



CITY COUNCIL REGULAR SESSION

Monday, November 13, 2023 – 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 9/11/2023
September and October 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.

Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Terry and Amy Garner to re-plot their property located at 819 Miller Street, Mt. Vernon, Texas from one lot into two lots.

The purpose of this hearing is to hear evidence for or against a budget amendment to the 2022-2023 budget, reconciling overdrawn line items.

Items to be Considered:

- 2. Consider and Act upon approval of Ordinance 2023-06 request made by Terry & Amy Garner re-platting 819 Miller into two lots.
- 3. Consider and act upon approval of Ordinance 2023-32 amendment to 2022-2023 budget.
- 4. Consider and act upon approval of Interlocal Agreement with Franklin County on city roadways.
- 5. Consider and act upon approval of awarding SGL Utility Contractors the low base bid for Carthel and Arrington Street water and waste water improvements.
- 6. Consider and act upon casting votes for Franklin County Appraisal District Board.

Discussion Items and Mayor/Council/City Administrator Reports

KSA - TWDB Development (D)Fund
 Mobile Food Ordinance
 Special Meeting 11/27/2023 and 12/11/2023 meeting
 Infrastructure, Streets, Parks, Grants (Admin)

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 November 10, 2023 by 4:00 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
 Kathy Lovier, City Secretary



CITY COUNCIL REGULAR SESSION

Monday, September 11, 2023 – 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.

MINUTES

2,000

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

PRESENT

- Mayor Brad Hyman
- Mayor Pro Tem Mark Huddleston
- Councilman Harold Cason
- Councilwoman Mary Keys
- Councilman Martin Carrascosa
- City Administrator Craig Lindholm
- City Secretary Kathy Lovier

ABSENT

- Councilwoman Rebecca Bailey

VISITOR: see attached

Swearing-In Ceremony

City Secretary Lovier administered the Oath of Office to Martin Carrascosa, recently appointed Councilman.

Invocation and Pledges

Mayor Pro Tem Huddleston lead with the invocation and the pledges.

Consent Agenda

1. Minutes 8/14/2023 and Special Meeting Minutes 8/28/2023
 - August financial report
 - Teacher's Day Proclamation

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Keys.
 Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys, Councilman Carrascosa

Report on Items of Community Interest

Mayor Hyman reported the Tigers are still undefeated.

Citizen Participation

2. Presentation by B F Hicks Solar information

B F Hicks updated the Council on further developments and what progress has been made. He informed Council that Representative Reggie Smith would be at Texas BBQ Corral at 5:30 p.m., Mr. Hicks urged Council to attend and express concerns to our Representative.

Mr. Hicks also asked Council to consider approving a resolution to support the efforts to keep solar under control.

Cindi Stutt read an article regarding solar in California and the effects of it.

Public Hearing

The purpose of this hearing is to hear evidence for or against 2023 proposed tax rate of \$0.54514 and the 2023-2024 proposed budget.

Mayor Hyman closed the Regular Session at 6:32 p.m. and opened the Public Hearing.

No one asked to speak for or against the 2023 proposed tax rate of \$0.54514 and the 2023-2024 proposed budget.

Mayor Hyman closed the Public Hearing at 6:33 p.m. and re-opened the Regular Session.

Items to be Considered:

3. Consider and act upon approval of Ordinance 2023-30 adopting 2023-2024 Budget.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Keys.

Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys, Councilman Carrascosa

4. Consider and act upon approval of Ordinance 2023-31 setting the 2023 Ad Valorem Tax Rate of \$0.054514

Motion made by Councilwoman Keys, Seconded by Councilman Cason.

Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys, Councilman Carrascosa

5. Consider and act upon approval of Resolution 23-14 desingating The Mount Vernon News the official newspaper of the City of Mount Vernon.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Keys.

Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys, Councilman Carrascosa

6. Consider and act upon approval of designating parking spaces at Main and N Kaufman as a fire lane due to being within 30 feet of a stop intersection.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilman Carrascosa.

Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys, Councilman Carrascosa

- 7. Consider and act approval of Resolution 23-15 City of Mt Vernon Purchasing policy.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Keys.
Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys, Councilman Carrascosa

- 8. Consider and Act upon approval of KSA Engineering and Design Standard (DRAFT)

Motion made by Councilwoman Keys, Seconded by Mayor Pro Tem Huddleston.
Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys, Councilman Carrascosa

Blake Powell with KSA Engineers was here to give a quick review as to the importance of having the Design Standards, it is a great value to developers coming into the area. They will know what is expected of them prior to making an investment here.

Discussion Items and Mayor/Council/City Administrator Reports

Workshop 9/25/23
October Council meeting and workshop
New Website and app

Council Workshop on 9/25 and Regular Meeting 10/9 will be canceled. If a meeting is needed before 11/13/25, we will hold a Special Meeting on 10/23 which is the regular Workshop date.

The City's new website and app are up and running. With the new website push notifications will be available to anyone who has downloaded the app. In the event of an emergency, water outage, etc. the City will be able to inform the citizen that have turned on the notifications in the app settings. This information will be posted on the City's Facebook page for instruction.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilman Cason.
Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys, Councilman Carrascosa

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

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

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,469,457	150,001.54	150,001.54	0.00	2,319,455.46	6.07
TOTAL REVENUES	2,469,457	150,001.54	150,001.54	0.00	2,319,455.46	6.07
EXPENDITURE SUMMARY						
100 Administration	434,243	63,084.67	63,084.67	0.00	371,158.33	14.53
110 Maintenance	424,186	65,401.51	65,401.51	0.00	358,784.49	15.42
120 Fire	156,324	17,440.52	17,440.52	0.00	138,883.48	11.16
130 Police	786,802	98,010.55	98,010.55	0.00	688,791.45	12.46
135 Court	62,876	6,916.54	6,916.54	0.00	55,959.46	11.00
140 Sanitation	365,600	36,053.45	36,053.45	0.00	329,546.55	9.86
150 Main Street	100,263	1,540.47	1,540.47	0.00	98,722.53	1.54
180 Animal Control	37,724	11,383.04	11,383.04	0.00	26,340.96	30.17
190 Parks & Recreation	18,700	3,627.38	3,627.38	0.00	15,072.62	19.40
195 Code Enforcement	81,894	6,961.37	6,961.37	0.00	74,932.63	8.50
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	310,419.50	310,419.50	0.00	2,158,192.50	12.57
REVENUE OVER/(UNDER) EXPENDITURES	845 (	160,417.96) (	160,417.96)	0.00	161,262.96	8,984.37-

05-1000	EDC	\$ 823,703.99
07-1000	DEBT SERVICE	\$ 559,235.12
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 31,917.49
25-1000	TxCDBG	\$ 134,346.38

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

Item 1.

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	739,357	0.00	0.00	0.00	739,357.00	0.00
4002 AD VAL. TAX, DELINQUENT	16,000	0.00	0.00	0.00	16,000.00	0.00
4002.001 DEL. TAX ATTORNEY	6,000	0.00	0.00	0.00	6,000.00	0.00
4003 AD VALOREM TAX PEN & INT.	12,000	0.00	0.00	0.00	12,000.00	0.00
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	40,910.98	40,910.98	0.00	464,089.02	8.10
4007 TRASH BAG SALES REVENUE	800	50.70	50.70	0.00	749.30	6.34
4008 SALES TAX GARBAGE & TRASH	30,000	2,812.16	2,812.16	0.00	27,187.84	9.37
4009 FRANCHISE TAXES	157,000	30,624.50	30,624.50	0.00	126,375.50	19.51
4010 SALES TAX COLLECTIONS	790,000	64,498.09	64,498.09	0.00	725,501.91	8.16
4011 COLLECTION AGENCY	300	367.93	367.93	0.00	67.93	122.64
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	1,000	736.78	736.78	0.00	1,736.78	73.68-
4015 COURT FINES	35,000	7,728.45	7,728.45	0.00	27,271.55	22.08
4016 ANIMAL FEES	1,200	40.00	40.00	0.00	1,160.00	3.33
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	50.00	50.00	0.00	1,450.00	3.33
4018.10 RENTAL INSPECTIONS	1,500	100.00	100.00	0.00	1,400.00	6.67
4018.20 FOOD INSPECTION PERMIT	1,000	2,235.00	2,235.00	0.00	3,235.00	223.50-
4019 BUILDING PERMITS	29,000	2,120.00	2,120.00	0.00	26,880.00	7.31
4019.A ELECTRICAL PERMITS	2,000	0.00	0.00	0.00	2,000.00	0.00
4019.B PLUMBING PERMIT	1,700	120.00	120.00	0.00	1,580.00	7.06
4019.C MECHANICAL PERMITS	1,500	80.00	80.00	0.00	1,420.00	5.33
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	150.00	150.00	0.00	200.00	42.86
4020 ZONING FEES	750	0.00	0.00	0.00	750.00	0.00
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	9,000	2,154.45	2,154.45	0.00	6,845.55	23.94
4023 PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	10,000	966.06	966.06	0.00	9,033.94	9.66
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	30,000	0.00	0.00	0.00	30,000.00	0.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	0.00	0.00	10,000.00	0.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	35,000	200.00	200.00	0.00	34,800.00	0.57
4032 PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033 RESALE OF VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	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
TOTAL REVENUE	2,469,457	150,001.54	150,001.54	0.00	2,319,455.46	6.07

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

Item 1.

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	175,935	25,084.74	25,084.74	0.00	150,850.26	14.26
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00	50.00	0.00	9,950.00	0.50
5100.004 FREIGHT/POSTAGE	1,200	57.46	57.46	0.00	1,142.54	4.79
5100.005 CAR ALLOWANCE	0	646.14	646.14	0.00	(646.14)	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	370.00	0.00	4,340.00	7.86
5100.007 DUES & SUBSCRIPTIONS	3,000	532.00	532.00	0.00	2,468.00	17.73
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	9,220.92	9,220.92	0.00	5,779.08	61.47
5100.010 CITY ATTORNEY	15,000	5,886.25	5,886.25	0.00	9,113.75	39.24
5100.011 OFFICE EQUIPMENT REPAIR	4,000	321.34	321.34	0.00	3,678.66	8.03
5100.012 AUDIT/LEGAL	13,000	1,544.30	1,544.30	0.00	11,455.70	11.88
5100.013 OFFICE EQUIP. AGREEMENT	23,000	1,200.00	1,200.00	0.00	21,800.00	5.22
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000	140.00	140.00	0.00	4,860.00	2.80
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	265.01	265.01	0.00	4,734.99	5.30
5100.023 WEBSITE	8,000	0.00	0.00	0.00	8,000.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.46	0.46	0.00	599.54	0.08
5100.026 LIBRARY SERVICES	18,500	1,541.67	1,541.67	0.00	16,958.33	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)	10,907	1,250.66	1,250.66	0.00	9,656.34	11.47
5100.033 MEDICARE	2,551	292.50	292.50	0.00	2,258.50	11.47
5100.034 TML HEALTH INSURANCE	28,153	4,819.99	4,819.99	0.00	23,333.01	17.12
5100.035 RETIREMENT (TMRS)	16,309	1,672.57	1,672.57	0.00	14,636.43	10.26
5100.037 TELEPHONE	4,000	389.72	389.72	0.00	3,610.28	9.74
5100.038 UTILITIES	7,000	799.24	799.24	0.00	6,200.76	11.42
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	645.00	645.00	0.00	2,355.00	21.50
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	405.11	405.11	0.00	5,594.89	6.75
5100.045 PROPERTY/LIABILITY INS.	3,000	2,343.29	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	24,278	2,413.50	2,413.50	0.00	21,864.50	9.94
5100.047 TAX COLLECTION	8,500	0.00	0.00	0.00	8,500.00	0.00
5100.048 TAX ATTORNEY	7,000	0.00	0.00	0.00	7,000.00	0.00
5100.049 WORKERS COMP. INS.	2,500	1,192.80	1,192.80	0.00	1,307.20	47.71
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	434,243	63,084.67	63,084.67	0.00	371,158.33	14.53

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

Item 1.

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	114,970	9,317.80	9,317.80	0.00	105,652.20	8.10
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	7,770.42	7,770.42	0.00	39,229.58	16.53
5110.006 STREET IMPROVEMENTS	32,000	0.00	0.00	0.00	32,000.00	0.00
5110.007 STREET REHAB DEBT.	0	9,590.77	9,590.77	0.00	9,590.77	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	0.00	0.00	4,000.00	0.00
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	71.63	71.63	0.00	1,928.37	3.58
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	150.00	150.00	0.00	250.00	37.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	4,770.11	4,770.11	0.00	2,229.89	68.14
5110.018 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.019 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	1,150.00	1,150.00	0.00	1,150.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	604.79	604.79	0.00	6,709.21	8.27
5110.033 MEDICARE	1,710	141.46	141.46	0.00	1,568.54	8.27
5110.034 TML HEALTH INSU	28,153	6,973.14	6,973.14	0.00	21,179.86	24.77
5110.035 RETIREMENT (TMRS)	10,935	827.22	827.22	0.00	10,107.78	7.56
5110.036 FUEL (GAS & OIL)	15,000	916.92	916.92	0.00	14,083.08	6.11
5110.037 TELEPHONE	3,000	267.50	267.50	0.00	2,732.50	8.92
5110.038 UTILITIES	28,000	3,006.56	3,006.56	0.00	24,993.44	10.74
5110.039 OVERTIME	3,000	436.65	436.65	0.00	2,563.35	14.56
5110.040 LEASE VEHICLES	24,654	2,139.03	2,139.03	0.00	22,514.97	8.68
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	790.35	790.35	0.00	6,209.65	11.29
5110.044 SUPPLIES	6,500	1,032.35	1,032.35	0.00	5,467.65	15.88
5110.045 PROPERTY/LIABILITY INS	13,000	9,958.97	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	5,069.17	5,069.17	0.00	3,430.83	59.64
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	0.00	0.00	1,600.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	424,186	65,401.51	65,401.51	0.00	358,784.49	15.42

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

Item 1.

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	0.00	0.00	0.00	0.00	0.00
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	1,000	2,500.00	2,500.00	0.00 (	1,500.00)	250.00
5120.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5120.005 RETIREMENT, FIREMEN	5,000	3,708.00	3,708.00	0.00	1,292.00	74.16
5120.007 DUES & SUBSCRIPTIONS	1,500	234.99	234.99	0.00	1,265.01	15.67
5120.008 CONTRACTS, FIREMEN	35,000	1,507.36	1,507.36	0.00	33,492.64	4.31
5120.009 SPECIAL PROJECTS	4,000	28.00	28.00	0.00	3,972.00	0.70
5120.010 EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	243.35	243.35	0.00	8,756.65	2.70
5120.014 COMPUTER/TECH/SOFTWARE	1,750	197.00	197.00	0.00	1,553.00	11.26
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	0.00	0.00	0.00	8,000.00	0.00
5120.021 CAPITAL OUTLAY	29,274	0.00	0.00	0.00	29,274.00	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)	0	0.00	0.00	0.00	0.00	0.00
5120.032 SOCIAL SECURITY (FICA)	0	31.48	31.48	0.00 (	31.48)	0.00
5120.033 MEDICARE	0	7.36	7.36	0.00 (	7.36)	0.00
5120.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5120.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5120.036 FUEL (GAS & OIL)	6,000	979.80	979.80	0.00	5,020.20	16.33
5120.037 TELEPHONE	400	452.25	452.25	0.00 (	52.25)	113.06
5120.038 UTILITIES	5,000	451.06	451.06	0.00	4,548.94	9.02
5120.040 LEASE VEHICLE	7,000	509.79	509.79	0.00	6,490.21	7.28
5120.042 SCHOOL/TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
5120.043 UNIFORMS & GEAR	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	869.36	869.36	0.00	330.64	72.45
5120.045 PROPERTY/LIABILITY INS.	5,500	3,514.93	3,514.93	0.00	1,985.07	63.91
5120.049 WORKERS COMP. INS.	1,500	1,789.12	1,789.12	0.00 (	289.12)	119.27
5120.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	156,324	17,440.52	17,440.52	0.00	138,883.48	11.16

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

Item 1.

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	318,544	24,688.32	24,688.32	0.00	293,855.68	7.75
5130.002 CERTIFICATE PAY	6,000	276.92	276.92	0.00	5,723.08	4.62
5130.004 FREIGHT/POSTAGE	300	8.53	8.53	0.00	291.47	2.84
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	9,835.25	9,835.25	0.00	108,187.75	8.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5130.013 SPECIAL PROJECTS	3,000	28.00	28.00	0.00	2,972.00	0.93
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	26,744	158.44	158.44	0.00	26,585.56	0.59
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)	2,100	0.00	0.00	0.00	2,100.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	11,628.00	11,628.00	0.00	3,372.00	77.52
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,716.78	1,716.78	0.00	18,032.22	8.69
5130.033 MEDICARE	4,619	401.52	401.52	0.00	4,217.48	8.69
5130.034 TML HEALTH INSURANCE	65,692	12,438.88	12,438.88	0.00	53,253.12	18.94
5130.035 RETIREMENT (TMRS)	29,529	2,477.07	2,477.07	0.00	27,051.93	8.39
5130.036 FUEL (GAS & OIL)	35,000	3,356.74	3,356.74	0.00	31,643.26	9.59
5130.037 TELEPHONE	3,000	1,475.59	1,475.59	0.00	1,524.41	49.19
5130.039 OVERTIME	25,000	4,630.78	4,630.78	0.00	20,369.22	18.52
5130.040 LEASE VEHICLES	32,872	3,270.77	3,270.77	0.00	29,601.23	9.95
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	773.04	773.04	0.00	5,226.96	12.88
5130.043 UNIFORMS - POLICE	8,000	0.00	0.00	0.00	8,000.00	0.00
5130.044 SUPPLIES	10,000	96.04	96.04	0.00	9,903.96	0.96
5130.045 PROPERTY/LIABILITY INS.	12,000	12,302.25	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	7,500	6,261.80	6,261.80	0.00	1,238.20	83.49
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	0.00	0.00	0.00	1,100.00	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	786,802	98,010.55	98,010.55	0.00	688,791.45	12.46

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

Item 1.

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	36,146	2,912.00	2,912.00	0.00	33,234.00	8.06
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	46.16	0.00	553.84	7.69
5135.004 POSTAGE	300	40.12	40.12	0.00	259.88	13.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	300.00	0.00	3,300.00	8.33
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	293.58	293.58	0.00	906.42	24.47
5135.032 SOCIAL SECURITY (FICA)	2,241	183.40	183.40	0.00	2,057.60	8.18
5135.033 MEDICARE	524	42.88	42.88	0.00	481.12	8.18
5135.034 TML HEALTH INSU.	9,384	2,324.38	2,324.38	0.00	7,059.62	24.77
5135.035 RETIREMENT (TMRS)	3,351	257.04	257.04	0.00	3,093.96	7.67
5135.037 TELEPHONE	480	59.23	59.23	0.00	420.77	12.34
5135.042 SCHOOL/TRAINING	1,000	432.75	432.75	0.00	567.25	43.28
5135.044 SUPPLIES	900	25.00	25.00	0.00	875.00	2.78
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	0.00	0.00	800.00	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	62,876	6,916.54	6,916.54	0.00	55,959.46	11.00

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

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	100	73.18	73.18	0.00	26.82	73.18
5140.003 SALES TAX - TRASH	25,000	2,589.49	2,589.49	0.00	22,410.51	10.36
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	340,000	33,390.78	33,390.78	0.00	306,609.22	9.82
5140.041 BAD DEBTS	500	0.00	0.00	0.00	500.00	0.00
TOTAL 140 Sanitation	365,600	36,053.45	36,053.45	0.00	329,546.55	9.86

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

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	39,412	0.00	0.00	0.00	39,412.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	0.00	0.00	1,700.00	0.00
5150.006 COMPUTER/TECH	2,000	1,481.24	1,481.24	0.00	518.76	74.06
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	0.00	0.00	2,443.00	0.00
5150.033 MEDICARE	571	0.00	0.00	0.00	571.00	0.00
5150.034 TML INSURANCE	9,384	0.00	0.00	0.00	9,384.00	0.00
5150.035 RETIREMENT (TMRS)	3,653	0.00	0.00	0.00	3,653.00	0.00
5150.037 TELEPHONE	600	59.23	59.23	0.00	540.77	9.87
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	0.00	0.00	4,500.00	0.00
5150.044 SUPPLIES	700	0.00	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	100,263	1,540.47	1,540.47	0.00	98,722.53	1.54

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

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	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	0.00	0.00	500.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.017 EQUIPMENT & REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	76.00	76.00	0.00	924.00	7.60
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	17.00	0.00	483.00	3.40
5180.021 CAPITAL EXPENSE	1,649	0.00	0.00	0.00	1,649.00	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)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	13.64	13.64	0.00	86.36	13.64
5180.033 MEDICARE EXPENSE	25	3.19	3.19	0.00	21.81	12.76
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	0.00	0.00	0.00	3,000.00	0.00
5180.037 TELEPHONE	500	60.00	60.00	0.00	440.00	12.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	219.98	219.98	0.00	1,780.02	11.00
5180.040 LEASE VEHICLES	7,000	656.67	656.67	0.00	6,343.33	9.38
5180.041 UTILITIES	1,000	174.05	174.05	0.00	825.95	17.41
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5180.044 SUPPLIES	1,000	21.81	21.81	0.00	978.19	2.18
5180.045 PROPERTY/LIABILITY INS.	5,000	6,444.04	6,444.04	0.00 (	1,444.04)	128.88
5180.049 WORKERS COMP. INS.	2,600	3,279.99	3,279.99	0.00 (	679.99)	126.15
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	37,724	11,383.04	11,383.04	0.00	26,340.96	30.17

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

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	5,000	289.25	289.25	0.00	4,710.75	5.79
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	0.00	0.00	0.00	800.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	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)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	37.99	37.99	0.00	262.01	12.66
5190.038 UTILITIES	1,700	231.77	231.77	0.00	1,468.23	13.63
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	1,757.46	1,757.46	0.00 (	257.46)	117.16
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	894.24	894.24	0.00 (	94.24)	111.78
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	18,700	3,627.38	3,627.38	0.00	15,072.62	19.40

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

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	45,864	3,704.00	3,704.00	0.00	42,160.00	8.08
5195.004 FREIGHT/POSTAGE	200	62.53	62.53	0.00	137.47	31.27
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	1,350.00	1,350.00	0.00	1,050.00	450.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	17.00	0.00	483.00	3.40
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	220.52	220.52	0.00	2,628.48	7.74
5195.033 MEDICARE	666	51.58	51.58	0.00	614.42	7.74
5195.034 TML HEALTH INSURANCE	9,384	44.70	44.70	0.00	9,339.30	0.48
5195.035 RETIREMENT (TMRS)	4,261	332.18	332.18	0.00	3,928.82	7.80
5195.036 FUEL (GAS & OIL)	1,000	75.72	75.72	0.00	924.28	7.57
5195.037 TELEPHONE	720	55.38	55.38	0.00	664.62	7.69
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	506.10	506.10	0.00	4,493.90	10.12
5195.042 SCHOOL/TRAINING/TRAVEL	500	90.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	0.00	0.00	0.00	400.00	0.00
5195.044 SUPPLIES	500	34.99	34.99	0.00	465.01	7.00
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	0.00	0.00	0.00	900.00	0.00
TOTAL 195 Code Enforcement	81,894	6,961.37	6,961.37	0.00	74,932.63	8.50

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

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	2,468,612	310,419.50	310,419.50	0.00	2,158,192.50	12.57
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	845	(160,417.96)	(160,417.96)	0.00	161,262.96	8,984.37~

*** END OF REPORT ***

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

Item 1.

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	<u>2,232,779</u>	<u>155,970.63</u>	<u>155,970.63</u>	<u>0.00</u>	<u>2,076,808.37</u>	<u>6.99</u>
TOTAL REVENUES	2,232,779	155,970.63	155,970.63	0.00	2,076,808.37	6.99
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00
160 Water	1,062,051	105,721.93	105,721.93	0.00	956,329.07	9.95
170 Sewer	1,308,424	90,654.40	90,654.40	0.00	1,217,769.60	6.93
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,414,575	196,376.33	196,376.33	0.00	2,218,198.67	8.13
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(40,405.70)	(40,405.70)	0.00	(141,390.30)	22.23

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

Item 1.

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	720,000	64,131.14	64,131.14	0.00	655,868.86	8.91
4002 SEWER REVENUE	705,000	57,116.34	57,116.34	0.00	647,883.66	8.10
4003 PENALTIES	25,000	3,006.09	3,006.09	0.00	21,993.91	12.02
4004 TAP FEES	20,000	2,400.00	2,400.00	0.00	17,600.00	12.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	3,020.00	3,020.00	0.00	1,980.00	60.40
4009 RETURN CHECK FEE REVENUE	400	0.00	0.00	0.00	400.00	0.00
4010 RECONNECT FEE REVENUE	9,000	960.00	960.00	0.00	8,040.00	10.67
4011 MISC. WATER & SEWER REVENUE	800	0.00	0.00	0.00	800.00	0.00
4012 BULK SEWER	3,500	320.00	320.00	0.00	3,180.00	9.14
4015 STORMWATER REVENUE	52,000	4,515.00	4,515.00	0.00	47,485.00	8.68
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,428.99	18,428.99	0.00	147,400.01	11.11
4022 INTEREST EARNED REVENUE	26,000	2,073.07	2,073.07	0.00	23,926.93	7.97
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	500,000	0.00	0.00	0.00	500,000.00	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
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	2,232,779	155,970.63	155,970.63	0.00	2,076,808.37	6.99

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

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

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

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

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	0.00	0.00	100.00	0.00
TOTAL 150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00

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

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
5160.001 WAGES	132,935	11,333.80	11,333.80	0.00	121,601.20	8.53
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	184.62	0.00	3,415.38	5.13
5160.003 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
5160.004 FREIGHT/POSTAGE	3,280	424.21	424.21	0.00	2,855.79	12.93
5160.005 PERMITS/ASSESS./LICENSE	7,500	1,250.00	1,250.00	0.00	6,250.00	16.67
5160.006 LAB SUPPLIES & FEES	18,000	1,313.31	1,313.31	0.00	16,686.69	7.30
5160.007 COMPUTER/TECH	3,000	32.47	32.47	0.00	2,967.53	1.08
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	15,166.66	0.00	74,833.34	16.85
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	13,581.36	13,581.36	0.00	21,418.64	38.80
5160.011 SERVICE CONTRACT FEES	7,500	0.00	0.00	0.00	7,500.00	0.00
5160.012 CHEMICALS - WATER PLANT	80,000	7,428.50	7,428.50	0.00	72,571.50	9.29
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	624.98	624.98	0.00	14,375.02	4.17
5160.015 INT. DUE ON DEPOSITS	3,500	26.86	26.86	0.00	3,473.14	0.77
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	17.00	0.00	483.00	3.40
5160.018 SPECIAL PROJECTS	1,000	35.81	35.81	0.00	964.19	3.58
5160.019 ENGINEER EXPENSE/ADM	20,000	15,008.65	15,008.65	0.00	4,991.35	75.04
5160.020 PIPE SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
5160.021 CAPITAL EXPENSE	436,050	0.00	0.00	0.00	436,050.00	0.00
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	0.00	0.00	10,000.00	0.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	416.67	0.00	4,583.33	8.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	2.49	2.49	0.00	897.51	0.28
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	8,550.00	8,550.00	0.00 (	3,550.00)	171.00
5160.032 SOCIAL SECURITY (FICA)	8,029	737.63	737.63	0.00	7,291.37	9.19
5160.033 MEDICARE	1,877	172.50	172.50	0.00	1,704.50	9.19
5160.034 TML HEALTH INSU.	28,153	6,970.80	6,970.80	0.00	21,182.20	24.76
5160.035 TMRS	12,004	947.49	947.49	0.00	11,056.51	7.89
5160.036 GAS & OIL	2,000	141.15	141.15	0.00	1,858.85	7.06
5160.037 TELEPHONE	4,750	176.57	176.57	0.00	4,573.43	3.72
5160.038 UTILITIES	20,655	3,285.60	3,285.60	0.00	17,369.40	15.91
5160.039 OVERTIME	8,000	323.61	323.61	0.00	7,676.39	4.05
5160.040 LEASE VEHICLES	8,218	685.19	685.19	0.00	7,532.81	8.34
5160.041 BAD DEBT EXPENSE	2,000	22.50	22.50	0.00	1,977.50	1.13
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	0.00	0.00	0.00	6,000.00	0.00
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	65.45	65.45	0.00	3,434.55	1.87
5160.045 PROPERTY/LIABILITY INS.	11,000	11,130.61	11,130.61	0.00 (	130.61)	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	5,665.44	5,665.44	0.00 (	2,965.44)	209.83
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	0.00	0.00	800.00	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, 2023

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	1,062,051	105,721.93	105,721.93	0.00	956,329.07	9.95

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

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
5170.001 WAGES	134,522	14,577.00	14,577.00	0.00	119,945.00	10.84
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	424.20	424.20	0.00	2,575.80	14.14
5170.005 PERMITS/ASSESS./LICENSE	5,600	2,467.74	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	2,060.00	2,060.00	0.00	14,440.00	12.48
5170.007 TRANSFER TO WWTP FUND	0	224.75	224.75	0.00 (	224.75)	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	18,184.90	18,184.90	0.00	11,815.10	60.62
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	212.66	212.66	0.00	21,787.34	0.97
5170.013 SLUDGE DISPOSAL SERVICE	80,000	9,057.87	9,057.87	0.00	70,942.13	11.32
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	1,814.47	1,814.47	0.00	138,185.53	1.30
5170.015 COMPUTER/TECH	2,000	32.48	32.48	0.00	1,967.52	1.62
5170.016 AERATORS/MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
5170.017 REPAIR VEHICLES	500	17.00	17.00	0.00	483.00	3.40
5170.018 SPECIAL PROJECTS	3,000	35.82	35.82	0.00	2,964.18	1.19
5170.019 ENGINEER EXPENSE	20,000	3,476.25	3,476.25	0.00	16,523.75	17.38
5170.020 PIPE SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
5170.021 CAPITAL EXPENSE	530,000	0.00	0.00	0.00	530,000.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00	0.00	0.00	165,829.00	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)	500	8.88	8.88	0.00	491.12	1.78
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	230.76	0.00	2,769.24	7.69
5170.032 SOCIAL SECURITY (FICA)	8,960	1,042.04	1,042.04	0.00	7,917.96	11.63
5170.033 MEDICARE	2,095	243.71	243.71	0.00	1,851.29	11.63
5170.034 TML HEALTH INSU.	28,153	9,259.76	9,259.76	0.00	18,893.24	32.89
5170.035 RETIREMENT (TMRS)	13,397	1,529.21	1,529.21	0.00	11,867.79	11.41
5170.036 FUEL (GAS & OIL)	3,000	485.54	485.54	0.00	2,514.46	16.18
5170.037 TELEPHONE	2,500	169.99	169.99	0.00	2,330.01	6.80
5170.038 UTILITIES	30,000	4,683.63	4,683.63	0.00	25,316.37	15.61
5170.039 OVERTIME	11,000	1,943.20	1,943.20	0.00	9,056.80	17.67
5170.040 LEASE VEHICLES	8,218	699.41	699.41	0.00	7,518.59	8.51
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	378.62	378.62	0.00	1,121.38	25.24
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	181.79	181.79	0.00	4,818.21	3.64
5170.045 PROPERTY/LIABILITY INS.	5,000	11,130.61	11,130.61	0.00 (	6,130.61)	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	5,665.44	5,665.44	0.00 (	3,165.44)	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	0.00	0.00	3,500.00	0.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,308,424	90,654.40	90,654.40	0.00	1,217,769.60	6.93

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

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	2,414,575	196,376.33	196,376.33	0.00	2,218,198.67	8.13
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(40,405.70)	(40,405.70)	0.00	(141,390.30)	22.23

*** END OF REPORT ***

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

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, 2023

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, 2023

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, 2023

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, 2023

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	40,600	4,317.23	4,317.23	0.00	36,282.77	10.63
TOTAL REVENUES	40,600	4,317.23	4,317.23	0.00	36,282.77	10.63
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	0.00	0.00	0.00	61,925.00	0.00
TOTAL EXPENDITURES	61,925	0.00	0.00	0.00	61,925.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	4,317.23	4,317.23	0.00	(25,642.23)	20.24--

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

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	40,000	4,317.23	4,317.23	0.00	35,682.77	10.79
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		40,600	4,317.23	4,317.23	0.00	36,282.77	10.63

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

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	6,500	0.00	0.00	0.00	6,500.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	0.00	0.00	20,000.00	0.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	5,450	0.00	0.00	0.00	5,450.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	0.00	0.00	0.00	5,075.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	0.00	0.00	0.00	61,925.00	0.00
TOTAL EXPENDITURES	61,925	0.00	0.00	0.00	61,925.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	4,317.23	4,317.23	0.00	(25,642.23)	20.24

*** END OF REPORT ***

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

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	<u>396,070</u>	<u>33,263.51</u>	<u>33,263.51</u>	<u>0.00</u>	<u>362,806.49</u>	<u>8.40</u>
TOTAL REVENUES	396,070	33,263.51	33,263.51	0.00	362,806.49	8.40
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>1,238,950</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,238,950.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,238,950	0.00	0.00	0.00	1,238,950.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	33,263.51	33,263.51	0.00	(876,143.51)	3.95-

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

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.	390,070	32,249.05	32,249.05	0.00	357,820.95	8.27
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	1,014.46	1,014.46	0.00	4,985.54	16.91
TOTAL REVENUE		396,070	33,263.51	33,263.51	0.00	362,806.49	8.40

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

Item 1.

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	63,000	0.00	0.00	0.00	63,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	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	3,000	0.00	0.00	0.00	3,000.00	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	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	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	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	1,238,950	0.00	0.00	0.00	1,238,950.00	0.00

TOTAL EXPENDITURES	1,238,950	0.00	0.00	0.00	1,238,950.00	0.00
--------------------	-----------	------	------	------	--------------	------

REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880}	33,263.51	33,263.51	0.00	{ 876,143.51}	3.95-
-----------------------------------	------------	-----------	-----------	------	---------------	-------

*** END OF REPORT ***

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

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	<u>164,575</u>	<u>688.62</u>	<u>688.62</u>	<u>0.00</u>	<u>163,886.38</u>	<u>0.42</u>
TOTAL REVENUES	164,575	688.62	688.62	0.00	163,886.38	0.42
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>163,577</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,577.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	998	688.62	688.62	0.00	309.38	69.00

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

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	154,575	0.00	0.00	0.00	154,575.00	0.00
4002 DEL. TAX REV	3,000	0.00	0.00	0.00	3,000.00	0.00
4002.001 I&S TAX ATT.	1,000	0.00	0.00	0.00	1,000.00	0.00
4003 DEBT SERVICE P & I	2,000	0.00	0.00	0.00	2,000.00	0.00
4022 INTEREST EARNED	4,000	688.62	688.62	0.00	3,311.38	17.22
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	688.62	688.62	0.00	163,886.38	0.42

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

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, 2023

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	24,427	0.00	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
TOTAL 700 DEBT FUND	163,577	0.00	0.00	0.00	163,577.00	0.00
<hr/>						
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	998	688.62	688.62	0.00	309.38	69.00

*** END OF REPORT ***

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

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	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	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	50,000	0.00	0.00	0.00	50,000.00	0.00

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

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	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUE		50,000	0.00	0.00	0.00	50,000.00	0.00

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

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	0.00	0.00	0.00	50,000.00	0.00

*** END OF REPORT ***

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

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	1,110	58.79	58.79	0.00	1,051.21	5.30
TOTAL REVENUES	1,110	58.79	58.79	0.00	1,051.21	5.30
<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	110	58.79	58.79	0.00	51.21	53.45

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

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	100	58.79	58.79	0.00	41.21	58.79
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	1,110	58.79	58.79	0.00	1,051.21	5.30

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

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	110	58.79	58.79	0.00	51.21	53.45

*** END OF REPORT ***

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

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, 2023

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, 2023

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, 2023

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	500	180.40	180.40	0.00	319.60	36.08
TOTAL REVENUES	500	180.40	180.40	0.00	319.60	36.08
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	180.40	180.40	0.00 (	80.40)	180.40

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

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	180.40	180.40	0.00	219.60	45.10
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	180.40	180.40	0.00	319.60	36.08

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

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	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	180.40	180.40	0.00 (	80.40)	180.40

*** END OF REPORT ***

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

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	0.00	0.00	0.00	300.00	0.00
TOTAL REVENUES	300	0.00	0.00	0.00	300.00	0.00
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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	0.00	0.00	0.00	300.00	0.00
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	0.00	0.00	0.00	300.00	0.00

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

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
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

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	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,500	0.00	0.00	0.00	3,500.00	0.00

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

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	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	0.00	0.00	3,500.00	0.00

*** END OF REPORT ***

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

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: OCTOBER 31ST, 2023

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: OCTOBER 31ST, 2023

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, 2023

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, 2023

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	100	39.31	39.31	0.00	60.69	39.31
TOTAL REVENUES	100	39.31	39.31	0.00	60.69	39.31
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	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	100	39.31	39.31	0.00	60.69	39.31

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

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	100	39.31	39.31	0.00	60.69	39.31
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	39.31	39.31	0.00	60.69	39.31

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

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	0.00	0.00	0.00	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	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	100	39.31	39.31	0.00	60.69	39.31

*** END OF REPORT ***

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

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: OCTOBER 31ST, 2023

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, 2023

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
<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, 2023

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	71,805.11	71,805.11	0.00	(71,805.11)	0.00
TOTAL EXPENDITURES	0	71,805.11	71,805.11	0.00	(71,805.11)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(71,805.11)	(71,805.11)	0.00	71,805.11	0.00

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

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, 2023

Item 1.

25 -TXCDBG
 DEPARTMENT -MXCDBG
 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	27,021.83	27,021.83	0.00 (	27,021.83)	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	44,783.28	44,783.28	0.00 (	44,783.28)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	71,805.11	71,805.11	0.00 (	71,805.11)	0.00
TOTAL EXPENDITURES	0	71,805.11	71,805.11	0.00 (	71,805.11)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	71,805.11)	(71,805.11)	0.00	71,805.11	0.00

*** END OF REPORT ***

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

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, 2023

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, 2023

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: OCTOBER 31ST, 2023

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	300	225.51	225.51	0.00	74.49	75.17
TOTAL REVENUES	300	225.51	225.51	0.00	74.49	75.17
REVENUE OVER/(UNDER) EXPENDITURES	300	225.51	225.51	0.00	74.49	75.17

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

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	300	225.51	225.51	0.00	74.49	75.17
TOTAL REVENUE	300	225.51	225.51	0.00	74.49	75.17
REVENUE OVER/(UNDER) EXPENDITURES	300	225.51	225.51	0.00	74.49	75.17

*** END OF REPORT ***

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

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	10	4.51	4.51	0.00	5.49	45.10
TOTAL REVENUES	10	4.51	4.51	0.00	5.49	45.10
REVENUE OVER/(UNDER) EXPENDITURES	10	4.51	4.51	0.00	5.49	45.10

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

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	10	4.51	4.51	0.00	5.49	45.10
TOTAL REVENUE	10	4.51	4.51	0.00	5.49	45.10
REVENUE OVER/(UNDER) EXPENDITURES	10	4.51	4.51	0.00	5.49	45.10

*** END OF REPORT ***

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

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, 2023

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, 2023

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 ***

11/08/2023 1:31 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/12/2023			063227		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

11/08/2023 1:31 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4790 I-Q15.00010598	CHRISTMAS DESIGNERS CHRISTMAS DESIGNERS CHRSTMAS DECOR FOR DOWNTOWN	R	10/05/2023	9,017.50		063184		9,017.50
0480 I-5502752781	AIRGAS USA LLC AIRGAS USA LLC ACCT # 1561442	R	10/12/2023	93.82		063190		93.82
2390 I-58169	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO UTILITY COLLECTION	R	10/12/2023	22.50		063191		22.50
2460 I-MD2023-31	ARK-TEX COUNCIL OF GOV. ARK-TEX COUNCIL OF GOV. ANNUAL DUES	R	10/12/2023	532.00		063192		532.00
214 I-529860X09272023	AT&T MOBILITY AT&T MOBILITY ACCT #287286529860	R	10/12/2023	963.84		063193		963.84
7220 I-INV06-017358	AVENU INSIGHTS & ANALYTICS AVENU INSIGHTS & ANALYTICS 2ND QUARTER SERVICE	R	10/12/2023	1,544.30		063194		1,544.30
5040 I-834080	KELLY BOHLKEN KELLY BOHLKEN WWTP	R	10/12/2023	734.66		063195		734.66
9190 I-202310120919	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	10/12/2023	1,237.50		063196		1,237.50
195 I-4169303636	CINTAS CORPORATION #495 CINTAS CORPORATION #495 ACCT #16552586	R	10/12/2023	158.07		063197		158.07
I-417001320	CINTAS CORPORATION #495 ACCT #16552586	R	10/12/2023	158.07		063197		316.14
2640 I-202310120916	CODY BRADFORD CODY BRADFORD FIRE DEPT	R	10/12/2023	23.88		063198		23.88
27 I-T624174	CORE & MAIN CORE & MAIN WTP	R	10/12/2023	176.13		063199		176.13
I-T700724	CORE & MAIN WTP & WWTP	R	10/12/2023	987.28		063199		1,163.41

11/08/2023 1:31 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DANA G POOL I-202310120922 DANA G POOL: REIMBURSEMENT FOR CDL PHYSICAL	R	10/12/2023	150.00		063200		150.00
182	DAVE REDFEARN I-202310120920 DAVE REDFEARN NO PARKING CURB & VENDORS SPACES	R	10/12/2023	1,600.00		063201		1,600.00
2660	DAVID AARON JANES I-202310120914 DAVID AARON JANES FIRE DEPT	R	10/12/2023	38.30		063202		38.30
6750	EAGLE LABS, INC. I-37220 EAGLE LABS, INC. WTP	R	10/12/2023	591.50		063203		591.50
3230	EMERGENCY SOLUTIONS, INC I-CBI-4048 EMERGENCY SOLUTIONS, INC FIRE DEPT	R	10/12/2023	197.00		063204		197.00
0170	FIRMIN'S BUSINESS ESSENTIALS I-817535-0 FIRMIN'S BUSINESS ESSENTIALS SUPPLIES	R	10/12/2023	414.02		063205		414.02
0180	FRANKLIN CO. WATER DIST. I-OCTOBER 2023 FRANKLIN CO. WATER DIST.	R	10/12/2023	7,583.33		063206		7,583.33
102	FRONTIER COMMUNICATIONS I-202310120921 FRONTIER COMMUNICATIONS ACCT #210-188-2366-091312-5	R	10/12/2023	146.41		063207		146.41
7040	GARY'S TERMITE & PEST CONTROL I-160334 GARY'S TERMITE & PEST CONTROL FIRE DEPT	R	10/12/2023	80.20		063208		80.20
0070	GEOTAB USA, INC I-IN358753 GEOTAB USA, INC TRACKING DEVICES	R	10/12/2023	153.00		063209		153.00
241	GRASSHOPPER I-80.834 GRASSHOPPER ANIMAL SHELTER	R	10/12/2023	76.00		063210		76.00

11/08/2023 1:31 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9970 I-202310120912 FIRE DEPT	JAYME HALEY JAYME HALEY	R	10/12/2023	63.00		063211		63.00
7680 I-202310120909 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	10/12/2023	327.00		063212		327.00
4190 I-202310120915 FIRE DEPT	KADEN PAUL LESTER KADEN PAUL LESTER	R	10/12/2023	151.64		063213		151.64
4970 I-ARIV1007104 DEVELOPMENT STANDARD & SPECIFICATIONS	KSA ENGINEERS CORP. KSA ENGINEERS CORP.	R	10/12/2023	140.00		063214		
I-ARIV1007109 SEP MANHOLES AND CCN AMENDMENT	KSA ENGINEERS CORP.	R	10/12/2023	3,326.25		063214		3,466.25
0126 I-202310120923 ACCT # 84974	LIBERTY NATIONAL LIBERTY NATIONAL	R	10/12/2023	18.41		063215		18.41
48 I-09192023 HEALTH INSPECTIONS	MICHAEL JONES MICHAEL JONES	R	10/12/2023	1,500.00		063216		1,500.00
3280 I-3166REPLACEMENT MAINTENANCE DEPT	MT. VERNON BRAKE & TIRE MT. VERNON BRAKE & TIRE	R	10/12/2023	25.52		063217		
I-7349 WWTP HYDROLIC HOSE	MT. VERNON BRAKE & TIRE	R	10/12/2023	427.55		063217		453.07
6990 I-07-37034 COURT MACHINE	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	10/12/2023	99.95		063218		
I-07-37035 CREDIT CARD MACHINE	NETWORK TECHNOLOGIES	R	10/12/2023	64.95		063218		164.90
5030 I-1991-439059 FIRE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	10/12/2023	35.98		063219		
I-1991-439067 POLICE DEPT	O'REILLY AUTO PARTS	R	10/12/2023	72.18		063219		
I-1991-439963 MAINTENANCE DEPT	O'REILLY AUTO PARTS	R	10/12/2023	93.72		063219		
I-1991-440133 MAINTENANCE DEPT	O'REILLY AUTO PARTS	R	10/12/2023	43.18		063219		
I-1991-440176	O'REILLY AUTO PARTS	R	10/12/2023	41.53		063219		

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	POLICE DEPT I-1991-440356 POLICE DEPT	R	10/12/2023	26.74		063219		313.33
0940	PEOPLES TELEPHONE I-202310120924 PEOPLES TELEPHONE ACCT # 0001339701	R	10/12/2023	885.15		063220		885.15
7740	REPUBLIC SERVICES #070 I-0070-003372277 REPUBLIC SERVICES #070 ACCT # 3-0070-0033995 WWTP	R	10/12/2023	9,057.87		063221		9,057.87
2290	RICHARD BRIAN THOMAS I-202310120913 RICHARD BRIAN THOMAS FIRE DEPT	R	10/12/2023	156.64		063222		156.64
0132	SEAN PERRY MEDDERS I-202310120918 SEAN PERRY MEDDERS FIRE DEPT	R	10/12/2023	33.00		063223		33.00
107	SHANE MARKER I-202310120911 SHANE MARKER FIRE DEPT	R	10/12/2023	128.10		063224		128.10
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0588915 SOUTHERN PETROLEUM LAB INC (AN WWTP I-a0588916 SOUTHERN PETROLEUM LAB INC (AN WTP	R	10/12/2023	2,060.00		063225		3,084.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202310120926 SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2 I-202310120927 SOUTHWESTERN ELECTRIC POWER CO ACCT #968-705-996-0-0 I-202310120928 SOUTHWESTERN ELECTRIC POWER CO ACCT #966-135-002-0-4 I-202310120929 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3 I-202310120930 SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8 I-202310120931 SOUTHWESTERN ELECTRIC POWER CO ACCT #969-023-655-0-9 I-202310120932 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5 I-202310120933 SOUTHWESTERN ELECTRIC POWER CO ACCT #965-078-837-0-8	R	10/12/2023	9,203.61		063226		11.33
				58.32		063226		11.20
				174.05		063226		9.99
				13.03		063226		26.54

11/08/2023 1:31 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202310120934	SOUTHWESTERN ELECTRIC POWER CO	R	10/12/2023	21.80		063226		
	ACCT #963-224-875-0-3							
I-202310120935	SOUTHWESTERN ELECTRIC POWER CO	R	10/12/2023	30.71		063226		
	ACCT #969-182-715-0-1							
I-202310120936	SOUTHWESTERN ELECTRIC POWER CO	R	10/12/2023	11.40		063226		9,571.98
	ACCT # 964-722-104-0-8							
1140	STATE COMPTROLLER							
I-202310120937	STATE COMPTROLLER	R	10/12/2023	4,866.56		063228		4,866.56
	3RD QUARTER COURT COSTS							
1140	STATE COMPTROLLER							
I-202310120938	STATE COMPTROLLER	R	10/12/2023	25.00		063229		25.00
	CHILD SAFETY SEAT & SEAT BELT FINES							
4810	TEXAS COMMISSION ON FIRE PROTE							
I-217691	TEXAS COMMISSION ON FIRE PROTE	R	10/12/2023	120.00		063230		120.00
	FIRE DEPT							
0460	TOM SCOTT LUMBER YARD							
I-202310120939	TOM SCOTT LUMBER YARD	R	10/12/2023	776.18		063231		776.18
2630	TY THOMAS MCCARLEY							
I-202310120917	TY THOMAS MCCARLEY	R	10/12/2023	26.60		063232		26.60
	FIRE DEPT							
4220	UNDERGROUND UTILITY SUPPL							
I-271221	UNDERGROUND UTILITY SUPPL	R	10/12/2023	139.00		063233		
	MAINTENANCE DEPT							
I-271621	UNDERGROUND UTILITY SUPPL	R	10/12/2023	44.63		063233		183.63
	WTP							
0870	VERIZON							
I-9944935654	VERIZON	R	10/12/2023	137.07		063234		137.07
	ACCT #913724005-0001							
199	VIDALYON STUDIOS							
I-530E5D3C-0035	VIDALYON STUDIOS	R	10/12/2023	43.98		063235		43.98
	MAIN STREET WEBSITE							
9960	WESLEY SARGENT							
I-202310120910	WESLEY SARGENT	R	10/12/2023	51.50		063236		51.50
	FIRE DEPT							

11/08/2023 1:31 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520 I-91899151 ACCT # 0496-00-935123-0	WEX ENTERPRISE WEX ENTERPRISE	R	10/12/2023	5,703.71		063237		5,703.71
1 I-202310170940	BOBBY DURAN BOBBY DURAN: BUILDING/CODE TRAINING	R	10/17/2023	90.00		063238		90.00
3140 I-202310170941	CARD SERVICE CENTER CARD SERVICE CENTER	R	10/17/2023	3,623.03		063239		3,623.03
0880 I-202310170942 ACCT# 8000040366-9	CENTER POINT ENERGY CENTER POINT ENERGY	R	10/17/2023	203.60		063240		203.60
195 I-417079968 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	10/17/2023	158.07		063241		158.07
27 I-T614339 WTP I-T625925 WTP	CORE & MAIN CORE & MAIN CORE & MAIN	R	10/17/2023	75.60 49.80		063242 063242		125.40
0110 I-797003300-23 WWTP	DPC INDUSTRIES, INC. DPC INDUSTRIES, INC.	R	10/17/2023	212.66		063243		212.66
2820 I-1770	ETEX LAND MANAGEMENT ETEX LAND MANAGEMENT CLEANING CITY LAKE DAM	R	10/17/2023	8,550.00		063244		8,550.00
4030 I-918763 & 918764	KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ JANITORIAL SERVICE	R	10/17/2023	370.00		063245		370.00
55 I-4148	KAYBRO TECHNOLOGIES KAYBRO TECHNOLOGIES POLICE DEPT	R	10/17/2023	11,628.00		063246		11,628.00
4970 I-ARIV1006993	KSA ENGINEERS CORP. KSA ENGINEERS CORP. RAW WATER INTAKE IMPROVEMENTS	R	10/17/2023	14,858.65		063247		14,858.65

11/08/2023 1:31 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	MICHAEL JONES I-101423 COUNTRY FEST HEALTH INSPECTIONS	R	10/17/2023	460.00		063248		460.00
6990	NETWORK TECHNOLOGIES I-07-37041 NEW WIRING CAT6 LINES	R	10/17/2023	750.00		063249		750.00
5030	O'REILLY AUTO PARTS I-1991-442073 FIRE DEPT	R	10/17/2023	10.99		063250		
	O'REILLY AUTO PARTS I-1991-442093 MAINTENANCE DEPT	R	10/17/2023	27.98		063250		38.97
9180	RICHARD DRAKE CONSTRUCTION COM I-187931 STREET MATERIALS	R	10/17/2023	1,501.65		063251		1,501.65
9150	SANITATION SOLUTIONS I-6667504V200 ACCT# 5200-29856-001	R	10/17/2023	23,239.72		063252		
	SANITATION SOLUTIONS I-6667508V200 ACCT #5200-31040-001	R	10/17/2023	10,151.06		063252		33,390.78
0840	SOUTHWESTERN ELECTRIC POWER CO I-202310170943 ACCT# 964-476-563-0-5	R	10/17/2023	2,804.90		063253		2,804.90
5280	TML INTERGOV. RISK POOL I-202310170944 TML INTERGOV. RISK POOL	R	10/17/2023	88,400.16		063254		88,400.16
4220	UNDERGROUND UTILITY SUPPL I-272605 WWTP	R	10/17/2023	61.20		063255		61.20
4770	I-30 POWERSPORTS I-2584 VACTRON MOTOR MAINTENANCE DEPT	R	10/17/2023	4,000.00		063261		4,000.00
5030	O'REILLY AUTO PARTS I-1991-441097 POLICE DEPT	R	10/17/2023	17.99		063262		17.99

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4820	PRESTIGE WORLDWIDE TECHNOLOGIE							
I-1878	PRESTIGE WORLDWIDE TECHNOLOGIE	R	10/17/2023	13,577.58		063263		13,577.58
	WTP							
195	CINTAS CORPORATION #495							
I-4171425610	CINTAS CORPORATION #495	R	10/26/2023	158.07		063264		158.07
	ACCT # 16552586							
4830	D & A HOME IMPROVEMENTS							
I-202310260945	D & A HOME IMPROVEMENTS	R	10/26/2023	2,500.00		063265		2,500.00
	FIRE DEPT CEILING REPAIR							
0110	DPC INDUSTRIES, INC.							
I-797003299-23	DPC INDUSTRIES, INC.	R	10/26/2023	850.60		063266		850.60
	WTP							
2420	ECHO PUBLISHING CO INC							
I-11125	ECHO PUBLISHING CO INC	R	10/26/2023	50.00		063267		50.00
	CRAIG BUSINESS CARDS							
57	ENTERPRISE FM TRUST							
I-FBN4848592	ENTERPRISE FM TRUST	R	10/26/2023	8,466.96		063268		8,466.96
	ACCT # 600645							
0900	GARY R. TRAYLOR & ASSOC.							
I-10014	GARY R. TRAYLOR & ASSOC.	R	10/26/2023	300.00		063269		300.00
	CARTHEL/ARRINGTON							
0280	JON-WAYNE COMPANY							
I-A-65809	JON-WAYNE COMPANY	R	10/26/2023	50.00		063270		
	CITY HALL							
I-MAINT MINI-SPLIT	JON-WAYNE COMPANY	R	10/26/2023	1,150.00		063270		1,200.00
	MAINTENANCE DEPT MINI-SPLIT (HALF TO ORDER)							
8410	KATHRYN M. LOVIER							
I-202310260946	KATHRYN M. LOVIER	R	10/26/2023	282.75		063271		282.75
	MILEAGE FOR CONTINUING EDUCATION							
4740	MATHEWS & FREELAND, LLP							
I-16351	MATHEWS & FREELAND, LLP	R	10/26/2023	4,480.00		063272		4,480.00
	CCSUD							
5030	O'REILLY AUTO PARTS							
I-1991-42261	O'REILLY AUTO PARTS	R	10/26/2023	13.97		063273		
	FIRE DEPT							
I-1991-442210	O'REILLY AUTO PARTS	R	10/26/2023	358.62		063273		
	MAINTENANCE DEPT							
I-1991-442341	O'REILLY AUTO PARTS	R	10/26/2023	181.07		063273		553.66

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
MAINTENANCE DEPT								
6650	OPTIMUM (SUDDENLINK)	R	10/26/2023	54.26		063274		54.26
	I-202310260947 OPTIMUM (SUDDENLINK)							
	ACCT #07707-119585-01-3							
8770	PITNEY BOWES, INC.	R	10/26/2023	520.99		063275		520.99
	I-202310260948 PITNEY BOWES, INC.							
	ACCT #8000-9090-0342-4137							
4170	UBEO LLC	R	10/26/2023	330.15		063276		330.15
	I-INV2016390 UBEO LLC							
	ACCT# CBS-LN4133							
3190	USA BLUE BOOK HD SUPPLY, INC	R	10/26/2023	289.31		063277		289.31
	I-INV00155345 USA BLUE BOOK HD SUPPLY, INC							
	WTP							
0520	WEX ENTERPRISE	R	10/26/2023	48.00		063278		48.00
	I-91284396 WEX ENTERPRISE							
	ACCT # 0496-00-705174-1							
214	AT&T MOBILITY	R	10/31/2023	991.75		063291		991.75
	I-529860X10272023 AT&T MOBILITY							
	ACCT#287286529860							
9190	BOYLES & LOWRY, LLP	R	10/31/2023	168.75		063292		168.75
	I-OCT 2023 BOYLES & LOWRY, LLP							
195	CINTAS CORPORATION #495	R	10/31/2023	158.07		063293		158.07
	I-4172136429 CINTAS CORPORATION #495							
	ACCT #16552586							
27	CORE & MAIN	R	10/31/2023	1,095.24		063294		1,095.24
	I-T691028 CORE & MAIN							
	WWTP & MAINTENANCE							
6750	EAGLE LABS, INC.	R	10/31/2023	5,986.40		063295		5,986.40
	I-37269 EAGLE LABS, INC.							
	WTP							
0210	FRANKLIN CO. APPRAISAL DIS	R	10/31/2023	2,413.50		063296		2,413.50
	I-202310310949 FRANKLIN CO. APPRAISAL DIS							
	TAX APPRAISAL							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER I-202310310950 FRANKLIN CO. TREASURER LIBRARY 1541.67 ADMIN 1769.16	R	10/31/2023	13,146.08		063297		13,146.08
0180	FRANKLIN CO. WATER DIST. I-NOVEMBER 2023 FRANKLIN CO. WATER DIST.	R	10/31/2023	7,583.33		063298		7,583.33
62	LONDON RAMSAY I-202310310951 LONDON RAMSAY COURT PROSECUTOR	R	10/31/2023	300.00		063299		300.00
0126	LIBERTY NATIONAL I-202310310952 LIBERTY NATIONAL ACCT # 84974	R	10/31/2023	18.41		063300		18.41
48	MICHAEL JONES I-102023 MICHAEL JONES HEALTH INSPECTIONS	R	10/31/2023	1,350.00		063301		1,350.00
6810	MT. VERNON CEMETERY I-202310310953 MT. VERNON CEMETERY BRUCE CD	R	10/31/2023	1,027.00		063302		1,027.00
6990	NETWORK TECHNOLOGIES I-07-37055 NETWORK TECHNOLOGIES PHASE TWO UPGRADES	R	10/31/2023	3,600.00		063303		3,600.00
5030	O'REILLY AUTO PARTS I-1991-442612 O'REILLY AUTO PARTS FIRE DEPT I-1991-443948 O'REILLY AUTO PARTS WWTP	R	10/31/2023	71.88		063304		84.18
251	SGL UTILITY CONTRACTORS, LLC I-587.5 SGL UTILITY CONTRACTORS, LLC FINAL ON SEWER PROJECT NILA/JAMES	R	10/31/2023	32,810.66		063305		32,810.66
0840	SOUTHWESTERN ELECTRIC POWER CO I-202310310954 SOUTHWESTERN ELECTRIC POWER CO ACCT# 966-135-002-0-4	R	10/31/2023	51.43		063306		51.43
1150	TEXAS COMMISSION ON I-CWQ0073860 & 61 TEXAS COMMISSION ON ACCT #23002593	R	10/31/2023	3,717.74		063307		3,717.74

11/08/2023 1:31 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2023 THRU 10/31/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460	TOM SCOTT LUMBER YARD							
I-202310310955	TOM SCOTT LUMBER YARD	R	10/31/2023	650.21		063308		650.21
1690	TX HEALTH BENEFITS							
I-23401k92311	TX HEALTH BENEFITS INSURANCE AND HSA DEPOSIT	R	10/31/2023	44,276.02		063309		44,276.02
1000	U. S. POSTMASTER							
I-202310310956	U. S. POSTMASTER	R	10/31/2023	497.32		063310		497.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	104	392,821.36	0.00	392,821.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			104	392,821.36	0.00	392,821.36
BANK: 99		TOTALS:	104	392,821.36	0.00	392,821.36

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 10/01/2023 THRU 10/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
C-T3 09252023	SOCIAL SECURITY	D	10/05/2023	321.06CR		000097		
C-T4 09252023	MEDICARE	D	10/05/2023	75.08CR		000097		
I-T3 10052023	SOCIAL SECURITY	D	10/05/2023	5,923.44		000097		
I-T4 10052023	MEDICARE	D	10/05/2023	1,385.34		000097		6,912.64
0990	FED. WITHHOLDING DEPOSIT							
C-T1 09252023	EMP. WITHHOLDING	D	10/05/2023	472.42CR		000098		
I-T1 10052023	EMP. WITHHOLDING	D	10/05/2023	3,230.84		000098		2,758.42
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10172023	SOCIAL SECURITY	D	10/17/2023	5,999.50		000099		
I-T4 10172023	MEDICARE	D	10/17/2023	1,403.14		000099		7,402.64
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10172023	EMP. WITHHOLDING	D	10/17/2023	3,301.80		000100		3,301.80
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10052023	CHILD CARE	R	10/05/2023	11.54		063189		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10172023	CHILD CARE	R	10/17/2023	11.54		063260		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	20,375.50	0.00	20,375.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	20,398.58	0.00	20,398.58
BANK: PY	TOTALS:		6	20,398.58	0.00	20,398.58
REPORT TOTALS:			110	413,219.94	0.00	413,219.94

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: 10/01/2023 THRU 10/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

DF	MOUNT	VERNON	3RD QUARTER			FINANCIAL REPORT			INTEREST RATE	MATURITY DATE	NOTE
			BEG. BAL.	DEPOSITS	DISBR.	EARNED	ENDING BAL.				
Item 1.		06/01/2023					09/30/2023				
CD O/P #	5078811	55,119.93				75.59	55,195.52	0.55	04/30/2027	60 mo	
CD W/S #	5061667	117,557.55				577.80	118,135.35	0.3	11/12/2023	12 mo	
CD W/S#	5064216	154,375.07				719.85	155,094.92	1.15	03/06/2024	6 mo	
CD W/S #	5065271	162,620.68				799.78	163,420.46	0.3	11/21/2023	12 mo	
CD W/S #	5078813	172,683.22				236.76	172,919.98	0.55	04/30/2027	60 mo	
CD W/S #	5078812	226,893.59				311.12	227,204.71	0.55	04/30/2027	60 mo	
ENDOWMENTS											
BRUCE #	5076277	271,626.00		1,015.83		1,018.83	271,626.00	0.3	10/23/2023	12 mo	
SCOTT #	5078241	10,000.00		30.25		30.25	10,000.00	0.3	09/21/2023	12 mo	
DISBR. FUND		2,975,063.67	1,134,327.10	1,675,777.16		10,271.26	2,443,884.87	0.5			
EDC FUND		753,472.05	110,501.44	43,703.38		2,969.72	823,239.83	0.5			
DEBT FUND		709,885.15	3,405.20	157,067.49		2,323.64	558,546.50	0.5			
LONE STAR INV. (to streets)		117,145.02	0.00	0.00		1,610.29	118,755.31	0.5			
CONFISCATED		2,963.66					2,963.66				
PARK PROJECT		35,738.94		3,980.00		133.32	31,892.26	0.5			
CASH DRAWERS		150.00					150.00				
PETTY CASH		200.00					200.00				
			BALANCE		AS OF	SEPTEMBER 30	2023	5,153,229.37			

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

Item 1.

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	2,469,457	170,193.48	3,475,217.13	0.00	(1,005,760.13)	140.73
TOTAL REVENUES	2,469,457	170,193.48	3,475,217.13	0.00	(1,005,760.13)	140.73
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	70,275.92	540,751.07	0.00	(106,508.07)	124.53
110 Maintenance	424,186	22,355.32	448,997.33	0.00	(24,811.33)	105.85
120 Fire	156,324	12,624.51	144,511.82	0.00	11,812.18	92.44
130 Police	786,802	84,578.22	775,785.72	0.00	11,016.28	98.60
135 Court	62,876	4,703.41	62,267.25	0.00	608.75	99.03
140 Sanitation	365,600	35,530.70	392,607.10	0.00	(27,007.10)	107.39
150 Main Street	100,263	26,513.84	88,315.49	0.00	11,947.51	88.08
180 Animal Control	37,724	1,481.58	32,059.70	0.00	5,664.30	84.98
190 Parks & Recreation	18,700	848.03	20,348.89	0.00	(1,648.89)	108.82
195 Code Enforcement	81,894	6,082.72	81,727.44	0.00	166.56	99.80
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	264,994.25	2,587,371.81	0.00	(118,759.81)	104.81
REVENUE OVER/(UNDER) EXPENDITURES	845	(94,800.77)	887,845.32	0.00	(887,000.32)	5,070.45

05-1000	EDC	\$ 823,239.53
07-1000	DEBT SERVICE	\$ 558,546.50
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 31,878.18
25-1000	TxCDBG	\$ 199,366.66

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

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	739,357	7,026.42	739,200.78	0.00	156.22	99.98
4002	AD VAL. TAX, DELINQUENT	16,000	1,514.48	12,719.71	0.00	3,280.29	79.50
4002.001	DEL. TAX ATTORNEY	6,000	1,784.68	4,901.02	0.00	1,098.98	81.68
4003	AD VALOREM TAX PEN & INT.	12,000	2,127.66	10,848.91	0.00	1,151.09	90.41
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	47,106.33	528,224.20	0.00 (	23,224.20)	104.60
4007	TRASH BAG SALES REVENUE	800	76.05	1,335.10	0.00 (	535.10)	166.89
4008	SALES TAX GARBAGE & TRASH	30,000	2,968.08	34,019.91	0.00 (	4,019.91)	113.40
4009	FRANCHISE TAXES	157,000	1,094.25	149,684.52	0.00	7,315.48	95.34
4010	SALES TAX COLLECTIONS	790,000	80,773.94	795,897.39	0.00 (	5,897.39)	100.75
4011	COLLECTION AGENCY	300	0.00	102.60	0.00	197.40	34.20
4012	TEXAS SEATBELT	100	0.00	25.00	0.00	75.00	25.00
4013	COURT COSTS	1,000	2,298.26	938.72	0.00	61.28	93.87
4015	COURT FINES	35,000	2,777.01	40,466.86	0.00 (	5,466.86)	115.62
4016	ANIMAL FEES	1,200	40.00	509.90	0.00	690.10	42.49
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	0.35	187.24	0.00	1,312.76	12.48
4018.10	RENTAL INSPECTIONS	1,500	50.00	225.00	0.00	1,275.00	15.00
4018.20	FOOD INSPECTION PERMIT	1,000	2,050.00	1,650.00	0.00 (	650.00)	165.00
4019	BUILDING PERMITS	29,000	3,075.00	60,632.64	0.00 (	31,632.64)	209.08
4019.A	ELECTRICAL PERMITS	2,000	0.00	1,762.87	0.00	237.13	88.14
4019.B	PLUMBING PERMIT	1,700	40.00	1,741.00	0.00 (	41.00)	102.41
4019.C	MECHANICAL PERMITS	1,500	80.00	652.00	0.00	848.00	43.47
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	0.00	510.00	0.00 (	160.00)	145.71
4020	ZONING FEES	750	0.00	1,250.00	0.00 (	500.00)	166.67
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	9,000	2,152.98	28,049.15	0.00 (	19,049.15)	311.66
4023	PARK FEES	900	125.00	950.00	0.00 (	50.00)	105.56
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	10,000	1,728.99	15,355.40	0.00 (	5,355.40)	153.55
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	30,000	0.00	996,050.00	0.00 (	966,050.00)	3,320.17
4029	MAIN STREET-HOT FUNDS	10,000	10,000.00	11,500.00	0.00 (	1,500.00)	115.00
4030	EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031	FIRE CALL FEES	35,000	1,304.00	21,868.09	0.00	13,131.91	62.48
4032	PEDDLERS PERMIT	400	0.00	225.00	0.00	175.00	56.25
4033	RESALE OF VEHICLES	40,000	0.00	13,734.12	0.00	26,265.88	34.34
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	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
TOTAL REVENUE		2,469,457	170,193.48	3,475,217.13	0.00 (	1,005,760.13)	140.73

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

Item 1.

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	175,935	17,337.64	186,288.30	0.00 (	10,353.30)	105.88
5100.003 BLDG. REPAIR CITY HALL	10,000	61.49 (	11,320.86)	0.00	21,320.86	113.21-
5100.004 FREIGHT/POSTAGE	1,200	0.00	816.05	0.00	383.95	68.00
5100.005 CAR ALLOWANCE	0	646.14	7,484.47	0.00 (	7,484.47)	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	4,995.00	0.00 (	285.00)	106.05
5100.007 DUES & SUBSCRIPTIONS	3,000	2,500.00	5,703.00	0.00 (	2,703.00)	190.10
5100.008 ELECTION EXPENSE	3,000	143.55	337.80	0.00	2,662.20	71.26
5100.009 SPECIAL PROJECTS	15,000 (	5,514.39)	14,743.94	0.00	256.06	98.29
5100.010 CITY ATTORNEY	15,000	3,245.00	20,363.75	0.00 (	5,363.75)	135.76
5100.011 OFFICE EQUIPMENT REPAIR	4,000	7,179.15	17,098.52	0.00 (	13,098.52)	427.46
5100.012 AUDIT/LEGAL	13,000	0.00	10,288.78	0.00	2,711.22	79.14
5100.013 OFFICE EQUIP. AGREEMENT	23,000 (	176.34)	28,535.53	0.00 (	5,535.53)	124.07
5100.014 COUNCIL FEES	0	0.00	15.35	0.00 (	15.35)	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	4,438.00	0.00 (	3,438.00)	443.80
5100.019 CHAPTER 380 INCENTIVES	0	0.00	867.74	0.00 (	867.74)	0.00
5100.020 ENGINEERING FEES	5,000	18,140.00	66,381.09	0.00 (	61,381.09)	1,327.62
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	16,535.71	19,241.80	0.00 (	14,241.80)	384.84
5100.023 WEBSITE	8,000 (	4,333.00)	9,825.00	0.00 (	1,825.00)	122.81
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	36.30	0.00	563.70	6.05
5100.026 LIBRARY SERVICES	18,500	1,541.67	18,500.04	0.00 (	0.04)	100.00
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)	10,907	1,106.38	16,632.17	0.00 (	5,725.17)	152.49
5100.033 MEDICARE	2,551	258.74	4,555.36	0.00 (	2,004.36)	178.57
5100.034 TML HEALTH INSURANCE	28,153	1,645.27	19,370.00	0.00	8,783.00	68.80
5100.035 RETIREMENT (TMRS)	16,309	1,672.58	23,431.66	0.00 (	7,122.66)	143.67
5100.037 TELEPHONE	4,000	19.00	2,404.20	0.00	1,595.80	60.11
5100.038 UTILITIES	7,000	532.83	11,751.51	0.00 (	4,751.51)	167.88
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	2,476.23	3,011.57	0.00 (	3,011.57)	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	0.00	1,541.71	0.00	1,458.29	51.39
5100.043 UNIFORMS	100	0.00	289.34	0.00 (	189.34)	289.34
5100.044 SUPPLIES	6,000	165.34	4,545.51	0.00	1,454.49	75.76
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	4,507.80	0.00 (	1,507.80)	150.26
5100.046 TAX APPRAISAL	24,278	2,413.50	25,058.66	0.00 (	780.66)	103.22
5100.047 TAX COLLECTION	8,500	122.40	9,405.43	0.00 (	905.43)	110.65
5100.048 TAX ATTORNEY	7,000	2,187.03	5,543.43	0.00	1,456.57	79.19
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	3,000.00	0.00	2,000.00	60.00
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	434,243	70,275.92	540,751.07	0.00 (	106,508.07)	124.53

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

Item 1.

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	114,970	8,823.70	112,358.08	0.00	2,611.92	97.73
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	235.00	0.00	765.00	23.50
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	1,000.00	13,943.00	0.00	33,057.00	29.67
5110.006 STREET IMPROVEMENTS	32,000	0.00	28,822.00	0.00	3,178.00	90.07
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	0.00	4,165.40	0.00 (	4,165.40)	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	25,261.41	0.00 (	23,261.41)	1,263.07
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	143.93	14,670.07	0.00 (	7,670.07)	209.57
5110.018 not in use	0	0.00	8,726.63	0.00 (	8,726.63)	0.00
5110.019 not in use	0	0.00	3,061.32	0.00 (	3,061.32)	0.00
5110.021 CAPITAL OUTLAY	0	0.00	74,990.25	0.00 (	74,990.25)	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	4,500.04	0.00	499.96	90.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	45.00	0.00	855.00	5.00
5110.032 SOCIAL SECURITY (FICA)	7,314	553.25	7,424.03	0.00 (	110.03)	101.50
5110.033 MEDICARE	1,710	129.39	1,736.22	0.00 (	26.22)	101.53
5110.034 TML HEALTH INSU	28,153	2,346.15	28,153.80	0.00 (	0.80)	100.00
5110.035 RETIREMENT (TMRS)	10,935	843.64	8,266.82	0.00	2,668.18	75.60
5110.036 FUEL (GAS & OIL)	15,000	1,056.49	10,341.99	0.00	4,658.01	68.95
5110.037 TELEPHONE	3,000	207.50	2,085.49	0.00	914.51	69.52
5110.038 UTILITIES	28,000	3,004.17	34,131.26	0.00 (	6,131.26)	121.90
5110.039 OVERTIME	3,000	47.25	2,057.15	0.00	942.85	68.57
5110.040 LEASE VEHICLES	24,654	1,989.03	22,108.84	0.00	2,545.16	89.68
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	669.66	7,323.42	0.00 (	323.42)	104.62
5110.044 SUPPLIES	6,500	1,124.49	12,555.49	0.00 (	6,055.49)	193.16
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	10,226.54	0.00	2,773.46	78.67
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	424,186	22,355.32	448,997.33	0.00 (	24,811.33)	105.85

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

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	1,000	0.00	4,276.31	0.00 (	3,276.31)	427.63
5120.004 FREIGHT/POSTAGE	200	0.00	10.11	0.00	189.89	5.06
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,348.00	0.00	1,652.00	66.96
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	1,069.99	0.00	430.01	71.33
5120.008 CONTRACTS, FIREMEN	35,000	2,758.40	33,885.57	0.00	1,114.43	96.82
5120.009 SPECIAL PROJECTS	4,000	52.22	6,473.71	0.00 (	2,473.71)	161.84
5120.010 EQUIPMENT	10,000	0.00	3,498.71	0.00	6,501.29	34.99
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	331.67	0.00 (	331.67)	0.00
5120.013 EQUIPMENT REPAIR	9,000	177.88	6,063.80	0.00	2,936.20	67.38
5120.014 COMPUTER/TECH/SOFTWARE	1,750	0.00	2,315.09	0.00 (	565.09)	132.29
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,932.50	0.00	4,067.50	49.16
5120.021 CAPITAL OUTLAY	29,274	2,364.95	26,259.70	0.00	3,014.30	89.70
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	5,000.04	0.00 (	0.04)	100.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5120.032 SOCIAL SECURITY (FICA)	0	31.48	409.24	0.00 (	409.24)	0.00
5120.033 MEDICARE	0	7.36	95.68	0.00 (	95.68)	0.00
5120.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5120.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5120.036 FUEL (GAS & OIL)	6,000	1,140.55	8,641.59	0.00 (	2,641.59)	144.03
5120.037 TELEPHONE	400	311.41	3,475.11	0.00 (	3,075.11)	868.78
5120.038 UTILITIES	5,000	493.17	6,086.74	0.00 (	1,086.74)	121.73
5120.040 LEASE VEHICLE	7,000	509.79	5,851.46	0.00	1,148.54	83.59
5120.042 SCHOOL/TRAINING	3,000	3,385.99	6,441.88	0.00 (	3,441.88)	214.73
5120.043 UNIFORMS & GEAR	6,000	0.00	5,983.18	0.00	16.82	99.72
5120.044 SUPPLIES	1,200	974.64	4,210.64	0.00 (	3,010.64)	350.89
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	4,256.42	0.00	1,243.58	77.39
5120.049 WORKERS COMP. INS.	1,500	0.00	1,594.68	0.00 (	94.68)	106.31
5120.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	156,324	12,624.51	144,511.82	0.00	11,812.18	92.44

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

Item 1.

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	318,544	20,955.67	299,333.93	0.00	19,210.07	93.97
5130.002 CERTIFICATE PAY	6,000	276.92	4,707.64	0.00	1,292.36	78.46
5130.004 FREIGHT/POSTAGE	300	0.00	156.20	0.00	143.80	52.07
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	9,835.25	118,023.00	0.00	0.00	100.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	2,845.00	0.00	1,155.00	71.13
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	5,416.71	0.00 (	416.71)	108.33
5130.013 SPECIAL PROJECTS	3,000	52.22	313.32	0.00	2,686.68	10.44
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	2,192.79	5,632.91	0.00	21,111.09	21.06
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	27,925.37	27,925.37	0.00 (	27,925.37)	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	20,813.25	0.00	416.75	98.04
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	55.97	0.00	2,044.03	2.67
5130.029 COMPUTER/TECH/LICENSE	15,000	2,373.00	15,911.00	0.00 (	911.00)	106.07
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,816.31	22,556.18	0.00 (	2,807.18)	114.21
5130.033 MEDICARE	4,619	424.79	5,275.20	0.00 (	656.20)	114.21
5130.034 TML HEALTH INSURANCE	65,692	4,692.30	58,021.23	0.00	7,670.77	88.32
5130.035 RETIREMENT (TMRS)	29,529	2,281.42	34,990.06	0.00 (	5,461.06)	118.49
5130.036 FUEL (GAS & OIL)	35,000	3,252.65	30,680.40	0.00	4,319.60	87.66
5130.037 TELEPHONE	3,000	395.31	5,520.59	0.00 (	2,520.59)	184.02
5130.039 OVERTIME	25,000	2,061.49	42,910.78	0.00 (	17,910.78)	171.64
5130.040 LEASE VEHICLES	32,872	3,649.45	39,829.33	0.00 (	6,957.33)	121.16
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	207.45	2,709.36	0.00	3,290.64	45.16
5130.043 UNIFORMS - POLICE	8,000	0.00	9,491.38	0.00 (	1,491.38)	118.64
5130.044 SUPPLIES	10,000	0.00	727.58	0.00	9,272.42	7.28
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,397.49	0.00 (	397.49)	103.31
5130.049 WORKERS COMP. INS.	7,500	0.00	7,441.84	0.00	58.16	99.22
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
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	786,802	84,578.22	775,785.72	0.00	11,016.28	98.60

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

01 --GENERAL FUND
 DEPARTMENT --M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	36,146	2,772.80	36,163.56	0.00 (	17.56)	100.05
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	86.39	640.31	0.00 (	40.31)	106.72
5135.004 POSTAGE	300	0.00	233.26	0.00	66.74	77.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	32.17	87.67	0.00	162.33	35.07
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	3,600.00	0.00	0.00	100.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	36.30	3,088.81	0.00 (	1,888.81)	257.40
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	2,329.00	0.00 (	88.00)	103.93
5135.033 MEDICARE	524	40.88	544.74	0.00 (	20.74)	103.96
5135.034 TML HEALTH INSU.	9,384	782.05	9,384.60	0.00 (	0.60)	100.01
5135.035 RETIREMENT (TMRS)	3,351	257.04	3,295.88	0.00	55.12	98.36
5135.037 TELEPHONE	480	0.00	448.47	0.00	31.53	93.43
5135.042 SCHOOL/TRAINING	1,000	150.00	630.97	0.00	369.03	63.10
5135.044 SUPPLIES	900	71.00	460.98	0.00	439.02	51.22
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,876	4,703.41	62,267.25	0.00	608.75	99.03

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

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	100	91.47	690.54	0.00 (	590.54)	690.54
5140.003 SALES TAX - TRASH	25,000	2,556.59	31,208.29	0.00 (	6,208.29)	124.83
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	340,000	32,901.02	360,183.32	0.00 (	20,183.32)	105.94
5140.041 BAD DEBTS	500 (	18.38)	524.95	0.00 (	24.95)	104.99
TOTAL, 140 Sanitation	365,600	35,530.70	392,607.10	0.00 (	27,007.10)	107.39

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

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	39,412	0.00	37,870.32	0.00	1,541.68	96.09
5150.003 PROMOTIONAL	8,000	500.00	2,671.04	0.00	5,328.96	33.39
5150.004 POSTAGE	0	0.00	14.01	0.00	14.01	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,760.00	0.00	60.00	103.53
5150.006 COMPUTER/TECH	2,000	112.45	2,846.66	0.00	846.66	142.33
5150.007 FACADE GRANT	21,000	18,221.00	18,879.00	0.00	2,121.00	89.90
5150.008 MAIN STREET EVENTS	5,000	0.00	2,005.00	0.00	2,995.00	40.10
5150.009 SPECIAL PROJECTS	1,000	7,650.00	8,122.88	0.00	7,122.88	812.29
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	9.48	0.00	290.52	3.16
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	2,347.94	0.00	95.06	96.11
5150.033 MEDICARE	571	0.00	549.19	0.00	21.81	96.18
5150.034 TML INSURANCE	9,384	0.00	5,474.35	0.00	3,909.65	58.34
5150.035 RETIREMENT (TMRS)	3,653	0.00	3,640.22	0.00	12.78	99.65
5150.037 TELEPHONE	600	30.39	466.86	0.00	133.14	77.81
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	442.58	0.00	257.42	63.23
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	26,513.84	88,315.49	0.00	11,947.51	88.08

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

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	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	12.99	12.99	0.00	487.01	2.60
5180.007 COMPUTER/TECH	500	0.00	47.25	0.00	452.75	9.45
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	75.66	0.00	424.34	15.13
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.017 EQUIPMENT & REPAIRS	0	17.00	17.00	0.00 (	17.00)	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	0.00	1,212.09	0.00 (	212.09)	121.21
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	0.00	1,350.35	0.00 (	850.35)	270.07
5180.021 CAPITAL EXPENSE	1,649	0.00	526.50	0.00	1,122.50	31.93
5180.024 TRANS TO EQUIP FUND	5,000	416.67	5,000.04	0.00 (	0.04)	100.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	12.99	127.08	0.00 (	27.08)	127.08
5180.033 MEDICARE EXPENSE	25	3.04	29.70	0.00 (	4.70)	118.80
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	115.18	1,299.97	0.00	1,700.03	43.33
5180.037 TELEPHONE	500	30.00	460.00	0.00	40.00	92.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	209.48	2,049.62	0.00 (	49.62)	102.48
5180.040 LEASE VEHICLES	7,000	656.67	7,340.91	0.00 (	340.91)	104.87
5180.041 UTILITIES	1,000	0.00	522.54	0.00	477.46	52.25
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	555.48	0.00 (	255.48)	185.16
5180.044 SUPPLIES	1,000	7.56	988.83	0.00	11.17	98.88
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	6,970.11	0.00 (	1,970.11)	139.40
5180.049 WORKERS COMP. INS.	2,600	0.00	2,923.58	0.00 (	323.58)	112.45
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	37,724	1,481.58	32,059.70	0.00	5,664.30	84.98

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

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	5,000	107.46	3,975.35	0.00	1,024.65	79.51
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	326.95	0.00	1,473.05	18.16
5190.012 CHEMICALS	700	0.00	4,626.00	0.00 (	3,926.00)	660.86
5190.013 EQUIPMENT REPAIR	800	0.00	39.98	0.00	760.02	5.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	5,000.04	0.00 (	0.04)	100.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	103.95	121.93	0.00	278.07	30.48
5190.037 TELEPHONE	300	37.99	303.92	0.00 (	3.92)	101.31
5190.038 UTILITIES	1,700	181.96	2,529.17	0.00 (	829.17)	148.77
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	3,425.55	0.00 (	1,925.55)	228.37
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	0.00	0.00	800.00	0.00
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	18,700	848.03	20,348.89	0.00 (	1,648.89)	108.82

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

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	45,864	3,528.00	45,981.16	0.00 (	117.16)	100.26
5195.004 FREIGHT/POSTAGE	200	0.00	121.63	0.00	78.37	60.82
5195.007 DUES & SUBSCRIPTIONS	250	0.00	215.00	0.00	35.00	86.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	68.47	567.85	0.00 (	267.85)	189.28
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	289.34	0.00	210.66	57.87
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	5,000.04	0.00 (	0.04)	100.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	218.56	2,904.34	0.00 (	55.34)	101.94
5195.033 MEDICARE	666	51.12	679.31	0.00 (	13.31)	102.00
5195.034 TML HEALTH INSURANCE	9,384	782.05	9,384.60	0.00 (	0.60)	100.01
5195.035 RETIREMENT (TMRS)	4,261	332.18	4,241.79	0.00	19.21	99.55
5195.036 FUEL (GAS & OIL)	1,000	81.21	1,015.41	0.00 (	15.41)	101.54
5195.037 TELEPHONE	720	55.38	795.92	0.00 (	75.92)	110.54
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	486.10	5,437.52	0.00 (	437.52)	108.75
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	45.98	389.96	0.00	10.04	97.49
5195.044 SUPPLIES	500	0.00	1,794.57	0.00 (	1,294.57)	358.91
5195.045 PROPERTY/LIABILITY INS.	0	0.00	1,000.00	0.00 (	1,000.00)	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	900	0.00	900.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	81,894	6,082.72	81,727.44	0.00	166.56	99.80

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

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	2,468,612	264,994.25	2,587,371.81	0.00 (	118,759.81)	104.81
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	845 (	94,800.77)	887,845.32	0.00 (	887,000.32)	5,070.45

*** END OF REPORT ***

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

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,232,779	164,153.20	1,763,222.99	0.00	469,556.01	78.97
TOTAL REVENUES	2,232,779	164,153.20	1,763,222.99	0.00	469,556.01	78.97
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100 (	2.47)	22.22	0.00	44,077.78	0.05
160 Water	1,062,051 (	74,003.96	1,025,952.10	0.00	36,098.90	96.60
170 Sewer	1,308,424	45,469.80	1,465,656.22	0.00 (	157,232.22)	112.02
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	119,471.29	2,491,630.54	0.00 (	77,055.54)	103.19
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	44,681.91 (	728,407.55)	0.00	546,611.55	400.67

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

Item 1.

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	720,000	72,855.26	716,309.14	0.00	3,690.86	99.49
4002 SEWER REVENUE	705,000	62,444.48	667,950.62	0.00	37,049.38	94.74
4003 PENALTIES	25,000	2,527.72	29,536.48	0.00 (	4,536.48)	118.15
4004 TAP FEES	20,000	0.00	16,356.00	0.00	3,644.00	81.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	30.00	270.00	0.00 (	20.00)	108.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	4,453.00	0.00	547.00	89.06
4009 RETURN CHECK FEE REVENUE	400	0.00	125.00	0.00	275.00	31.25
4010 RECONNECT FEE REVENUE	9,000	680.00	7,430.00	0.00	1,570.00	82.56
4011 MISC. WATER & SEWER REVENUE	800	120.00	2,122.60	0.00 (	1,322.60)	265.33
4012 BULK SEWER	3,500	280.00	3,720.00	0.00 (	220.00)	106.29
4015 STORMWATER REVENUE	52,000	4,503.00	53,502.00	0.00 (	1,502.00)	102.89
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,376.00	219,884.69	0.00 (	54,055.69)	132.60
4022 INTEREST EARNED REVENUE	26,000	2,336.74	27,448.40	0.00 (	1,448.40)	105.57
4033 RESALE OF VEHICLES	0	0.00	14,115.06	0.00 (	14,115.06)	0.00
4040 TRANSFER FROM EDC	500,000	0.00	0.00	0.00	500,000.00	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
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	2,232,779	164,153.20	1,763,222.99	0.00	469,556.01	78.97

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

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

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

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

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 (	2.47)	22.22	0.00	77.78	22.22
TOTAL 150 Storm Water	44,100 (	2.47)	22.22	0.00	44,077.78	0.05
	=====	=====	=====	=====	=====	=====

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

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
5160.001 WAGES	132,935	11,070.60	137,465.38	0.00 (	4,530.38)	103.41
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,400.06	0.00	1,199.94	66.67
5160.003 DUES & SUBSCRIPTIONS	200	0.00	284.75	0.00 (	84.75)	142.38
5160.004 FREIGHT/POSTAGE	3,280	248.05	3,510.29	0.00 (	230.29)	107.02
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	1,282.50	15,313.16	0.00	2,686.84	85.07
5160.007 COMPUTER/TECH	3,000	99.95	3,795.70	0.00 (	795.70)	126.52
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	83,416.63	0.00	6,583.37	92.69
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	16,597.81	38,542.93	0.00 (	3,542.93)	110.12
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,262.15	0.00	237.85	96.83
5160.012 CHEMICALS - WATER PLANT	80,000	1,701.20	97,310.26	0.00 (	17,310.26)	121.64
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	19,638.01	82,336.23	0.00 (	67,336.23)	548.91
5160.015 INT. DUE ON DEPOSITS	3,500	25.77	3,403.71	0.00	96.29	97.25
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	464.30	0.00	7,535.70	5.80
5160.017 REPAIR VEHICLE	500	34.00	254.99	0.00	245.01	51.00
5160.018 SPECIAL PROJECTS	1,000	63.38	2,828.92	0.00 (	1,828.92)	282.89
5160.019 ENGINEER EXPENSE/ADM	20,000	9,845.00	77,380.07	0.00 (	57,380.07)	386.90
5160.020 PIPE SUPPLIES	20,000	0.00	10,252.59	0.00	9,747.41	51.26
5160.021 CAPITAL EXPENSE	436,050	2,387.00	299,766.41	0.00	136,283.59	68.75
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	11,579.40	0.00 (	1,579.40)	115.79
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	5,000.04	0.00 (	0.04)	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	35.89	0.00	864.11	3.99
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	743.43	9,570.71	0.00 (	1,541.71)	119.20
5160.033 MEDICARE	1,877	173.87	2,238.37	0.00 (	361.37)	119.25
5160.034 TML HEALTH INSU.	28,153	2,346.15	25,807.65	0.00	2,345.35	91.67
5160.035 TMRS	12,004	954.42	11,697.79	0.00	306.21	97.45
5160.036 GAS & OIL	2,000	426.73	7,211.16	0.00 (	5,211.16)	360.56
5160.037 TELEPHONE	4,750	185.69	2,493.26	0.00	2,256.74	52.49
5160.038 UTILITIES	20,655	3,476.86	29,459.78	0.00 (	8,804.78)	142.63
5160.039 OVERTIME	8,000	680.04	13,081.86	0.00 (	5,081.86)	163.52
5160.040 LEASE VEHICLES	8,218	685.19	7,745.15	0.00	472.85	94.25
5160.041 BAD DEBT EXPENSE	2,000 (	34.48)	1,204.22	0.00	795.78	60.21
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	565.54	6,788.67	0.00 (	788.67)	113.14
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	205.96	2,794.34	0.00	705.66	79.84
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	11,312.01	0.00 (	312.01)	102.84
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
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	800	0.00	800.00	0.00	0.00	100.00
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, 2023

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	1,062,051	74,003.96	1,025,952.10	0.00	36,098.90	96.60

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	134,522	14,060.20	143,601.03	0.00 (	9,079.03)	106.75
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	70.00	130.00	0.00	20.00	86.67
5170.004 FREIGHT/POSTAGE	3,000	248.06	3,492.06	0.00 (	492.06)	116.40
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	0.00	16,260.00	0.00	240.00	98.55
5170.007 TRANSFER TO WWTP FUND	0	0.00	70.00	0.00 (	70.00)	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	3,077.15	63,132.85	0.00 (	33,132.85)	210.44
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	535.96	12,572.86	0.00	9,427.14	57.15
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,268.93	128,196.44	0.00 (	48,196.44)	160.25
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	11,683.27	177,056.69	0.00 (	37,056.69)	126.47
5170.015 COMPUTER/TECH	2,000	0.00	2,394.42	0.00 (	394.42)	119.72
5170.016 AERATORS/MAINTENANCE	8,000	0.00	27,402.68	0.00 (	19,402.68)	342.53
5170.017 REPAIR VEHICLES	500	0.00	2,172.94	0.00 (	1,672.94)	434.59
5170.018 SPECIAL PROJECTS	3,000	63.37	373.33	0.00	2,626.67	12.44
5170.019 ENGINEER EXPENSE	20,000	150.00	38,545.46	0.00 (	18,545.46)	192.73
5170.020 PIPE SUPPLIES	6,000	0.00	3,017.87	0.00	2,982.13	50.30
5170.021 CAPITAL EXPENSE	530,000	0.00	552,000.00	0.00 (	22,000.00)	104.15
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00	110,475.28	0.00	55,353.72	66.62
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	5,000.04	0.00 (	0.04)	100.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	2,999.88	0.00	0.12	100.00
5170.032 SOCIAL SECURITY (FICA)	8,960	978.29	10,909.99	0.00 (	1,949.99)	121.76
5170.033 MEDICARE	2,095	228.80	2,551.60	0.00 (	456.60)	121.79
5170.034 TML HEALTH INSU.	28,153	2,347.32	28,236.14	0.00 (	83.14)	100.30
5170.035 RETIREMENT (TMRS)	13,397	1,436.63	16,162.06	0.00 (	2,765.06)	120.64
5170.036 FUEL (GAS & OIL)	3,000	298.36	3,884.01	0.00 (	884.01)	129.47
5170.037 TELEPHONE	2,500	110.76	1,439.88	0.00	1,060.12	57.60
5170.038 UTILITIES	30,000	4,419.19	55,572.42	0.00 (	25,572.42)	185.24
5170.039 OVERTIME	11,000	1,427.93	25,014.65	0.00 (	14,014.65)	227.41
5170.040 LEASE VEHICLES	8,218	699.41	7,812.58	0.00	405.42	95.07
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	34.67)	778.34	0.00	2,221.66	25.94
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	700.00	1,395.00	0.00	105.00	93.00
5170.043 UNIFORMS	500	0.00	110.00	0.00	390.00	22.00
5170.044 SUPPLIES	5,000	53.41	2,205.95	0.00	2,794.05	44.12
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	13,704.03	0.00 (	8,704.03)	274.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,308,424	45,469.80	1,465,656.22	0.00 (	157,232.22)	112.02

10-04-2023 02:14 PM

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

PAGE: 8

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	2,414,575	119,471.29	2,491,630.54	0.00 (	77,055.54)	103.19
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	44,681.91 (	728,407.55)	0.00	546,611.55	400.67

*** END OF REPORT ***

10-04-2023 02:14 PM

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

PAGE: 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, 2023

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

10-04-2023 02:14 PM

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

PAGE: 3

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

10-04-2023 02:14 PM

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

PAGE: 4

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 ***

10-04-2023 02:14 PM

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

PAGE: 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	40,600	5,499.26	53,955.71	0.00	(13,355.71)	132.90
TOTAL REVENUES	40,600	5,499.26	53,955.71	0.00	(13,355.71)	132.90
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	15,246.21	54,221.21	0.00	7,703.79	87.56
TOTAL EXPENDITURES	61,925	15,246.21	54,221.21	0.00	7,703.79	87.56
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	(9,746.95)	(265.50)	0.00	(21,059.50)	1.25

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

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	40,000	5,499.26	53,955.71	0.00 (	13,955.71)	134.89
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		40,600	5,499.26	53,955.71	0.00 (	13,355.71)	132.90

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	20,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	5,450	5,246.21	5,246.21	0.00	203.79	96.26
5400.008 GENEALOGICAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	0.00	5,075.00	0.00	0.00	100.00
5400.012 MAIN STREET	10,000	10,000.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	15,246.21	54,221.21	0.00	7,703.79	87.56
TOTAL EXPENDITURES	61,925	15,246.21	54,221.21	0.00	7,703.79	87.56
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	(9,746.95)	(265.50)	0.00	(21,059.50)	1.25

*** END OF REPORT ***

10-04-2023 02:14 PM

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

PAGE: 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	396,070	41,453.07	393,328.80	0.00	2,741.20	99.31
TOTAL REVENUES	396,070	41,453.07	393,328.80	0.00	2,741.20	99.31
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	44,253.38	1,113,829.30	0.00	125,120.70	89.90
TOTAL EXPENDITURES	1,238,950	44,253.38	1,113,829.30	0.00	125,120.70	89.90
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	(2,800.31)	(720,500.50)	0.00	(122,379.50)	85.48

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

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	390,070	40,386.97	403,362.97	0.00 (	13,292.97)	103.41
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	1,066.10 (	10,034.17)	0.00	16,034.17	167.24-
TOTAL REVENUE		396,070	41,453.07	393,328.80	0.00	2,741.20	99.31

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	63,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	470.00	470.00	0.00	30.00	94.00
5300.003 PROMOTIONAL/MARKETING	5,000	21,956.06	21,956.06	0.00 (	16,956.06)	439.12
5300.004 POSTAGE	100	0.00	1.14	0.00	98.86	1.14
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	475.00	500.00	0.00 (	500.00)	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	4,333.00	5,993.00	0.00 (	5,493.00)	1,198.60
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
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	3,000	0.00	3,411.32	0.00 (	411.32)	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	16,298.87	16,298.87	0.00	8,701.13	65.20
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
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	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	1,000,000	0.00	966,050.00	0.00	33,950.00	96.61
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	50.66	457.23	0.00	292.77	60.96
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	669.79	891.04	0.00 (	291.04)	148.51
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	1,238,950	44,253.38	1,113,829.30	0.00	125,120.70	89.90
TOTAL EXPENDITURES	1,238,950	44,253.38	1,113,829.30	0.00	125,120.70	89.90
REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880 }	{ 2,800.31 }	{ 720,500.50 }	0.00 (	122,379.50)	85.48

*** END OF REPORT ***

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

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	164,575	3,515.82	199,641.77	0.00	(35,066.77)	121.31
TOTAL REVENUES	164,575	3,515.82	199,641.77	0.00	(35,066.77)	121.31
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	0.00	161,980.99	0.00	1,596.01	99.02
TOTAL EXPENDITURES	163,577	0.00	161,980.99	0.00	1,596.01	99.02
REVENUE OVER/(UNDER) EXPENDITURES	998	3,515.82	37,660.78	0.00	(36,662.78)	3,773.63

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

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	154,575	1,709.23	184,298.20	0.00 (	29,723.20)	119.23
4002 DEL. TAX REV	3,000	253.62	2,373.97	0.00 (	626.03	79.13
4002.001 I&S TAX ATT.	1,000	402.35	1,256.55	0.00 (	256.55)	125.66
4003 DEBT SERVICE P & I	2,000	441.45	2,190.98	0.00 (	190.98)	109.55
4022 INTEREST EARNED	4,000	709.17	9,522.07	0.00 (	5,522.07)	238.05
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	3,515.82	199,641.77	0.00 (	35,066.77)	121.31

10-04-2023 02:14 PM

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

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	24,827.00	0.00 (	400.00)	101.64
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	137,153.99	0.00	1,996.01	98.57
TOTAL 700 DEBT FUND	163,577	0.00	161,980.99	0.00	1,596.01	99.02
<hr/>						
TOTAL EXPENDITURES	163,577	0.00	161,980.99	0.00	1,596.01	99.02
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	998	3,515.82	37,660.78	0.00 (	36,662.78)	3,773.63

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	36,666.96	0.00	13,333.04	73.33
TOTAL REVENUES	50,000	3,333.36	36,666.96	0.00	13,333.04	73.33
<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	36,666.96	0.00	13,333.04	73.33

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

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	36,666.96	0.00	3,333.04	91.67
TOTAL REVENUE	50,000	3,333.36	36,666.96	0.00	13,333.04	73.33

10-04-2023 02:14 PM

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

PAGE: 3

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	36,666.96	0.00	13,333.04	73.33

*** END OF REPORT ***

10-04-2023 02:14 PM

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

PAGE: 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	<u>1,110</u>	<u>23.93</u>	<u>543.04</u>	<u>0.00</u>	<u>566.96</u>	<u>48.92</u>
TOTAL REVENUES	1,110	23.93	543.04	0.00	566.96	48.92
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	23.93 (	456.96)	0.00	566.96	415.42-

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

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	100	23.93	543.04	0.00 (	443.04)	543.04
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	1,110	23.93	543.04	0.00	566.96	48.92

10-04-2023 02:14 PM

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

PAGE: 3

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	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	110	23.93 (	456.96)	0.00	566.96	415.42-

*** END OF REPORT ***

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

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

10-04-2023 02:14 PM

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

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	500	94.48	1,166.41	0.00	(666.41)	233.28
TOTAL REVENUES	500	94.48	1,166.41	0.00	(666.41)	233.28
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	94.48	1,166.41	0.00	(1,066.41)	1,166.41

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

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	94.48	1,166.41	0.00 (	766.41)	291.60
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	94.48	1,166.41	0.00 (	666.41)	233.28

10-04-2023 02:14 PM

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

PAGE: 3

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	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	94.48	1,166.41	0.00 (	1,066.41)	1,166.41

*** END OF REPORT ***

10-04-2023 02:14 PM

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

PAGE: 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	0.00	36.15	0.00	263.85	12.05
TOTAL REVENUES	300	0.00	36.15	0.00	263.85	12.05
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	36.15	0.00 (	36.15)	0.00

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

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	0.00	36.15	0.00	263.85	12.05
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	0.00	36.15	0.00	263.85	12.05

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

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	0	0.00	36.15	0.00 (	36.15)	0.00

*** END OF REPORT ***

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

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	3,500	0.00	(2,020.50)	0.00	5,520.50	57.73-
TOTAL REVENUES	3,500	0.00	(2,020.50)	0.00	5,520.50	57.73-
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	(2,020.50)	0.00	5,520.50	57.73-

10-04-2023 02:14 PM

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

PAGE: 2

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	3,500	0.00 (	2,020.50)	0.00	5,520.50	57.73-
TOTAL REVENUE	3,500	0.00 (	2,020.50)	0.00	5,520.50	57.73-
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,500	0.00 (	2,020.50)	0.00	5,520.50	57.73-

*** END OF REPORT ***

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

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

10-04-2023 02:14 PM

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

PAGE: 2

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, 2023

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, 2023

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 ***

10-04-2023 02:14 PM

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

PAGE: 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	100	40.56	30,117.36	0.00	(30,017.36)	117.36
TOTAL REVENUES	100	40.56	30,117.36	0.00	(30,017.36)	117.36
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	3,980.00	0.00	(3,980.00)	0.00
TOTAL EXPENDITURES	0	0.00	3,980.00	0.00	(3,980.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	40.56	26,137.36	0.00	(26,037.36)	6,137.36

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

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	29,796.01	0.00 (	29,796.01)	0.00
4022 INTEREST EARNED	100	40.56	321.35	0.00 (	221.35)	321.35
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	40.56	30,117.36	0.00 (	30,017.36)	117.36

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

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	3,980.00	0.00 (	3,980.00)	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	0	0.00	3,980.00	0.00 (	3,980.00)	0.00
TOTAL EXPENDITURES	0	0.00	3,980.00	0.00 (	3,980.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	40.56	26,137.36	0.00 (	26,037.36)	6,137.36

*** END OF REPORT ***

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

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: SEPTEMBER 30TH, 2023

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

10-04-2023 02:14 PM

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

PAGE: 3

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 ***

10-04-2023 02:14 PM

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

PAGE: 1

25 -TXCDBG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	193,755.72	470,510.72	0.00	(470,510.72)	0.00
TOTAL EXPENDITURES	0	193,755.72	470,510.72	0.00	(470,510.72)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(193,755.72)	(470,510.72)	0.00	470,510.72	0.00

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

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: SEPTEMBER 30TH, 2023

Item 1.

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	19,276.11	0.00 (	19,276.11)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	256,629.23	0.00 (	256,629.23)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	21,947.20	9,227.20	0.00 (	9,227.20)	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	13,569.66	0.00 (	13,569.66)	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	171,808.52	171,808.52	0.00 (	171,808.52)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	193,755.72	470,510.72	0.00 (	470,510.72)	0.00
TOTAL EXPENDITURES	0	193,755.72	470,510.72	0.00 (	470,510.72)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	193,755.72) (	470,510.72)	0.00	470,510.72	0.00

*** END OF REPORT ***

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

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, 2023

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, 2023

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, 2023

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	300	118.11	1,397.78	0.00 (	1,097.78)	465.93
TOTAL REVENUES	300	118.11	1,397.78	0.00 (	1,097.78)	465.93
REVENUE OVER/(UNDER) EXPENDITURES	300	118.11	1,397.78	0.00 (	1,097.78)	465.93

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

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	300	118.11	1,397.78	0.00 (	1,097.78)	465.93
TOTAL REVENUE	300	118.11	1,397.78	0.00 (	1,097.78)	465.93
REVENUE OVER/(UNDER) EXPENDITURES	300	118.11	1,397.78	0.00 (	1,097.78)	465.93

*** END OF REPORT ***

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

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	10	2.36	27.95	0.00 (	17.95)	279.50
TOTAL REVENUES	10	2.36	27.95	0.00 (	17.95)	279.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.36	27.95	0.00 (	17.95)	279.50

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

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	10	2.36	27.95	0.00 (	17.95)	279.50
TOTAL REVENUE	10	2.36	27.95	0.00 (	17.95)	279.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.36	27.95	0.00 (	17.95)	279.50

*** END OF REPORT ***

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

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

10-04-2023 02:14 PM

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

PAGE: 2

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, 2023

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 ***

10/04/2023 2:16 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2023 THRU 9/30/2023

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							
	C-CHECK LONGHORN TIRE SERVICE	VOIDED	V 9/07/2023			063091		159.95CR
	C-CHECK VOID CHECK		V 9/07/2023			063104		
4170	COMPLETE BUSINESS SYSTEMS, INC							
	C-CHECK COMPLETE BUSINESS SYSTEM	VOIDED	V 9/20/2023			063140		150.20CR

* * 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		310.15CR		
			310.15CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: * TOTALS:	3	310.15CR	0.00	0.00
BANK: *	TOTALS:	3	310.15CR	0.00	0.00

10/04/2023 2:16 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2023 THRU 9/30/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4640 I-08242023 POLICE DEPT	ARMED TEXANS, LLC ARMED TEXANS, LLC	R	9/07/2023	6,936.75		063068		6,936.75
214 I-529860X08272023 ACCT # 287286529860	AT&T MOBILITY AT&T MOBILITY	R	9/07/2023	635.31		063069		635.31
3420 I-11P15542 FIRE DEPT	BANNER FIRE EQUIPMENT, INC BANNER FIRE EQUIPMENT, INC	R	9/07/2023	420.00		063070		420.00
1760 I-202309070862 FIRE DEPT	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN	R	9/07/2023	136.40		063071		136.40
0055 I-202309070863 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	9/07/2023	39.90		063072		39.90
195 I-4166501120 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	9/07/2023	170.53		063073		170.53
2640 I-202309070858 FIRE DEPT	CODY BRADFORD CODY BRADFORD	R	9/07/2023	39.80		063074		39.80
4170 I-INV1962284 ACCT# CBS-LIN4133	COMPLETE BUSINESS SYSTEMS, INC COMPLETE BUSINESS SYSTEMS, INC	R	9/07/2023	271.36		063075		271.36
27 I-T424489 WWTP	CORE & MAIN CORE & MAIN	R	9/07/2023	148.90		063076		
I-T442954 WWTP	CORE & MAIN	R	9/07/2023	1,086.02		063076		
I-T454421 WTP	CORE & MAIN	R	9/07/2023	337.16		063076		1,572.08
2660 I-202309070856 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	9/07/2023	174.70		063077		174.70

10/04/2023 2:16 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5800	ELLIOTT ELECTRIC SUPPLY, INC.							
C-00-75082-01	ELLIOTT ELECTRIC SUPPLY, INC.	R	9/07/2023	33.00CR		063078		
I-2171114-2	ELLIOTT ELECTRIC SUPPLY, INC.	R	9/07/2023	825.66		063078		792.66
	WTP							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-3912	EMERGENCY SOLUTIONS, INC	R	9/07/2023	197.00		063079		197.00
	FIRE DEPT							
2990	FRANKLIN CO. ARTS ALLIANC							
I-202309070864	FRANKLIN CO. ARTS ALLIANC	R	9/07/2023	6,450.00		063080		6,450.00
	FACADE GRANT							
102	FRONTIER COMMUNICATIONS							
I-202309070865	FRONTIER COMMUNICATIONS	R	9/07/2023	146.41		063081		146.41
	ACCT # 210-188-2366-091312-5 MAINTENANCE DEPT							
8530	GALYEAN INSURANCE AGENCY INC							
I-202309070866	GALYEAN INSURANCE AGENCY INC	R	9/07/2023	71.00		063082		71.00
	COURT CLERK NOTARY							
0070	GEOTAB USA, INC							
I-INV354877	GEOTAB USA, INC	R	9/07/2023	153.00		063083		153.00
	TRACKING DEVICES							
7590	GT DISTRIBUTORS, INC.							
I-INV2797938	GT DISTRIBUTORS, INC.	R	9/07/2023	4,114.62		063084		4,114.62
	POLICE DEPT ACC FOR NEW GUNS							
9970	JAYME HALEY							
I-202309070854	JAYME HALEY	R	9/07/2023	74.50		063085		74.50
	FIRE DEPT							
7680	JOSHUA M. TUCKER							
I-202309070851	JOSHUA M. TUCKER	R	9/07/2023	457.50		063086		457.50
	FIRE DEPT							
4190	KADEN PAUL LESTER							
I-202309070857	KADEN PAUL LESTER	R	9/07/2023	68.68		063087		68.68
	FIRE DEPT							
55	KAYBRO TECHNOLOGIES							
I-4117	KAYBRO TECHNOLOGIES	R	9/07/2023	2,373.00		063088		2,373.00
	POLICE DEPT WINDOWS ON LAPTOPS							

10/04/2023 2:16 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080	KEATON DECKER I-202309070859 FIRE DEPT	R	9/07/2023	33.00		063089		33.00
4370	KOLBY WILLIAM FITE I-202309070860 FIRE DEPT	R	9/07/2023	49.50		063090		49.50
5260	LONGHORN TIRE SERVICE I-8786 POLICE DEPT	V	9/07/2023	159.95		063091		159.95
5260	LONGHORN TIRE SERVICE M-CHECK LONGHORN TIRE SERVICE	VOIDED V	9/07/2023			063091		159.95CR
0168	MITCHELL WELDING SUPPLY I-00041102 ACCT #08678	R	9/07/2023	35.71		063092		35.71
6990	NETWORK TECHNOLOGIES I-07-36929 WTP	R	9/07/2023	99.95		063093		99.95
5030	O'REILLY AUTO PARTS I-1991-434848 FIRE DEPT	R	9/07/2023	16.99		063094		
	O'REILLY AUTO PARTS I-1991-434939 FIRE DEPT	R	9/07/2023	31.99		063094		
	O'REILLY AUTO PARTS I-1991-434946 FIRE DEPT	R	9/07/2023	63.98		063094		
	O'REILLY AUTO PARTS I-1991-434961 MAINTENANCE DEPT	R	9/07/2023	27.98		063094		
	O'REILLY AUTO PARTS I-1991-435476 FIRE DEPT	R	9/07/2023	16.18		063094		157.12
6650	OPTIMUM (SUDDENLINK) I-202309070867 ACCT # 07707-119434-01-2	R	9/07/2023	14.28		063095		14.28
0940	PEOPLES TELEPHONE I-202309070868 ACCT # 0001339701	R	9/07/2023	367.15		063096		367.15

10/04/2023 2:16 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	REPUBLIC SERVICES #070							
I-0070-003360154	REPUBLIC SERVICES #070	R	9/07/2023	2,268.93		063097		2,268.93
	WWTP SLUDGE REMOVAL							
2290	RICHARD BRIAN THOMAS							
I-202309070855	RICHARD BRIAN THOMAS	R	9/07/2023	415.84		063098		415.84
	FIRE DEPT							
0132	SEAN PERRY MEDDERS							
I-202309070861	SEAN PERRY MEDDERS	R	9/07/2023	71.00		063099		71.00
	FIRE DEPT							
251	SGL UTILITY CONTRACTORS, LLC							
I-587.4	SGL UTILITY CONTRACTORS, LLC	R	9/07/2023	7,834.37		063100		
	NILA/RUTHERFORD							
I-633	SGL UTILITY CONTRACTORS, LLC	R	9/07/2023	15,802.34		063100		23,636.71
	WWTP SH37							
107	SHANE MARKER							
I-202309070853	SHANE MARKER	R	9/07/2023	109.80		063101		109.80
	FIRE DEPT							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0586847	SOUTHERN PETROLEUM LAB INC (AN	R	9/07/2023	768.00		063102		768.00
	WTP							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202309070870	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	53.71		063103		
	ACCT # 966-135-002-0-4							
I-202309070871	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	11.44		063103		
	ACCT # 964-722-104-0-8							
I-202309070872	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	8,922.15		063103		
	ACCT #961-786-536-1-2							
I-202309070873	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	27.14		063103		
	ACCT# 963-224-875-0-3							
I-202309070874	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	22.72		063103		
	ACCT # 9665-078-837-0-8							
I-202309070875	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	0.11		063103		
	ACCT # 967-535-845-0-5							
I-202309070876	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	9.99		063103		
	ACCT # 969-023-655-0-9							
I-202309070877	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	11.11		063103		
	ACCT # 964-109-166-0-3							
I-202309070878	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	11.19		063103		
	ACCT #968-705-996-0-0							
I-202309070879	SOUTHWESTERN ELECTRIC POWER CO	R	9/07/2023	30.71		063103		9,100.27
	ACCT # 969-182-715-0-1							

10/04/2023 2:16 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2023 THRU 9/30/2023

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2100	T.W.U.A. I-202309070880 DANA POOL	R	9/07/2023	70.00		063105		70.00
0460	TOM SCOTT LUMBER YARD I-202309070881 TOM SCOTT LUMBER YARD	R	9/07/2023	978.03		063106		978.03
4530	U.S. UNDERWATER SERVICE, CONSO I-S237731TX.00-1 WTP	R	9/07/2023	15,750.00		063107		15,750.00
0870	VERIZON I-9942529100 ACCTT 3913724005-0001	R	9/07/2023	137.07		063108		137.07
199	VIDALYON STUDIOS I-530E5D3C-0034 MAIN ST WEBSITE	R	9/07/2023	43.98		063109		43.98
9960	WESLEY SARGENT I-202309070852 FIRE DEPT	R	9/07/2023	383.08		063110		383.08
0480	AIRGAS USA LLC I-5502033061 MAINTENANCE DEPT ACCT # 1561442	R	9/14/2023	96.19		063111		96.19
8350	ALLSTATE I-202309140882 JASON KNOX	R	9/14/2023	35.28		063112		35.28
221	BLOC DESIGN BUILD I-ARIV1000595 WWTP	R	9/14/2023	1,924.00		063113		1,924.00
5040	KELLY BOHLKEN I-814063 WWTP	R	9/14/2023	2,577.74		063114		2,577.74
3140	CARD SERVICE CENTER I-202309140883 CARD SERVICE CENTER	R	9/14/2023	3,828.73		063115		3,828.73

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495 I-4167142613 ACCT #16552586	R	9/14/2023	170.53		063116		170.53
27	CORE & MAIN I-T509385 WTP CORE & MAIN I-T510810 WWTP	R	9/14/2023	459.51		063117		2,549.13
4660	DACO FIRE EQUIPMENT, INC I-6165-1 FIRE DEPT	R	9/14/2023	1,680.00		063118		1,680.00
5950	FIRE PROTECTION PUBLICATIONS I-245625 FIRE DEPT	R	9/14/2023	457.20		063119		457.20
0170	FIRMIN'S BUSINESS ESSENTIALS I-817170-0 ACCT #5372252	R	9/14/2023	572.73		063120		572.73
0160	FRANKLIN CO. TREASURER I-202309140884 TAX COLLECTION AUGUST AND SEPTEMBER	R	9/14/2023	112.49		063121		112.49
3880	FUELMAN I-NP65065866 ACCT #BG121381	R	9/14/2023	275.80		063122		275.80
0220	GALL'S INC. I-24645688 FIRE DEPT	R	9/14/2023	264.95		063123		264.95
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202309140885 TAX COLLECTION	R	9/14/2023	2,187.03		063124		2,187.03
4690	MHS PLANNING & DESIGN, LLC I-23-016-4 STRATEGIC PLAN	R	9/14/2023	24,662.50		063125		24,662.50
4700	MOTOROLA SOLUTIONS, INC. I-1187107118 POLICE DEPT	R	9/14/2023	16,874.00		063126		16,874.00

10/04/2023 2:16 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2023 THRU 9/30/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS I-1991-435770 FIRE DEPT	R	9/14/2023	31.74		063127		31.74
0013	PITNEY BOWES, INC. I-0016283621 ACCT #0016283621	R	9/14/2023	212.46		063128		212.46
3250	PRE PAID LEGAL SERVICES I-202309140886 ALLEN HEATH HINES	R	9/14/2023	15.95		063129		15.95
9150	SANITATION SOLUTIONS I-6550168V200 ACCT # 6200-29856-001	R	9/14/2023	23,178.49		063130		
	SANITATION SOLUTIONS I-6550174V200 ACCT # 5200-31040-001	R	9/14/2023	9,722.53		063130		32,901.02
00107	SOUTHERN TIRE MART I-4220120144 POLICE DEPT	R	9/14/2023	2,030.24		063131		2,030.24
0840	SOUTHWESTERN ELECTRIC POWER CO I-202309140888 ACCT #964-476-563-0-5	R	9/14/2023	2,805.38		063132		2,805.38
9350	TEX-21 I-202309140889 ANNUAL MEMBERSHIP FEE	R	9/14/2023	2,500.00		063133		2,500.00
5830	THE HOME DEPOT - FORMERLY SUPP I-763396108 ACCT # 470329 (PAPER PRODUCTS)	R	9/14/2023	212.61		063134		212.61
3190	USA BLUE BOOK HD SUPPLY, INC I-INV00117419 WTP LABS	R	9/14/2023	514.50		063135		514.50
0520	WEX ENTERPRISE I-91298267 ACCT # 0496-00-935123-0	R	9/14/2023	5,631.55		063136		5,631.55
2010	AFLAC I-176018 ACCT # A7885	R	9/20/2023	190.20		063137		190.20

10/04/2023 2:16 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY I-202309200890 ACC T# 8000040366-9	R	9/20/2023	202.53		063138		202.53
195	CINTAS CORPORATION #495 I-4167965115 ACCT # 16552586	R	9/20/2023	170.53		063139		170.53
4170	COMPLETE BUSINESS SYSTEMS, INC I-324953 WWTP	V	9/20/2023	150.20		063140		150.20
4170	COMPLETE BUSINESS SYSTEMS, INC M-CHECK COMPLETE BUSINESS SYSTEMVOIDED	V	9/20/2023			063140		150.20CR
27	CORE & MAIN I-T535100 WWTP	R	9/20/2023	524.36		063141		524.36
4720	DM CONCRETE I-044414 CONCRETE WORK PECAN RIDGE @ MILLER ST	R	9/20/2023	1,000.00		063142		1,000.00
0110	DPC INDUSTRIES, INC. I-797002962-23 WTP	R	9/20/2023	1,701.20		063143		
	I-797002963-23 WWTP	R	9/20/2023	535.96		063143		2,237.16
57	ENTERPRISE FM TRUST I-FBN4823928 ACCT #600645	R	9/20/2023	8,675.64		063144		8,675.64
0160	FRANKLIN CO. TREASURER I-202309200891 TAX COLLECTION	R	9/20/2023	9.91		063145		9.91
0900	GARY R. TRAYLOR & ASSOC. I-9963 GARY R. TRAYLOR & ASSOC. CARTEL/ARRINGTON GRANT PROJECT	R	9/20/2023	300.00		063146		300.00
0280	JON-WAYNE COMPANY I-A-65675 JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	9/20/2023	50.00		063147		50.00

10/04/2023 2:16 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4030	KARLA M RIVERA RODRIGUEZ							
I-918761 & 918762	KARLA M RIVERA RODRIGUEZ JANITORIAL SERVICE	R	9/20/2023	370.00		063148		370.00
0061	KEY CLUB							
I-202309200892	KEY CLUB COUNTRY FEST PROMOTIONS	R	9/20/2023	500.00		063149		500.00
4970	KSA ENGINEERS CORP.							
I-ARIV1006852	KSA ENGINEERS CORP. DESIGN STANDARDS	R	9/20/2023	14,860.00		063150		
I-ARIV1006855	KSA ENGINEERS CORP. GENERAL ENGINEERING TASK	R	9/20/2023	3,280.00		063150		
I-ARIV1006895	KSA ENGINEERS CORP. ELEVATED STORAGE TANK	R	9/20/2023	2,387.00		063150		
I-ARIV1006899	KSA ENGINEERS CORP. WTP RAW WATER LINE	R	9/20/2023	9,695.00		063150		30,222.00
4740	MATHEWS & FREELAND, LLP							
I-16318	MATHEWS & FREELAND, LLP CYPRESS SUD CONTRACT WORK	R	9/20/2023	3,720.00		063151		3,720.00
6650	OPTIMUM (SUDDENLINK)							
I-202309200893	OPTIMUM (SUDDENLINK) ACCT #07707-141823-01-9 ACCT # 07707-141822-01-1 ACCT # 07707-119585-01-3	R	9/20/2023	134.04		063152		134.04
29	THE ALAMO MISSION							
I-202309200895	THE ALAMO MISSION HOT FUNDS	R	9/20/2023	5,001.73		063153		5,001.73
1690	TX HEALTH BENEFITS							
I-202309200894	TX HEALTH BENEFITS	R	9/20/2023	16,459.42		063154		16,459.42
195	CINTAS CORPORATION #495							
I-4168589845	CINTAS CORPORATION #495 ACCT #16552586	R	9/27/2023	158.07		063160		158.07
8700	COLONIAL LIFE							
I-202309270897	COLONIAL LIFE BCN: E3905502	R	9/27/2023	221.98		063161		221.98
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1991020	COMPLETE BUSINESS SYSTEMS, INC ACCT # CBS-LN4133	R	9/27/2023	285.93		063162		285.93

10/04/2023 2:16 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
41	COMPLETE SUPPLY, INC. I-324953 COMPLETE SUPPLY, INC. WWTP	R	9/27/2023	150.20		063163		150.20
0210	FRANKLIN CO. APPRISAL DIS I-202309270898 FRANKLIN CO. APPRISAL DIS TAX COLLECTION	R	9/27/2023	2,413.50		063164		2,413.50
0160	FRANKLIN CO. TREASURER I-202309270899 FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHERS 9835.25 ADMIN 1769.16	R	9/27/2023	13,146.08		063165		13,146.08
4770	I-30 POWERSPORTS I-2540 I-30 POWERSPORTS MAINTENANCE DEPT	R	9/27/2023	75.93		063166		75.93
3510	INTERNAL REVENUE SERVICE I-202309270901 INTERNAL REVENUE SERVICE 2ND QUARTER UNDERPAYMENT 941	R	9/27/2023	2,476.23		063167		2,476.23
62	LANDON RAMSAY I-202309270900 LANDON RAMSAY PROSECUTOR	R	9/27/2023	300.00		063168		300.00
6810	MT. VERNON CEMETERY I-202309270902 MT. VERNON CEMETERY SCOTT CD INTEREST	R	9/27/2023	30.25		063169		30.25
6990	NETWORK TECHNOLOGIES I-07-36971 NETWORK TECHNOLOGIES CITY HALL COMPUTERS	R	9/27/2023	64.95		063170		64.95
0940	PEOPLES TELEPHONE I-202309270903 PEOPLES TELEPHONE DOWNTOWN WIFI UPGRADES	R	9/27/2023	32,597.74		063171		32,597.74
4780	PROJECT ONE ROOFING I-202309270904 PROJECT ONE ROOFING GAZEBO ROOF	R	9/27/2023	7,650.00		063172		7,650.00
29	THE ALAMO MISSION I-202309270896 THE ALAMO MISSION HOT FUNDS	R	9/27/2023	244.48		063173		244.48

10/04/2023 2:16 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5830	THE HOME DEPOT - FORMERLY SUPP I-764660031 FIRE DEPT ACCT #470329	R	9/27/2023	44.70		063174		44.70
1000	U. S. POSTMASTER I-202309270905	R	9/27/2023	496.11		063175		496.11
4220	UNDERGROUND UTILITY SUPPL I-271305 WTP	R	9/27/2023	495.00		063176		
	UNDERGROUND UTILITY SUPPL I-271318 WTP	R	9/27/2023	620.00		063176		1,115.00
6990	NETWORK TECHNOLOGIES I-07-3006 REWIRING ALL OF CITY HALL	R	9/28/2023	7,179.15		063181		7,179.15
2220	FIRE IN TEXAS I-10199 FIRE DEPT	R	9/28/2023	2,758.00		063182		2,758.00
4691	JEHAD & SARA AWAD I-202309290907 FACADE GRANT BALANCE	R	9/29/2023	11,771.00		063183		11,771.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 104	338,165.34	0.00	337,855.19
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 310.15CR	310.15CR	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS: 106	337,855.19	0.00	337,855.19
BANK: 99 TOTALS: 106	337,855.19	0.00	337,855.19

10/04/2023 2:16 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202309270906	CITY OF MOUNT VERNON	R	9/27/2023	43,703.38		003986		43,703.38
	REIMBURSEMENTS							
0015	TEXAS ECONOMIC DEVELOPMENT CO							
I-21684	TEXAS ECONOMIC DEVELOPMENT CO	R	9/27/2023	550.00		003987		550.00
	ANNUAL MEMBERSHIP							
	CRAIG LINDHOLM							

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	44,253.38	0.00	44,253.38
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	44,253.38	0.00	44,253.38
BANK: EDC		TOTALS:	2	44,253.38	0.00	44,253.38

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 9/01/2023 THRU 9/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09072023	EMP. WITHHOLDING	D	9/07/2023	2,633.44		000091		2,633.44
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09072023	SOCIAL SECURITY	D	9/07/2023	5,352.14		000092		
I-T4 09072023	MEDICARE	D	9/07/2023	1,251.74		000092		6,603.88
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09112023	SOCIAL SECURITY	D	9/11/2023	166.00		000093		
I-T4 09112023	MEDICARE	D	9/11/2023	38.82		000093		204.82
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09112023	EMP. WITHHOLDING	D	9/11/2023	16.67		000094		16.67
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09212023	SOCIAL SECURITY	D	9/21/2023	5,752.80		000095		
I-T4 09212023	MEDICARE	D	9/21/2023	1,345.42		000095		7,098.22
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09212023	EMP. WITHHOLDING	D	9/21/2023	3,185.83		000096		3,185.83
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09072023	CHILD CARE	R	9/07/2023	11.54		063067		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09212023	CHILD CARE	R	9/21/2023	11.54		063159		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:	6	19,742.86	0.00	19,742.86
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: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	19,765.94	0.00	19,765.94
BANK: PY	TOTALS:		8	19,765.94	0.00	19,765.94
REPORT TOTALS:			116	401,874.51	0.00	401,874.51

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: 9/01/2023 THRU 9/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

ORDINANCE 2023-26

**AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS
REPLATING THE PROPERTY LOCATED AT
819 MILLER STREET, MT VERNON, TEXAS .**

WHEREAS, after giving fifteen days written notice to the owners of land within two hundred feet of the property, and after publishing notice to the public at least thirty days prior to the date of such hearing, the City of Mount Vernon held a public hearing on the proposed re-plat request;

WHEREAS, the Council of the City of Mount Vernon has considered the application from Terry and Amy Garner, owner, to re-plat the property described below into one lot. (see attached);

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Mount Vernon, Texas be amended as follows:

SECTION I

That the site, identified as now or formerly 00829-00000-00290-000000, Property ID 2770, located at 819 Miller Street, currently two lots and shall be re-platted into two lots. (See attached).

SECTION II

That all ordinances and portions of ordinances in conflict herewith are hereby repealed.

PASSED, APPROVED AND ADOPTED on this 10th day of July, 2023.

BRAD HYMAN – MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY



RE-PLAT APPLICATION CHECKLIST

The application and all attachments must be in City Hall 30 business days before the Council meeting or it will be on the next month's agenda. The submittal information shall be provided to the City Council. It is important that the property owner attend the meeting.

SUBMITTAL REQUIREMENTS

- Application Form
Completed and signed by property owner
- Application Fee - \$250.00 (non-refundable)
Check should be made payable to the City of Mount Vernon
- Location Map
Indicate by highlighting the subject parcel and adjacent streets *Franklin County 2770*
- Site plan drawn to scale, based on the deed or survey, showing all existing and proposed structures dimensioned from the structure to the property line and required setbacks.
- Provide a copy of the deed or survey of the property.
- Applicant must describe in detail the re-plating being requested.

I would like to split lot at 819 Miller st. into two lots in order to build two homes that are affordable. These homes will be about 1300' suitable for a family. Also the ~~lots~~ homes in the area are on 1/4 acre lots.

If you have any further questions, comments or concerns please do not hesitate to call City Hall at 903.537.2252. We will be glad to assist you in any way we can during this process.



RE-PLAT APPLICATION

Property Owner: Terry & Amy Carnon

Mailing Address: 2303 Britt Dr. Argyle, TX 76226

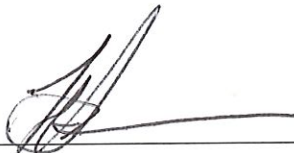
Home #: Same

Cell #: 214 493-2012

Location of Property: 819 Miller St. Mount Vernon

Currently Zoned: Residential

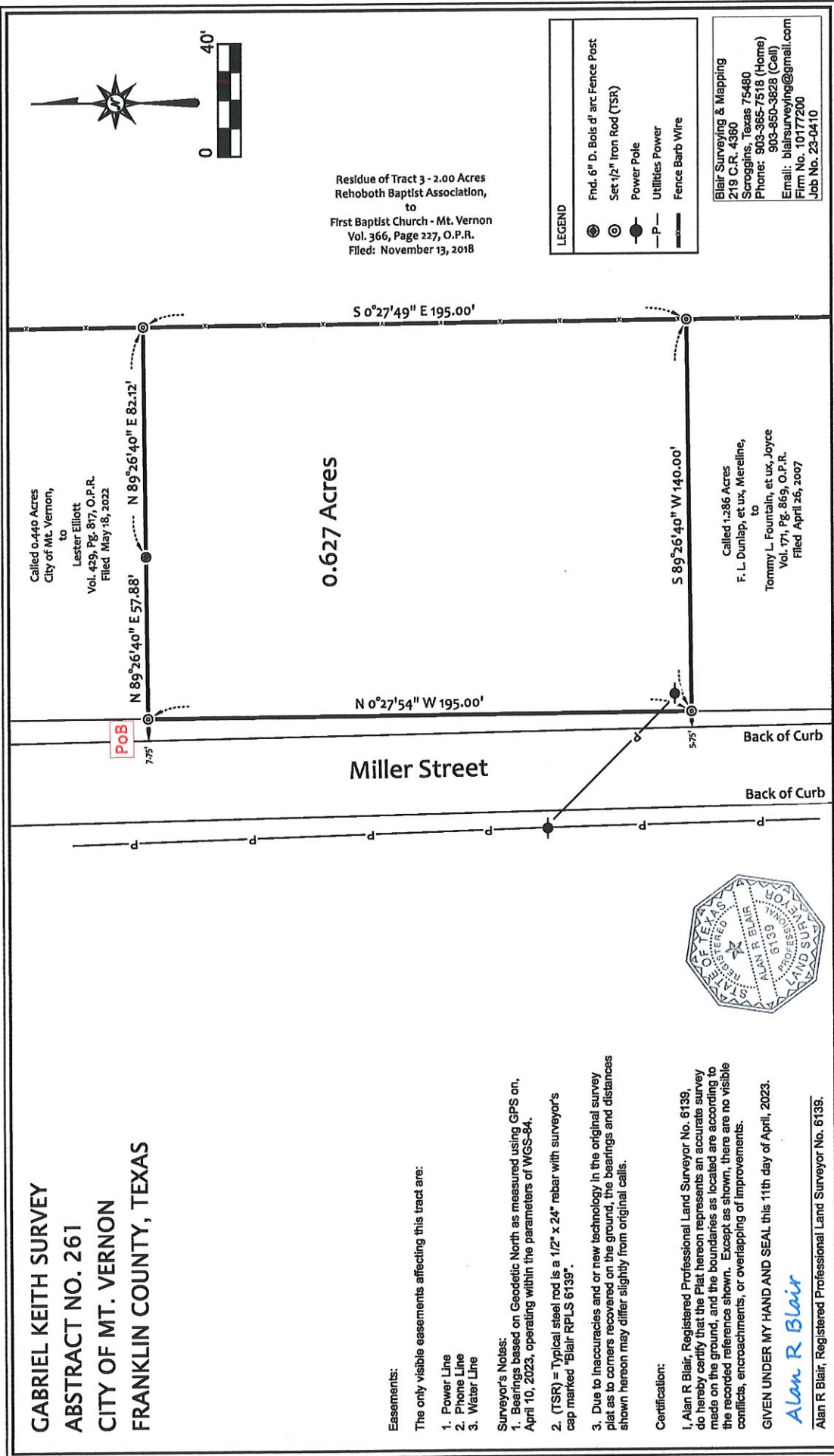
Property Owner: I understand that submittal of an incomplete, incorrect or false information is grounds for invalidation of the application. I understand that the City may not approve my application or may set conditions on approval.



Property Owner Signature

5-8-2023

Date



**GABRIEL KEITH SURVEY
 ABSTRACT NO. 261
 CITY OF MT. VERNON
 FRANKLIN COUNTY, TEXAS**

Easements:

The only visible easements affecting this tract are:

- 1. Power Line
- 2. Phone Line
- 3. Water Line

Surveyor's Notes:

- 1. Bearings based on Geodetic North as measured using GPS on, April 10, 2023, operating within the parameters of WGS-84.
- 2. (TSR) = Typical steel rod is a 1/2" x 24" rebar with surveyor's cap marked "Blair RPLS 6139".
- 3. Due to inaccuracies and or new technology in the original survey plat as to corners recovered on the ground, the bearings and distances shown hereon may differ slightly from original calls.

Certification:

I, Alan R Blair, Registered Professional Land Surveyor No. 6139, do hereby certify that the Plat hereon represents an accurate survey made on the ground, and the boundaries as located are according to the recorded reference shown. Except as shown, there are no visible conflicts, encroachments, or overlapping of improvements.

GIVEN UNDER MY HAND AND SEAL this 11th day of April, 2023.

Alan R Blair

Alan R Blair, Registered Professional Land Surveyor No. 6139.



Called 0.440 Acres
 City of Mt. Vernon,
 to
 Lester Elliott
 Vol. 429, Pg. 817, O.P.R.
 Filed May 18, 2022

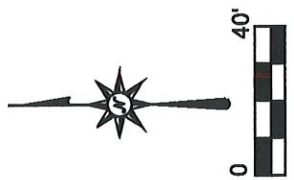
0.627 Acres

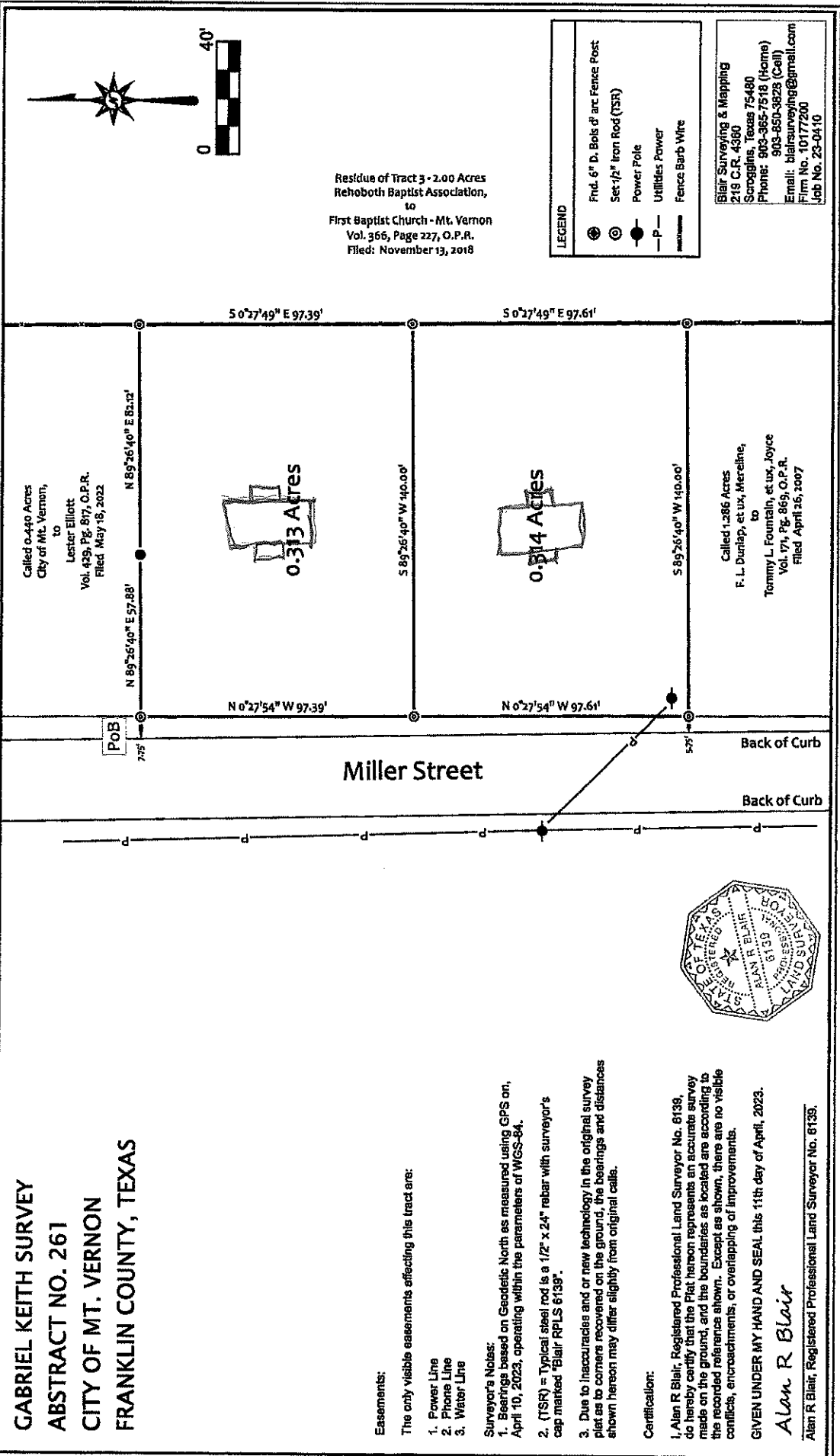
Called 1.286 Acres
 F. L. Dunlap, et ux, Merelline,
 to
 Tommy L. Fountain, et ux, Joyce
 Vol. 171, Pg. 869, O.P.R.
 Filed April 26, 2007

Residue of Tract 3 - 2.00 Acres
 Rehoboth Baptist Association,
 to
 First Baptist Church - Mt. Vernon
 Vol. 366, Page 227, O.P.R.
 Filed: November 13, 2018

LEGEND	
	Fnd. 6" D. Bois d'arc Fence Post
	Set 1/2" Iron Rod (TSR)
	Power Pole
	Utilities Power
	Fence Barb Wire

Blair Surveying & Mapping
 219 C.R. 4360
 Scroggins, Texas 75480
 Phone: 903-865-7518 (Home)
 903-860-3828 (Cell)
 Email: blairsurveying@gmail.com
 Firm No. 10177200
 Job No. 23-0410





**GABRIEL KEITH SURVEY
ABSTRACT NO. 261
CITY OF MT. VERNON
FRANKLIN COUNTY, TEXAS**

Easements:
The only visible easements affecting this tract are:

1. Power Line
 2. Phone Line
 3. Water Line
- Surveyor's Notes:**
1. Bearings based on Geoidic North as measured using GPS on April 10, 2023, operating within the parameters of WGS-84.
 2. (TSR) = Typical steel rod is a 1/2" x 24" rebar with surveyor's cap marked "Blair RPLS 6139".
 3. Due to inaccuracies and or new technology in the original survey plat as to corners recovered on the ground, the bearings and distances shown hereon may differ slightly from original calls.

Certification:

I, Alan R Blair, Registered Professional Land Surveyor No. 6139, do hereby certify that the Plat hereon represents an accurate survey made on the ground, and the boundaries as located are according to the recorded reference shown. Except as shown, there are no visible conflicts, encroachments, or overlapping of improvements.

GIVEN UNDER MY HAND AND SEAL this 11th day of April, 2023.

Alan R Blair
Alan R Blair, Registered Professional Land Surveyor No. 6139.

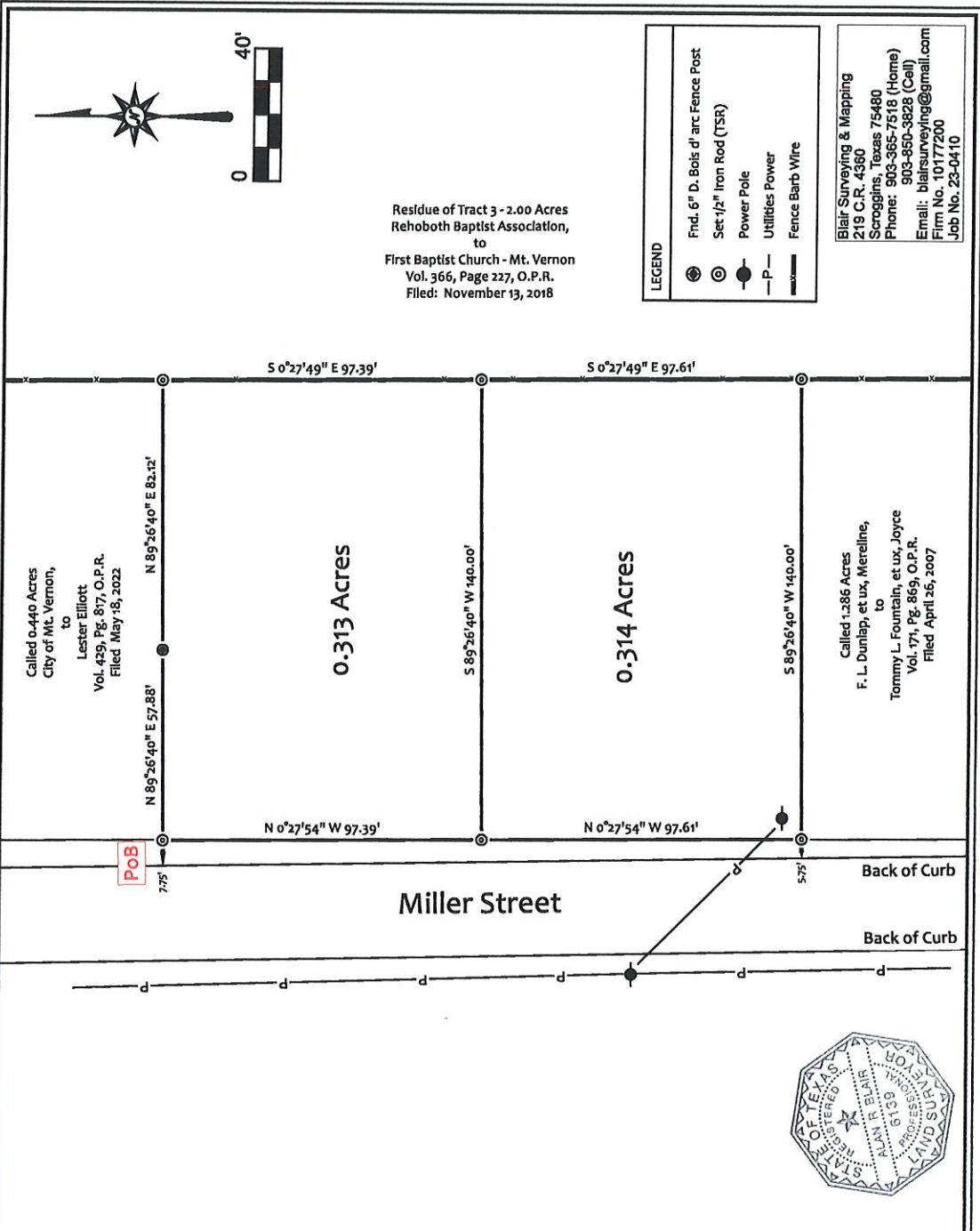


**GABRIEL KEITH SURVEY
ABSTRACT NO. 261
CITY OF MT. VERNON
FRANKLIN COUNTY, TEXAS**

Easements:
The only visible easements affecting this tract are:
1. Power Line
2. Phone Line
3. Water Line

Surveyor's Notes:
1. Bearings based on Geodetic North as measured using GPS on, April 10, 2023, operating within the parameters of WGS-84.
2. (TSR) = Typical steel rod is a 1/2" x 24" rebar with surveyor's cap marked "Blair RPLS 6139".
3. Due to inaccuracies and or new technology in the original survey plat as to corners recovered on the ground, the bearings and distances shown hereon may differ slightly from original calls.

Certification:
I, Alan R Blair, Registered Professional Land Surveyor No. 6139, do hereby certify that the Plat hereon represents an accurate survey made on the ground, and the boundaries as located are according to the recorded reference shown. Except as shown, there are no visible conflicts, encroachments, or overlapping of improvements.
GIVEN UNDER MY HAND AND SEAL this 11th day of April, 2023.
Alan R Blair
Alan R Blair, Registered Professional Land Surveyor No. 6139.



AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE 2022-2023 BUDGET EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AMENDMENT AND PROVIDING FOR EFFECTIVE DATE

WHEREAS, the City Council of the City of Mount Vernon, Texas, adopted Ordinance No. 2022-07 on September 12, 2022, approving expenditures for the fiscal year ending September 30, 2023 pursuant to the laws of the State of Texas; and

WHEREAS, it is necessary to amend the 2022-2023 budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

Section 1. The appropriation amounts of the official budget of the City of Mount Vernon for the fiscal year ending September 30, 2023 are hereby amended as described below:

Section 2. To provide for unexpected water and wastewater expenses, and other line-item adjustments as necessary.

Section 3. The amendments to authorized appropriations for the fiscal year ending September 30, 2023, are summarized in Exhibit "A", hereto attached.

Section 4. The City Manager is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

Section 5. A true and correct copy of the Amended Budget is hereby directed to be filed in the office of the City Secretary and said Amended Budget is made part of this Ordinance by reference as though fully copied herein verbatim.

Section 6. It is being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval, and publication according to law.

APPROVED and ADOPTED by the City Council of the City of Mount Vernon, Texas on the 12th of November, 2023.

Brad Hyman, Mayor

Attest:

Kathy Lovier, City Secretary

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,469,457	170,193.48	3,475,217.13	0.00	(1,005,760.13)	140.73
TOTAL REVENUES	2,469,457	170,193.48	3,475,217.13	0.00	(1,005,760.13)	140.73
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	70,275.92	540,751.07	0.00	(106,508.07)	124.53
110 Maintenance	424,186	22,355.32	448,997.33	0.00	(24,811.33)	105.85
120 Fire	156,324	12,624.51	144,511.82	0.00	11,812.18	92.44
130 Police	786,802	84,578.22	775,785.72	0.00	11,016.28	98.60
135 Court	62,876	4,703.41	62,267.25	0.00	608.75	99.03
140 Sanitation	365,600	35,530.70	392,607.10	0.00	(27,007.10)	107.39
150 Main Street	100,263	26,513.84	88,315.49	0.00	11,947.51	88.08
180 Animal Control	37,724	1,481.58	32,059.70	0.00	5,664.30	84.98
190 Parks & Recreation	18,700	848.03	20,348.89	0.00	(1,648.89)	108.82
195 Code Enforcement	81,894	6,082.72	81,727.44	0.00	166.56	99.80
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	264,994.25	2,587,371.81	0.00	(118,759.81)	104.81
REVENUE OVER/(UNDER) EXPENDITURES	845	(94,800.77)	887,845.32	0.00	(887,000.32)	5,070.45

05-1000	EDC	\$ 823,239.53
07-1000	DEBT SERVICE	\$ 558,546.50
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 31,878.18
25-1000	TxCDBG	\$ 199,366.66

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

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,232,779	164,153.20	1,763,222.99	0.00	469,556.01	78.97
TOTAL REVENUES	2,232,779	164,153.20	1,763,222.99	0.00	469,556.01	78.97
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100 (	2.47)	22.22	0.00	44,077.78	0.05
160 Water	1,062,051	74,003.96	1,025,952.10	0.00	36,098.90	96.60
170 Sewer	1,308,424	45,469.80	1,465,656.22	0.00 (	157,232.22)	112.02
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	119,471.29	2,491,630.54	0.00 (	77,055.54)	103.19
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	44,681.91 (	728,407.55)	0.00	546,611.55	400.67

THE STATE OF TEXAS
COUNTY OF FRANKLIN

§
§

**INTERLOCAL AGREEMENT
FOR COOPERATIVE WORK
ON CITY OF MOUNT VERNON ROADWAYS**

THIS INTERLOCAL AGREEMENT (“Agreement”), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the “Act”), by and between FRANKLIN COUNTY, hereinafter referred to as the “COUNTY”, by and through its County Judge, and the CITY OF MOUNT VERNON, a local government, created and operated to provide one or more governmental functions and services, hereinafter referred to as the “CITY”, (collectively, the “parties”) by and through the CITY’s authorized representative having its principal location at 109 N. Kaufman Street, Mount Vernon, Texas, 75457, the parties hereto, in consideration of the premises and mutual promises contained herein, agree as follows:

WHEREAS, the Agreement is made under the authority of Sections 791.001-791.029 of the Texas Government Code;

WHEREAS, the COUNTY’s Commissioners Court has duly passed a resolution approving the work contemplated by this Agreement pursuant to Section 791.014 of the Texas Government Code;

WHEREAS, the parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance or those payments from current revenues legally available to that party;

WHEREAS, the governing bodies of each party find that the subject of this contract is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this contract; furthermore, the governing bodies find that the performance of this contract is in the common interest of both parties; and, including the above-mentioned consideration, that the division of cost/labor fairly compensates the performing party for the services under this contract;

NOW, THEREFORE, the COUNTY and CITY do hereby agree as follows:

ARTICLE 1: SCOPE OF AGREEMENT

The COUNTY hereby agrees to use the COUNTY’s equipment and labor to work on the roadways owned by the CITY. The CITY agrees to compensate the COUNTY for road materials. The aforementioned work shall be completed at a time agreed upon between the parties.

ARTICLE 2: LEGAL AUTHORITY

CITY represents to the County that (1) it is eligible to contract with the COUNTY under the Act because it is a local government, as defined in the Act, and (2) it possesses adequate legal authority to enter into this Agreement.

ARTICLE 3: APPLICABLE LAWS

The COUNTY and CITY agree to conduct all activities under this Agreement in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Agreement.

ARTICLE 4: WHOLE AGREEMENT

This Agreement and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 5: CHANGES AND AMENDMENTS

This Agreement may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Agreement which are required by changes in Federal and State law or regulations are automatically incorporated into this Agreement without written amendment hereto and shall become effective on the date designated by such law or regulation.

ARTICLE 6: EFFECTIVE DATE

This Agreement shall take effect upon execution by the authorized representatives of both parties after receiving approval from their respective governing bodies and shall remain in effect not later than October 1, 2024.

ARTICLE 7: INDEMNITY

During the term of this Agreement, both parties do hereby agree to defend, indemnify and hold each other harmless from and against any and all losses, costs (including without limitation, the costs of litigation and reasonable attorneys' fees), claims, causes of action, damages, and liabilities that arise from their own party's (including the party's employees and agents) negligence, gross negligence or willful misconduct.

ARTICLE 8: TERMINATION OF AGREEMENT

Either party to this Agreement may terminate the Agreement upon written thirty (30) day notice prior to completion of the contemplated work by the COUNTY.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized officers on the date indicated below.

FRANKLIN COUNTY, TEXAS

BY: Scott Lee
COUNTY JUDGE

DATE: 10/10/23

CITY OF MOUNT VERNON, TEXAS

BY: _____
MAYOR

DATE: _____



October 3, 2023

Mr. Craig Lindholm
Interim City Administrator
City of Mount Vernon
PO Box 597
Mount Vernon, TX 75457

via email

**RE: City of Mount Vernon
Water and Sewer Improvements, TxCDBG Contract No. CDV21-0099
KSA Project No. MTV.077
Award Consideration and Bid Tabulation**

Dear Craig:

Sealed bids were received, publicly opened, and read aloud for the above referenced project on Tuesday, October 3, 2023, at 10:00 AM at Mount Vernon City Hall. A total of two (2) bids were received, as shown on the attached bid tabulation.

The notification and advertising process for this bid included advertisement in the local newspaper, electronic notifications to contractors and subcontractors known to perform this type of work, and presentation of the plans and specifications on www.civcastusa.com.

SGL Utility Contractors, LLC of Gilmer, TX submitted the low Base Bid in the amount of \$264,935.14.

From review of the information provided in the bid proposal, and prior experience with the Contractor, the low bidder appears qualified to perform the work required and is capable of successfully completing the project.

Respectfully,

KSA Engineers, Inc.



Brittney Smith, P.E.
Municipal Team Leader

BNS/ss

Enclosure: Bid Tabulation

pc: Kathy Lovier, City of Mount Vernon
Wanda Vance, Traylor & Associates

BID TABULATION

City of Mount Vernon
Sewer and Water Improvement
TxCDBG Contract No. CDV21-0099
KSA Project No. MTV.077
Bid Date: October 3, 2023

1
 SGL Utility Contractors, LLC
 1885 Scarlet Oak Rd.
 Gilmer, TX 75645
 903.843.2034

2
 McKinney & Moore of
 Texas, LLC
 16600 ST HWY 155
 Suite 3007
 Tyler, TX 75703
 903.630.3655

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID: Water Improvements for Arrington St. and Carthel St.							
1.01	Mobilization, Insurance, and Bonding	LS	1	\$22,400.00	\$22,400.00	\$10,708.00	\$10,708.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	\$2,500.00	\$2,500.00	\$2,300.00	\$2,300.00
1.03	Storm Water Pollution Prevention	LS	1	\$4,000.00	\$4,000.00	\$2,167.32	\$2,167.32
1.04	Care of Water During Construction	LS	1	\$4,000.00	\$4,000.00	\$2,875.00	\$2,875.00
1.05	Waterline Testing and Sterilization	LS	1	\$6,000.00	\$6,000.00	\$11,557.92	\$11,557.92
1.06	Project Sign	EA	1	\$1,200.00	\$1,200.00	\$2,192.24	\$2,192.24
1.07	Trench Safety	LF	1,240	\$0.50	\$620.00	\$4.05	\$5,022.00
1.08	Cut, Plug, and Block Existing Waterline	EA	2	\$1,061.18	\$2,122.36	\$1,799.08	\$3,598.16
1.09	Tie-in to Existing 6-in Waterline	EA	1	\$4,339.16	\$4,339.16	\$4,656.62	\$4,656.62
1.10	6-in C900 PVC Waterline	LF	1,240	\$73.91	\$91,648.40	\$69.94	\$86,725.60
1.11	Tie-in to Existing 8-in Waterline	EA	1	\$3,390.76	\$3,390.76	\$5,482.11	\$5,482.11
1.12	6-in Gate Valve Assembly	EA	3	\$1,980.59	\$5,941.77	\$1,466.37	\$4,399.11
1.13	Replace Existing Fire Hydrant Assembly	EA	3	\$7,788.53	\$23,365.59	\$5,217.68	\$15,653.04
1.14	Short Side Water Service	EA	9	\$1,735.86	\$15,622.74	\$958.95	\$8,630.55
1.15	Long Side Water Service	EA	8	\$2,952.10	\$23,616.80	\$2,636.44	\$21,091.52
1.16	Sawcut, Remove, and Repair Asphalt Pavement	SY	640	\$79.34	\$50,777.60	\$132.00	\$84,480.00
1.17	Foundation Material for Trench	CY	28	\$121.07	\$3,389.96	\$92.00	\$2,576.00
BASE BID AMOUNT					\$264,935.14		\$274,115.19
ADDITIVE ALTERNATE 1: Sanitary Sewer Manhole Replacement							
2.01	Manhole Testing	LS	1	\$1,500.00	\$1,500.00	\$8,485.21	\$8,485.21
2.02	Temporary Bypass Pumping	LS	1	\$6,215.00	\$6,215.00	\$9,559.00	\$9,559.00
2.03	Barricades, Signs, and Traffic Control Plan	LS	1	\$1,500.00	\$1,500.00	\$11,284.00	\$11,284.00
2.04	Excavation Safety	LS	1	\$700.00	\$700.00	\$10,134.00	\$10,134.00
2.05	Remove and Dispose of Existing Manhole	EA	4	\$1,125.00	\$4,500.00	\$2,947.00	\$11,788.00
2.06	48-in Manhole	EA	3	\$4,174.29	\$12,522.87	\$8,090.78	\$24,272.34
2.07	48-in Drop Manhole	EA	1	\$8,163.09	\$8,163.09	\$12,137.91	\$12,137.91
2.08	Sawcut, Remove, and Repair Asphalt Pavement	SY	63	\$221.46	\$13,951.98	\$231.92	\$14,610.96
2.09	6-in SDR 26 PVC Sewer Line	LF	40	\$124.59	\$4,983.60	\$146.29	\$5,851.60
2.10	8-in SDR 26 PVC Sewer Line	LF	5	\$519.09	\$2,595.45	\$531.04	\$2,655.20
ADDITIVE ALTERNATE 1 SUBTOTAL					*\$56,631.99		*\$110,778.22
ADDITIVE ALTERNATE 2: Arrington Sewer							
3.01	Temporary Bypass Pumping	LS	1	\$1,500.00	\$1,500.00	\$10,104.63	\$10,104.63
3.02	Gravity Sewer Line Testing	LS	1	\$3,000.00	\$3,000.00	\$7,230.50	\$7,230.50
3.03	Trench Safety	LF	440	\$1.59	\$699.60	\$20.42	\$8,984.80
3.04	6-in SDR 26 PVC Sewer Line	LF	440	\$79.39	\$34,931.60	\$107.74	\$47,405.60
3.05	Sawcut, Remove, and Repair Asphalt Pavement	SY	269	\$69.66	\$18,738.54	\$169.13	\$45,495.97
3.06	Short Side Water Service	EA	5	\$1,872.38	\$9,361.90	\$1,618.23	\$8,091.15
3.07	Long Side Water Service	EA	4	\$2,388.56	\$9,554.24	\$2,628.10	\$10,512.40
3.08	Install 6-in Sanitary Sewer Cleanout	EA	1	\$2,628.64	\$2,628.64	\$1,338.29	\$1,338.29
3.09	Foundation Material for Trench	CY	10	\$127.13	\$1,271.30	\$92.00	\$920.00

BID TABULATION

City of Mount Vernon
Sewer and Water Improvement
TxCDBG Contract No. CDV21-0099
KSA Project No. MTV.077
Bid Date: October 3, 2023

1 SGL Utility Contractors, LLC 1885 Scarlet Oak Rd. Gilmer, TX 75645 903.843.2034	2 McKinney & Moore of Texas, LLC 16600 ST HWY 155 Suite 3007 Tyler, TX 75703 903.630.3655
--	--

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
ADDITIVE ALTERNATE 2 SUBTOTAL					\$81,685.82		\$140,083.34
ADDITIVE ALTERNATE 3: Carthel Sewer							
4.01	Temporary Bypass Pumping	LS	1	\$1,500.00	\$1,500.00	\$11,255.89	\$11,255.89
4.02	Gravity Sewer Line Testing	LS	1	\$3,000.00	\$3,000.00	\$11,802.40	\$11,802.40
4.03	Trench Safety	LF	853	\$0.82	\$699.46	\$10.53	\$8,982.09
4.04	6-in SDR 26 PVC Sewer Line	LF	853	\$78.99	\$67,378.47	\$98.62	\$84,122.86
4.05	Short Side Water Service	EA	8	\$1,868.34	\$14,946.72	\$1,569.42	\$12,555.36
4.06	Long Side Water Service	EA	9	\$2,280.99	\$20,528.91	\$2,685.33	\$24,167.97
4.07	Sawcut, Remove, and Repair Asphalt Pavement	SY	465	\$80.88	*\$37,609.20	\$150.52	\$69,991.80
4.08	Foundation Material for Trench	CY	19	\$89.21	\$1,694.99	\$92.00	\$1,748.00
ADDITIVE ALTERNATE 3 SUBTOTAL					*\$147,357.75		\$224,626.37
TOTAL BID AMOUNT (Base Bid, Additive Alternates 1, 2, & 3)					*\$550,610.70		*\$749,603.12

Compiled by:

KSA

TBPE Firm Registration No. F-1356

Brittney Smith

Brittney Smith, P.E.
 Municipal Team Leader



Franklin County Appraisal District

P. O. Box 720 • 310 W. Main Street • Mt. Vernon, TX 75457
PHONE (903)537-2286 • EMAIL support@franklin-cad.org

Russell McCurdy RPA, RTA, CTA, CCA
Chief Appraiser

RECEIVED
OCT 30 2023

BY: _____

October 25, 2023

City of Mount Vernon
Craig Lindholm
109 N. kaufman
Mt. Vernon, TX 75457

Dear Mr. Lindholm,

Please find enclosed official ballot for the election of the Board of Directors for the Franklin County Appraisal District.

The City of Mount Vernon has a total of 201 votes to cast in the election of the board.

The ballot is to be submitted to my office before December 15, 2023. I will notify all parties by December 31, 2023 of the results from the election.

Thank you for your assistance and please let me know if you have any questions.

Thank you,

Russell McCurdy
Chief Appraiser
Franklin CAD



Franklin County Appraisal District

P. O. Box 720 • 310 W. Main Street • Mt. Vernon, TX 75457
PHONE (903)537-2286 • EMAIL support@franklin-cad.org

Russell McCurdy RPA, RTA, CTA, CCA
Chief Appraiser

OFFICIAL BALLOT

ISSUED TO THE CITY OF MOUNT VERNON


BOARD OF DIRECTORS FOR FRANKLIN COUNTY APPRAISAL DISTRICT 2024-2025

(DIRECTIONS)

Please enter the number of votes cast on the blank space opposite the name of the candidate. You may cast all of your votes for one candidate or you may divide your votes among any number of candidates that you desire.
****You have 201 total votes that you may cast.**

NAME OF NOMINEES	NUMBER OF VOTES CAST
Gekiere, Roger	
Lee, Scott	
Puryear, Austin	
Rambin, Mike	
Robertson, Ralph	
Scott, Jay	
Wood, Wake	
Wooten, Chad	

ISSUED UNDER MY HAND AND SEAL OF OFFICE THIS 25th DAY OF OCTOBER, 2023


Russell McCurdy, Chief Appraiser
Franklin County Appraisal District

RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR FRANKLIN COUNTY APPRAISAL DISTRICT FOR THE YEAR 2024-2025

WHEREAS, Tax code Section 6.03(k) requires that each taxing unit entitled to vote, to cast their vote by resolution and to submit that resolution to the Chief Appraiser of the Franklin County Appraisal District **before DECEMBER 15, 2021.**

THEREFORE, the Trustees of the City of Mt. Vernon submits the above official Ballot, as issued by the Chief Appraiser, stating our vote for candidates for the election of the Board of Directors for the Franklin County Appraisal District for 2024-2025.

ACTION TAKEN ____ day of _____, 2023, in session of the Trustees for the City of Mt. Vernon.

Mayor

ATTEST: _____
Secretary