIES-BUILDING/OFFICE | 0 | 133.00 | 3,241.31 | 0.00 (| 3,241.31) | 0.00 |
| 5160.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 12,130.61 | 0.00 (| 12,130.61) | 0.00 |
| 5160.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.049 WORKERS COMP. INS. | 0 | 0.00 | 5,965.43 | 0.00 (| 5,965.43) | 0.00 |
| 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 | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 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: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | (208,831.51) | 1,106,845.81 | 0.00 | (1,106,845.81) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.001 WAGES | 0 | 22,046.48 | 167,037.15 | 0.00 (| 167,037.15) | 0.00 |
| 5170.002 BUILDING MAINTENANCE | 0 | 0.00 | 974.97 | 0.00 (| 974.97) | 0.00 |
| 5170.003 DUES & SUBSCRIPTIONS | 0 | 0.00 | 70.00 | 0.00 (| 70.00) | 0.00 |
| 5170.004 FREIGHT/POSTAGE | 0 | 732.20 | 4,143.06 | 0.00 (| 4,143.06) | 0.00 |
| 5170.005 PERMITS/ASSESS./LICENSE | 0 | 0.00 | 2,467.74 | 0.00 (| 2,467.74) | 0.00 |
| 5170.006 LAB FEES | 0 | 3,444.55 | 26,515.72 | 0.00 (| 26,515.72) | 0.00 |
| 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 | 5,375.16 | 0.00 (| 5,375.16) | 0.00 |
| 5170.009 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.010 PLANT REPAIRS/MAINTENANCE | 0 | 13,701.75 | 47,822.51 | 0.00 (| 47,822.51) | 0.00 |
| 5170.011 LIFT STATION REPAIR/MAINT | 0 | 0.00 | 36,309.77 | 0.00 (| 36,309.77) | 0.00 |
| 5170.012 CHEMICALS - WASTE WATER PLANT | 0 | 2,008.85 | 9,048.85 | 0.00 (| 9,048.85) | 0.00 |
| 5170.013 SLUDGE DISPOSAL SERVICE | 0 | 0.00 | 45,301.31 | 0.00 (| 45,301.31) | 0.00 |
| 5170.014 SEWER COLLECT REPAIR/MAINT | 0 | 76,055.20 | 114,525.46 | 0.00 (| 114,525.46) | 0.00 |
| 5170.015 COMPUTER/TECH | 0 | 1,038.06 | 5,509.01 | 0.00 (| 5,509.01) | 0.00 |
| 5170.016 AERATORS/MAINTENANCE | 0 | 8,282.33 | 29,820.54 | 0.00 (| 29,820.54) | 0.00 |
| 5170.017 REPAIR VEHICLES | 0 | 87.23 | 439.03 | 0.00 (| 439.03) | 0.00 |
| 5170.018 SPECIAL PROJECTS | 0 (| 47,734.54) | 128,740.88 | 0.00 (| 128,740.88) | 0.00 |
| 5170.019 ENGINEER EXPENSE | 0 | 5,150.00 | 38,518.53 | 0.00 (| 38,518.53) | 0.00 |
| 5170.020 DRUG TEST/INOCULATION | 0 | 619.58 | 4,520.66 | 0.00 (| 4,520.66) | 0.00 |
| 5170.021 CAPITAL EXPENSE | 0 | 56,000.00 | 295,192.81 | 0.00 (| 295,192.81) | 0.00 |
| 5170.022 2012-C.O-FIRST NATIONAL BANK | 0 | 0.00 | 25,745.72 | 0.00 (| 25,745.72) | 0.00 |
| 5170.023 AUDIT | 0 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 5170.024 TRANS TO EQUIP FUND | 0 | 3,074.54 | 7,657.91 | 0.00 (| 7,657.91) | 0.00 |
| 5170.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 243.00 | 0.00 (| 243.00) | 0.00 |
| 5170.026 2013 CO TWDB DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.027 STREET REPAIR ON SEWER LEAKS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0 | 69.23 | 1,915.35 | 0.00 (| 1,915.35) | 0.00 |
| 5170.030 SAFETY EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.032 SOCIAL SECURITY (FICA) | 0 | 935.98 | 11,315.94 | 0.00 (| 11,315.94) | 0.00 |
| 5170.033 MEDICARE | 0 | 218.88 | 2,646.45 | 0.00 (| 2,646.45) | 0.00 |
| 5170.034 TML HEALTH INSU. | 0 | 5,223.61 | 38,973.28 | 0.00 (| 38,973.28) | 0.00 |
| 5170.035 RETIREMENT (TMRS) | 0 | 1,487.95 | 18,225.47 | 0.00 (| 18,225.47) | 0.00 |
| 5170.036 FUEL (GAS & OIL) | 0 | 306.05 | 4,837.22 | 0.00 (| 4,837.22) | 0.00 |
| 5170.037 TELEPHONE | 0 | 117.13 | 1,671.10 | 0.00 (| 1,671.10) | 0.00 |
| 5170.038 UTILITIES | 0 | 4,668.28 | 56,001.52 | 0.00 (| 56,001.52) | 0.00 |
| 5170.039 OVERTIME | 0 | 345.00 | 22,742.82 | 0.00 (| 22,742.82) | 0.00 |
| 5170.040 LEASE VEHICLES | 0 | 0.00 | 7,821.47 | 0.00 (| 7,821.47) | 0.00 |
| 5170.041 BAD DEBTS (SEWER SERVICE) | 0 | 0.00 (| 173.89) | 0.00 | 173.89 | 0.00 |
| 5170.042 SCHOOL/TRAINING/TRAVEL | 0 | 475.00 | 2,890.37 | 0.00 (| 2,890.37) | 0.00 |
| 5170.043 UNIFORMS | 0 | 143.00 | 1,804.21 | 0.00 (| 1,804.21) | 0.00 |
| 5170.044 BUILDING/OFFICE SUPPLIES | 0 | 4,083.79 | 7,198.76 | 0.00 (| 7,198.76) | 0.00 |
| 5170.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 12,130.61 | 0.00 (| 12,130.61) | 0.00 |
| 5170.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.049 WORKERS COMP. INS. | 0 | 0.00 | 5,665.44 | 0.00 (| 5,665.44) | 0.00 |
| 5170.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.053 LONGEVITY | 0 | 0.00 | 2,900.00 | 0.00 (| 2,900.00) | 0.00 |
| 5170.054 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.056 INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 170 Sewer | 0 | 162,580.13 | 1,195,770.66 | 0.00 (| 1,195,770.66) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 (| 37,586.31) | 2,366,936.24 | 0.00 (| 2,366,936.24) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 196,017.84 (| 567,767.53) | 0.00 | 567,767.53 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 21,569.12 | 76,586.38 | 0.00 | (76,586.38) | 0.00 |
| TOTAL REVENUES | 0 | 21,569.12 | 76,586.38 | 0.00 | (76,586.38) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 400-HOTEL/MOTEL | 0 | (10,000.00) | 18,989.62 | 0.00 | (18,989.62) | 0.00 |
| TOTAL EXPENDITURES | 0 | (10,000.00) | 18,989.62 | 0.00 | (18,989.62) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 31,569.12 | 57,596.76 | 0.00 | (57,596.76) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 21,569.12 | 76,586.38 | 0.00 (| 76,586.38) | 0.00 |
| 4002 | MISC. REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INT. EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0 | 21,569.12 | 76,586.38 | 0.00 (| 76,586.38) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-------------------|---------------------|------------------|-------------------|--------------|
| 5400.002 ARTS ALLIANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.003 CHAMBER OF COMMERCE | 0 | 0.00 | 5,000.00 | 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 | 0 | 0.00 | 20,000.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.011 BIKE TOUR | 0 | 0.00 | 3,989.62 | 0.00 (| 3,989.62) | 0.00 |
| 5400.012 MAIN STREET | 0 (| 10,000.00) | (10,000.00) | 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 | 0 (| 10,000.00) | 18,989.62 | 0.00 (| 18,989.62) | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 (| 10,000.00) | 18,989.62 | 0.00 (| 18,989.62) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 31,569.12 | 57,596.76 | 0.00 (| 57,596.76) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

05 -EDC
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | (135,403.47) | 314,208.21 | 0.00 | (314,208.21) | 0.00 |
| TOTAL REVENUES | 0 | (135,403.47) | 314,208.21 | 0.00 | (314,208.21) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 300 EDC | 0 | 43,445.85 | 219,010.65 | 0.00 | (219,010.65) | 0.00 |
| TOTAL EXPENDITURES | 0 | 43,445.85 | 219,010.65 | 0.00 | (219,010.65) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (178,849.32) | 95,197.56 | 0.00 | (95,197.56) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

05 -EDC
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | EDC TAX REV. | 0 | 38,601.32 | 406,508.83 | 0.00 (| 406,508.83) | 0.00 |
| 4018 | MISCELLANEOUS | 0 (| 176,442.19) (| 176,442.19) | 0.00 | 176,442.19 | 0.00 |
| 4022 | INTEREST | 0 | 2,437.40 | 84,141.57 | 0.00 (| 84,141.57) | 0.00 |
| TOTAL REVENUE | | 0 (| 135,403.47) | 314,208.21 | 0.00 (| 314,208.21) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|--------------------|--------------|
| 5300.001 WAGES/CONSULTANT | 0 | 0.00 | 70,000.00 | 0.00 (| 70,000.00) | 0.00 |
| 5300.002 COMPUTER | 0 | 0.00 | 469.95 | 0.00 (| 469.95) | 0.00 |
| 5300.003 PROMOTIONAL/MARKETING | 0 | 13,067.00 | 37,727.56 | 0.00 (| 37,727.56) | 0.00 |
| 5300.004 POSTAGE | 0 | 0.64 | 0.64 | 0.00 (| 0.64) | 0.00 |
| 5300.005 AUDIT EXPENSE | 0 | 0.00 | 1,000.00 | 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 | 0 | 0.00 | 2,000.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.011 WEBSITE | 0 | 0.00 | 527.50 | 0.00 (| 527.50) | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.018 BUSINESS INCENTIVES | 0 | 29,010.13 | 36,417.88 | 0.00 (| 36,417.88) | 0.00 |
| 5300.019 RENTAL ASSISTANCE PROGRAM | 0 | 800.00 | 6,812.50 | 0.00 (| 6,812.50) | 0.00 |
| 5300.020 JOB CREATION INCENTIVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.021 EXISTING BUS. STRUCTURE | 0 | 0.00 | 20,000.00 | 0.00 (| 20,000.00) | 0.00 |
| 5300.022 SPECIAL PROJECT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.023 MAIN STREET ONGOING | 0 | 0.00 | 10,000.00 | 0.00 (| 10,000.00) | 0.00 |
| 5300.024 BUSINESS RETENTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.025 UNEMPLOYMENT EXP (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.026 BUSINESS RECRUITMENT | 0 | 355.88 | 658.80 | 0.00 (| 658.80) | 0.00 |
| 5300.027 DUES | 0 | 0.00 | 550.00 | 0.00 (| 550.00) | 0.00 |
| 5300.028 BUS ANALYTICS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300.029 INFRASTRUCTURE | 0 | 0.00 | 8,200.00 | 0.00 (| 8,200.00) | 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) | 0 | 0.00 | 12,508.00 | 0.00 (| 12,508.00) | 0.00 |
| 5300.033 MEDICARE | 0 | 0.00 | 1,015.00 | 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) | 0 | 0.00 | 9,100.00 | 0.00 (| 9,100.00) | 0.00 |
| 5300.037 TELEPHONE | 0 | 92.56 | 360.45 | 0.00 (| 360.45) | 0.00 |
| 5300.042 SCHOOL/TRAINING/TRAVEL | 0 | 0.00 | 79.00 | 0.00 (| 79.00) | 0.00 |
| 5300.044 SUPPLIES | 0 | 119.64 | 1,583.37 | 0.00 (| 1,583.37) | 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 | 0 | 43,445.85 | 219,010.65 | 0.00 (| 219,010.65) | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 | 43,445.85 | 219,010.65 | 0.00 (| 219,010.65) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 (| 178,849.32) | 95,197.56 | 0.00 (| 95,197.56) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 1,126.70 | 226,418.45 | 0.00 | (226,418.45) | 0.00 |
| TOTAL REVENUES | 0 | 1,126.70 | 226,418.45 | 0.00 | (226,418.45) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 DEBT FUND | 0 | 0.00 | 187,523.31 | 0.00 | (187,523.31) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 187,523.31 | 0.00 | (187,523.31) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 1,126.70 | 38,895.14 | 0.00 | (38,895.14) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

07 -DEBT FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------|----------------|-----------------|---------------------|------------------|--------------------|--------------|
| 4001 TAX REVENUE | 0 | 0.00 | 191,868.37 | 0.00 (| 191,868.37) | 0.00 |
| 4002 DEL. TAX REV | 0 | 0.00 | 1,787.45 | 0.00 (| 1,787.45) | 0.00 |
| 4002.001 I&S TAX ATT. | 0 (| 493.96) (| 427.88) | 0.00 | 427.88 | 0.00 |
| 4003 DEBT SERVICE P & I | 0 | 0.00 | 1,455.85 | 0.00 (| 1,455.85) | 0.00 |
| 4022 INTEREST EARNED | 0 | 1,620.66 | 31,734.66 | 0.00 (| 31,734.66) | 0.00 |
| 4999 TRANSFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 1,126.70 | 226,418.45 | 0.00 (| 226,418.45) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5700.000 DEBT SERVICE FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.026 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.027 MISC. EXP. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.028 2012 C.O. FIRST NATIONAL BANK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.029 2013 C.O. TWDB DEBT | 0 | 0.00 | 24,334.50 | 0.00 (| 24,334.50) | 0.00 |
| 5700.030 2018 C.O. FIRST NATIONAL BANK | 0 | 0.00 | 163,188.81 | 0.00 (| 163,188.81) | 0.00 |
| TOTAL 700 DEBT FUND | 0 | 0.00 | 187,523.31 | 0.00 (| 187,523.31) | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 187,523.31 | 0.00 (| 187,523.31) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 1,126.70 | 38,895.14 | 0.00 (| 38,895.14) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 0.00 | 26,666.88 | 0.00 | (26,666.88) | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 26,666.88 | 0.00 | (26,666.88) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 900 EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 26,666.88 | 0.00 | (26,666.88) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4029 MISC. REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 TRANSFERS IN | 0 | 0.00 | 26,666.88 | 0.00 (| 26,666.88) | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 26,666.88 | 0.00 (| 26,666.88) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 26,666.88 | 0.00 (| 26,666.88) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 21.07 | 244.72 | 0.00 | (244.72) | 0.00 |
| TOTAL REVENUES | 0 | 21.07 | 244.72 | 0.00 | (244.72) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| CHILD SAFETY | 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 | 21.07 | 244.72 | 0.00 | (244.72) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 CHILD SAFETY REVENUE | 0 | 21.07 | 244.72 | 0.00 (| 244.72) | 0.00 |
| 4022 INT. EARNED | 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 | 21.07 | 244.72 | 0.00 (| 244.72) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHILD SAFETY | 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 | 21.07 | 244.72 | 0.00 (| 244.72) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 160.34 | 1,126.82 | 0.00 | (1,126.82) | 0.00 |
| TOTAL REVENUES | 0 | 160.34 | 1,126.82 | 0.00 | (1,126.82) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 014 TECHNOLOGY | 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 | 160.34 | 1,126.82 | 0.00 | (1,126.82) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | TECHNOLOGY REVENUE | 0 | 160.34 | 1,126.82 | 0.00 (| 1,126.82) | 0.00 |
| 4022 | INT. EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | 0 | 160.34 | 1,126.82 | 0.00 (| 1,126.82) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 014 TECHNOLOGY | 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 | 160.34 | 1,126.82 | 0.00 (| 1,126.82) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | 0 | 196.43 | 580.67 | 0.00 | (580.67) | 0.00 |
| TOTAL REVENUES | 0 | 196.43 | 580.67 | 0.00 | (580.67) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 015 SECURITY | 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 | 196.43 | 580.67 | 0.00 | (580.67) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 SECURITY REVENUE | 0 | 196.43 | 580.67 | 0.00 (| 580.67) | 0.00 |
| 4022 INT EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 196.43 | 580.67 | 0.00 (| 580.67) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 015 SECURITY | 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 | 196.43 | 580.67 | 0.00 (| 580.67) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | (1,630.04) | 63.01 | 0.00 | (63.01) | 0.00 |
| TOTAL REVENUES | 0 | (1,630.04) | 63.01 | 0.00 | (63.01) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | (1,630.04) | 63.01 | 0.00 | (63.01) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 (| 1,630.04) | 63.01 | 0.00 (| 63.01) | 0.00 |
| TOTAL REVENUE | 0 (| 1,630.04) | 63.01 | 0.00 (| 63.01) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 1,630.04) | 63.01 | 0.00 (| 63.01) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 38.01 | 1,091.58 | 0.00 | (1,091.58) | 0.00 |
| TOTAL REVENUES | 0 | 38.01 | 1,091.58 | 0.00 | (1,091.58) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| PARK PROJECT | 0 | 0.00 | 16,413.86 | 0.00 | (16,413.86) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 16,413.86 | 0.00 | (16,413.86) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 38.01 | (15,322.28) | 0.00 | 15,322.28 | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 38.01 | 1,091.58 | 0.00 (| 1,091.58) | 0.00 |
| 4023 A/R-AUDITORS ADJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 38.01 | 1,091.58 | 0.00 (| 1,091.58) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5023.040 RAGBALL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023.041 REPAIRS | 0 | 0.00 | 16,413.86 | 0.00 (| 16,413.86) | 0.00 |
| 5023.042 SPLASH PAD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5023.044 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARK PROJECT | 0 | 0.00 | 16,413.86 | 0.00 (| 16,413.86) | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 16,413.86 | 0.00 (| 16,413.86) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 38.01 (| 15,322.28) | 0.00 | 15,322.28 | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | (268,000) | 0.00 | 0.00 | 0.00 | (268,000.00) | 0.00 |
| TOTAL REVENUES | (268,000) | 0.00 | 0.00 | 0.00 | (268,000.00) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| HOME PROGRAM | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| TOTAL EXPENDITURES | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (536,000) | 0.00 | 0.00 | 0.00 | (536,000.00) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

24 -HOME PROGRAM
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------|----------------------|-------------------|-------------------|------------------------|---------------------|--------------------|-----------------|
| 4001 | HOME PROGRAM REVENUE | (268,000) | 0.00 | 0.00 | 0.00 (| 268,000.00) | 0.00 |
| 4022 | INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | (268,000) | 0.00 | 0.00 | 0.00 (| 268,000.00) | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| 5024.002 CONSULTANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5024.003 CITY EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOME PROGRAM | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 268,000 | 0.00 | 0.00 | 0.00 | 268,000.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (536,000) | 0.00 | 0.00 | 0.00 | (536,000.00) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | <u>350,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>350,000.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TXCDBG | <u>350,896</u> | <u>1,044.00</u> | <u>187,509.46</u> | <u>0.00</u> | <u>163,386.54</u> | <u>53.44</u> |
| TOTAL EXPENDITURES | 350,896 | 1,044.00 | 187,509.46 | 0.00 | 163,386.54 | 53.44 |
| REVENUE OVER/(UNDER) EXPENDITURES | (896) | (1,044.00) | (187,509.46) | 0.00 | 186,613.46 | 927.40 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| 4001 TXCDGB REVENUE | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 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 | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5025.001 CONSTRUCTION-SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.002 ENGINEERS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.003 CONSULTANTS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.004 CITY ADMINISTRATION - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.005 CONSTRUCTION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.006 ENGINEERS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.007 CONSULTANTS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.008 ADMINISTRATION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.009 AMERICAN RESCUE ACT-ENGINEER | 0 | 0.00 | 42,808.78 | 0.00 (| 42,808.78) | 0.00 |
| 5025.010 AMERICAN RESCUE ACT-CONSTRUCTI | 0 | 0.00 | 72,675.73 | 0.00 (| 72,675.73) | 0.00 |
| 5025.011 TXCDBG COMM DEVELOP ENGINEER | 35,496 | 1,044.00 | 5,907.21 | 0.00 | 29,588.79 | 16.64 |
| 5025.012 TXCDBG COMM DEVELOP CONSULT | 37,000 | 0.00 (| 106,894.33) | 0.00 | 143,894.33 | 288.90- |
| 5025.013 TXCDBG COMM DEVELOP CONSTRUCT | 278,400 | 0.00 | 173,012.07 | 0.00 | 105,387.93 | 62.15 |
| 5025.014 AMERICAN RESCUE ACT-CONSULTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TXCDBG | 350,896 | 1,044.00 | 187,509.46 | 0.00 | 163,386.54 | 53.44 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 350,896 | 1,044.00 | 187,509.46 | 0.00 | 163,386.54 | 53.44 |
| ----- | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (896) | (1,044.00) | (187,509.46) | 0.00 | 186,613.46 | 927.40 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 200.44 | 1,376.32 | 0.00 | (1,376.32) | 0.00 |
| TOTAL REVENUES | 0 | 200.44 | 1,376.32 | 0.00 | (1,376.32) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 200.44 | 1,376.32 | 0.00 | (1,376.32) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 200.44 | 1,376.32 | 0.00 (| 1,376.32) | 0.00 |
| TOTAL REVENUE | 0 | 200.44 | 1,376.32 | 0.00 (| 1,376.32) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 200.44 | 1,376.32 | 0.00 (| 1,376.32) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 4.02 | 27.52 | 0.00 | (27.52) | 0.00 |
| TOTAL REVENUES | 0 | 4.02 | 27.52 | 0.00 | (27.52) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 4.02 | 27.52 | 0.00 | (27.52) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

Item 1.

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 | 0 | 4.02 | 27.52 | 0.00 (| 27.52) | 0.00 |
| TOTAL REVENUE | 0 | 4.02 | 27.52 | 0.00 (| 27.52) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 4.02 | 27.52 | 0.00 (| 27.52) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

29 -OPIOID ABATEMENT FUND
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

Item 1.

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: SEPTEMBER 30TH, 2024

Item 1.

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 ***

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (3,394,800) | 103,876.24 | 103,876.24 | 0.00 | (3,498,676.24) | 3.06- |
| TOTAL REVENUES | (3,394,800) | 103,876.24 | 103,876.24 | 0.00 | (3,498,676.24) | 3.06- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 100 Administration | 782,539 | 59,050.80 | 59,050.80 | 0.00 | 723,488.22 | 7.55 |
| 110 Maintenance | 290,450 | 15,472.99 | 15,472.99 | 0.00 | 274,977.01 | 5.33 |
| 120 Fire | 294,735 | 44,733.22 | 44,733.22 | 0.00 | 250,002.02 | 15.18 |
| 130 Police | 1,122,272 | 112,603.92 | 112,603.92 | 0.00 | 1,009,668.47 | 10.03 |
| 135 Court | 78,478 | 8,730.03 | 8,730.03 | 0.00 | 69,748.14 | 11.12 |
| 140 Sanitation | 326,000 | 3,070.11 | 3,070.11 | 0.00 | 322,929.89 | 0.94 |
| 150 Main Street | 103,186 | 10,860.15 | 10,860.15 | 0.00 | 92,325.44 | 10.52 |
| 180 Animal Control | 109,787 | 11,016.20 | 11,016.20 | 0.00 | 98,770.79 | 10.03 |
| 190 Parks & Recreation | 61,500 | 1,650.23 | 1,650.23 | 0.00 | 59,849.77 | 2.68 |
| 195 Code Enforcement | 0 | 20.00 | 20.00 | 0.00 | (20.00) | 0.00 |
| 530 Due From EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,168,947 | 267,207.65 | 267,207.65 | 0.00 | 2,901,739.75 | 8.43 |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,563,747) | (163,331.41) | (163,331.41) | 0.00 | (6,400,415.99) | 2.49 |

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

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 | (1,300,000) | 6,837.49 | 6,837.49 | 0.00 (1,306,837.49) | 0.53- |
| 4002 | AD VAL. TAX, DELINQUENT | (13,000) | 436.46 | 436.46 | 0.00 (13,436.46) | 3.36- |
| 4002.001 | DEL. TAX ATTORNEY | (4,000) | 1,654.29 | 1,654.29 | 0.00 (5,654.29) | 41.36- |
| 4003 | AD VALOREM TAX PEN & INT. | (10,000) | 1,548.36 | 1,548.36 | 0.00 (11,548.36) | 15.48- |
| 4004 | LEOSE-POLICE TRAINING | (1,200) | 0.00 | 0.00 | 0.00 (1,200.00) | 0.00 |
| 4006 | TRASH REVENUE (WASTE CONT.) | (505,000) | 2.33 | 2.33 | 0.00 (505,002.33) | 0.00 |
| 4007 | TRASH BAG SALES REVENUE | (1,000) | 50.70 | 50.70 | 0.00 (1,050.70) | 5.07- |
| 4008 | SALES TAX GARBAGE & TRASH | (35,000) | 4.38 | 4.38 | 0.00 (35,004.38) | 0.01- |
| 4009 | FRANCHISE TAXES | (165,000) | 21,728.73 | 21,728.73 | 0.00 (186,728.73) | 13.17- |
| 4010 | SALES TAX COLLECTIONS | (1,100,000) | 63,259.79 | 63,259.79 | 0.00 (1,163,259.79) | 5.75- |
| 4011 | COLLECTION AGENCY | (500) | 0.00 | 0.00 | 0.00 (500.00) | 0.00 |
| 4012 | TEXAS SEATBELT | (100) | 0.00 | 0.00 | 0.00 (100.00) | 0.00 |
| 4013 | COURT COSTS | (4,000) | 4,119.83 | 4,119.83 | 0.00 119.83 | 103.00 |
| 4015 | COURT FINES | (40,000) | 4,989.20 | 4,989.20 | 0.00 (44,989.20) | 12.47- |
| 4015.A | YOUTH DIVERSION FEE | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 4016 | ANIMAL FEES | (2,000) | 490.00 | 490.00 | 0.00 (2,490.00) | 24.50- |
| 4017 | RETURNED CHECKS | (500) | 0.00 | 0.00 | 0.00 (500.00) | 0.00 |
| 4018 | MISCELLANEOUS | (500) | 0.00 | 0.00 | 0.00 (500.00) | 0.00 |
| 4018.10 | RENTAL INSPECTIONS | (1,500) | 0.00 | 0.00 | 0.00 (1,500.00) | 0.00 |
| 4018.20 | FOOD INSPECTION PERMIT | (3,000) | 1,100.00 | 1,100.00 | 0.00 (1,900.00) | 36.67 |
| 4019 | BUILDING PERMITS | (100,000) | 2,862.80 | 2,862.80 | 0.00 (102,862.80) | 2.86- |
| 4019.A | ELECTRICAL PERMITS | (3,000) | 0.00 | 0.00 | 0.00 (3,000.00) | 0.00 |
| 4019.B | PLUMBING PERMIT | (3,000) | 80.00 | 80.00 | 0.00 (3,080.00) | 2.67- |
| 4019.C | MECHANICAL PERMITS | (1,000) | 90.00 | 90.00 | 0.00 (1,090.00) | 9.00- |
| 4019.D | FIRE SAFETY INSPECTIONS | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 4019.E | ALCOHOL PERMIT | (600) | 0.00 | 0.00 | 0.00 (600.00) | 0.00 |
| 4020 | ZONING FEES | (1,000) | 250.00 | 250.00 | 0.00 (1,250.00) | 25.00- |
| 4021 | COUNTY FIRE AGREEMENT | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 4022 | INTEREST EARNED | (25,000) | 1,766.68 | 1,766.68 | 0.00 (26,766.68) | 7.07- |
| 4023 | PARK FEES | (900) | 50.00 | 50.00 | 0.00 (950.00) | 5.56- |
| 4024 | PARK/PLAZA DONATIONS | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 4025 | MIXED BEVERAGE TAXES | (20,000) | 1,952.66 | 1,952.66 | 0.00 (21,952.66) | 9.76- |
| 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 | (10,000) | 0.00 | 0.00 | 0.00 (10,000.00) | 0.00 |
| 4029 | MAIN STREET-HOT FUNDS | (10,000) | 0.00 | 0.00 | 0.00 (10,000.00) | 0.00 |
| 4030 | EVENTS | (500) | 0.00 | 0.00 | 0.00 (500.00) | 0.00 |
| 4031 | FIRE CALL FEES | (15,000) | 1,042.80 | 1,042.80 | 0.00 (16,042.80) | 6.95- |
| 4032 | PEDDLERS PERMIT | (500) | 0.00 | 0.00 | 0.00 (500.00) | 0.00 |
| 4033 | RESALE OF VEHICLES | (10,000) | 0.00 | 0.00 | 0.00 (10,000.00) | 0.00 |
| 4047 | ADMINISTRATION FEES | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 4048 | CREDIT CARD PROCESSING FEE | (8,000) | 0.60 | 0.60 | 0.00 (7,999.40) | 0.01 |
| 4049 | USE OF FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 4050 | TRANSFERS FROM EQUIP. FUND | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 4051 | TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| 4053 | TRANSFER FROM DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL REVENUE | (3,394,800) | 103,876.24 | 103,876.24 | 0.00 | (3,498,676.24) | 3.06- |

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

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

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

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5100.001 WAGES | 287,005 | 33,241.06 | 33,241.06 | 0.00 | 253,763.74 | 11.58 |
| 5100.003 BLDG. REPAIR CITY HALL | 65,000 | 2,401.24 | 2,401.24 | 0.00 | 62,598.76 | 3.69 |
| 5100.004 FREIGHT/POSTAGE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100.005 CAR ALLOWANCE | 8,400 | 969.21 | 969.21 | 0.00 | 7,430.79 | 11.54 |
| 5100.006 CONTRACTS JANITOR | 5,200 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 5100.007 DUES & SUBSCRIPTIONS | 5,000 | 187.66 | 187.66 | 0.00 | 4,812.34 | 3.75 |
| 5100.008 ELECTION EXPENSE | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5100.009 SPECIAL PROJECTS | 20,000 | 526.14 | 526.14 | 0.00 | 19,473.86 | 2.63 |
| 5100.010 CITY ATTORNEY | 30,000 | 1,562.50 | 1,562.50 | 0.00 | 28,437.50 | 5.21 |
| 5100.011 OFFICE EQUIPMENT REPAIR | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5100.012 AUDIT/LEGAL | 36,000 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 5100.013 OFFICE EQUIP. AGREEMENT | 30,000 | 1,417.33 | 1,417.33 | 0.00 | 28,582.67 | 4.72 |
| 5100.014 COUNCIL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.015 ADVERTISING & NOTICES | 4,000 | 360.76 | 360.76 | 0.00 | 3,639.24 | 9.02 |
| 5100.019 CHAPTER 380 INCENTIVES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.020 ENGINEERING FEES | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 5100.021 CAPITAL EXPENSE | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5100.022 INTERNET | 4,000 | 299.90 | 299.90 | 0.00 | 3,700.10 | 7.50 |
| 5100.023 WEBSITE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5100.025 UNEMPLOYMENT EXPENSE (TEC) | 807 | 0.00 | 0.00 | 0.00 | 807.30 | 0.00 |
| 5100.026 LIBRARY SERVICES | 20,300 | 0.00 | 0.00 | 0.00 | 20,300.00 | 0.00 |
| 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) | 20,922 | 2,091.05 | 2,091.05 | 0.00 | 18,831.01 | 9.99 |
| 5100.033 MEDICARE | 4,893 | 489.05 | 489.05 | 0.00 | 4,404.01 | 9.99 |
| 5100.034 TML HEALTH INSURANCE | 27,743 | 6,914.52 | 6,914.52 | 0.00 | 20,828.92 | 24.92 |
| 5100.035 RETIREMENT (TMRS) | 35,287 | 2,895.32 | 2,895.32 | 0.00 | 32,391.92 | 8.21 |
| 5100.037 TELEPHONE | 3,500 | 395.95 | 395.95 | 0.00 | 3,104.05 | 11.31 |
| 5100.038 UTILITIES | 7,000 | 301.64 | 301.64 | 0.00 | 6,698.36 | 4.31 |
| 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 | 5,000 | 2,599.07 | 2,599.07 | 0.00 | 2,400.93 | 51.98 |
| 5100.043 UNIFORMS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5100.044 SUPPLIES | 5,000 | 245.47 | 245.47 | 0.00 | 4,754.53 | 4.91 |
| 5100.045 PROPERTY/LIABILITY INS. | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5100.046 TAX APPRAISAL | 31,681 | 0.00 | 0.00 | 0.00 | 31,681.12 | 0.00 |
| 5100.047 TAX COLLECTION | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 5100.048 TAX ATTORNEY | 5,000 | 2,152.93 | 2,152.93 | 0.00 | 2,847.07 | 43.06 |
| 5100.049 WORKERS COMP. INS. | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5100.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.053 LONGEVITY | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5100.054 REGIONAL LAKE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.055 ACCRUED INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.075 TMRS-PENSION COST AUDITORS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.999 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 100 Administration | 782,539 | 59,050.80 | 59,050.80 | 0.00 | 723,488.22 | 7.55 |

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

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5110.001 WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.002 CERTIFICATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.003 BUILDING MAINTENANCE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5110.004 FREIGHT/POSTAGE | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 5110.005 AGGREGATE MATERIALS | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5110.006 STREET IMPROVEMENTS | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 5110.007 EQUIPMENT RENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.008 CONTRACT STREET IMPROVEMENTS | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 5110.009 STREET SIGNS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5110.011 CONTRACT SWEEPING | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5110.013 SPECIAL PROJECTS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5110.014 DRUG TEST/INOCULATION | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 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 | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5110.018 TECHNOLOGY/COMPUTER | 2,000 | 21.65 | 21.65 | 0.00 | 1,978.35 | 1.08 |
| 5110.019 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.021 CAPITAL OUTLAY | 15,000 | 12,500.00 | 12,500.00 | 0.00 | 2,500.00 | 83.33 |
| 5110.022 HAND TOOLS | 4,000 | 598.61 | 598.61 | 0.00 | 3,401.39 | 14.97 |
| 5110.023 SAFETY EQUIPMENT | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5110.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 416.67 | 0.00 | 4,583.33 | 8.33 |
| 5110.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 141.49 | 141.49 | 0.00 (| 141.49) | 0.00 |
| 5110.032 SOCIAL SECURITY (FICA) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.034 TML HEALTH INSU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.035 RETIREMENT (TMRS) | 0 | 1,103.83 | 1,103.83 | 0.00 (| 1,103.83) | 0.00 |
| 5110.036 FUEL (GAS & OIL) | 18,000 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 5110.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.038 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.039 OVERTIME | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5110.040 LEASE VEHICLES | 13,500 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 5110.042 SCHOOL/TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.044 SUPPLIES-BUILDING/OFFICE | 3,000 | 690.74 | 690.74 | 0.00 | 2,309.26 | 23.02 |
| 5110.045 PROPERTY/LIABILITY INS | 11,000 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 5110.049 WORKERS COMP. INS. | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 5110.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 110 Maintenance | 290,450 | 15,472.99 | 15,472.99 | 0.00 | 274,977.01 | 5.33 |

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

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5120.001 WAGES | 136,120 | 31,115.98 | 31,115.98 | 0.00 | 105,004.02 | 22.86 |
| 5120.002 CERTIFICATE PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.003 BUILDING REPAIR | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5120.004 FREIGHT/POSTAGE | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5120.005 RETIREMENT, FIREMEN | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5120.007 DUES & SUBSCRIPTIONS | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5120.008 CONTRACTS, FIREMEN | 20,000 | 1,285.50 | 1,285.50 | 0.00 | 18,714.50 | 6.43 |
| 5120.009 SPECIAL PROJECTS | 3,500 | 1,765.99 | 1,765.99 | 0.00 | 1,734.01 | 50.46 |
| 5120.010 EQUIPMENT | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5120.011 NEW FIRE TRUCK | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5120.012 FIRE HYDRANTS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5120.013 EQUIPMENT REPAIR | 11,000 | 684.00 | 684.00 | 0.00 | 10,316.00 | 6.22 |
| 5120.014 COMPUTER/TECH/SOFTWARE | 12,500 | 2,609.05 | 2,609.05 | 0.00 | 9,890.95 | 20.87 |
| 5120.015 AUDIT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5120.016 EQUIPMENT TESTING | 8,000 | 793.50 | 793.50 | 0.00 | 7,206.50 | 9.92 |
| 5120.021 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.024 TRANSFER TO EQUIPMENT FUND | 5,000 | 416.67 | 416.67 | 0.00 | 4,583.33 | 8.33 |
| 5120.025 UNEMPLOYMENT EXPENSE (TEC) | 300 | 341.70 | 341.70 | 0.00 (| 41.70) | 113.90 |
| 5120.032 SOCIAL SECURITY (FICA) | 3,877 | 1,893.42 | 1,893.42 | 0.00 | 1,983.54 | 48.84 |
| 5120.033 MEDICARE | 907 | 442.75 | 442.75 | 0.00 | 463.96 | 48.83 |
| 5120.034 TML HEALTH INSURANCE | 0 | 6.54 | 6.54 | 0.00 (| 6.54) | 0.00 |
| 5120.035 RETIREMENT (TMRS) | 5,532 | 898.71 | 898.71 | 0.00 | 4,632.86 | 16.25 |
| 5120.036 FUEL (GAS & OIL) | 10,000 | 1,032.87 | 1,032.87 | 0.00 | 8,967.13 | 10.33 |
| 5120.037 TELEPHONE | 3,500 | 409.05 | 409.05 | 0.00 | 3,090.95 | 11.69 |
| 5120.038 UTILITIES | 6,000 | 351.64 | 351.64 | 0.00 | 5,648.36 | 5.86 |
| 5120.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.040 LEASE VEHICLE | 15,000 | 9.50 | 9.50 | 0.00 | 14,990.50 | 0.06 |
| 5120.042 SCHOOL/TRAINING | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5120.043 UNIFORMS & GEAR | 10,000 | 599.84 | 599.84 | 0.00 | 9,400.16 | 6.00 |
| 5120.044 SUPPLIES | 4,000 | 76.51 | 76.51 | 0.00 | 3,923.49 | 1.91 |
| 5120.045 PROPERTY/LIABILITY INS. | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5120.049 WORKERS COMP. INS. | 1,800 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 5120.053 LONGEVITY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5120.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 120 Fire | 294,735 | 44,733.22 | 44,733.22 | 0.00 | 250,002.02 | 15.18 |

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

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|-------------------|---------------------|------------------|---------------------|--------------|
| 5130.001 WAGES | 468,521 | 56,964.13 | 56,964.13 | 0.00 | 411,556.91 | 12.16 |
| 5130.002 CERTIFICATE PAY | 5,000 | 20.40 | 20.40 | 0.00 | 4,979.60 | 0.41 |
| 5130.004 FREIGHT/POSTAGE | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5130.005 CHIEF DEPUTY (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.006 DISPATCHER CONTRACT (FR.CO) | 120,000 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 5130.007 CHIEF ADMINISTRATOR (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.009 REQUAL AMMO | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 5130.010 EMPLOYEE PHYSICAL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5130.011 TRANS TO EQUIP FUND | 5,000 | 416.67 | 416.67 | 0.00 | 4,583.33 | 8.33 |
| 5130.013 SPECIAL PROJECTS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5130.015 DPS FORENSIC ANALYSIS | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5130.016 AUDIT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5130.017 REPAIR, EQUIPMENT | 52,500 | 25.46 | 25.46 | 0.00 | 52,474.54 | 0.05 |
| 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 | 0.00 | 0.00 | 0.00 | 21,230.00 | 0.00 |
| 5130.025 UNEMPLOYMENT EXPENSE (TEC) | 2,422 | 0.00 | 0.00 | 0.00 | 2,421.90 | 0.00 |
| 5130.029 COMPUTER/TECH/LICENSE | 43,000 | 255.45 | 255.45 | 0.00 | 42,744.55 | 0.59 |
| 5130.030 SANE EXAMS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5130.032 SOCIAL SECURITY (FICA) | 34,943 | 3,935.17 | 3,935.17 | 0.00 | 31,007.33 | 11.26 |
| 5130.033 MEDICARE | 8,172 | 920.35 | 920.35 | 0.00 | 7,251.69 | 11.26 |
| 5130.034 TML HEALTH INSURANCE | 108,825 | 29,875.50 | 29,875.50 | 0.00 | 78,949.98 | 27.45 |
| 5130.035 RETIREMENT (TMRS) | 55,159 | 4,658.75 | 4,658.75 | 0.00 | 50,500.68 | 8.45 |
| 5130.036 FUEL (GAS & OIL) | 50,000 | 3,655.67 | 3,655.67 | 0.00 | 46,344.33 | 7.31 |
| 5130.037 TELEPHONE | 5,000 | 741.45 | 741.45 | 0.00 | 4,258.55 | 14.83 |
| 5130.039 OVERTIME | 25,000 | 6,101.79 | 6,101.79 | 0.00 | 18,898.21 | 24.41 |
| 5130.040 LEASE VEHICLES | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 5130.042 TRAINING/SCHOOL/TRAVEL | 15,000 | 405.00 | 405.00 | 0.00 | 14,595.00 | 2.70 |
| 5130.043 UNIFORMS - POLICE | 15,000 | 4,476.58 | 4,476.58 | 0.00 | 10,523.42 | 29.84 |
| 5130.044 SUPPLIES | 5,000 | 151.55 | 151.55 | 0.00 | 4,848.45 | 3.03 |
| 5130.045 PROPERTY/LIABILITY INS. | 13,000 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 5130.049 WORKERS COMP. INS. | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 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 |
| TOTAL 130 Police | 1,122,272 | 112,603.92 | 112,603.92 | 0.00 | 1,009,668.47 | 10.03 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5135.001 WAGES | 38,563 | 4,449.60 | 4,449.60 | 0.00 | 34,113.60 | 11.54 |
| 5135.002 MUNICIPAL JUDGE (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.003 CERTIFICATE PAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5135.004 POSTAGE | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5135.005 STATE COURT COST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.006 WARRANT/FINES COLLECTION | 300 (| 33.00) (| 33.00) | 0.00 | 333.00 | 11.00- |
| 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 | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 5135.010 PROSECUTING ATTORNEY | 3,600 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 5135.015 AUDIT | 550 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 5135.025 UNEMPLOYMENT EXPENSE (TEC) | 269 | 104.25 | 104.25 | 0.00 | 164.85 | 38.74 |
| 5135.029 COMPUTER MAINTENANCE/TECH | 2,000 | 21.65 | 21.65 | 0.00 | 1,978.35 | 1.08 |
| 5135.032 SOCIAL SECURITY (FICA) | 2,685 | 275.88 | 275.88 | 0.00 | 2,409.00 | 10.28 |
| 5135.033 MEDICARE | 628 | 64.53 | 64.53 | 0.00 | 563.39 | 10.28 |
| 5135.034 TML HEALTH INSU. | 12,092 | 3,319.50 | 3,319.50 | 0.00 | 8,772.22 | 27.45 |
| 5135.035 RETIREMENT (TMRS) | 4,741 | 325.16 | 325.16 | 0.00 | 4,416.19 | 6.86 |
| 5135.037 TELEPHONE | 500 | 56.57 | 56.57 | 0.00 | 443.43 | 11.31 |
| 5135.042 SCHOOL/TRAINING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5135.044 SUPPLIES | 500 | 145.89 | 145.89 | 0.00 | 354.11 | 29.18 |
| 5135.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.054 TRANSFER TO CHILD SAFETY FUND | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL 135 Court | 78,478 | 8,730.03 | 8,730.03 | 0.00 | 69,748.14 | 11.12 |

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

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5140.002 SALES TAX - TRASH BAGS | 0 | 5.58 | 5.58 | 0.00 (| 5.58) | 0.00 |
| 5140.003 SALES TAX - TRASH | 1,000 | 2,879.06 | 2,879.06 | 0.00 (| 1,879.06) | 287.91 |
| 5140.004 POSTAGE | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5140.005 TRASH BAG PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.007 WASTE CONTRACT | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 5140.041 BAD DEBTS | 0 | 185.47 | 185.47 | 0.00 (| 185.47) | 0.00 |
| TOTAL 140 Sanitation | 326,000 | 3,070.11 | 3,070.11 | 0.00 | 322,929.89 | 0.94 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

Item 1.

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 | 49,000 | 5,737.47 | 5,737.47 | 0.00 | 43,262.53 | 11.71 |
| 5150.003 PROMOTIONAL | 10,000 | 144.94 | 144.94 | 0.00 | 9,855.06 | 1.45 |
| 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 | 3,500 | 21.65 | 21.65 | 0.00 | 3,478.35 | 0.62 |
| 5150.007 SIGN GRANT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5150.008 MAIN STREET EVENTS | 10,000 | 384.02 | 384.02 | 0.00 | 9,615.98 | 3.84 |
| 5150.009 SPECIAL PROJECTS | 0 | 87.50 | 87.50 | 0.00 | (87.50) | 0.00 |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 269 | 0.00 | 0.00 | 0.00 | 269.10 | 0.00 |
| 5150.032 SOCIAL SECURITY (FICA) | 3,409 | 355.71 | 355.71 | 0.00 | 3,053.57 | 10.43 |
| 5150.033 MEDICARE | 797 | 83.19 | 83.19 | 0.00 | 714.14 | 10.43 |
| 5150.034 TML INSURANCE | 12,092 | 3,319.50 | 3,319.50 | 0.00 | 8,772.22 | 27.45 |
| 5150.035 RETIREMENT (TMRS) | 5,268 | 385.60 | 385.60 | 0.00 | 4,882.56 | 7.32 |
| 5150.037 TELEPHONE | 600 | 56.57 | 56.57 | 0.00 | 543.43 | 9.43 |
| 5150.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 4,500 | 284.00 | 284.00 | 0.00 | 4,216.00 | 6.31 |
| 5150.044 SUPPLIES | 700 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 5150.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 150 Main Street | 103,186 | 10,860.15 | 10,860.15 | 0.00 | 92,325.44 | 10.52 |

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

Item 1.

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 | 42,848 | 4,944.00 | 4,944.00 | 0.00 | 37,904.00 | 11.54 |
| 5180.003 BUILDING REPAIR | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5180.007 COMPUTER/TECH | 500 | 21.65 | 21.65 | 0.00 | 478.35 | 4.33 |
| 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 | 2,500 | 349.75 | 349.75 | 0.00 | 2,150.25 | 13.99 |
| 5180.017 EQUIPMENT & REPAIRS | 2,000 | 412.00 | 412.00 | 0.00 | 1,588.00 | 20.60 |
| 5180.018 ANIMAL IMPOUNDMENT | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5180.019 AUDIT | 550 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 5180.020 VEHICLE REPAIRS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5180.021 CAPITAL EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5180.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 416.67 | 0.00 | 4,583.33 | 8.33 |
| 5180.025 UNEMPLOYMENT EXPENSE (TEC) | 269 | 0.00 | 0.00 | 0.00 | 269.10 | 0.00 |
| 5180.032 SOCIAL SECURITY EXPENSE (FICA) | 3,022 | 318.02 | 318.02 | 0.00 | 2,703.50 | 10.53 |
| 5180.033 MEDICARE EXPENSE | 707 | 74.37 | 74.37 | 0.00 | 632.28 | 10.52 |
| 5180.034 TML HEALTH INSU. | 12,092 | 3,319.50 | 3,319.50 | 0.00 | 8,772.22 | 27.45 |
| 5180.035 RETIREMENT (TMRS) | 0 | 371.44 | 371.44 | 0.00 | 371.44) | 0.00 |
| 5180.036 FUEL (GAS & OIL) | 4,000 | 274.69 | 274.69 | 0.00 | 3,725.31 | 6.87 |
| 5180.037 TELEPHONE | 800 | 70.49 | 70.49 | 0.00 | 729.51 | 8.81 |
| 5180.038 EMPLOYEE PHYSICAL/DRUG TEST | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5180.039 OVERTIME | 3,000 | 185.40 | 185.40 | 0.00 | 2,814.60 | 6.18 |
| 5180.040 LEASE VEHICLES | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5180.041 UTILITIES | 1,500 | 59.45 | 59.45 | 0.00 | 1,440.55 | 3.96 |
| 5180.042 TRAVEL/TRAINING/SCHOOLING | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5180.043 UNIFORMS | 800 | 114.44 | 114.44 | 0.00 | 685.56 | 14.31 |
| 5180.044 SUPPLIES | 1,500 | 84.33 | 84.33 | 0.00 | 1,415.67 | 5.62 |
| 5180.045 PROPERTY/LIABILITY INS. | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5180.049 WORKERS COMP. INS. | 4,500 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 5180.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.056 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 180 Animal Control | 109,787 | 11,016.20 | 11,016.20 | 0.00 | 98,770.79 | 10.03 |

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

Item 1.

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 | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5190.003 REPAIRS & MAINTENANCE | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 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 | 18.58 | 18.58 | 0.00 | 1,581.42 | 1.16 |
| 5190.015 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.021 CAPITAL OUTLAY | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 5190.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 416.67 | 0.00 | 4,583.33 | 8.33 |
| 5190.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.036 FUEL (GAS & OIL) | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5190.037 TELEPHONE | 600 | 37.99 | 37.99 | 0.00 | 562.01 | 6.33 |
| 5190.038 UTILITIES | 4,000 | 974.71 | 974.71 | 0.00 | 3,025.29 | 24.37 |
| 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 | 800 | 202.28 | 202.28 | 0.00 | 597.72 | 25.29 |
| 5190.045 PROPERTY/LIABILITY INS. | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5190.046 EQUIPMENT LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.049 WORKERS COMP. INS. | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5190.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 190 Parks & Recreation | 61,500 | 1,650.23 | 1,650.23 | 0.00 | 59,849.77 | 2.68 |

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

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5195.001 CODE ENFORCEMENT OFFICIAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.002 BUILDING OFFICIAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.004 FREIGHT/POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.007 DUES & SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.008 INSPECTION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.009 SPECIAL PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.010 EMPLOYEE PHYSICAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.014 DEMOLITION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.015 ADVERTISING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.016 COMPUTER/TECH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.017 EQUIPMENT REPAIRS & PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.018 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.021 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.024 TRANSFER TO EQUIP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.034 TML HEALTH INSURANCE | 0 | 20.00 | 20.00 | 0.00 (| 20.00) | 0.00 |
| 5195.035 RETIREMENT (TMRS) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.036 FUEL (GAS & OIL) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.040 LEASE VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.042 SCHOOL/TRAINING/TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.044 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.049 WORKERS COMP. INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 195 Code Enforcement | 0 | 20.00 | 20.00 | 0.00 (| 20.00) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 3,168,947 | 267,207.65 | 267,207.65 | 0.00 | 2,901,739.75 | 8.43 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,563,747) | (163,331.41) | (163,331.41) | 0.00 | (6,400,415.99) | 2.49 |

*** END OF REPORT ***

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (1,934,450) | 4,993.24 | 4,993.24 | 0.00 | (1,939,443.24) | 0.26- |
| TOTAL REVENUES | (1,934,450) | 4,993.24 | 4,993.24 | 0.00 | (1,939,443.24) | 0.26- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 140 Public Works | 120,883 | 13,453.30 | 13,453.30 | 0.00 | 107,429.79 | 11.13 |
| 145 Utilities | 996,805 | 57,042.24 | 57,042.24 | 0.00 | 939,762.39 | 5.72 |
| 150 Storm Water | 44,100 | 22.81 | 22.81 | 0.00 | 44,077.19 | 0.05 |
| 160 Water | 859,932 | 40,177.41 | 40,177.41 | 0.00 | 819,754.75 | 4.67 |
| 170 Sewer | 794,227 | 74,991.79 | 74,991.79 | 0.00 | 719,235.13 | 9.44 |
| 505 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,815,947 | 185,687.55 | 185,687.55 | 0.00 | 2,630,259.25 | 6.59 |
| REVENUE OVER/(UNDER) EXPENDITURES | (4,750,397) | (180,694.31) | (180,694.31) | 0.00 | (4,569,702.49) | 3.80 |

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|---------------------|-----------------|---------------------|------------------|------------------------|--------------|
| 4000 DISBURSEMENT UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4001 WATER REVENUE | (800,000) | (451.60) | (451.60) | 0.00 | (799,548.40) | 0.06 |
| 4002 SEWER REVENUE | (750,000) | (950.64) | (950.64) | 0.00 | (749,049.36) | 0.13 |
| 4003 PENALTIES | (30,000) | 2,938.71 | 2,938.71 | 0.00 | (32,938.71) | 9.80- |
| 4004 TAP FEES | (30,000) | 0.00 | 0.00 | 0.00 | (30,000.00) | 0.00 |
| 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 | (10,000) | 0.00 | 0.00 | 0.00 | (10,000.00) | 0.00 |
| 4009 RETURN CHECK FEE REVENUE | (200) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00 |
| 4010 RECONNECT FEE REVENUE | (9,000) | 1,450.00 | 1,450.00 | 0.00 | (10,450.00) | 16.11- |
| 4011 MISC. WATER & SEWER REVENUE | (2,000) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 |
| 4012 BULK SEWER | (5,000) | 0.00 | 0.00 | 0.00 | (5,000.00) | 0.00 |
| 4015 STORMWATER REVENUE | (52,000) | (15.00) | (15.00) | 0.00 | (51,985.00) | 0.03 |
| 4016 2012 C.O-FNB-ASSESSMENT FEE | (215,000) | 2.00 | 2.00 | 0.00 | (215,002.00) | 0.00 |
| 4022 INTEREST EARNED REVENUE | (25,000) | 1,232.20 | 1,232.20 | 0.00 | (26,232.20) | 4.93- |
| 4033 RESALE OF VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4040 TRANSFER FROM EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (6,000) | 787.57 | 787.57 | 0.00 | (6,787.57) | 13.13- |
| 4998 USE OF FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999.001 TRANSFER IN SH-37 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | (1,934,450) | 4,993.24 | 4,993.24 | 0.00 | (1,939,443.24) | 0.26- |

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

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5140.001 DIRECTOR OF PUBLIC WORKS WAGES | 75,000 | 8,737.47 | 8,737.47 | 0.00 | 66,262.53 | 11.65 |
| 5140.002 CERTIFICATE/LICENSE PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.007 COMPUTER/TECH | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5140.009 SPECIAL PROJECTS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5140.020 VEHICLE REPAIRS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 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) | 269 | 0.00 | 0.00 | 0.00 | 269.10 | 0.00 |
| 5140.032 SOCIAL SECURITY EXPENSE (FICA) | 5,390 | 539.67 | 539.67 | 0.00 | 4,850.70 | 10.01 |
| 5140.033 MEDICARE EXPENSE | 1,261 | 126.21 | 126.21 | 0.00 | 1,134.44 | 10.01 |
| 5140.034 TML HEALTH INS. | 12,092 | 3,319.50 | 3,319.50 | 0.00 | 8,772.22 | 27.45 |
| 5140.035 RETIREMENT (TMRS) | 9,221 | 527.40 | 527.40 | 0.00 | 8,693.85 | 5.72 |
| 5140.036 FUEL (GAS & OIL) | 2,000 | 111.38 | 111.38 | 0.00 | 1,888.62 | 5.57 |
| 5140.037 TELEPHONE | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 5140.039 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.040 LEASE VEHICLES | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5140.042 TRAVEL/TRAINING/SCHOOL | 2,000 | 17.48 | 17.48 | 0.00 | 1,982.52 | 0.87 |
| 5140.043 UNIFORMS | 450 | 74.19 | 74.19 | 0.00 | 375.81 | 16.49 |
| 5140.044 SUPPLIES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL 140 Public Works | 120,883 | 13,453.30 | 13,453.30 | 0.00 | 107,429.79 | 11.13 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

02 -UTILITY FUND
 DEPARTMENT -M145 Utilities
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5145 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.001 WAGES | 260,157 | 30,016.10 | 30,016.10 | 0.00 | 230,140.75 | 11.54 |
| 5145.002 CERTIFICATION PAY | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 5145.003 CONTRACT LABOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.004 POSTAGE/SHIPPING | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 5145.005 HVY EQUIP RENTAL/LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.006 EQUIP RENTAL/LEASE | 13,000 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 5145.007 COMPUTER/TECHNOLOGY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5145.008 METERS | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5145.009 METER SUPPLIES | 10,000 | 3,504.63 | 3,504.63 | 0.00 | 6,495.37 | 35.05 |
| 5145.010 CLOTHING ALLOWANCE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5145.011 GROUNDS EQUIP PURCHASING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.012 EQUIPMENT REPAIRS | 10,000 | 68.00 | 68.00 | 0.00 | 9,932.00 | 0.68 |
| 5145.013 METER MAINT CONTRACT | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5145.014 HERBICIDES/PESTICIDES | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5145.015 DRUG TEST/INOCULATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.016 EQUIP REPAIR PARTS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5145.017 VEHICLE REPAIRS | 10,000 | 200.00 | 200.00 | 0.00 | 9,800.00 | 2.00 |
| 5145.018 PIPE/VALVES/CLAMPS STOCK | 100,000 | 8.99 | 8.99 | 0.00 | 99,991.01 | 0.01 |
| 5145.019 WATER/SEWER MISC SUPPLIES | 100,000 | 329.52 | 329.52 | 0.00 | 99,670.48 | 0.33 |
| 5145.020 WATER/SEWER IMPROVEMENTS | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 5145.021 CAPITAL IMPROVEMENTS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5145.022 CONSULTING/ENGINEERING FEES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5145.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 416.67 | 0.00 | 4,583.33 | 8.33 |
| 5145.025 UNEMPLOYMENT EXPENSE (TEC) | 2,153 | 0.00 | 0.00 | 0.00 | 2,152.80 | 0.00 |
| 5145.032 SOCIAL SECURITY | 29,913 | 1,946.34 | 1,946.34 | 0.00 | 27,966.34 | 6.51 |
| 5145.033 MEDICARE | 1,596 | 455.19 | 455.19 | 0.00 | 1,140.51 | 28.53 |
| 5145.034 TML HEALTH INSURANCE | 72,550 | 16,664.07 | 16,664.07 | 0.00 | 55,886.25 | 22.97 |
| 5145.035 RETIREMENT (TMRS) | 31,986 | 0.00 | 0.00 | 0.00 | 31,986.28 | 0.00 |
| 5145.036 FUEL (GAS & OIL) | 15,000 | 394.75 | 394.75 | 0.00 | 14,605.25 | 2.63 |
| 5145.037 TELEPHONE | 3,000 | 432.49 | 432.49 | 0.00 | 2,567.51 | 14.42 |
| 5145.038 UTILITIES | 30,000 | 100.94 | 100.94 | 0.00 | 29,899.06 | 0.34 |
| 5145.039 OVERTIME | 5,000 | 1,376.45 | 1,376.45 | 0.00 | 3,623.55 | 27.53 |
| 5145.040 LEASE VEHICLES | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5145.042 SCHOOL/TRAINING | 2,500 | 444.97 | 444.97 | 0.00 | 2,055.03 | 17.80 |
| 5145.043 UNIFORMS | 5,000 | 615.28 | 615.28 | 0.00 | 4,384.72 | 12.31 |
| 5145.044 BUILDING/OFFICE SUPPLIES | 8,000 | 67.85 | 67.85 | 0.00 | 7,932.15 | 0.85 |
| 5145.045 LIABILITY INSURANCE | 13,000 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 5145.049 WORKERS COMP INSURANCE | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 5145.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.053 LONGEVITY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5145.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 145 Utilities | 996,805 | 57,042.24 | 57,042.24 | 0.00 | 939,762.39 | 5.72 |

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

Item 1.

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 | 22.81 | 22.81 | 0.00 | 77.19 | 22.81 |
| TOTAL 150 Storm Water | 44,100 | 22.81 | 22.81 | 0.00 | 44,077.19 | 0.05 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5160.001 WAGES | 159,815 | 14,335.30 | 14,335.30 | 0.00 | 145,479.42 | 8.97 |
| 5160.002 CERTIFICATE/LICENSE PAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5160.003 DUES & SUBSCRIPTIONS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5160.004 FREIGHT/POSTAGE | 3,300 | 66.64 | 66.64 | 0.00 | 3,233.36 | 2.02 |
| 5160.005 PERMITS/ASSESS./LICENSE | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 5160.006 LAB SUPPLIES & FEES | 40,000 | 592.00 | 592.00 | 0.00 | 39,408.00 | 1.48 |
| 5160.007 COMPUTER/TECH | 3,000 | 21.65 | 21.65 | 0.00 | 2,978.35 | 0.72 |
| 5160.008 CONTRACT - FCWD (RAW WATER) | 100,000 | 7,583.33 | 7,583.33 | 0.00 | 92,416.67 | 7.58 |
| 5160.009 CLOTHING ALLOWANCE | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5160.010 WATER PLANT REPAIRS | 80,000 | 163.97 | 163.97 | 0.00 | 79,836.03 | 0.20 |
| 5160.011 SERVICE CONTRACT FEES | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 5160.012 CHEMICALS - WATER PLANT | 75,000 | 349.19 | 349.19 | 0.00 | 74,650.81 | 0.47 |
| 5160.013 SLUDGE DISPOSAL | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 5160.014 MAIN/EXPANSTON SUPPLIES | 50,000 | 53.87 | 53.87 | 0.00 | 49,946.13 | 0.11 |
| 5160.015 INT. DUE ON DEPOSITS | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 5160.016 FIRE HYDRANTS AND VALVES | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 5160.017 REPAIR VEHICLE | 500 | 111.56 | 111.56 | 0.00 | 388.44 | 22.31 |
| 5160.018 SPECIAL PROJECTS | 1,000 | 1,500.00 | 1,500.00 | 0.00 (| 500.00) | 150.00 |
| 5160.019 ENGINEER EXPENSE/ADM | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 5160.020 SAFETY EQUIPMENT | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5160.021 CAPITAL EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5160.022 WATER METER/SUPPLIES | 10,000 | 4,649.92 | 4,649.92 | 0.00 | 5,350.08 | 46.50 |
| 5160.023 AUDIT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5160.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 416.67 | 0.00 | 4,583.33 | 8.33 |
| 5160.025 UNEMPLOYMENT EXPENSE (TEC) | 807 | 33.25 | 33.25 | 0.00 | 774.05 | 4.12 |
| 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 | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 5160.032 SOCIAL SECURITY (FICA) | 7,626 | 888.78 | 888.78 | 0.00 | 6,737.41 | 11.65 |
| 5160.033 MEDICARE | 2,251 | 207.84 | 207.84 | 0.00 | 2,043.45 | 9.23 |
| 5160.034 TML HEALTH INSU. | 24,183 | 4,924.50 | 4,924.50 | 0.00 | 19,258.94 | 20.36 |
| 5160.035 TMRS | 19,649 | 608.52 | 608.52 | 0.00 | 19,040.70 | 3.10 |
| 5160.036 GAS & OIL | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5160.037 TELEPHONE | 3,000 | 149.16 | 149.16 | 0.00 | 2,850.84 | 4.97 |
| 5160.038 UTILITIES | 25,000 | 2,800.18 | 2,800.18 | 0.00 | 22,199.82 | 11.20 |
| 5160.039 OVERTIME | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5160.040 LEASE VEHICLES | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 5160.041 BAD DEBT EXPENSE | 2,000 | 454.04 | 454.04 | 0.00 | 1,545.96 | 22.70 |
| 5160.042 SCHOOL/TRAINING/TRAVEL | 2,500 | 34.97 | 34.97 | 0.00 | 2,465.03 | 1.40 |
| 5160.043 UNIFORMS | 600 | 188.66 | 188.66 | 0.00 | 411.34 | 31.44 |
| 5160.044 SUPPLIES-BUILDING/OFFICE | 3,500 | 43.41 | 43.41 | 0.00 | 3,456.59 | 1.24 |
| 5160.045 PROPERTY/LIABILITY INS. | 11,500 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 5160.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.049 WORKERS COMP. INS. | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.054 2008 USDA CONSTRUCTION LOAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Item 1.

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 | 859,932 | 40,177.41 | 40,177.41 | 0.00 | 819,754.75 | 4.67 |

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.001 WAGES | 151,751 | 17,598.34 | 17,598.34 | 0.00 | 134,152.22 | 11.60 |
| 5170.002 BUILDING MAINTENANCE | 10,000 | 669.96 | 669.96 | 0.00 | 9,330.04 | 6.70 |
| 5170.003 DUES & SUBSCRIPTIONS | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5170.004 FREIGHT/POSTAGE | 3,500 | 66.64 | 66.64 | 0.00 | 3,433.36 | 1.90 |
| 5170.005 PERMITS/ASSESS./LICENSE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5170.006 LAB FEES | 16,500 | 1,861.00 | 1,861.00 | 0.00 | 14,639.00 | 11.28 |
| 5170.007 TRANSFER TO WWTP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.008 TRANS TO OPR FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.009 CLOTHING ALLOWANCE | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5170.010 PLANT REPAIRS/MAINTENANCE | 60,000 | 9,239.82 | 9,239.82 | 0.00 | 50,760.18 | 15.40 |
| 5170.011 LIFT STATION REPAIR/MAINT | 20,000 | 2,753.12 | 2,753.12 | 0.00 | 17,246.88 | 13.77 |
| 5170.012 CHEMICALS - WASTE WATER PLANT | 20,000 | 1,802.55 | 1,802.55 | 0.00 | 18,197.45 | 9.01 |
| 5170.013 SLUDGE DISPOSAL SERVICE | 80,000 | 11,773.55 | 11,773.55 | 0.00 | 68,226.45 | 14.72 |
| 5170.014 SEWER COLLECT REPAIR/MAINT | 45,000 | 449.66 | 449.66 | 0.00 | 44,550.34 | 1.00 |
| 5170.015 COMPUTER/TECH | 3,000 | 21.65 | 21.65 | 0.00 | 2,978.35 | 0.72 |
| 5170.016 AERATORS/MAINTENANCE | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 5170.017 REPAIR VEHICLES | 500 | 521.24 | 521.24 | 0.00 (| 21.24) | 104.25 |
| 5170.018 SPECIAL PROJECTS | 100,000 | 8,390.00 | 8,390.00 | 0.00 | 91,610.00 | 8.39 |
| 5170.019 ENGINEER EXPENSE | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5170.020 DRUG TEST/INOCULATION | 500 | 45.00 | 45.00 | 0.00 | 455.00 | 9.00 |
| 5170.021 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.022 2012-C.O-FIRST NATIONAL BANK | 19,188 | 0.00 | 0.00 | 0.00 | 19,187.68 | 0.00 |
| 5170.023 AUDIT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5170.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 416.67 | 0.00 | 4,583.33 | 8.33 |
| 5170.025 UNEMPLOYMENT EXPENSE (TEC) | 807 | 111.39 | 111.39 | 0.00 | 695.91 | 13.80 |
| 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 | 2,000 | 69.23 | 69.23 | 0.00 | 1,930.77 | 3.46 |
| 5170.030 SAFETY EQUIPMENT | 0 | 15.14 | 15.14 | 0.00 (| 15.14) | 0.00 |
| 5170.032 SOCIAL SECURITY (FICA) | 11,290 | 1,096.46 | 1,096.46 | 0.00 | 10,193.91 | 9.71 |
| 5170.033 MEDICARE | 2,640 | 256.44 | 256.44 | 0.00 | 2,384.05 | 9.71 |
| 5170.034 TML HEALTH INSU. | 24,183 | 9,160.20 | 9,160.20 | 0.00 | 15,023.24 | 37.88 |
| 5170.035 RETIREMENT (TMRS) | 18,517 | 3,194.61 | 3,194.61 | 0.00 | 15,322.47 | 17.25 |
| 5170.036 FUEL (GAS & OIL) | 3,000 | 455.52 | 455.52 | 0.00 | 2,544.48 | 15.18 |
| 5170.037 TELEPHONE | 2,500 | 157.50 | 157.50 | 0.00 | 2,342.50 | 6.30 |
| 5170.038 UTILITIES | 30,000 | 3,752.80 | 3,752.80 | 0.00 | 26,247.20 | 12.51 |
| 5170.039 OVERTIME | 10,000 | 51.00 | 51.00 | 0.00 | 9,949.00 | 0.51 |
| 5170.040 LEASE VEHICLES | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5170.041 BAD DEBTS (SEWER SERVICE) | 2,500 | 528.80 | 528.80 | 0.00 | 1,971.20 | 21.15 |
| 5170.042 SCHOOL/TRAINING/TRAVEL | 2,000 | 64.97 | 64.97 | 0.00 | 1,935.03 | 3.25 |
| 5170.043 UNIFORMS | 1,200 | 298.02 | 298.02 | 0.00 | 901.98 | 24.84 |
| 5170.044 BUILDING/OFFICE SUPPLIES | 5,000 | 170.51 | 170.51 | 0.00 | 4,829.49 | 3.41 |
| 5170.045 PROPERTY/LIABILITY INS. | 11,000 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 5170.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.049 WORKERS COMP. INS. | 5,700 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 |
| 5170.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.053 LONGEVITY | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5170.054 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Item 1.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5170.056 INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 170 Sewer | 794,227 | 74,991.79 | 74,991.79 | 0.00 | 719,235.13 | 9.44 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 2,815,947 | 185,687.55 | 185,687.55 | 0.00 | 2,630,259.25 | 6.59 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (4,750,397) | (180,694.31) | (180,694.31) | 0.00 | (4,569,702.49) | 3.80 |

*** END OF REPORT ***

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

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

Item 1.

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: OCTOBER 31ST, 2024

Item 1.

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

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

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

Item 1.

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

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

*** END OF REPORT ***

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

Item 1.

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 | (55,700) | 4,767.68 | 4,767.68 | 0.00 | (60,467.68) | 8.56- |
| TOTAL REVENUES | (55,700) | 4,767.68 | 4,767.68 | 0.00 | (60,467.68) | 8.56- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 400-HOTEL/MOTEL | 39,300 | 0.00 | 0.00 | 0.00 | 39,300.00 | 0.00 |
| TOTAL EXPENDITURES | 39,300 | 0.00 | 0.00 | 0.00 | 39,300.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (95,000) | 4,767.68 | 4,767.68 | 0.00 | (99,767.68) | 5.02- |

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

Item 1.

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 | (55,000) | 4,767.68 | 4,767.68 | 0.00 (| 59,767.68) | 8.67- |
| 4002 | MISC. REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INT. EARNED | (700) | 0.00 | 0.00 | 0.00 (| 700.00) | 0.00 |
| TOTAL REVENUE | | (55,700) | 4,767.68 | 4,767.68 | 0.00 (| 60,467.68) | 8.56- |

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

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

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| 5400.002 ARTS ALLIANCE | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 5400.003 CHAMBER OF COMMERCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.004 UNDESIGNATED FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.005 HISTORICAL ASSN. DONATION | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5400.006 SRS AUCTION SERVICES | 4,800 | 0.00 | 0.00 | 0.00 | 4,800.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.011 BIKE TOUR | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5400.012 MAIN STREET | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5400.013 THE HOLBROOK BED & BREAKFAST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 400-HOTEL/MOTEL | 39,300 | 0.00 | 0.00 | 0.00 | 39,300.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 39,300 | 0.00 | 0.00 | 0.00 | 39,300.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (95,000) | 4,767.68 | 4,767.68 | 0.00 | (99,767.68) | 5.02- |

*** END OF REPORT ***

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

Item 1.

05 -EDC
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (435,000) | 33,894.15 | 33,894.15 | 0.00 | (468,894.15) | 7.79- |
| TOTAL REVENUES | (435,000) | 33,894.15 | 33,894.15 | 0.00 | (468,894.15) | 7.79- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 300 EDC | 592,573 | 8,605.00 | 8,605.00 | 0.00 | 583,968.00 | 1.45 |
| TOTAL EXPENDITURES | 592,573 | 8,605.00 | 8,605.00 | 0.00 | 583,968.00 | 1.45 |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,027,573) | 25,289.15 | 25,289.15 | 0.00 | (1,052,862.15) | 2.46- |

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

Item 1.

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) | 31,629.89 | 31,629.89 | 0.00 (| 456,629.89) | 7.44- |
| 4018 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST | (10,000) | 2,264.26 | 2,264.26 | 0.00 (| 12,264.26) | 22.64- |
| TOTAL REVENUE | | (435,000) | 33,894.15 | 33,894.15 | 0.00 (| 468,894.15) | 7.79- |

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5300.001 WAGES/CONSULTANT | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 5300.002 COMPUTER | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5300.003 PROMOTIONAL/MARKETING | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 5300.004 POSTAGE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5300.005 AUDIT EXPENSE | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 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 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 10,000 | 7,980.00 | 7,980.00 | 0.00 | 2,020.00 | 79.80 |
| 5300.019 RENTAL ASSISTANCE PROGRAM | 10,000 | 625.00 | 625.00 | 0.00 | 9,375.00 | 6.25 |
| 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 | 300,000 | 0.00 | 0.00 | 0.00 | 300,000.00 | 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 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 592,573 | 8,605.00 | 8,605.00 | 0.00 | 583,968.00 | 1.45 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 592,573 | 8,605.00 | 8,605.00 | 0.00 | 583,968.00 | 1.45 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,027,573) | 25,289.15 | 25,289.15 | 0.00 | (1,052,862.15) | 2.46- |

*** END OF REPORT ***

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

Item 1.

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 | (206,500) | 4,429.23 | 4,429.23 | 0.00 | (210,929.23) | 2.14- |
| TOTAL REVENUES | (206,500) | 4,429.23 | 4,429.23 | 0.00 | (210,929.23) | 2.14- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 DEBT FUND | 236,166 | 0.00 | 0.00 | 0.00 | 236,165.70 | 0.00 |
| TOTAL EXPENDITURES | 236,166 | 0.00 | 0.00 | 0.00 | 236,165.70 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (442,666) | 4,429.23 | 4,429.23 | 0.00 | (447,094.93) | 1.00- |

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

07 -DEBT FUND
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | TAX REVENUE | (190,000) | 1,526.47 | 1,526.47 | 0.00 (| 191,526.47) | 0.80- |
| 4002 | DEL. TAX REV | (3,000) | 100.92 | 100.92 | 0.00 (| 3,100.92) | 3.36- |
| 4002.001 | I&S TAX ATT. | (1,000) | 498.64 | 498.64 | 0.00 (| 1,498.64) | 49.86- |
| 4003 | DEBT SERVICE P & I | (2,500) | 343.01 | 343.01 | 0.00 (| 2,843.01) | 13.72- |
| 4022 | INTEREST EARNED | (10,000) | 1,960.19 | 1,960.19 | 0.00 (| 11,960.19) | 19.60- |
| 4999 | TRANSFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | (206,500) | 4,429.23 | 4,429.23 | 0.00 (| 210,929.23) | 2.14- |

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

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5700.000 DEBT SERVICE FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.026 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.027 MISC. EXP. | 79,809 | 0.00 | 0.00 | 0.00 | 79,808.74 | 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 | 134,426 | 0.00 | 0.00 | 0.00 | 134,426.18 | 0.00 |
| 5700.030 2018 C.O. FIRST NATIONAL BANK | 21,931 | 0.00 | 0.00 | 0.00 | 21,930.78 | 0.00 |
| TOTAL 700 DEBT FUND | 236,166 | 0.00 | 0.00 | 0.00 | 236,165.70 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 236,166 | 0.00 | 0.00 | 0.00 | 236,165.70 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (442,666) | 4,429.23 | 4,429.23 | 0.00 | (447,094.93) | 1.00- |

*** END OF REPORT ***

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

Item 1.

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 | (53,333.36) | 6.67- |
| TOTAL REVENUES | (50,000) | 3,333.36 | 3,333.36 | 0.00 | (53,333.36) | 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 | (53,333.36) | 6.67- |

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

Item 1.

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 (| 43,333.36) | 8.33- |
| TOTAL REVENUE | (50,000) | 3,333.36 | 3,333.36 | 0.00 (| 53,333.36) | 6.67- |

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

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (50,000) | 3,333.36 | 3,333.36 | 0.00 | (53,333.36) | 6.67- |

*** END OF REPORT ***

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

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (1,510) | 0.00 | 0.00 | 0.00 | (1,510.00) | 0.00 |
| TOTAL REVENUES | (1,510) | 0.00 | 0.00 | 0.00 | (1,510.00) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| CHILD SAFETY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,510) | 0.00 | 0.00 | 0.00 | (2,510.00) | 0.00 |

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

Item 1.

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) | 0.00 | 0.00 | 0.00 (| 500.00) | 0.00 |
| 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 |
| TOTAL REVENUE | (1,510) | 0.00 | 0.00 | 0.00 (| 1,510.00) | 0.00 |

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

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,510) | 0.00 | 0.00 | 0.00 | (2,510.00) | 0.00 |

*** END OF REPORT ***

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

Item 1.

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: OCTOBER 31ST, 2024

Item 1.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

14 -TECHNOLOGY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (1,100) | 161.91 | 161.91 | 0.00 | (1,261.91) | 14.72- |
| TOTAL REVENUES | (1,100) | 161.91 | 161.91 | 0.00 | (1,261.91) | 14.72- |
| <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 | (2,100) | 161.91 | 161.91 | 0.00 | (2,261.91) | 7.71- |

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

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | TECHNOLOGY REVENUE | (1,000) | 161.91 | 161.91 | 0.00 (| 1,161.91) | 16.19- |
| 4022 | INT. EARNED | (100) | 0.00 | 0.00 | 0.00 (| 100.00) | 0.00 |
| TOTAL REVENUE | | (1,100) | 161.91 | 161.91 | 0.00 (| 1,261.91) | 14.72- |

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

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,100) | 161.91 | 161.91 | 0.00 | (2,261.91) | 7.71- |

*** END OF REPORT ***

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

Item 1.

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) | 198.35 | 198.35 | 0.00 | (498.35) | 66.12- |
| TOTAL REVENUES | (300) | 198.35 | 198.35 | 0.00 | (498.35) | 66.12- |
| <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 | (600) | 198.35 | 198.35 | 0.00 | (798.35) | 33.06- |

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

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------|------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | SECURITY REVENUE | (300) | 198.35 | 198.35 | 0.00 (| 498.35) | 66.12- |
| 4022 | INT EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | (300) | 198.35 | 198.35 | 0.00 (| 498.35) | 66.12- |

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

Item 1.

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 | (600) | 198.35 | 198.35 | 0.00 (| 798.35) | 33.06- |

*** END OF REPORT ***

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

Item 1.

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) | (63.01) | (63.01) | 0.00 | (2,936.99) | 2.10 |
| TOTAL REVENUES | (3,000) | (63.01) | (63.01) | 0.00 | (2,936.99) | 2.10 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,000) | (63.01) | (63.01) | 0.00 | (2,936.99) | 2.10 |

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

Item 1.

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) | (63.01) | (63.01) | 0.00 | (2,936.99) | 2.10 |
| TOTAL REVENUE | | (3,000) | (63.01) | (63.01) | 0.00 | (2,936.99) | 2.10 |
| TOTAL EXPENDITURES | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | | (3,000) | (63.01) | (63.01) | 0.00 | (2,936.99) | 2.10 |

*** END OF REPORT ***

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

Item 1.

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 | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |
| TOTAL REVENUES | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |

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

Item 1.

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-----------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | TWDB REVENUE | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |
| 4022 | INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |
| TOTAL EXPENDITURES | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |

*** END OF REPORT ***

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

Item 1.

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

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

Item 1.

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

Item 1.

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) | 42.19 | 42.19 | 0.00 | (342.19) | 14.06- |
| TOTAL REVENUES | (300) | 42.19 | 42.19 | 0.00 | (342.19) | 14.06- |
| <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 | (5,300) | 42.19 | 42.19 | 0.00 | (5,342.19) | 0.80- |

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

Item 1.

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) | 42.19 | 42.19 | 0.00 (| 342.19) | 14.06- |
| 4023 A/R-AUDITORS ADJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | (300) | 42.19 | 42.19 | 0.00 (| 342.19) | 14.06- |

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

Item 1.

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 | (5,300) | 42.19 | 42.19 | 0.00 | (5,342.19) | 0.80- |

*** END OF REPORT ***

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

Item 1.

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 | <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> | | | | | | |
| HOME PROGRAM | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 HOME PROGRAM REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Item 1.

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5024.001 CONSTRUCTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5024.002 CONSULTANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5024.003 CITY EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOME PROGRAM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

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

Item 1.

25 -TXCDGB
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> | | | | | | |
| TXCDBG | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

Item 1.

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 |

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

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5025.001 CONSTRUCTION-SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.002 ENGINEERS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.003 CONSULTANTS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.004 CITY ADMINISTRATION - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.005 CONSTRUCTION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.006 ENGINEERS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.007 CONSULTANTS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.008 ADMINISTRATION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.009 AMERICAN RESCUE ACT-ENGINEER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.010 AMERICAN RESCUE ACT-CONSTRUCTI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.011 TXCDBG COMM DEVELOP ENGINEER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.014 AMERICAN RESCUE ACT-CONSULTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TXCDBG | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** END OF REPORT ***

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

Item 1.

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

Item 1.

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: OCTOBER 31ST, 2024

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

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

*** END OF REPORT ***

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

Item 1.

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 | 0 | 202.42 | 202.42 | 0.00 | (202.42) | 0.00 |
| TOTAL REVENUES | 0 | 202.42 | 202.42 | 0.00 | (202.42) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 202.42 | 202.42 | 0.00 | (202.42) | 0.00 |

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

Item 1.

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 | 0 | 202.42 | 202.42 | 0.00 (| 202.42) | 0.00 |
| TOTAL REVENUE | 0 | 202.42 | 202.42 | 0.00 (| 202.42) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 202.42 | 202.42 | 0.00 (| 202.42) | 0.00 |

*** END OF REPORT ***

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

Item 1.

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 | 0 | 4.05 | 4.05 | 0.00 | (4.05) | 0.00 |
| TOTAL REVENUES | 0 | 4.05 | 4.05 | 0.00 | (4.05) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 4.05 | 4.05 | 0.00 | (4.05) | 0.00 |

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

Item 1.

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 | 0 | 4.05 | 4.05 | 0.00 (| 4.05) | 0.00 |
| TOTAL REVENUE | 0 | 4.05 | 4.05 | 0.00 (| 4.05) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 4.05 | 4.05 | 0.00 (| 4.05) | 0.00 |

*** END OF REPORT ***

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

Item 1.

29 -OPIOID ABATEMENT FUND
 FINANCIAL SUMMARY

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

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

Item 1.

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: OCTOBER 31ST, 2024

Item 1.

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 ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (3,394,800) | 420,834.21 | 524,710.45 | 0.00 | (3,919,510.45) | 15.46- |
| TOTAL REVENUES | (3,394,800) | 420,834.21 | 524,710.45 | 0.00 | (3,919,510.45) | 15.46- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 100 Administration | 782,539 | 64,138.63 | 123,189.43 | 0.00 | 659,349.59 | 15.74 |
| 110 Maintenance | 290,450 | 216.94 | 15,689.93 | 0.00 | 274,760.07 | 5.40 |
| 120 Fire | 294,735 | 38,348.80 | 83,082.02 | 0.00 | 211,653.22 | 28.19 |
| 130 Police | 1,122,272 | 95,922.02 | 208,525.94 | 0.00 | 913,746.45 | 18.58 |
| 135 Court | 78,478 | 11,989.72 | 20,719.75 | 0.00 | 57,758.42 | 26.40 |
| 140 Sanitation | 326,000 | 7,265.20 | 10,335.31 | 0.00 | 315,664.69 | 3.17 |
| 150 Main Street | 103,186 | 11,673.08 | 22,533.23 | 0.00 | 80,652.36 | 21.84 |
| 180 Animal Control | 109,787 | 13,251.14 | 24,267.34 | 0.00 | 85,519.65 | 22.10 |
| 190 Parks & Recreation | 61,500 | 9,708.36 | 11,358.59 | 0.00 | 50,141.41 | 18.47 |
| 195 Code Enforcement | 0 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00 |
| 530 Due From EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,168,947 | 252,513.89 | 519,721.54 | 0.00 | 2,649,225.86 | 16.40 |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,563,747) | 168,320.32 | 4,988.91 | 0.00 | (6,568,736.31) | 0.08- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

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 (1,300,000) | 217,961.90 | 224,799.39 | 0.00 (| 1,524,799.39) | 17.29- |
| 4002 | AD VAL. TAX, DELINQUENT (13,000) | 3,142.72 | 3,579.18 | 0.00 (| 16,579.18) | 27.53- |
| 4002.001 | DEL. TAX ATTORNEY (4,000) | 1,215.75 | 2,870.04 | 0.00 (| 6,870.04) | 71.75- |
| 4003 | AD VALOREM TAX PEN & INT. (10,000) | 1,022.00 | 2,570.36 | 0.00 (| 12,570.36) | 25.70- |
| 4004 | LEOSE-POLICE TRAINING (1,200) | 0.00 | 0.00 | 0.00 (| 1,200.00) | 0.00 |
| 4006 | TRASH REVENUE (WASTE CONT.) (505,000) | 85,670.97 | 85,673.30 | 0.00 (| 590,673.30) | 16.97- |
| 4007 | TRASH BAG SALES REVENUE (1,000) | 25.35 | 76.05 | 0.00 (| 1,076.05) | 7.61- |
| 4008 | SALES TAX GARBAGE & TRASH (35,000) | 5,802.94 | 5,807.32 | 0.00 (| 40,807.32) | 16.59- |
| 4009 | FRANCHISE TAXES (165,000) | 13,038.42 | 34,767.15 | 0.00 (| 199,767.15) | 21.07- |
| 4010 | SALES TAX COLLECTIONS (1,100,000) | 77,580.44 | 140,840.23 | 0.00 (| 1,240,840.23) | 12.80- |
| 4011 | COLLECTION AGENCY (500) | 0.00 | 0.00 | 0.00 (| 500.00) | 0.00 |
| 4012 | TEXAS SEATBELT (100) | 0.00 | 0.00 | 0.00 (| 100.00) | 0.00 |
| 4013 | COURT COSTS (4,000) | 4,185.14 | 65.31 | 0.00 (| 4,065.31) | 1.63- |
| 4015 | COURT FINES (40,000) | 5,836.49 | 10,825.69 | 0.00 (| 50,825.69) | 27.06- |
| 4015.A | YOUTH DIVERSION FEE 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4016 | ANIMAL FEES (2,000) | 490.00 | 980.00 | 0.00 (| 2,980.00) | 49.00- |
| 4017 | RETURNED CHECKS (500) | 0.00 | 0.00 | 0.00 (| 500.00) | 0.00 |
| 4018 | MISCELLANEOUS (500) | 0.00 | 0.00 | 0.00 (| 500.00) | 0.00 |
| 4018.10 | RENTAL INSPECTIONS (1,500) | 0.00 | 0.00 | 0.00 (| 1,500.00) | 0.00 |
| 4018.20 | FOOD INSPECTION PERMIT (3,000) | 0.00 (| 1,100.00) | 0.00 (| 1,900.00) | 36.67 |
| 4019 | BUILDING PERMITS (100,000) | 1,679.78) | 1,183.02 | 0.00 (| 101,183.02) | 1.18- |
| 4019.A | ELECTRICAL PERMITS (3,000) | 145.00 | 145.00 | 0.00 (| 3,145.00) | 4.83- |
| 4019.B | PLUMBING PERMIT (3,000) | 120.00 | 200.00 | 0.00 (| 3,200.00) | 6.67- |
| 4019.C | MECHANICAL PERMITS (1,000) | 40.00 | 130.00 | 0.00 (| 1,130.00) | 13.00- |
| 4019.D | FIRE SAFETY INSPECTIONS 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4019.E | ALCOHOL PERMIT (600) | 0.00 | 0.00 | 0.00 (| 600.00) | 0.00 |
| 4020 | ZONING FEES (1,000) | 0.00 | 250.00 | 0.00 (| 1,250.00) | 25.00- |
| 4021 | COUNTY FIRE AGREEMENT 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST EARNED (25,000) | 1,827.38 | 3,594.06 | 0.00 (| 28,594.06) | 14.38- |
| 4023 | PARK FEES (900) | 0.00 | 50.00 | 0.00 (| 950.00) | 5.56- |
| 4024 | PARK/PLAZA DONATIONS 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4025 | MIXED BEVERAGE TAXES (20,000) | 2,041.05 | 3,993.71 | 0.00 (| 23,993.71) | 19.97- |
| 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 (10,000) | 0.00 | 0.00 | 0.00 (| 10,000.00) | 0.00 |
| 4029 | MAIN STREET-HOT FUNDS (10,000) | 0.00 | 0.00 | 0.00 (| 10,000.00) | 0.00 |
| 4030 | EVENTS (500) | 0.00 | 0.00 | 0.00 (| 500.00) | 0.00 |
| 4031 | FIRE CALL FEES (15,000) | 2,343.44 | 3,386.24 | 0.00 (| 18,386.24) | 22.57- |
| 4032 | PEDDLERS PERMIT (500) | 25.00 | 25.00 | 0.00 (| 525.00) | 5.00- |
| 4033 | RESALE OF VEHICLES (10,000) | 0.00 | 0.00 | 0.00 (| 10,000.00) | 0.00 |
| 4047 | ADMINISTRATION FEES 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4048 | CREDIT CARD PROCESSING FEE (8,000) | 0.00 (| 0.60) | 0.00 (| 7,999.40) | 0.01 |
| 4049 | USE OF FUND BALANCE 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4050 | TRANSFERS FROM EQUIP. FUND 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4051 | TRANSFER IN 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4053 | TRANSFER FROM DEBT SERVICE 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | (3,394,800) | 420,834.21 | 524,710.45 | 0.00 (| 3,919,510.45) | 15.46- |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
|----------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5100.001 WAGES | 287,005 | 22,650.67 | 55,891.73 | 0.00 | 231,113.07 | 19.47 |
| 5100.003 BLDG. REPAIR CITY HALL | 65,000 | 477.05 | 2,878.29 | 0.00 | 62,121.71 | 4.43 |
| 5100.004 FREIGHT/POSTAGE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5100.005 CAR ALLOWANCE | 8,400 | 646.14 | 1,615.35 | 0.00 | 6,784.65 | 19.23 |
| 5100.006 CONTRACTS JANITOR | 5,200 | 885.00 | 885.00 | 0.00 | 4,315.00 | 17.02 |
| 5100.007 DUES & SUBSCRIPTIONS | 5,000 | 137.63 | 325.29 | 0.00 | 4,674.71 | 6.51 |
| 5100.008 ELECTION EXPENSE | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5100.009 SPECIAL PROJECTS | 20,000 | 11,859.16 | 12,385.30 | 0.00 | 7,614.70 | 61.93 |
| 5100.010 CITY ATTORNEY | 30,000 | 3,475.83 | 5,038.33 | 0.00 | 24,961.67 | 16.79 |
| 5100.011 OFFICE EQUIPMENT REPAIR | 10,000 | 3,465.93 | 3,465.93 | 0.00 | 6,534.07 | 34.66 |
| 5100.012 AUDIT/LEGAL | 36,000 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 |
| 5100.013 OFFICE EQUIP. AGREEMENT | 30,000 | 29.38 | 1,446.71 | 0.00 | 28,553.29 | 4.82 |
| 5100.014 COUNCIL FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.015 ADVERTISING & NOTICES | 4,000 | 80.00 | 440.76 | 0.00 | 3,559.24 | 11.02 |
| 5100.019 CHAPTER 380 INCENTIVES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.020 ENGINEERING FEES | 30,000 | 1,755.00 | 1,755.00 | 0.00 | 28,245.00 | 5.85 |
| 5100.021 CAPITAL EXPENSE | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 5100.022 INTERNET | 4,000 | 275.89 | 575.79 | 0.00 | 3,424.21 | 14.39 |
| 5100.023 WEBSITE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5100.025 UNEMPLOYMENT EXPENSE (TEC) | 807 | 0.00 | 0.00 | 0.00 | 807.30 | 0.00 |
| 5100.026 LIBRARY SERVICES | 20,300 | 1,691.67 | 1,691.67 | 0.00 | 18,608.33 | 8.33 |
| 5100.027 CHAPTER 380 INCENTIVES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.031 MENTAL HEALTH CLINIC -SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.032 SOCIAL SECURITY (FICA) | 20,922 | 1,424.42 | 3,515.47 | 0.00 | 17,406.59 | 16.80 |
| 5100.033 MEDICARE | 4,893 | 333.14 | 822.19 | 0.00 | 4,070.87 | 16.80 |
| 5100.034 TML HEALTH INSURANCE | 27,743 | 60.25 | 6,974.77 | 0.00 | 20,768.67 | 25.14 |
| 5100.035 RETIREMENT (TMRS) | 35,287 | 3,871.72 | 6,767.04 | 0.00 | 28,520.20 | 19.18 |
| 5100.037 TELEPHONE | 3,500 | 285.49 | 681.44 | 0.00 | 2,818.56 | 19.47 |
| 5100.038 UTILITIES | 7,000 | 411.78 | 713.42 | 0.00 | 6,286.58 | 10.19 |
| 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 | 5,000 | 1,519.97 | 4,119.04 | 0.00 | 880.96 | 82.38 |
| 5100.043 UNIFORMS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5100.044 SUPPLIES | 5,000 | 356.27 | 601.74 | 0.00 | 4,398.26 | 12.03 |
| 5100.045 PROPERTY/LIABILITY INS. | 3,000 | 2,124.84 | 2,124.84 | 0.00 | 875.16 | 70.83 |
| 5100.046 TAX APPRAISAL | 31,681 | 2,640.08 | 2,640.08 | 0.00 | 29,041.04 | 8.33 |
| 5100.047 TAX COLLECTION | 12,000 | 1,713.81 | 1,713.81 | 0.00 | 10,286.19 | 14.28 |
| 5100.048 TAX ATTORNEY | 5,000 | 972.07 | 3,125.00 | 0.00 | 1,875.00 | 62.50 |
| 5100.049 WORKERS COMP. INS. | 1,500 | 995.44 | 995.44 | 0.00 | 504.56 | 66.36 |
| 5100.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.053 LONGEVITY | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5100.054 REGIONAL LAKE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.055 ACCRUED INTEREST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.075 TMRS-PENSION COST AUDITORS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100.999 PRIOR PERIOD ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 100 Administration | 782,539 | 64,138.63 | 123,189.43 | 0.00 | 659,349.59 | 15.74 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|-------------------|--------------|
| 5110.001 WAGES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.002 CERTIFICATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.003 BUILDING MAINTENANCE | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5110.004 FREIGHT/POSTAGE | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 5110.005 AGGREGATE MATERIALS | 50,000 | (3,257.00) | (3,257.00) | 0.00 | 53,257.00 | 6.51- |
| 5110.006 STREET IMPROVEMENTS | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 5110.007 EQUIPMENT RENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.008 CONTRACT STREET IMPROVEMENTS | 35,000 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 5110.009 STREET SIGNS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5110.011 CONTRACT SWEEPING | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5110.013 SPECIAL PROJECTS | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5110.014 DRUG TEST/INOCULATION | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 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 | 10,000 | 194.87 | 194.87 | 0.00 | 9,805.13 | 1.95 |
| 5110.018 TECHNOLOGY/COMPUTER | 2,000 | 980.52 | 1,002.17 | 0.00 | 997.83 | 50.11 |
| 5110.019 CLOTHING ALLOWANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.021 CAPITAL OUTLAY | 15,000 | 0.00 | 12,500.00 | 0.00 | 2,500.00 | 83.33 |
| 5110.022 HAND TOOLS | 4,000 | 1,038.96 | 1,637.57 | 0.00 | 2,362.43 | 40.94 |
| 5110.023 SAFETY EQUIPMENT | 4,000 | 683.80 | 683.80 | 0.00 | 3,316.20 | 17.10 |
| 5110.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 833.34 | 0.00 | 4,166.66 | 16.67 |
| 5110.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 141.49 | 0.00 | (141.49) | 0.00 |
| 5110.032 SOCIAL SECURITY (FICA) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.034 TML HEALTH INSU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.035 RETIREMENT (TMRS) | 0 | 0.00 | 1,103.83 | 0.00 | (1,103.83) | 0.00 |
| 5110.036 FUEL (GAS & OIL) | 18,000 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 5110.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.038 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.039 OVERTIME | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5110.040 LEASE VEHICLES | 13,500 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 5110.042 SCHOOL/TRAINING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.044 SUPPLIES-BUILDING/OFFICE | 3,000 | 159.12 | 849.86 | 0.00 | 2,150.14 | 28.33 |
| 5110.045 PROPERTY/LIABILITY INS | 11,000 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 5110.049 WORKERS COMP. INS. | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 5110.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5110.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 110 Maintenance | 290,450 | 216.94 | 15,689.93 | 0.00 | 274,760.07 | 5.40 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5120.001 WAGES | 136,120 | 11,748.52 | 42,864.50 | 0.00 | 93,255.50 | 31.49 |
| 5120.002 CERTIFICATE PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.003 BUILDING REPAIR | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5120.004 FREIGHT/POSTAGE | 200 | 16.65 | 16.65 | 0.00 | 183.35 | 8.33 |
| 5120.005 RETIREMENT, FIREMEN | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5120.007 DUES & SUBSCRIPTIONS | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5120.008 CONTRACTS, FIREMEN | 20,000 | 1,801.00 | 3,086.50 | 0.00 | 16,913.50 | 15.43 |
| 5120.009 SPECIAL PROJECTS | 3,500 | 161.96 | 1,927.95 | 0.00 | 1,572.05 | 55.08 |
| 5120.010 EQUIPMENT | 5,000 | 249.56 | 249.56 | 0.00 | 4,750.44 | 4.99 |
| 5120.011 NEW FIRE TRUCK | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5120.012 FIRE HYDRANTS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5120.013 EQUIPMENT REPAIR | 11,000 | 6,609.09 | 7,293.09 | 0.00 | 3,706.91 | 66.30 |
| 5120.014 COMPUTER/TECH/SOFTWARE | 12,500 | 431.12 | 3,040.17 | 0.00 | 9,459.83 | 24.32 |
| 5120.015 AUDIT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5120.016 EQUIPMENT TESTING | 8,000 | 0.00 | 793.50 | 0.00 | 7,206.50 | 9.92 |
| 5120.021 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 341.70 | 0.00 (| 41.70) | 113.90 |
| 5120.032 SOCIAL SECURITY (FICA) | 3,877 | 728.38 | 2,621.80 | 0.00 | 1,255.16 | 67.63 |
| 5120.033 MEDICARE | 907 | 170.32 | 613.07 | 0.00 | 293.64 | 67.61 |
| 5120.034 TML HEALTH INSURANCE | 0 | 0.00 | 6.54 | 0.00 (| 6.54) | 0.00 |
| 5120.035 RETIREMENT (TMRS) | 5,532 | 2,315.41 | 3,214.12 | 0.00 | 2,317.45 | 58.11 |
| 5120.036 FUEL (GAS & OIL) | 10,000 | 873.53 | 1,906.40 | 0.00 | 8,093.60 | 19.06 |
| 5120.037 TELEPHONE | 3,500 | 351.95 | 761.00 | 0.00 | 2,739.00 | 21.74 |
| 5120.038 UTILITIES | 6,000 | 409.85 | 761.49 | 0.00 | 5,238.51 | 12.69 |
| 5120.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120.040 LEASE VEHICLE | 15,000 | 56.50 | 66.00 | 0.00 | 14,934.00 | 0.44 |
| 5120.042 SCHOOL/TRAINING | 5,000 | 369.14 | 369.14 | 0.00 | 4,630.86 | 7.38 |
| 5120.043 UNIFORMS & GEAR | 10,000 | 677.29 | 1,277.13 | 0.00 | 8,722.87 | 12.77 |
| 5120.044 SUPPLIES | 4,000 | 175.18 | 251.69 | 0.00 | 3,748.31 | 6.29 |
| 5120.045 PROPERTY/LIABILITY INS. | 5,000 | 9,293.52 | 9,293.52 | 0.00 (| 4,293.52) | 185.87 |
| 5120.049 WORKERS COMP. INS. | 1,800 | 1,493.16 | 1,493.16 | 0.00 | 306.84 | 82.95 |
| 5120.053 LONGEVITY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5120.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 120 Fire | 294,735 | 38,348.80 | 83,082.02 | 0.00 | 211,653.22 | 28.19 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|------------------|---------------------|------------------|-------------------|--------------|
| 5130.001 WAGES | 468,521 | 38,154.00 | 95,118.13 | 0.00 | 373,402.91 | 20.30 |
| 5130.002 CERTIFICATE PAY | 5,000 | 0.00 | 20.40 | 0.00 | 4,979.60 | 0.41 |
| 5130.004 FREIGHT/POSTAGE | 300 | 67.71 | 67.71 | 0.00 | 232.29 | 22.57 |
| 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 | 9,835.25 | 0.00 | 110,164.75 | 8.20 |
| 5130.007 CHIEF ADMINISTRATOR (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.009 REQUAL AMMO | 5,500 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 5130.010 EMPLOYEE PHYSICAL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5130.015 DPS FORENSIC ANALYSIS | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5130.016 AUDIT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5130.017 REPAIR, EQUIPMENT | 52,500 | 1,381.10 | 1,406.56 | 0.00 | 51,093.44 | 2.68 |
| 5130.018 GRANT EXP. - SAFE-T | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.019 LEOSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5130.021 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130.024 POLICE (ADMIN. CONTRACT) | 21,230 | 1,769.16 | 1,769.16 | 0.00 | 19,460.84 | 8.33 |
| 5130.025 UNEMPLOYMENT EXPENSE (TEC) | 2,422 | 0.00 | 0.00 | 0.00 | 2,421.90 | 0.00 |
| 5130.029 COMPUTER/TECH/LICENSE | 43,000 | 12,347.67 | 12,603.12 | 0.00 | 30,396.88 | 29.31 |
| 5130.030 SANE EXAMS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5130.032 SOCIAL SECURITY (FICA) | 34,943 | 2,670.29 | 6,605.46 | 0.00 | 28,337.04 | 18.90 |
| 5130.033 MEDICARE | 8,172 | 624.50 | 1,544.85 | 0.00 | 6,627.19 | 18.90 |
| 5130.034 TML HEALTH INSURANCE | 108,825 | 195.75 | 30,071.25 | 0.00 | 78,754.23 | 27.63 |
| 5130.035 RETIREMENT (TMRS) | 55,159 | 0.00 | 4,658.75 | 0.00 | 50,500.68 | 8.45 |
| 5130.036 FUEL (GAS & OIL) | 50,000 | 3,332.68 | 6,988.35 | 0.00 | 43,011.65 | 13.98 |
| 5130.037 TELEPHONE | 5,000 | 672.24 | 1,413.69 | 0.00 | 3,586.31 | 28.27 |
| 5130.039 OVERTIME | 25,000 | 3,416.06 | 9,517.85 | 0.00 | 15,482.15 | 38.07 |
| 5130.040 LEASE VEHICLES | 45,000 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 5130.042 TRAINING/SCHOOL/TRAVEL | 15,000 | 19.48 | 424.48 | 0.00 | 14,575.52 | 2.83 |
| 5130.043 UNIFORMS - POLICE | 15,000 | 759.46 | 5,236.04 | 0.00 | 9,763.96 | 34.91 |
| 5130.044 SUPPLIES | 5,000 | 500.69 | 652.24 | 0.00 | 4,347.76 | 13.04 |
| 5130.045 PROPERTY/LIABILITY INS. | 13,000 | 14,533.25 | 14,533.25 | 0.00 | (1,533.25) | 111.79 |
| 5130.049 WORKERS COMP. INS. | 10,000 | 5,226.06 | 5,226.06 | 0.00 | 4,773.94 | 52.26 |
| 5130.050 TERMINIATION 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 |
| TOTAL 130 Police | 1,122,272 | 95,922.02 | 208,525.94 | 0.00 | 913,746.45 | 18.58 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|------------------|---------------------|------------------|------------------|--------------|
| 5135.001 WAGES | 38,563 | 2,966.40 | 7,416.00 | 0.00 | 31,147.20 | 19.23 |
| 5135.002 MUNICIPAL JUDGE (CONTRACT) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.003 CERTIFICATE PAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5135.004 POSTAGE | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5135.005 STATE COURT COST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.006 WARRANT/FINES COLLECTION | 300 (| 7.00) (| 40.00) | 0.00 | 340.00 | 13.33- |
| 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 | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 5135.010 PROSECUTING ATTORNEY | 3,600 | 600.00 | 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) | 269 | 0.00 | 104.25 | 0.00 | 164.85 | 38.74 |
| 5135.029 COMPUTER MAINTENANCE/TECH | 2,000 | 179.65 | 201.30 | 0.00 | 1,798.70 | 10.07 |
| 5135.032 SOCIAL SECURITY (FICA) | 2,685 | 183.92 | 459.80 | 0.00 | 2,225.08 | 17.13 |
| 5135.033 MEDICARE | 628 | 43.02 | 107.55 | 0.00 | 520.37 | 17.13 |
| 5135.034 TML HEALTH INSU. | 12,092 | 21.75 | 3,341.25 | 0.00 | 8,750.47 | 27.63 |
| 5135.035 RETIREMENT (TMRS) | 4,741 | 7,677.93 | 8,003.09 | 0.00 (| 3,261.74) | 168.79 |
| 5135.037 TELEPHONE | 500 | 56.57 | 113.14 | 0.00 | 386.86 | 22.63 |
| 5135.042 SCHOOL/TRAINING | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5135.044 SUPPLIES | 500 | 267.48 | 413.37 | 0.00 | 86.63 | 82.67 |
| 5135.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5135.054 TRANSFER TO CHILD SAFETY FUND | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL 135 Court | 78,478 | 11,989.72 | 20,719.75 | 0.00 | 57,758.42 | 26.40 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5140.002 SALES TAX - TRASH BAGS | 0 | 6.27 | 11.85 | 0.00 (| 11.85) | 0.00 |
| 5140.003 SALES TAX - TRASH | 1,000 | 5,974.51 | 8,853.57 | 0.00 (| 7,853.57) | 885.36 |
| 5140.004 POSTAGE | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5140.005 TRASH BAG PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.007 WASTE CONTRACT | 300,000 | 1,284.42 | 1,284.42 | 0.00 | 298,715.58 | 0.43 |
| 5140.041 BAD DEBTS | 0 | 0.00 | 185.47 | 0.00 (| 185.47) | 0.00 |
| TOTAL 140 Sanitation | 326,000 | 7,265.20 | 10,335.31 | 0.00 | 315,664.69 | 3.17 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | 49,000 | 3,824.98 | 9,562.45 | 0.00 | 39,437.55 | 19.52 |
| 5150.003 PROMOTIONAL | 10,000 | 40.00 | 184.94 | 0.00 | 9,815.06 | 1.85 |
| 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 | 3,500 | 179.65 | 201.30 | 0.00 | 3,298.70 | 5.75 |
| 5150.007 SIGN GRANT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5150.008 MAIN STREET EVENTS | 10,000 | 6,584.37 | 6,968.39 | 0.00 | 3,031.61 | 69.68 |
| 5150.009 SPECIAL PROJECTS | 0 | 0.00 | 87.50 | 0.00 | (87.50) | 0.00 |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 269 | 0.00 | 0.00 | 0.00 | 269.10 | 0.00 |
| 5150.032 SOCIAL SECURITY (FICA) | 3,409 | 237.14 | 592.85 | 0.00 | 2,816.43 | 17.39 |
| 5150.033 MEDICARE | 797 | 55.46 | 138.65 | 0.00 | 658.68 | 17.39 |
| 5150.034 TML INSURANCE | 12,092 | 21.75 | 3,341.25 | 0.00 | 8,750.47 | 27.63 |
| 5150.035 RETIREMENT (TMRS) | 5,268 | 647.76 | 1,033.36 | 0.00 | 4,234.80 | 19.62 |
| 5150.037 TELEPHONE | 600 | 56.57 | 113.14 | 0.00 | 486.86 | 18.86 |
| 5150.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 4,500 | 0.00 | 284.00 | 0.00 | 4,216.00 | 6.31 |
| 5150.044 SUPPLIES | 700 | 25.40 | 25.40 | 0.00 | 674.60 | 3.63 |
| 5150.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 150 Main Street | 103,186 | 11,673.08 | 22,533.23 | 0.00 | 80,652.36 | 21.84 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | 42,848 | 3,296.00 | 8,240.00 | 0.00 | 34,608.00 | 19.23 |
| 5180.003 BUILDING REPAIR | 500 | 27.77 | 27.77 | 0.00 | 472.23 | 5.55 |
| 5180.007 COMPUTER/TECH | 500 | 110.00 | 131.65 | 0.00 | 368.35 | 26.33 |
| 5180.009 SPECIAL PROJECTS | 1,000 | 14.67 | 14.67 | 0.00 | 985.33 | 1.47 |
| 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 | 2,500 | 92.12 | 441.87 | 0.00 | 2,058.13 | 17.67 |
| 5180.017 EQUIPMENT & REPAIRS | 2,000 | 17.00 | 429.00 | 0.00 | 1,571.00 | 21.45 |
| 5180.018 ANIMAL IMPOUNDMENT | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5180.019 AUDIT | 550 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 5180.020 VEHICLE REPAIRS | 500 | 20.00 | 20.00 | 0.00 | 480.00 | 4.00 |
| 5180.021 CAPITAL EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5180.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 833.34 | 0.00 | 4,166.66 | 16.67 |
| 5180.025 UNEMPLOYMENT EXPENSE (TEC) | 269 | 0.00 | 0.00 | 0.00 | 269.10 | 0.00 |
| 5180.032 SOCIAL SECURITY EXPENSE (FICA) | 3,022 | 213.93 | 531.95 | 0.00 | 2,489.57 | 17.61 |
| 5180.033 MEDICARE EXPENSE | 707 | 50.03 | 124.40 | 0.00 | 582.25 | 17.60 |
| 5180.034 TML HEALTH INSU. | 12,092 | 21.75 | 3,341.25 | 0.00 | 8,750.47 | 27.63 |
| 5180.035 RETIREMENT (TMRS) | 0 | 579.12 | 950.56 | 0.00 | 950.56 | 0.00 |
| 5180.036 FUEL (GAS & OIL) | 4,000 | 218.43 | 493.12 | 0.00 | 3,506.88 | 12.33 |
| 5180.037 TELEPHONE | 800 | 70.23 | 140.72 | 0.00 | 659.28 | 17.59 |
| 5180.038 EMPLOYEE PHYSICAL/DRUG TEST | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5180.039 OVERTIME | 3,000 | 154.50 | 339.90 | 0.00 | 2,660.10 | 11.33 |
| 5180.040 LEASE VEHICLES | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 5180.041 UTILITIES | 1,500 | 67.57 | 127.02 | 0.00 | 1,372.98 | 8.47 |
| 5180.042 TRAVEL/TRAINING/SCHOOLING | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5180.043 UNIFORMS | 800 | 91.71 | 206.15 | 0.00 | 593.85 | 25.77 |
| 5180.044 SUPPLIES | 1,500 | 84.16 | 168.49 | 0.00 | 1,331.51 | 11.23 |
| 5180.045 PROPERTY/LIABILITY INS. | 7,000 | 4,968.02 | 4,968.02 | 0.00 | 2,031.98 | 70.97 |
| 5180.049 WORKERS COMP. INS. | 4,500 | 2,737.46 | 2,737.46 | 0.00 | 1,762.54 | 60.83 |
| 5180.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5180.056 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 180 Animal Control | 109,787 | 13,251.14 | 24,267.34 | 0.00 | 85,519.65 | 22.10 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | 5,000 | 1,080.00 | 1,080.00 | 0.00 | 3,920.00 | 21.60 |
| 5190.003 REPAIRS & MAINTENANCE | 10,000 | 3,143.22 | 3,143.22 | 0.00 | 6,856.78 | 31.43 |
| 5190.008 MOWING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.009 SPECIAL PROJECTS | 5,000 | 229.47 | 229.47 | 0.00 | 4,770.53 | 4.59 |
| 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 | 18.58 | 0.00 | 1,581.42 | 1.16 |
| 5190.015 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.021 CAPITAL OUTLAY | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 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) | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5190.037 TELEPHONE | 600 | 37.99 | 75.98 | 0.00 | 524.02 | 12.66 |
| 5190.038 UTILITIES | 4,000 | 1,043.11 | 2,017.82 | 0.00 | 1,982.18 | 50.45 |
| 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 | 800 | 0.00 | 202.28 | 0.00 | 597.72 | 25.29 |
| 5190.045 PROPERTY/LIABILITY INS. | 2,000 | 3,011.32 | 3,011.32 | 0.00 | (1,011.32) | 150.57 |
| 5190.046 EQUIPMENT LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.049 WORKERS COMP. INS. | 1,000 | 746.58 | 746.58 | 0.00 | 253.42 | 74.66 |
| 5190.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5190.055 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 190 Parks & Recreation | 61,500 | 9,708.36 | 11,358.59 | 0.00 | 50,141.41 | 18.47 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5195.001 CODE ENFORCEMENT OFFICIAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.002 BUILDING OFFICIAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.004 FREIGHT/POSTAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.007 DUES & SUBSCRIPTIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.008 INSPECTION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.009 SPECIAL PROJECTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.010 EMPLOYEE PHYSICAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.014 DEMOLITION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.015 ADVERTISING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.016 COMPUTER/TECH | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.017 EQUIPMENT REPAIRS & PURCHASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.018 AUDIT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.021 CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.024 TRANSFER TO EQUIP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.025 UNEMPLOYMENT EXPENSE (TEC) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.032 SOCIAL SECURITY EXPENSE (FICA) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.033 MEDICARE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.034 TML HEALTH INSURANCE | 0 | 0.00 | 20.00 | 0.00 (| 20.00) | 0.00 |
| 5195.035 RETIREMENT (TMRS) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.036 FUEL (GAS & OIL) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.037 TELEPHONE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.039 OVERTIME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.040 LEASE VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.042 SCHOOL/TRAINING/TRAVEL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.043 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.044 SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.045 PROPERTY/LIABILITY INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.049 WORKERS COMP. INS. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5195.053 LONGEVITY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 195 Code Enforcement | 0 | 0.00 | 20.00 | 0.00 (| 20.00) | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 3,168,947 | 252,513.89 | 519,721.54 | 0.00 | 2,649,225.86 | 16.40 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,563,747) | 168,320.32 | 4,988.91 | 0.00 | (6,568,736.31) | 0.08- |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

02 -UTILITY FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (1,934,450) | 298,985.69 | 303,978.93 | 0.00 | (2,238,428.93) | 15.71- |
| TOTAL REVENUES | (1,934,450) | 298,985.69 | 303,978.93 | 0.00 | (2,238,428.93) | 15.71- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 140 Public Works | 120,883 | 7,200.29 | 20,653.59 | 0.00 | 100,229.50 | 17.09 |
| 145 Utilities | 996,805 | 72,115.02 | 129,157.26 | 0.00 | 867,647.37 | 12.96 |
| 150 Storm Water | 44,100 | 0.00 | 22.81 | 0.00 | 44,077.19 | 0.05 |
| 160 Water | 859,932 | 143,147.96 | 183,325.37 | 0.00 | 676,606.79 | 21.32 |
| 170 Sewer | 794,227 | 86,798.04 | 161,789.83 | 0.00 | 632,437.09 | 20.37 |
| 505 Depreciation | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,815,947 | 309,261.31 | 494,948.86 | 0.00 | 2,320,997.94 | 17.58 |
| REVENUE OVER/(UNDER) EXPENDITURES | (4,750,397) | (10,275.62) | (190,969.93) | 0.00 | (4,559,426.87) | 4.02 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

02 -UTILITY FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|---------------------|-------------------|---------------------|------------------|----------------------|---------------|
| 4000 DISBURSEMENT UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4001 WATER REVENUE | (800,000) | 128,726.80 | 128,275.20 | 0.00 (| 928,275.20) | 16.03- |
| 4002 SEWER REVENUE | (750,000) | 116,014.03 | 115,063.39 | 0.00 (| 865,063.39) | 15.34- |
| 4003 PENALTIES | (30,000) | 1,805.39 | 4,744.10 | 0.00 (| 34,744.10) | 15.81- |
| 4004 TAP FEES | (30,000) (| 58.00) (| 58.00) | 0.00 (| 29,942.00) | 0.19 |
| 4005 MISCELLANEOUS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4006 TRANSFER FEE | (250) | 30.00 | 30.00 | 0.00 (| 280.00) | 12.00- |
| 4007 CASH OVER/SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4008 BULK WATER REVENUE | (10,000) | 0.00 | 0.00 | 0.00 (| 10,000.00) | 0.00 |
| 4009 RETURN CHECK FEE REVENUE | (200) | 0.00 | 0.00 | 0.00 (| 200.00) | 0.00 |
| 4010 RECONNECT FEE REVENUE | (9,000) (| 50.00) | 1,400.00 | 0.00 (| 10,400.00) | 15.56- |
| 4011 MISC. WATER & SEWER REVENUE | (2,000) | 0.00 | 0.00 | 0.00 (| 2,000.00) | 0.00 |
| 4012 BULK SEWER | (5,000) | 0.00 | 0.00 | 0.00 (| 5,000.00) | 0.00 |
| 4015 STORMWATER REVENUE | (52,000) | 9,009.00 | 8,994.00 | 0.00 (| 60,994.00) | 17.30- |
| 4016 2012 C.O-FNB-ASSESSMENT FEE | (215,000) | 36,962.17 | 36,964.17 | 0.00 (| 251,964.17) | 17.19- |
| 4022 INTEREST EARNED REVENUE | (25,000) | 2,569.67 | 3,801.87 | 0.00 (| 28,801.87) | 15.21- |
| 4033 RESALE OF VEHICLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4040 TRANSFER FROM EDC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (6,000) | 3,976.63 | 4,764.20 | 0.00 (| 10,764.20) | 79.40- |
| 4998 USE OF FUND BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999 TRANSFERS IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4999.001 TRANSFER IN SH-37 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | (1,934,450) | 298,985.69 | 303,978.93 | 0.00 (| 2,238,428.93) | 15.71- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5140.001 DIRECTOR OF PUBLIC WORKS WAGES | 75,000 | 5,894.21 | 14,631.68 | 0.00 | 60,368.32 | 19.51 |
| 5140.002 CERTIFICATE/LICENSE PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.007 COMPUTER/TECH | 1,000 | 164.98 | 164.98 | 0.00 | 835.02 | 16.50 |
| 5140.009 SPECIAL PROJECTS | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5140.020 VEHICLE REPAIRS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 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) | 269 | 0.00 | 0.00 | 0.00 | 269.10 | 0.00 |
| 5140.032 SOCIAL SECURITY EXPENSE (FICA) | 5,390 | 364.07 | 903.74 | 0.00 | 4,486.63 | 16.77 |
| 5140.033 MEDICARE EXPENSE | 1,261 | 85.14 | 211.35 | 0.00 | 1,049.30 | 16.77 |
| 5140.034 TML HEALTH INS. | 12,092 | 21.75 | 3,341.25 | 0.00 | 8,750.47 | 27.63 |
| 5140.035 RETIREMENT (TMRS) | 9,221 | 457.61 | 985.01 | 0.00 | 8,236.24 | 10.68 |
| 5140.036 FUEL (GAS & OIL) | 2,000 | 153.02 | 264.40 | 0.00 | 1,735.60 | 13.22 |
| 5140.037 TELEPHONE | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 5140.039 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140.040 LEASE VEHICLES | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5140.042 TRAVEL/TRAINING/SCHOOL | 2,000 | 0.00 | 17.48 | 0.00 | 1,982.52 | 0.87 |
| 5140.043 UNIFORMS | 450 | 59.51 | 133.70 | 0.00 | 316.30 | 29.71 |
| 5140.044 SUPPLIES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL 140 Public Works | 120,883 | 7,200.29 | 20,653.59 | 0.00 | 100,229.50 | 17.09 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

02 -UTILITY FUND
 DEPARTMENT -M145 Utilities
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5145 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.001 WAGES | 260,157 | 21,095.01 | 51,111.11 | 0.00 | 209,045.74 | 19.65 |
| 5145.002 CERTIFICATION PAY | 2,400 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 5145.003 CONTRACT LABOR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.004 POSTAGE/SHIPPING | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 5145.005 HVY EQUIP RENTAL/LEASE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.006 EQUIP RENTAL/LEASE | 13,000 | 35.71 | 35.71 | 0.00 | 12,964.29 | 0.27 |
| 5145.007 COMPUTER/TECHNOLOGY | 2,000 | 329.96 | 329.96 | 0.00 | 1,670.04 | 16.50 |
| 5145.008 METERS | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 5145.009 METER SUPPLIES | 10,000 | 6,471.88 | 9,976.51 | 0.00 | 23.49 | 99.77 |
| 5145.010 CLOTHING ALLOWANCE | 1,500 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 5145.011 GROUNDS EQUIP PURCHASING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.012 EQUIPMENT REPAIRS | 10,000 | 834.00 | 902.00 | 0.00 | 9,098.00 | 9.02 |
| 5145.013 METER MAINT CONTRACT | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5145.014 HERBICIDES/PESTICIDES | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5145.015 DRUG TEST/INOCULATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.016 EQUIP REPAIR PARTS | 500 | 9.76 | 9.76 | 0.00 | 490.24 | 1.95 |
| 5145.017 VEHICLE REPAIRS | 10,000 | 0.00 | 200.00 | 0.00 | 9,800.00 | 2.00 |
| 5145.018 PIPE/VALVES/CLAMPS STOCK | 100,000 | 16,521.72 | 16,530.71 | 0.00 | 83,469.29 | 16.53 |
| 5145.019 WATER/SEWER MISC SUPPLIES | 100,000 | 35.65 | 365.17 | 0.00 | 99,634.83 | 0.37 |
| 5145.020 WATER/SEWER IMPROVEMENTS | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 5145.021 CAPITAL IMPROVEMENTS | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5145.022 CONSULTING/ENGINEERING FEES | 4,000 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 5145.024 TRANS TO EQUIP FUND | 5,000 | 416.67 | 833.34 | 0.00 | 4,166.66 | 16.67 |
| 5145.025 UNEMPLOYMENT EXPENSE (TEC) | 2,153 | 0.00 | 0.00 | 0.00 | 2,152.80 | 0.00 |
| 5145.032 SOCIAL SECURITY | 29,913 | 1,345.02 | 3,291.36 | 0.00 | 26,621.32 | 11.00 |
| 5145.033 MEDICARE | 1,596 | 314.53 | 769.72 | 0.00 | 825.98 | 48.24 |
| 5145.034 TML HEALTH INSURANCE | 72,550 | 108.75 | 16,772.82 | 0.00 | 55,777.50 | 23.12 |
| 5145.035 RETIREMENT (TMRS) | 31,986 | 3,544.25 | 3,544.25 | 0.00 | 28,442.03 | 11.08 |
| 5145.036 FUEL (GAS & OIL) | 15,000 | 436.24 | 830.99 | 0.00 | 14,169.01 | 5.54 |
| 5145.037 TELEPHONE | 3,000 | 486.57 | 919.06 | 0.00 | 2,080.94 | 30.64 |
| 5145.038 UTILITIES | 30,000 | 5,963.98 | 6,064.92 | 0.00 | 23,935.08 | 20.22 |
| 5145.039 OVERTIME | 5,000 | 598.96 | 1,975.41 | 0.00 | 3,024.59 | 39.51 |
| 5145.040 LEASE VEHICLES | 25,000 | 1,842.45 | 1,842.45 | 0.00 | 23,157.55 | 7.37 |
| 5145.042 SCHOOL/TRAINING | 2,500 | 1,026.81 | 1,471.78 | 0.00 | 1,028.22 | 58.87 |
| 5145.043 UNIFORMS | 5,000 | 447.68 | 1,062.96 | 0.00 | 3,937.04 | 21.26 |
| 5145.044 BUILDING/OFFICE SUPPLIES | 8,000 | 99.89 | 167.74 | 0.00 | 7,832.26 | 2.10 |
| 5145.045 LIABILITY INSURANCE | 13,000 | 5,918.91 | 5,918.91 | 0.00 | 7,081.09 | 45.53 |
| 5145.049 WORKERS COMP INSURANCE | 8,500 | 4,230.62 | 4,230.62 | 0.00 | 4,269.38 | 49.77 |
| 5145.050 TERMINATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5145.053 LONGEVITY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5145.056 DEPRECIATION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 145 Utilities | 996,805 | 72,115.02 | 129,157.26 | 0.00 | 867,647.37 | 12.96 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | 22.81 | 0.00 | 77.19 | 22.81 |
| TOTAL 150 Storm Water | 44,100 | 0.00 | 22.81 | 0.00 | 44,077.19 | 0.05 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5160.001 WAGES | 159,815 | 10,375.98 | 24,711.28 | 0.00 | 135,103.44 | 15.46 |
| 5160.002 CERTIFICATE/LICENSE PAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5160.003 DUES & SUBSCRIPTIONS | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5160.004 FREIGHT/POSTAGE | 3,300 | 365.68 | 432.32 | 0.00 | 2,867.68 | 13.10 |
| 5160.005 PERMITS/ASSESS./LICENSE | 7,500 | 5,456.74 | 5,456.74 | 0.00 | 2,043.26 | 72.76 |
| 5160.006 LAB SUPPLIES & FEES | 40,000 | 1,641.01 | 2,233.01 | 0.00 | 37,766.99 | 5.58 |
| 5160.007 COMPUTER/TECH | 3,000 | 408.65 | 430.30 | 0.00 | 2,569.70 | 14.34 |
| 5160.008 CONTRACT - FCWD (RAW WATER) | 100,000 | 7,583.33 | 15,166.66 | 0.00 | 84,833.34 | 15.17 |
| 5160.009 CLOTHING ALLOWANCE | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5160.010 WATER PLANT REPAIRS | 80,000 | 129.16 | 293.13 | 0.00 | 79,706.87 | 0.37 |
| 5160.011 SERVICE CONTRACT FEES | 8,500 | 2,321.65 | 2,321.65 | 0.00 | 6,178.35 | 27.31 |
| 5160.012 CHEMICALS - WATER PLANT | 75,000 | 8,222.39 | 8,571.58 | 0.00 | 66,428.42 | 11.43 |
| 5160.013 SLUDGE DISPOSAL | 40,000 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 5160.014 MAIN/EXPANSTON SUPPLIES | 50,000 | 0.00 | 53.87 | 0.00 | 49,946.13 | 0.11 |
| 5160.015 INT. DUE ON DEPOSITS | 3,500 | 33.46 | 33.46 | 0.00 | 3,466.54 | 0.96 |
| 5160.016 FIRE HYDRANTS AND VALVES | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 5160.017 REPAIR VEHICLE | 500 | 17.00 | 128.56 | 0.00 | 371.44 | 25.71 |
| 5160.018 SPECIAL PROJECTS | 1,000 | 0.00 | 1,500.00 | 0.00 (| 500.00) | 150.00 |
| 5160.019 ENGINEER EXPENSE/ADM | 100,000 | 2,790.00 | 2,790.00 | 0.00 | 97,210.00 | 2.79 |
| 5160.020 SAFETY EQUIPMENT | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5160.021 CAPITAL EXPENSE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5160.022 WATER METER/SUPPLIES | 10,000 | 81,054.27 | 85,704.19 | 0.00 (| 75,704.19) | 857.04 |
| 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) | 807 | 0.00 | 33.25 | 0.00 | 774.05 | 4.12 |
| 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 | 12,000 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 5160.032 SOCIAL SECURITY (FICA) | 7,626 | 660.05 | 1,548.83 | 0.00 | 6,077.36 | 20.31 |
| 5160.033 MEDICARE | 2,251 | 154.37 | 362.21 | 0.00 | 1,889.08 | 16.09 |
| 5160.034 TML HEALTH INSU. | 24,183 | 40.25 | 4,964.75 | 0.00 | 19,218.69 | 20.53 |
| 5160.035 TMRS | 19,649 | 516.18 | 1,124.70 | 0.00 | 18,524.52 | 5.72 |
| 5160.036 GAS & OIL | 4,000 | 151.00 | 151.00 | 0.00 | 3,849.00 | 3.78 |
| 5160.037 TELEPHONE | 3,000 | 205.17 | 354.33 | 0.00 | 2,645.67 | 11.81 |
| 5160.038 UTILITIES | 25,000 | 2,435.59 | 5,235.77 | 0.00 | 19,764.23 | 20.94 |
| 5160.039 OVERTIME | 8,000 | 270.00 | 270.00 | 0.00 | 7,730.00 | 3.38 |
| 5160.040 LEASE VEHICLES | 8,500 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 5160.041 BAD DEBT EXPENSE | 2,000 | 0.00 | 454.04 | 0.00 | 1,545.96 | 22.70 |
| 5160.042 SCHOOL/TRAINING/TRAVEL | 2,500 | 0.00 | 34.97 | 0.00 | 2,465.03 | 1.40 |
| 5160.043 UNIFORMS | 600 | 186.20 | 374.86 | 0.00 | 225.14 | 62.48 |
| 5160.044 SUPPLIES-BUILDING/OFFICE | 3,500 | 40.54 | 83.95 | 0.00 | 3,416.05 | 2.40 |
| 5160.045 PROPERTY/LIABILITY INS. | 11,500 | 12,944.28 | 12,944.28 | 0.00 (| 1,444.28) | 112.56 |
| 5160.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5160.049 WORKERS COMP. INS. | 6,000 | 4,728.34 | 4,728.34 | 0.00 | 1,271.66 | 78.81 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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, 2024

Item 1.

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 | 859,932 | 143,147.96 | 183,325.37 | 0.00 | 676,606.79 | 21.32 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.001 WAGES | 151,751 | 11,586.36 | 29,184.70 | 0.00 | 122,565.86 | 19.23 |
| 5170.002 BUILDING MAINTENANCE | 10,000 | 400.24 | 1,070.20 | 0.00 | 8,929.80 | 10.70 |
| 5170.003 DUES & SUBSCRIPTIONS | 150 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5170.004 FREIGHT/POSTAGE | 3,500 | 365.68 | 432.32 | 0.00 | 3,067.68 | 12.35 |
| 5170.005 PERMITS/ASSESS./LICENSE | 5,000 | 1,250.00 | 1,250.00 | 0.00 | 3,750.00 | 25.00 |
| 5170.006 LAB FEES | 16,500 | 3,030.95 | 4,891.95 | 0.00 | 11,608.05 | 29.65 |
| 5170.007 TRANSFER TO WWTP FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.008 TRANS TO OPR FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.009 CLOTHING ALLOWANCE | 600 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 5170.010 PLANT REPAIRS/MAINTENANCE | 60,000 | 14,375.29 | 23,615.11 | 0.00 | 36,384.89 | 39.36 |
| 5170.011 LIFT STATION REPAIR/MAINT | 20,000 | 0.00 | 2,753.12 | 0.00 | 17,246.88 | 13.77 |
| 5170.012 CHEMICALS - WASTE WATER PLANT | 20,000 | 9,253.18 | 11,055.73 | 0.00 | 8,944.27 | 55.28 |
| 5170.013 SLUDGE DISPOSAL SERVICE | 80,000 | 5,889.75 | 17,663.30 | 0.00 | 62,336.70 | 22.08 |
| 5170.014 SEWER COLLECT REPAIR/MAINT | 45,000 | 12,190.39 | 12,640.05 | 0.00 | 32,359.95 | 28.09 |
| 5170.015 COMPUTER/TECH | 3,000 | 179.65 | 201.30 | 0.00 | 2,798.70 | 6.71 |
| 5170.016 AERATORS/MAINTENANCE | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 5170.017 REPAIR VEHICLES | 500 | 17.00 | 538.24 | 0.00 | (38.24) | 107.65 |
| 5170.018 SPECIAL PROJECTS | 100,000 | 0.00 | 8,390.00 | 0.00 | 91,610.00 | 8.39 |
| 5170.019 ENGINEER EXPENSE | 50,000 | 800.00 | 800.00 | 0.00 | 49,200.00 | 1.60 |
| 5170.020 DRUG TEST/INOCULATION | 500 | 0.00 | 45.00 | 0.00 | 455.00 | 9.00 |
| 5170.021 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.022 2012-C.O-FIRST NATIONAL BANK | 19,188 | 0.00 | 0.00 | 0.00 | 19,187.68 | 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) | 807 | 0.00 | 111.39 | 0.00 | 695.91 | 13.80 |
| 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 | 2,000 | 0.00 | 69.23 | 0.00 | 1,930.77 | 3.46 |
| 5170.030 SAFETY EQUIPMENT | 0 | 14.49 | 29.63 | 0.00 | (29.63) | 0.00 |
| 5170.032 SOCIAL SECURITY (FICA) | 11,290 | 727.43 | 1,823.89 | 0.00 | 9,466.48 | 16.15 |
| 5170.033 MEDICARE | 2,640 | 170.13 | 426.57 | 0.00 | 2,213.92 | 16.15 |
| 5170.034 TML HEALTH INSU. | 24,183 | 65.25 | 9,225.45 | 0.00 | 14,957.99 | 38.15 |
| 5170.035 RETIREMENT (TMRS) | 18,517 | 1,967.90 | 5,162.51 | 0.00 | 13,354.57 | 27.88 |
| 5170.036 FUEL (GAS & OIL) | 3,000 | 401.82 | 857.34 | 0.00 | 2,142.66 | 28.58 |
| 5170.037 TELEPHONE | 2,500 | 109.96 | 267.46 | 0.00 | 2,232.54 | 10.70 |
| 5170.038 UTILITIES | 30,000 | 4,087.56 | 7,840.36 | 0.00 | 22,159.64 | 26.13 |
| 5170.039 OVERTIME | 10,000 | 153.00 | 204.00 | 0.00 | 9,796.00 | 2.04 |
| 5170.040 LEASE VEHICLES | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 5170.041 BAD DEBTS (SEWER SERVICE) | 2,500 | 0.00 | 528.80 | 0.00 | 1,971.20 | 21.15 |
| 5170.042 SCHOOL/TRAINING/TRAVEL | 2,000 | 525.00 | 589.97 | 0.00 | 1,410.03 | 29.50 |
| 5170.043 UNIFORMS | 1,200 | 250.96 | 548.98 | 0.00 | 651.02 | 45.75 |
| 5170.044 BUILDING/OFFICE SUPPLIES | 5,000 | 338.06 | 508.57 | 0.00 | 4,491.43 | 10.17 |
| 5170.045 PROPERTY/LIABILITY INS. | 11,000 | 13,502.98 | 13,502.98 | 0.00 | (2,502.98) | 122.75 |
| 5170.047 ADMINISTRATION FEE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.049 WORKERS COMP. INS. | 5,700 | 4,728.34 | 4,728.34 | 0.00 | 971.66 | 82.95 |
| 5170.050 TERMINIATION PAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170.053 LONGEVITY | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5170.054 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5170.056 INTEREST EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 170 Sewer | 794,227 | 86,798.04 | 161,789.83 | 0.00 | 632,437.09 | 20.37 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 2,815,947 | 309,261.31 | 494,948.86 | 0.00 | 2,320,997.94 | 17.58 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (4,750,397) | (10,275.62) | (190,969.93) | 0.00 | (4,559,426.87) | 4.02 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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, 2024

Item 1.

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, 2024

Item 1.

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 | (55,700) | 14,425.53 | 19,193.21 | 0.00 | (74,893.21) | 34.46- |
| TOTAL REVENUES | (55,700) | 14,425.53 | 19,193.21 | 0.00 | (74,893.21) | 34.46- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 400-HOTEL/MOTEL | 39,300 | 0.00 | 0.00 | 0.00 | 39,300.00 | 0.00 |
| TOTAL EXPENDITURES | 39,300 | 0.00 | 0.00 | 0.00 | 39,300.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (95,000) | 14,425.53 | 19,193.21 | 0.00 | (114,193.21) | 20.20- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | (55,000) | 14,425.53 | 19,193.21 | 0.00 (| 74,193.21) | 34.90- |
| 4002 | MISC. REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INT. EARNED | (700) | 0.00 | 0.00 | 0.00 (| 700.00) | 0.00 |
| TOTAL REVENUE | | (55,700) | 14,425.53 | 19,193.21 | 0.00 (| 74,893.21) | 34.46- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

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

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|------------------|---------------------|------------------|----------------------|---------------|
| 5400.002 ARTS ALLIANCE | 3,500 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 5400.003 CHAMBER OF COMMERCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.004 UNDESIGNATED FUNDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.005 HISTORICAL ASSN. DONATION | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5400.006 SRS AUCTION SERVICES | 4,800 | 0.00 | 0.00 | 0.00 | 4,800.00 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400.011 BIKE TOUR | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5400.012 MAIN STREET | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 5400.013 THE HOLBROOK BED & BREAKFAST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 400-HOTEL/MOTEL | 39,300 | 0.00 | 0.00 | 0.00 | 39,300.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 39,300 | 0.00 | 0.00 | 0.00 | 39,300.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (95,000) | 14,425.53 | 19,193.21 | 0.00 | (114,193.21) | 20.20- |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

05 -EDC
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (435,000) | 40,976.64 | 74,870.79 | 0.00 | (509,870.79) | 17.21- |
| TOTAL REVENUES | (435,000) | 40,976.64 | 74,870.79 | 0.00 | (509,870.79) | 17.21- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 300 EDC | 592,573 | 150,217.49 | 158,822.49 | 0.00 | 433,750.51 | 26.80 |
| TOTAL EXPENDITURES | 592,573 | 150,217.49 | 158,822.49 | 0.00 | 433,750.51 | 26.80 |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,027,573) | (109,240.85) | (83,951.70) | 0.00 | (943,621.30) | 8.17 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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) | 38,790.22 | 70,420.11 | 0.00 (| 495,420.11) | 16.57- |
| 4018 | MISCELLANEOUS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 | INTEREST | (10,000) | 2,186.42 | 4,450.68 | 0.00 (| 14,450.68) | 44.51- |
| TOTAL REVENUE | | (435,000) | 40,976.64 | 74,870.79 | 0.00 (| 509,870.79) | 17.21- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|-------------------|---------------------|------------------|-------------------|--------------|
| 5300.001 WAGES/CONSULTANT | 70,000 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 5300.002 COMPUTER | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5300.003 PROMOTIONAL/MARKETING | 30,000 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 5300.004 POSTAGE | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5300.005 AUDIT EXPENSE | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 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 | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 10,000 | 10,050.00 | 18,030.00 | 0.00 | (8,030.00) | 180.30 |
| 5300.019 RENTAL ASSISTANCE PROGRAM | 10,000 | 625.00 | 1,250.00 | 0.00 | 8,750.00 | 12.50 |
| 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 | 300,000 | 131,342.49 | 131,342.49 | 0.00 | 168,657.51 | 43.78 |
| 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 | 8,200.00 | 8,200.00 | 0.00 | 61,800.00 | 11.71 |
| 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 | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 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 | 592,573 | 150,217.49 | 158,822.49 | 0.00 | 433,750.51 | 26.80 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 592,573 | 150,217.49 | 158,822.49 | 0.00 | 433,750.51 | 26.80 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,027,573) | (109,240.85) | (83,951.70) | 0.00 | (943,621.30) | 8.17 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

07 -DEBT FUND
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (206,500) | 50,616.40 | 55,045.63 | 0.00 | (261,545.63) | 26.66- |
| TOTAL REVENUES | (206,500) | 50,616.40 | 55,045.63 | 0.00 | (261,545.63) | 26.66- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| 000 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 DEBT FUND | 236,166 | 0.00 | 0.00 | 0.00 | 236,165.70 | 0.00 |
| TOTAL EXPENDITURES | 236,166 | 0.00 | 0.00 | 0.00 | 236,165.70 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (442,666) | 50,616.40 | 55,045.63 | 0.00 | (497,711.33) | 12.44- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

07 -DEBT FUND
 FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------|-------------------|------------------|---------------------|------------------|--------------------|---------------|
| 4001 TAX REVENUE | (190,000) | 47,737.51 | 49,263.98 | 0.00 (| 239,263.98) | 25.93- |
| 4002 DEL. TAX REV | (3,000) | 690.87 | 791.79 | 0.00 (| 3,791.79) | 26.39- |
| 4002.001 I&S TAX ATT. | (1,000) | 0.00 | 498.64 | 0.00 (| 1,498.64) | 49.86- |
| 4003 DEBT SERVICE P & I | (2,500) | 217.35 | 560.36 | 0.00 (| 3,060.36) | 22.41- |
| 4022 INTEREST EARNED | (10,000) | 1,970.67 | 3,930.86 | 0.00 (| 13,930.86) | 39.31- |
| 4999 TRANSFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | (206,500) | 50,616.40 | 55,045.63 | 0.00 (| 261,545.63) | 26.66- |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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: NOVEMBER 30TH, 2024

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5700.000 DEBT SERVICE FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.026 TRANSFERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700.027 MISC. EXP. | 79,809 | 0.00 | 0.00 | 0.00 | 79,808.74 | 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 | 134,426 | 0.00 | 0.00 | 0.00 | 134,426.18 | 0.00 |
| 5700.030 2018 C.O. FIRST NATIONAL BANK | 21,931 | 0.00 | 0.00 | 0.00 | 21,930.78 | 0.00 |
| TOTAL 700 DEBT FUND | 236,166 | 0.00 | 0.00 | 0.00 | 236,165.70 | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 236,166 | 0.00 | 0.00 | 0.00 | 236,165.70 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (442,666) | 50,616.40 | 55,045.63 | 0.00 | (497,711.33) | 12.44- |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | (56,666.72) | 13.33- |
| TOTAL REVENUES | (50,000) | 3,333.36 | 6,666.72 | 0.00 | (56,666.72) | 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 | (56,666.72) | 13.33- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 (| 46,666.72) | 16.67- |
| TOTAL REVENUE | (50,000) | 3,333.36 | 6,666.72 | 0.00 (| 56,666.72) | 13.33- |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | (56,666.72) | 13.33- |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (1,510) | 50.00 | 50.00 | 0.00 | (1,560.00) | 3.31- |
| TOTAL REVENUES | (1,510) | 50.00 | 50.00 | 0.00 | (1,560.00) | 3.31- |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| CHILD SAFETY | 1,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | 1,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,510) | (950.00) | (950.00) | 0.00 | (1,560.00) | 37.85 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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) | 50.00 | 50.00 | 0.00 (| 550.00) | 10.00- |
| 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 |
| TOTAL REVENUE | (1,510) | 50.00 | 50.00 | 0.00 (| 1,560.00) | 3.31- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5010.001 CHILD SAFETY EXPENSE | 0 | 1,000.00 | 1,000.00 | 0.00 (| 1,000.00) | 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| ===== | | | | | | |
| TOTAL EXPENDITURES | 1,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,510) | (950.00) | (950.00) | 0.00 (| 1,560.00) | 37.85 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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, 2024

Item 1.

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, 2024

Item 1.

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, 2024

14 -TECHNOLOGY
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| ALL REVENUE | (1,100) | 178.16 | 340.07 | 0.00 | (1,440.07) | 30.92- |
| TOTAL REVENUES | (1,100) | 178.16 | 340.07 | 0.00 | (1,440.07) | 30.92- |
| <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 | (2,100) | 178.16 | 340.07 | 0.00 | (2,440.07) | 16.19- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|----------------------|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | TECHNOLOGY REVENUE | (1,000) | 178.16 | 340.07 | 0.00 (| 1,340.07) | 34.01- |
| 4022 | INT. EARNED | (100) | 0.00 | 0.00 | 0.00 (| 100.00) | 0.00 |
| TOTAL REVENUE | | (1,100) | 178.16 | 340.07 | 0.00 (| 1,440.07) | 30.92- |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,100) | 178.16 | 340.07 | 0.00 | (2,440.07) | 16.19- |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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) | 218.22 | 416.57 | 0.00 | (716.57) | 138.86- |
| TOTAL REVENUES | (300) | 218.22 | 416.57 | 0.00 | (716.57) | 138.86- |
| <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 | (600) | 218.22 | 416.57 | 0.00 | (1,016.57) | 69.43- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------|------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | SECURITY REVENUE | (300) | 218.22 | 416.57 | 0.00 (| 716.57) | 138.86- |
| 4022 | INT EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | (300) | 218.22 | 416.57 | 0.00 (| 716.57) | 138.86- |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | (600) | 218.22 | 416.57 | 0.00 | (1,016.57) | 69.43- |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | (63.01) | 0.00 | (2,936.99) | 2.10 |
| TOTAL REVENUES | (3,000) | 0.00 | (63.01) | 0.00 | (2,936.99) | 2.10 |
| <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 | (63.01) | 0.00 | (2,936.99) | 2.10 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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 (| 63.01) | 0.00 (| 2,936.99) | 2.10 |
| TOTAL REVENUE | | (3,000) | 0.00 (| 63.01) | 0.00 (| 2,936.99) | 2.10 |
| TOTAL EXPENDITURES | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | | (3,000) | 0.00 (| 63.01) | 0.00 (| 2,936.99) | 2.10 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |
| TOTAL REVENUES | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|-----------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001 | TWDB REVENUE | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |
| 4022 | INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |
| TOTAL EXPENDITURES | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | | (1,750,000) | 0.00 | 0.00 | 0.00 | (1,750,000.00) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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, 2024

Item 1.

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, 2024

Item 1.

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) | 42.29 | 84.48 | 0.00 | (384.48) | 28.16- |
| TOTAL REVENUES | (300) | 42.29 | 84.48 | 0.00 | (384.48) | 28.16- |
| <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 | (5,300) | 42.29 | 84.48 | 0.00 | (5,384.48) | 1.59- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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) | 42.29 | 84.48 | 0.00 (| 384.48) | 28.16- |
| 4023 A/R-AUDITORS ADJ | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | (300) | 42.29 | 84.48 | 0.00 (| 384.48) | 28.16- |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 5,000 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (5,300) | 42.29 | 84.48 | 0.00 | (5,384.48) | 1.59- |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 HOME PROGRAM REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4022 INTEREST EARNED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5024.001 CONSTRUCTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5024.002 CONSULTANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5024.003 CITY EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOME PROGRAM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| 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, 2024

Item 1.

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 | 2,900.86 | 2,900.86 | 0.00 | (2,900.86) | 0.00 |
| TOTAL EXPENDITURES | 0 | 2,900.86 | 2,900.86 | 0.00 | (2,900.86) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (2,900.86) | (2,900.86) | 0.00 | 2,900.86 | 0.00 |

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|-----------------|
| 5025.001 CONSTRUCTION-SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.002 ENGINEERS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.003 CONSULTANTS - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.004 CITY ADMINISTRATION - SIDEWALK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.005 CONSTRUCTION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.006 ENGINEERS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.007 CONSULTANTS - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.008 ADMINISTRATION - WATER PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.009 AMERICAN RESCUE ACT-ENGINEER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.010 AMERICAN RESCUE ACT-CONSTRUCTI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5025.011 TXCDBG COMM DEVELOP ENGINEER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,900.86 | 2,900.86 | 0.00 (| 2,900.86) | 0.00 |
| 5025.014 AMERICAN RESCUE ACT-CONSULTANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TXCDBG | 0 | 2,900.86 | 2,900.86 | 0.00 (| 2,900.86) | 0.00 |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 0 | 2,900.86 | 2,900.86 | 0.00 (| 2,900.86) | 0.00 |
| <hr/> | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 (| 2,900.86) | (| 2,900.86) | 0.00 | 2,900.86 |
| <hr/> | | | | | | |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

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, 2024

Item 1.

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, 2024

Item 1.

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: NOVEMBER 30TH, 2024

Item 1.

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 | 0 | 222.69 | 425.11 | 0.00 | (425.11) | 0.00 |
| TOTAL REVENUES | 0 | 222.69 | 425.11 | 0.00 | (425.11) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 222.69 | 425.11 | 0.00 | (425.11) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | 0 | 222.69 | 425.11 | 0.00 (| 425.11) | 0.00 |
| TOTAL REVENUE | 0 | 222.69 | 425.11 | 0.00 (| 425.11) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 222.69 | 425.11 | 0.00 (| 425.11) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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>0</u> | <u>4.43</u> | <u>8.48</u> | <u>0.00</u> | (<u>8.48</u>) | <u>0.00</u> |
| TOTAL REVENUES | 0 | 4.43 | 8.48 | 0.00 | (8.48) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4.43 | 8.48 | 0.00 | (8.48) | 0.00 |

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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 | 0 | 4.43 | 8.48 | 0.00 (| 8.48) | 0.00 |
| TOTAL REVENUE | 0 | 4.43 | 8.48 | 0.00 (| 8.48) | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 4.43 | 8.48 | 0.00 (| 8.48) | 0.00 |

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

Item 1.

29 -OPIOID ABATEMENT FUND
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

Item 1.

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, 2024

Item 1.

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 ***

RESOLUTION NO. 25-01

A RESOLUTION ORDERING A GENERAL ELECTION IN THE CITY OF MOUNT VERNON, TEXAS – MAY 3, 2025.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

An election is hereby ordered on Saturday, May 3, 2025 for the purpose of electing two (1) Alderpersons and Mayor for two-year terms. This election is to be held at City Hall, 109 N Kaufman Street, Mount Vernon, Texas. Early voting by personal appearance will be conducted each weekday at this same location between 8:00 A.M. and 5:00 P.M., beginning April 22, 2025 and ending April 29, 2025. Applications for ballots by mail shall be mailed to:

**Kathy Lovier, City Secretary
P.O. Box 597
Mount Vernon, Texas 75457**

Applications for ballots by mail must be received no later than the close of business on April 22, 2025.

PASSED, APPROVED AND ADOPTED this 10th day of February, 2025.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

UNA RESOLUCION QUE ORDENA UNA ELECCION GENERAL EN LA CIUDAD DE MOUNT VERNON, TX - EL 3 DE MAYO DEL 2025.

SEA RESUELTO POR EL CONSUL DE LA CIUDAD DE MT. VERNON, TEXAS:

Una elección a sido ordenada el Sábado 3 de Mayo 2025, por el propósito de elegir tres (3) personas para el cónsul durante dos años términos y una. Esta elección se llevará a cabo en City Hall, 109 N Kaufman Street, Mount Vernon, Texas. La votación temprana en persona se llevará a cabo todos los día laborable de la semana en este mismo lugar entre las 8:00 a.m. y las 5:00 p. m., comenzando el 22 de Abril de 2025 y terminando el 29 de Abril de 2025. Aplicaciones para votación por correo deberán ser enviadas a:

**Kathy Lovier, Secretaria de la Ciudad
P. O. Box 597
Mount Vernon, Texas 75457**

Las aplicaciones por correo deben ser recibidas no más tardar de que cierren el negocio el 22 de Abril del 2025.

PASADO, APROBADO, Y ADOPTADO este 10th de Febrero del 2025.

Brad Hyman – Alcalde

ATTEST:

Kathy Lovier – Secretaria de la Ciudad