



## **CITY COUNCIL REGULAR SESSION**

**Monday, March 10, 2025 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

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### **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 2/10/2025  
Financial reports-December 2024, 4th quarter 2024 financial report, January 2025

**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 Donald P Whiteman to rezone from General Business (GB) to Local Retail (LR) at their property located at 416 North Kaufman Street in Mt. Vernon, Texas.

**Items to be Considered:**

2. Consider and act upon approval of Ordinance 2025-01 Canceling May 3, 2025 election due to candidates being unopposed.
3. Consider and act upon approval of Interlocal Agreement between the City of Mount Vernon, Franklin County, and PAWS of Franklin County for the animal shelter.
4. Consider and act upon approval of agreement between PAWS of Franklin County and the City of Mount Vernon
5. Consider and act upon approval of Resolution 25-05 grant application for Patrol/CID DESK TOP COMPUTERS.
6. Consider and act upon approval of Resolution 25-06 grant application for OFFICER EQUIPMENT FOR PROTECTION.
7. Consider and act upon approval of Resolution 25-07 applying for Texas Community Block Grant Program with Texas Department of Agriculture for Downtown Revitalization Program.

### **Discussion Items and Mayor/Council/City Administrator Reports**

Infrastructure, Streets, Parks, Grants, Goals for 2025

### **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 March 7, 2025 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.**

Kathy Lovier Johnson, City Secretary

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

*/s/ Kathy Lovier Johnson*

Kathy Lovier Johnson, City Secretary



## CITY COUNCIL REGULAR SESSION

**Monday, February 10, 2025 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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### MINUTES

#### **Call to order and announce a quorum is present.**

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

PRESENT

Mayor Brad Hyman

Councilwoman Mary Keys

Councilwoman Rebecca Bailey

Councilman Martin Carrascosa

City Administrator Craig Lindholm

City Secretary Kathy Johnson

Assistant City Secretary Angie Pike

ABSENT: Mayor Pro Tem Mark Huddleston and Councilman Harold Cason

VISITORS: Chad Pike, Josh Tucker, Rick Thomas, James Whitehurst, Blake Sheffield, Kassidy Wesson, Jennifer Goodson, Mark Sachse, Tony Dulas, Kyle Rogers

#### **Invocation and Pledges**

Councilwoman Keys lead the invocation and pledge

#### **Consent Agenda**

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

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

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

#### **Items to be Considered:**

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

Motion made by Councilman Carrascosa, Seconded by Councilwoman Keys.  
 Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

**Discussion Items and Mayor/Council/City Administrator Reports**

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

**Public Works Presentation** - Chad Pike, Public Works Director displayed pictures of wastewater plant improvements.

**Fire Department Presentation** - Blake Sheffield, Fire Department explained to Council the benefit of having an Emergency Services District (ESD), and all that has taken place with that since the holidays. Chief Sheffield has applied for the SAFER Grant to offset the costs of full time staff, LOWES Grant to help with costs of fire department construction/remodel to add living quarters, also advised of costs of two fulltime firemen 24 hours per day, seven days per week.

**State of the City** - Craig Lindholm, City Administrator reported there will be a newsletter forthcoming soon with all infrastructure projects, building maintenance/remodels, ask Council for ideas for goals and reminded Council of joint workshop with EDC on Thursday.

**Presiding Officer to Adjourn the City Council Meeting**

Motion made by Councilwoman Keys at 6:45 p.m. to closed meeting, Seconded by Councilwoman Bailey.  
 Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

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**Brad Hyman – Mayor**

**ATTEST:**

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**Kathy Lovier Johnson– City Secretary**



**CITY COUNCIL, MAIN STREET BOARD AND EDC WORKSHOP  
SESSION**

**Thursday, February 13, 2025 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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**MINUTES**

**Call to order and announce a quorum is present.**

President Sachse called the workshop to order at 6:01 p.m. and announced a quorum present.

PRESENT: Mark Sachse, President, Don Huffstetler, Kristin Scott, Jeff Byrnes, G W Sharp and Mark Huddleston, Kevin Anthony by Zoom, City Administrator Lindholm, City Secretary Johnson, Deputy City Secretary Pike.

ABSENT: Vice-President Munoz, Mayor Hyman, Councilmen Cason and Carrascosa and Councilwoman Bailey.

PRESENT: Cassidy Wesson MS Manager, Christ Johnson MS Board President, LT Leah Thomas, SGT Jason Knox, Tony Dulas, James Whitehurst, Kyle Rogers, Chad Pike, Dustin Wesson, Tiffany Sachse, John Land and Chris Branum

**Citizen Participation** No one spoke

**Discussion Items and Mayor/Council/City Administrator Reports**

Presentation by John Land with Northshore Solutions regarding the Housing Market Study

John Land and Chris Branum presented information and statistics they found as a result of the study and encouraged the Council and EDC to market the City to attract people from other town with a variety of housing options.

**Presiding Officer to Adjourn the City Council Meeting**

G W Sharp made a motion to close the meeting at 7:20 p.m. with a second from Don Huffstetler. Motion carried unanimously.

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**Mark Sachse, President**

**ATTEST:**

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**Kathy Lovier Johnson – City Secretary**

3/07/2025 10:58 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: \* ALL BANKS  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME               | STATUS | CHECK DATE   | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| 6160        | TJW CUSTOM APPAREL |        |              |                |          |          |              |              |
|             | C-CHECK            | VOIDED | V 12/02/2024 |                |          | 064857   |              | 183.00CR     |
|             | C-CHECK            |        | V 12/12/2024 |                |          | 064915   |              |              |

| * * T O T A L S * * | NO | INVOICE AMOUNT                            | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|---|-----------|--------------|
| REGULAR CHECKS:     | 0  | 0.00                                      | 0.00      | 0.00         |
| HAND CHECKS:        | 0  | 0.00                                      | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00                                      | 0.00      | 0.00         |
| EFT:                | 0  | 0.00                                      | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00                                      | 0.00      | 0.00         |
| VOID CHECKS:        | 2  | VOID DEBITS 0.00<br>VOID CREDITS 183.00CR | 0.00      |              |
| TOTAL ERRORS:       | 0  |   |           |              |

| VENDOR SET: 99 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
|                        |         | 2  | 183.00CR       | 0.00      | 0.00         |
| BANK: *                | TOTALS: | 2  | 183.00CR       | 0.00      | 0.00         |

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT                   | DISCOUNT | CHECK NO                   | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------------------------|----------|----------------------------|--------------|--------------|
| 0126        | LIBERTY NATIONAL<br>I-202412021627<br>ACCT # 84974  | E      | 12/03/2024 | 18.41                            |          | 000652                     |              | 18.41        |
| 0160        | FRANKLIN CO. TREASURER<br>I-DEC 2024-0160<br>LIBRARY - 1691.67/ DISPATCHERS - 9835.25 / ADMIN - 1769.16   | E      | 12/03/2024 | 13,296.08                        |          | 000653                     |              | 13,296.08    |
| 0170        | FIRMIN'S BUSINESS ESSENTIALS<br>I-823802-0<br>I-823802-1  | E      | 12/03/2024 | 79.90<br>50.50                   |          | 000654<br>000654           |              | 130.40       |
| 0210        | FRANKLIN CO. APPRISAL DIS<br>I-NOV 2024-0210<br>TAX APPRAISAL   | E      | 12/03/2024 | 2,640.08                         |          | 000655                     |              | 2,640.08     |
| 0280        | JON WAYNE COMPANY<br>I-A-67962<br>CITY HALL MAINTENANCE   | E      | 12/03/2024 | 50.00                            |          | 000656                     |              | 50.00        |
| 1690        | TX HEALTH BENEFITS<br>I-23401k92412<br>GROUP # 23401k9  | E      | 12/03/2024 | 24,435.81                        |          | 000657                     |              | 24,435.81    |
| 27          | CORE AND MAIN<br>I-W047020<br>WWTP<br>CUST # 197714<br>I-W054914<br>NEW METER JOB<br>CUST # 197714<br>I-W059652<br>NEW METER JOB<br>CUST # 197714 | E      | 12/03/2024 | 324.24<br>88,890.64<br>85,212.69 |          | 000658<br>000658<br>000658 |              | 174,427.57   |
| 3190        | USA BLUE BOOK HD SUPPLY INC<br>I-INV00535629<br>WTP<br>CUST # 543084  | E      | 12/03/2024 | 1,541.05                         |          | 000659                     |              | 1,541.05     |
| 4260        | MARTIN MARIETTA<br>I-44483766<br>CUST # 1109023   | E      | 12/03/2024 | 1,640.95                         |          | 000660                     |              | 1,640.95     |

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 48          | MICHAEL JONES<br>I-112124 MICHAEL JONES<br>HEALTH INSPECTIONS  | E      | 12/03/2024 | 1,050.00       |          | 000661   |              | 1,050.00     |
| 5260        | LONGHORN TIRE SERVICE<br>I-12043 LONGHORN TIRE SERVICE<br>PD   | E      | 12/03/2024 | 123.50         |          | 000662   |              | 123.50       |
| 6100        | Isolved Benefit Services<br>I-DEC 2024-6100 Isolved Benefit Services<br>HSA MANAGEMENT   | E      | 12/03/2024 | 43.75          |          | 000663   |              | 43.75        |
| 6990        | NETWORK TECHNOLOGIES<br>I-07-38048 NETWORK TECHNOLOGIES  | E      | 12/03/2024 | 2,676.25       |          | 000664   |              | 2,676.25     |
| 9420        | TYLER TECHNOLOGIES<br>I-2024-481897-L0R8Q7 TYLER TECHNOLOGIES<br>TOP, FO PRODUCT IMPLEMENTATION, PROJECT MANAGEMENT AND ANNUA                      | E      | 12/03/2024 | 7,254.00       |          | 000665   |              | 7,254.00     |
| 0040        | SOUTHERN PETROLEUM LAB INC (AN<br>I-A0622875 SOUTHERN PETROLEUM LAB INC (AN<br>PO: WW243949<br>I-A0622876 SOUTHERN PETROLEUM LAB INC (AN           | E      | 12/09/2024 | 1,861.00       |          | 000676   |              | 2,712.00     |
| 0070        | GEOTAB USA, INC<br>I-IN410467 GEOTAB USA, INC<br>ACCT # MTVE01   | E      | 12/09/2024 | 153.00         |          | 000677   |              | 153.00       |
| 0160        | FRANKLIN CO. TREASURER<br>I-202412061639 FRANKLIN CO. TREASURER<br>EMAIL ACCOUNTS - PD   | E      | 12/09/2024 | 672.00         |          | 000678   |              | 672.00       |
| 0168        | MITCHELL WELDING SUPPLY<br>I-00083480 MITCHELL WELDING SUPPLY<br>CUST # 08678  | E      | 12/09/2024 | 34.75          |          | 000679   |              | 34.75        |
| 0180        | FRANKLIN CO. WATER DIST.<br>I-DEC2024 FRANKLIN CO. WATER DIST.<br>ACCT # W00002  | E      | 12/09/2024 | 7,583.33       |          | 000680   |              | 7,583.33     |
| 234         | APSCO, INC.<br>I-S1472225.002 APSCO, INC.<br>CUST # 5604<br>I-S1480294.001 APSCO, INC.<br>CUST # 5604<br>I-S1480335.001 APSCO, INC.<br>CUST # 5604 | E      | 12/09/2024 | 421.07         |          | 000681   |              | 3,389.58     |



3/07/2025 10:58 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

A/P HISTORY CHECK REPORT

| VENDOR I.D.      | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 27               | CORE AND MAIN   |        |            |                |          |          |              |              |
| I-W106724        | CORE AND MAIN   | E      | 12/09/2024 | 11,746.95      |          | 000682   |              |              |
|                  | ACCT # 197714   |        |            |                |          |          |              |              |
| I-W109342        | CORE AND MAIN   | E      | 12/09/2024 | 9,788.00       |          | 000682   |              | 21,534.95    |
|                  | CUST # 1997714  |        |            |                |          |          |              |              |
| 3190             | USA BLUE BOOK HD SUPPLY INC                                 |        |            |                |          |          |              |              |
| I-INV00544528    | USA BLUE BOOK HD SUPPLY INC                                 | E      | 12/09/2024 | 99.85          |          | 000683   |              |              |
|                  | CUST # 543084   |        |            |                |          |          |              |              |
| I-INV00548400    | USA BLUE BOOK HD SUPPLY INC                                 | E      | 12/09/2024 | 436.41         |          | 000683   |              | 536.26       |
|                  | CUST # 543084   |        |            |                |          |          |              |              |
| 6990             | NETWORK TECHNOLOGIES  |        |            |                |          |          |              |              |
| I-07-38078       | NETWORK TECHNOLOGIES  | E      | 12/09/2024 | 110.00         |          | 000684   |              |              |
| I-07-38079       | NETWORK TECHNOLOGIES  | E      | 12/09/2024 | 110.00         |          | 000684   |              | 220.00       |
| 8700             | COLONIAL LIFE   |        |            |                |          |          |              |              |
| I-39055021101874 | COLONIAL LIFE   | E      | 12/09/2024 | 697.44         |          | 000685   |              | 697.44       |
|                  | BCN: E3905502   |        |            |                |          |          |              |              |
| 0160             | FRANKLIN CO. TREASURER                                      |        |            |                |          |          |              |              |
| I-202412091640   | FRANKLIN CO. TREASURER                                      | E      | 12/17/2024 | 1,538.62       |          | 000706   |              |              |
|                  | TAX COLLECTIONS   |        |            |                |          |          |              |              |
| I-202412121668   | FRANKLIN CO. TREASURER                                      | E      | 12/17/2024 | 13,296.08      |          | 000706   |              | 14,834.70    |
|                  | LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16 |        |            |                |          |          |              |              |
| 0210             | FRANKLIN CO. APPRISAL DIS                                   |        |            |                |          |          |              |              |
| I-DEC 2024-0210  | FRANKLIN CO. APPRISAL DIS                                   | E      | 12/17/2024 | 2,640.08       |          | 000707   |              | 2,640.08     |
|                  | TAX APPRAISAL   |        |            |                |          |          |              |              |
| 0480             | AIRGAS USA LLC  |        |            |                |          |          |              |              |
| I-5512795620     | AIRGAS USA LLC  | E      | 12/17/2024 | 98.21          |          | 000708   |              | 98.21        |
|                  | PAYER # 1561442   |        |            |                |          |          |              |              |
| 0520             | WEX ENTERPRISE  |        |            |                |          |          |              |              |
| I-101106822      | WEX ENTERPRISE  | E      | 12/17/2024 | 5,069.05       |          | 000709   |              | 5,069.05     |
|                  | ACCT # 0496-00-935123-0                                     |        |            |                |          |          |              |              |
| 076              | DIVAL SAFETY EQUIPMENT INC (H                               |        |            |                |          |          |              |              |
| I-3602311        | DIVAL SAFETY EQUIPMENT INC (H                               | E      | 12/17/2024 | 328.10         |          | 000710   |              | 328.10       |
|                  | FIRE DEPT   |        |            |                |          |          |              |              |
|                  | CUST # 129816   |        |            |                |          |          |              |              |

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|-----------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 234             | APSCO, INC.                |        |            |                |          |          |              |              |
| I-S1472225.003  | APSCO, INC.                | E      | 12/17/2024 | 263.93         |          | 000711   |              |              |
|                 | CUST # 5604                |        |            |                |          |          |              |              |
| I-S1474770.007  | APSCO, INC.                | E      | 12/17/2024 | 554.58         |          | 000711   |              |              |
|                 | WWTP                       |        |            |                |          |          |              |              |
|                 | CUST # 5170.014            |        |            |                |          |          |              |              |
| I-s1475359.002  | APSCO, INC.                | E      | 12/17/2024 | 77.17          |          | 000711   |              | 895.68       |
| 27              | CORE AND MAIN              |        |            |                |          |          |              |              |
| I-W091306       | CORE AND MAIN              | E      | 12/17/2024 | 402.56         |          | 000712   |              |              |
|                 | CUST # 197714              |        |            |                |          |          |              |              |
| I-W106654       | CORE AND MAIN              | E      | 12/17/2024 | 14.10          |          | 000712   |              | 416.66       |
|                 | CUST # 197714              |        |            |                |          |          |              |              |
| 3230            | EMERGENCY SOLUTIONS, INC   |        |            |                |          |          |              |              |
| I-CBI-6417      | EMERGENCY SOLUTIONS, INC   | E      | 12/17/2024 | 189.93         |          | 000713   |              | 189.93       |
|                 | FIRE DEPT                  |        |            |                |          |          |              |              |
|                 | CUST # TX-GT401            |        |            |                |          |          |              |              |
| 4700            | MOTOROLA SOLUTIONS, INC.   |        |            |                |          |          |              |              |
| I-1187133091-A  | MOTOROLA SOLUTIONS, INC.   | E      | 12/17/2024 | 30,944.00      |          | 000714   |              | 30,944.00    |
|                 | PD                         |        |            |                |          |          |              |              |
|                 | CUST # 3010236694          |        |            |                |          |          |              |              |
| 48              | MICHAEL JONES              |        |            |                |          |          |              |              |
| I-121024        | MICHAEL JONES              | E      | 12/17/2024 | 1,050.00       |          | 000715   |              | 1,050.00     |
|                 | HEALTH INSPECTIONS         |        |            |                |          |          |              |              |
| 4900            | AMAZE HEALTH               |        |            |                |          |          |              |              |
| I-INV-7339      | AMAZE HEALTH               | E      | 12/17/2024 | 405.00         |          | 000716   |              | 405.00       |
| 4960            | PAYTIENT TECHNOLOGIES INC  |        |            |                |          |          |              |              |
| I-INV-01995     | PAYTIENT TECHNOLOGIES INC  | E      | 12/17/2024 | 125.00         |          | 000717   |              | 125.00       |
| 5670            | MARSH MCLENNAN AGENCY, LLC |        |            |                |          |          |              |              |
| I-2913570       | MARSH MCLENNAN AGENCY, LLC | E      | 12/17/2024 | 1,000.00       |          | 000718   |              | 1,000.00     |
|                 | CITYMOUNT3                 |        |            |                |          |          |              |              |
| 57              | ENTERPRISE FM TRUST        |        |            |                |          |          |              |              |
| I-600645-120524 | ENTERPRISE FM TRUST        | E      | 12/17/2024 | 14,948.80      |          | 000719   |              | 14,948.80    |
| 8150            | OMNISITE                   |        |            |                |          |          |              |              |
| I-97066         | OMNISITE                   | E      | 12/17/2024 | 122.25         |          | 000720   |              |              |
|                 | WWTP                       |        |            |                |          |          |              |              |
| I-97070         | OMNISITE                   | E      | 12/17/2024 | 81.77          |          | 000720   |              | 204.02       |
|                 | WWTP                       |        |            |                |          |          |              |              |

3/07/2025 10:58 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 8700        | COLONIAL LIFE<br>I-39055021004871<br>BCN: E3905502   | E      | 12/17/2024 | 464.96         |          | 000721   |              | 464.96       |
| 9150        | WASTE CONNECTIONS COMPANY<br>I-8285561V200<br>ACCT # 5200-35640  | E      | 12/17/2024 | 586.96         |          | 000722   |              | 586.96       |
| 9370        | JOTS RENTALS<br>I-I22953<br>RENTAL # R6632   | E      | 12/17/2024 | 407.50         |          | 000723   |              | 407.50       |
| 0280        | JON WAYNE COMPANY<br>I-F-68145<br>FIRE DEPT<br>WORK ORDER # WO-83153<br>I-a-68091<br>CITY HALL MAINTENANCE     | E      | 12/20/2024 | 197.94         |          | 000752   |              | 247.94       |
| 0940        | PEOPLES TELEPHONE<br>I-202412191673<br>ACCT # 0001339701   | E      | 12/20/2024 | 1,281.22       |          | 000753   |              | 1,281.22     |
| 234         | APSCO, INC.<br>I-S1472225.004<br>CUST # 5604<br>I-S1483697.001<br>CUST # 5604<br>I-S1484142.001<br>CUST # 5604 | E      | 12/20/2024 | 1,313.78       |          | 000754   |              | 1,847.58     |
| 2420        | ECHO PUBLISHING CO INC<br>I-12903<br>ECHO PUBLISHING CO INC  | E      | 12/20/2024 | 550.85         |          | 000755   |              | 550.85       |
| 27          | CORE AND MAIN<br>I-W164014<br>METER CHANGE OUT<br>ACCT # 197714  | E      | 12/20/2024 | 6,407.48       |          | 000756   |              | 6,407.48     |
| 3140        | CARD SERVICE CENTER<br>I-202412191678<br>ACCT # **0354   | E      | 12/20/2024 | 9,318.26       |          | 000757   |              | 9,318.26     |

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 3190        | USA BLUE BOOK HD SUPPLY INC<br>I-INV00481640<br>CUST # 543084   | E      | 12/20/2024 | 1,890.16       |          | 000758   |              | 1,890.16     |
| 4260        | MARTIN MARIETTA<br>I-44666923<br>MAINTENANCE<br>I-44666942<br>MAINTENANCE   | E      | 12/20/2024 | 831.70         |          | 000759   |              | 1,963.78     |
| 5000        | DATAMAX<br>I-LK00241013<br>LEASE # K-00241  | E      | 12/20/2024 | 321.95         |          | 000760   |              | 321.95       |
| 5030        | O REILLY AUTO PARTS<br>I-1991-103840<br>CUST # 787306<br>I-1991-106241<br>CUST # 787306<br>I-1991-106569<br>CUST # 787306<br>I-1991-106589<br>CUST # 787306<br>I-1991-107982<br>CUST # 787306<br>I-1991-107992<br>CUST # 787306<br>I-1991-109078<br>CUST # 787306 | E      | 12/20/2024 | 55.96          |          | 000761   |              | 574.04       |
| 5280        | TML INTERGOV. RISK POOL<br>I-202412191672<br>CONTRACT # 5751  | E      | 12/20/2024 | 1,225.00       |          | 000762   |              | 1,225.00     |
| 5490        | TEXAS EXCAVATION SAFETY SYSTEM<br>I-24-22653<br>TEXAS 811<br>ACCT # B04359  | E      | 12/20/2024 | 34.50          |          | 000763   |              | 34.50        |
| 6990        | NETWORK TECHNOLOGIES<br>I-07-38095  | E      | 12/20/2024 | 165.00         |          | 000764   |              | 165.00       |
| 9420        | TYLER TECHNOLOGIES<br>I-025-488872<br>METER PROJECT<br>CUST # 43955-MAIN-MAIN / ORDER # 204681  | E      | 12/20/2024 | 250.00         |          | 000765   |              | 250.00       |

| VENDOR I.D. | NAME  | STATUS   | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|----------|------------|----------------|----------|----------|--------------|--------------|
| 195         | I-42122796878 CINTAS CORPORATION #495<br>CINTAS CORPORATION #495  | R        | 12/02/2024 | 267.34         |          | 064853   |              | 267.34       |
| 241         | I-806863 GRASSHOPPER<br>WWTP  | R        | 12/02/2024 | 225.00         |          | 064854   |              | 225.00       |
| 4160        | I-3 ROGERS CONSTRUCTION<br>ROGERS CONSTRUCTION<br>WWTP IMPROVEMENTS                                       | R        | 12/02/2024 | 1,524.16       |          | 064855   |              | 1,524.16     |
| 0840        | I-202411261625 SOUTHWESTERN ELECTRIC POWER CO<br>SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 967-782-223-1-3 | R        | 12/02/2024 | 11.14          |          | 064856   |              | 11.14        |
| 6160        | I-6888 TJW CUSTOM APPAREL<br>FIRE DEPT  | V        | 12/02/2024 | 183.00         |          | 064857   |              | 183.00       |
| 6160        | M-CHECK TJW CUSTOM APPAREL<br>TJW CUSTOM APPAREL  | VOIDED V | 12/02/2024 |                |          | 064857   |              | 183.00CR     |
| 1000        | I-202412021626 U. S. POSTMASTER<br>U. S. POSTMASTER<br>UTILITY BILLS                                      | R        | 12/02/2024 | 661.36         |          | 064858   |              | 661.36       |
| 1           | I-202412031628 JOEY DURST<br>JOEY DURST:<br>CLOTHING REIMBURSEMENT  | R        | 12/03/2024 | 237.55         |          | 064859   |              | 237.55       |
| 214         | I-202412041632 AT&T MOBILITY<br>AT&T MOBILITY<br>ACCT # 287286529860                                      | R        | 12/05/2024 | 653.74         |          | 064868   |              | 653.74       |
| 9190        | I-202412041630 BOYLES & LOWRY, LLP<br>BOYLES & LOWRY, LLP   | R        | 12/05/2024 | 1,000.00       |          | 064869   |              | 1,000.00     |
| 7540        | I-9970 CARTER EQUIPMENT<br>CARTER EQUIPMENT<br>WWTP   | R        | 12/05/2024 | 1,539.60       |          | 064870   |              | 1,539.60     |
| 195         | I-4213493811 CINTAS CORPORATION #495<br>CINTAS CORPORATION #495<br>PAYER # 16570553                       | R        | 12/05/2024 | 269.48         |          | 064871   |              | 269.48       |

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5660        | I-10112024<br>ELLIOTT LESTER<br>PARKS   | R      | 12/05/2024 | 2,260.00       |          | 064872   |              | 2,260.00     |
| 5960        | I-INV109327<br>GOT YOU COVERED WORK WEAR AND<br>FIRE DEPT<br>#SO80566               | R      | 12/05/2024 | 4.25           |          | 064873   |              |              |
|             | I-INV109756<br>GOT YOU COVERED WORK WEAR AND<br>FIRE DEPT<br>#SO81955               | R      | 12/05/2024 | 164.34         |          | 064873   |              | 168.59       |
| 9710        | I-660019-A<br>HALL CONSTRUCTION<br>WWTP   | R      | 12/05/2024 | 200.00         |          | 064874   |              | 200.00       |
| 4770        | I-3363<br>I-30 POWERSPORTS<br>FIRE DEPT   | R      | 12/05/2024 | 467.39         |          | 064875   |              | 467.39       |
| 1           | I-202412051637<br>JAMES WHITEHURST<br>CLOTHING REIMBURSEMENT                        | R      | 12/05/2024 | 251.88         |          | 064876   |              | 251.88       |
| 1           | I-202412041631<br>KYLE ROGERS<br>CLOTHING REIMBURSEMENT                             | R      | 12/05/2024 | 108.23         |          | 064877   |              | 108.23       |
| 7740        | I-0070-003550694<br>REPUBLIC SERVICES #070 FOR ALL<br>WWTP<br>ACCT # 3-0070-0033995 | R      | 12/05/2024 | 5,889.75       |          | 064878   |              | 5,889.75     |
| 9180        | I-191121<br>RICHARD DRAKE CONSTRUCTION COM<br>CUST # C537<br>STREET AGGREGATE       | R      | 12/05/2024 | 2,920.37       |          | 064879   |              | 2,920.37     |
| 0840        | I-202412041633<br>SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 969-855-202-0-2          | R      | 12/05/2024 | 751.91         |          | 064880   |              |              |
|             | I-202412041634<br>SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 964-722-104-0-8          | R      | 12/05/2024 | 11.82          |          | 064880   |              |              |
|             | I-202412041635<br>SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 966-135-002-0-4          | R      | 12/05/2024 | 55.82          |          | 064880   |              | 819.55       |

Item 1.

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5060        | TEXT MY GOV<br>I-502924<br>ACCT # 9032707779                    | R      | 12/05/2024 | 3,000.00       |          | 064881   |              | 3,000.00     |
| 0460        | TOM SCOTT LUMBER YARD<br>I-2411-478952                          | R      | 12/05/2024 | 7,778.19       |          | 064882   |              | 7,778.19     |
| 0870        | VERIZON<br>I-9979247948<br>ACCT # 913724005-00001               | R      | 12/05/2024 | 314.20         |          | 064883   |              | 314.20       |
| 4160        | ROGERS CONSTRUCTION<br>I-4<br>WWTP<br>PLANT IMPROVEMENTS        | R      | 12/06/2024 | 2,201.29       |          | 064884   |              | 2,201.29     |
| 2930        | BRADEN LEE BOLIN<br>I-202412101655<br>FIRE DEPT                 | R      | 12/12/2024 | 98.00          |          | 064891   |              | 98.00        |
| 6190        | BURNS ANDERSON JURY & BRENNER,<br>I-019-42800<br>FIRE DEPT      | R      | 12/12/2024 | 1,075.00       |          | 064892   |              | 1,075.00     |
| 1760        | CARSON BRADLEY BOLIN<br>I-202412101657<br>FIRE DEPT             | R      | 12/12/2024 | 99.00          |          | 064893   |              | 99.00        |
| 0055        | CHARLES EDWARD RUSSELL<br>I-202412101665<br>FIRE DEPT CONTRACTS | R      | 12/12/2024 | 65.00          |          | 064894   |              | 65.00        |
| 195         | CINTAS CORPORATION #495<br>I-4214231285<br>PAYER # 16570553     | R      | 12/12/2024 | 269.48         |          | 064895   |              | 269.48       |
| 2640        | CODY BRADFORD<br>I-202412101659<br>FIRE DEPT                    | R      | 12/12/2024 | 15.50          |          | 064896   |              | 15.50        |
| 7490        | ETCMA<br>I-2025 MEMBERSHIP<br>ANNUAL MEMBERSHIP DUES            | R      | 12/12/2024 | 25.00          |          | 064897   |              | 25.00        |

Item 1.

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 6180        | EUBANKS ELECTRIC<br>I-2288 EUBANKS ELECTRIC<br>WWTP IMPROVEMENTS  | R      | 12/12/2024 | 3,800.00       |          | 064898   |              | 3,800.00     |
| 6200        | EVOLUTION HEATING & AIR<br>I-33533 EVOLUTION HEATING & AIR<br>WWTP IMPROVEMENTS                               | R      | 12/12/2024 | 3,144.50       |          | 064899   |              | 3,144.50     |
| 2750        | FRANKLIN CO IND FOUNDATION<br>I-2025 FRANKLIN CO IND FOUNDATION<br>ANNUAL DUES                                | R      | 12/12/2024 | 100.00         |          | 064900   |              | 100.00       |
| 241         | GRASSHOPPER<br>I-806912 GRASSHOPPER<br>WWTP   | R      | 12/12/2024 | 75.00          |          | 064901   |              |              |
|             | I-806949 GRASSHOPPER<br>WWTP  | R      | 12/12/2024 | 225.00         |          | 064901   |              | 300.00       |
| 9970        | JAYME HALEY<br>I-202412101656 JAYME HALEY<br>FIRE DEPT  | R      | 12/12/2024 | 99.50          |          | 064902   |              | 99.50        |
| 7680        | JOSHUA M. TUCKER<br>I-202412101653 JOSHUA M. TUCKER<br>FIRE DEPT  | R      | 12/12/2024 | 568.00         |          | 064903   |              | 568.00       |
| 5990        | KASON MCCRAE DELEON<br>I-202412101658 KASON MCCRAE DELEON<br>FIRE DEPT  | R      | 12/12/2024 | 80.00          |          | 064904   |              | 80.00        |
| 4930        | LINEBARGER, GOGGAN, BLAIR & SA<br>I-202412101652 LINEBARGER, GOGGAN, BLAIR & SA<br>DELINQUENT TAX COLLECTIONS | R      | 12/12/2024 | 274.46         |          | 064905   |              | 274.46       |
| 4450        | MID-AMERICAN RESEARCH CHEMICAL<br>I-0835529-IN MID-AMERICAN RESEARCH CHEMICAL<br>WWTP<br>CUST # 00-6904557    | R      | 12/12/2024 | 400.82         |          | 064906   |              | 400.82       |
| 0013        | PITNEY BOWES, INC.<br>I-3324405045 PITNEY BOWES, INC.<br>CITY HALL<br>CONTRACT # 0041466231                   | R      | 12/12/2024 | 292.77         |          | 064907   |              | 292.77       |



Item 1.

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 8770        | PITNEY BOWES, INC.<br>I-202412091641 PITNEY BOWES, INC.   | R      | 12/12/2024 | 441.99         |          | 064908   |              | 441.99       |
| 6170        | QUINCE MCGILL<br>I-202412101663 QUINCE MCGILL<br>FIRE DEPT CONTRACTS                                      | R      | 12/12/2024 | 70.00          |          | 064909   |              | 70.00        |
| 8330        | RED BUD SUPPLY, INC.<br>I-190205 RED BUD SUPPLY, INC.<br>MAINTENANCE                                      | R      | 12/12/2024 | 96.21          |          | 064910   |              | 96.21        |
| 2290        | RICHARD BRIAN THOMAS<br>I-202412101654 RICHARD BRIAN THOMAS<br>FIRE DEPT                                  | R      | 12/12/2024 | 525.00         |          | 064911   |              | 525.00       |
| 4160        | ROGERS CONSTRUCTION<br>I-5 ROGERS CONSTRUCTION<br>WWTP IMPROVEMENTS                                       | R      | 12/12/2024 | 2,912.67       |          | 064912   |              | 2,912.67     |
| 0132        | SEAN PERRY MEDDERS<br>I-202412101664 SEAN PERRY MEDDERS<br>FIRE DEPT CONTRACTS                            | R      | 12/12/2024 | 21.50          |          | 064913   |              | 21.50        |
| 0840        | SOUTHWESTERN ELECTRIC POWER CO<br>I-202412101642 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 961-786-536-1-2 | R      | 12/12/2024 | 7,301.74       |          | 064914   |              |              |
|             | I-202412101644 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 960-744-491-0-7                                   | R      | 12/12/2024 | 7.43           |          | 064914   |              |              |
|             | I-202412101645 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 969-023-655-0-9                                   | R      | 12/12/2024 | 10.67          |          | 064914   |              |              |
|             | I-202412101646 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 967-535-845-0-5                                   | R      | 12/12/2024 | 12.80          |          | 064914   |              |              |
|             | I-202412101647 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 962-667-590-0-8                                   | R      | 12/12/2024 | 114.20         |          | 064914   |              |              |
|             | I-202412101648 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 964-109-166-0-3                                   | R      | 12/12/2024 | 37.12          |          | 064914   |              |              |
|             | I-202412101649 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 967-238-222-1-7                                   | R      | 12/12/2024 | 23.96          |          | 064914   |              |              |
|             | I-202412101650 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 968-705-996-0-0                                   | R      | 12/12/2024 | 11.71          |          | 064914   |              |              |
|             | I-202412101651 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 963-224-875-0-3                                   | R      | 12/12/2024 | 10.61          |          | 064914   |              |              |
|             | I-202412111666 SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 965-078-837-0-8                                   | R      | 12/12/2024 | 21.05          |          | 064914   |              | 7,551.29     |

Item 1.

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 1000        | U. S. POSTMASTER<br>I-12062024<br>PO BOX RENTAL   | R      | 12/12/2024 | 55.00          |          | 064916   |              | 55.00        |
| 251         | SGL UTILITY CONTRACTORS, LLC<br>I-202412121667<br>RAW WATER PUMP STATION IMPROVEMENTS   | R      | 12/12/2024 | 52,777.25      |          | 064917   |              | 52,777.25    |
| 5740        | LANA BRIDGERS dba LANA BEE'S C<br>I-2024-12<br>LANA BRIDGERS dba LANA BEE'S C<br>CITY HALL JANITORIAL   | R      | 12/18/2024 | 400.00         |          | 064919   |              | 400.00       |
| 1000        | U. S. POSTMASTER<br>I-202412181670<br>U. S. POSTMASTER  | R      | 12/18/2024 | 126.56         |          | 064920   |              | 126.56       |
| 0151        | A.L.E.R.T.<br>I-020226<br>PD TRAINING   | R      | 12/19/2024 | 460.00         |          | 064921   |              | 460.00       |
| 5040        | BOHLKEN ELECTRIC<br>I-135<br>BOHLKEN ELECTRIC<br>PLAZA LIGHTS<br>I-139<br>BOHLKEN ELECTRIC<br>PLAZA   | R      | 12/19/2024 | 825.69         |          | 064922   |              | 1,625.35     |
| 0880        | CENTER POINT ENERGY<br>I-202412191674<br>CENTER POINT ENERGY<br>ACCT # 8000040366-9   | R      | 12/19/2024 | 457.00         |          | 064923   |              | 457.00       |
| 195         | CINTAS CORPORATION #495<br>I-4214972886<br>CINTAS CORPORATION #495<br>PAYER # 16570553  | R      | 12/19/2024 | 279.15         |          | 064924   |              | 279.15       |
| 3660        | EAST TEXAS GRAPHICS<br>I-0000737<br>EAST TEXAS GRAPHICS<br>FIRE DEPT  | R      | 12/19/2024 | 306.00         |          | 064925   |              | 306.00       |
| 2220        | FIRE IN TEXAS<br>I-12228<br>FIRE IN TEXAS<br>FIRE DEPT TRAINING<br>I-12230<br>FIRE IN TEXAS<br>FIRE DEPT TRAINING<br>I-12231<br>FIRE IN TEXAS<br>FIRE DEPT TRAINING | R      | 12/19/2024 | 600.00         |          | 064926   |              | 1,800.00     |

Item 1.

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 62          | LANDON RAMSAY<br>I-202412191675<br>PROSECUTOR FEE  | R      | 12/19/2024 | 300.00         |          | 064927   |              | 300.00       |
| 4450        | MID-AMERICAN RESEARCH CHEMICAL<br>I-0835871-IN<br>ANIMAL SHELTER<br>CUST 3 00-6904557                        | R      | 12/19/2024 | 220.59         |          | 064928   |              | 220.59       |
| 8490        | MOUNT VERNON ROTARY CLUB<br>I-60<br>MEMBERSHIP DUES KLOVIER  | R      | 12/19/2024 | 125.00         |          | 064929   |              | 125.00       |
| 6220        | NORTHEAST TEXAS CHAPTER, TMCA<br>I-6220-2025<br>MEMBERSHIP DUES<br>KATHY LOVIER & ANGIE PIKE                 | R      | 12/19/2024 | 50.00          |          | 064930   |              | 50.00        |
| 0110        | PVS DX INC. (DPC INDUSTRIES)<br>I-797003888-24<br>WTP<br>CUST # 79054400                                     | R      | 12/19/2024 | 850.60         |          | 064931   |              |              |
|             | PVS DX INC. (DPC INDUSTRIES)<br>I-797003889-24<br>WWTP<br>CUST # 79054400                                    | R      | 12/19/2024 | 212.66         |          | 064931   |              | 1,063.26     |
| 4160        | ROGERS CONSTRUCTION<br>I-6<br>WWTP IMPROVEMENTS  | R      | 12/19/2024 | 1,837.63       |          | 064932   |              | 1,837.63     |
| 0840        | SOUTHWESTERN ELECTRIC POWER CO<br>I-202412191676<br>SOUTHWESTERN ELECTRIC POWER CO<br>ACCT # 964-476-563-0-5 | R      | 12/19/2024 | 2,886.89       |          | 064933   |              | 2,886.89     |
| 6210        | TRI-LAKES SPRAY FOAM INSULATIO<br>I-202412191677<br>TRI-LAKES SPRAY FOAM INSULATIO<br>WWTP IMPROVEMENTS      | R      | 12/19/2024 | 4,000.00       |          | 064934   |              | 4,000.00     |
| 1           | KYLE ROGERS<br>I-202412231679<br>KYLE ROGERS:<br>CLOTHING REIMBURSEMENT                                      | R      | 12/23/2024 | 177.56         |          | 064941   |              | 177.56       |
| 4160        | ROGERS CONSTRUCTION<br>I-7<br>ROGERS CONSTRUCTION<br>WWTP IMPROVEMENTS                                       | R      | 12/23/2024 | 1,761.45       |          | 064942   |              | 1,761.45     |

3/07/2025 10:58 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

A/P HISTORY CHECK REPORT

Item 1.

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

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS:     | 67 | 125,986.19     | 0.00      | 125,803.19   |
| HAND CHECKS:        | 0  | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00           | 0.00      | 0.00         |
| EFT:                | 56 | 367,547.57     | 0.00      | 367,547.57   |
| NON CHECKS:         | 0  | 0.00           | 0.00      | 0.00         |

|              |               |          |          |      |
|--------------|---------------|----------|----------|------|
| VOID CHECKS: | 1 VOID DEBITS | 0.00     |          |      |
|              | VOID CREDITS  | 183.00CR | 183.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: 99 TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------|-----|----------------|-----------|--------------|
|                                 | 124 | 493,350.76     | 0.00      | 493,350.76   |
| BANK: 99 TOTALS:                | 124 | 493,350.76     | 0.00      | 493,350.76   |

Item 1.

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 4690        | MHS PLANNING AND DESIGN LLC<br>I-0241310<br>PROJECT NO. 24-057.00 | R      | 12/17/2024 | 45,952.00      |          | 004019   |              | 45,952.00    |
| 5080        | SAMANTHA DEAN<br>I-SEP OCT NOV 2024<br>RENTAL REIMBURSEMENT       | R      | 12/17/2024 | 600.00         |          | 004020   |              | 600.00       |

| * * T O T A L S * * | NO | INVOICE AMOUNT                        | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS:     | 2  | 46,552.00                             | 0.00      | 46,552.00    |
| HAND CHECKS:        | 0  | 0.00                                  | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00                                  | 0.00      | 0.00         |
| EFT:                | 0  | 0.00                                  | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00                                  | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00<br>VOID CREDITS 0.00 | 0.00      |              |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: EDC TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
|                                  | 2  | 46,552.00      | 0.00      | 46,552.00    |
| BANK: EDC TOTALS:                | 2  | 46,552.00      | 0.00      | 46,552.00    |

Item 1.

| VENDOR I.D.   | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0980          | SOCIAL SECURITY DEPOSIT        |        |            |                |          |          |              |              |
| I-T3 12042024 | SOCIAL SECURITY                | D      | 12/04/2024 | 2,157.60       |          | 000168   |              |              |
| I-T4 12042024 | MEDICARE                       | D      | 12/04/2024 | 504.60         |          | 000168   |              | 2,662.20     |
| 0990          | FED. WITHHOLDING DEPOSIT       |        |            |                |          |          |              |              |
| I-T1 12042024 | EMP. WITHHOLDING               | D      | 12/04/2024 | 723.44         |          | 000169   |              | 723.44       |
| 0980          | SOCIAL SECURITY DEPOSIT        |        |            |                |          |          |              |              |
| I-T3 12052024 | SOCIAL SECURITY                | D      | 12/05/2024 | 507.36         |          | 000170   |              |              |
| I-T4 12052024 | MEDICARE                       | D      | 12/05/2024 | 118.90         |          | 000170   |              | 626.26       |
| 0980          | SOCIAL SECURITY DEPOSIT        |        |            |                |          |          |              |              |
| I-T3 12112024 | SOCIAL SECURITY                | D      | 12/11/2024 | 9,350.58       |          | 000171   |              |              |
| I-T4 12112024 | MEDICARE                       | D      | 12/11/2024 | 2,186.78       |          | 000171   |              | 11,537.36    |
| 0990          | FED. WITHHOLDING DEPOSIT       |        |            |                |          |          |              |              |
| I-T1 12112024 | EMP. WITHHOLDING               | D      | 12/11/2024 | 5,125.08       |          | 000172   |              | 5,125.08     |
| 0980          | SOCIAL SECURITY DEPOSIT        |        |            |                |          |          |              |              |
| I-T3 12232024 | SOCIAL SECURITY                | D      | 12/23/2024 | 9,446.08       |          | 000173   |              |              |
| I-T4 12232024 | MEDICARE                       | D      | 12/23/2024 | 2,209.16       |          | 000173   |              | 11,655.24    |
| 0990          | FED. WITHHOLDING DEPOSIT       |        |            |                |          |          |              |              |
| I-T1 12232024 | EMP. WITHHOLDING               | D      | 12/23/2024 | 5,799.35       |          | 000174   |              | 5,799.35     |
| 4960          | PAYTIENT TECHNOLOGIES INC      |        |            |                |          |          |              |              |
| I-PYT11262024 | PAYTIENT TECHNOLOGIES, INC     | E      | 12/03/2024 | 183.79         |          | 000637   |              | 183.79       |
| 6100          | Isolved Benefit Services       |        |            |                |          |          |              |              |
| I-HSA12112024 | iSolved Benefit Services       | E      | 12/11/2024 | 226.67         |          | 000686   |              | 226.67       |
| 4960          | PAYTIENT TECHNOLOGIES INC      |        |            |                |          |          |              |              |
| I-PYT12112024 | PAYTIENT TECHNOLOGIES, INC     | E      | 12/17/2024 | 164.94         |          | 000705   |              | 164.94       |
| 6100          | Isolved Benefit Services       |        |            |                |          |          |              |              |
| I-HSA12232024 | iSolved Benefit Services       | E      | 12/23/2024 | 226.67         |          | 000766   |              | 226.67       |
| 5090          | TEXAS CHILD SUPPORT DISB. UNIT |        |            |                |          |          |              |              |
| I-CC 12112024 | CHILD CARE                     | R      | 12/11/2024 | 249.23         |          | 064890   |              | 249.23       |
| 5090          | TEXAS CHILD SUPPORT DISB. UNIT |        |            |                |          |          |              |              |
| I-CC 12232024 | CHILD CARE                     | R      | 12/23/2024 | 249.23         |          | 064940   |              | 249.23       |

3/07/2025 10:58 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: PY POOLED-PAYROLL  
 DATE RANGE: 12/01/2024 THRU 12/31/2024

A/P HISTORY CHECK REPORT

Item 1.

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

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 2  | 498.46            | 0.00      | 498.46       |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 7  | 38,128.93         | 0.00      | 38,128.93    |
| EFT:                | 4  | 802.07            | 0.00      | 802.07       |
| 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 |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 13  | 39,429.46      | 0.00      | 39,429.46    |
| BANK: PY       | TOTALS:  |         | 13  | 39,429.46      | 0.00      | 39,429.46    |
| REPORT TOTALS: |          |         | 139 | 579,332.22     | 0.00      | 579,332.22   |

Item 1.

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2024 THRU 12/31/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 3,394,800)      | 406,633.75        | 931,344.20             | 0.00                | ( 4,326,144.20)   | 27.43-          |
| TOTAL REVENUES                    | ( 3,394,800)      | 406,633.75        | 931,344.20             | 0.00                | ( 4,326,144.20)   | 27.43-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 100 Administration                | 782,539           | 69,796.91         | 192,986.34             | 0.00                | 589,552.68        | 24.66           |
| 110 Maintenance                   | 290,450           | 8,557.13          | 24,247.06              | 0.00                | 266,202.94        | 8.35            |
| 120 Fire                          | 294,735           | 25,756.67         | 108,838.69             | 0.00                | 185,896.55        | 36.93           |
| 130 Police                        | 1,122,272         | 130,031.68        | 338,557.62             | 0.00                | 783,714.77        | 30.17           |
| 135 Court                         | 78,478            | 5,223.62          | 25,943.37              | 0.00                | 52,534.80         | 33.06           |
| 140 Sanitation                    | 326,000           | 3,477.68          | 13,812.99              | 0.00                | 312,187.01        | 4.24            |
| 150 Main Street                   | 103,186           | 8,104.01          | 30,637.24              | 0.00                | 72,548.35         | 29.69           |
| 180 Animal Control                | 109,787           | 8,291.37          | 32,558.71              | 0.00                | 77,228.28         | 29.66           |
| 190 Parks & Recreation            | 61,500            | 5,748.86          | 17,107.45              | 0.00                | 44,392.55         | 27.82           |
| 195 Code Enforcement              | 0                 | 63.66             | 83.66                  | 0.00                | ( 83.66)          | 0.00            |
| 530 Due From EDC                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 3,168,947         | 265,051.59        | 784,773.13             | 0.00                | 2,384,174.27      | 24.76           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 6,563,747)      | 141,582.16        | 146,571.07             | 0.00                | ( 6,710,318.47)   | 2.23-           |

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

| REVENUES      | CURRENT BUDGET              | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE       | % YTD BUDGET |
|---------------|-----------------------------|----------------|---------------------|------------------|----------------------|--------------|
| 4001          | CURRENT AD VALOREM TAX      | ( 1,300,000)   | 266,496.78          | 491,296.17       | 0.00 ( 1,791,296.17) | 37.79-       |
| 4002          | AD VAL. TAX, DELINQUENT     | ( 13,000)      | 665.14              | 4,244.32         | 0.00 ( 17,244.32)    | 32.65-       |
| 4002.001      | DEL. TAX ATTORNEY           | ( 4,000)       | 316.96              | 3,187.00         | 0.00 ( 7,187.00)     | 79.68-       |
| 4003          | AD VALOREM TAX PEN & INT.   | ( 10,000)      | 491.74              | 3,062.10         | 0.00 ( 13,062.10)    | 30.62-       |
| 4004          | LEOSE-POLICE TRAINING       | ( 1,200)       | 0.00                | 0.00             | 0.00 ( 1,200.00)     | 0.00         |
| 4006          | TRASH REVENUE (WASTE CONT.) | ( 505,000)     | 43,302.71           | 128,976.01       | 0.00 ( 633,976.01)   | 25.54-       |
| 4007          | TRASH BAG SALES REVENUE     | ( 1,000)       | 50.70               | 126.75           | 0.00 ( 1,126.75)     | 12.68-       |
| 4008          | SALES TAX GARBAGE & TRASH   | ( 35,000)      | 2,921.48            | 8,728.80         | 0.00 ( 43,728.80)    | 24.94-       |
| 4009          | FRANCHISE TAXES             | ( 165,000)     | 1,431.75            | 36,198.90        | 0.00 ( 201,198.90)   | 21.94-       |
| 4010          | SALES TAX COLLECTIONS       | ( 1,100,000)   | 63,080.47           | 203,920.70       | 0.00 ( 1,303,920.70) | 18.54-       |
| 4011          | COLLECTION AGENCY           | ( 500)         | 0.00                | 0.00             | 0.00 ( 500.00)       | 0.00         |
| 4012          | TEXAS SEATBELT              | ( 100)         | 12.50               | 12.50            | 0.00 ( 112.50)       | 12.50-       |
| 4013          | COURT COSTS                 | ( 4,000)       | 2,899.87            | 2,965.18         | 0.00 ( 6,965.18)     | 74.13-       |
| 4015          | COURT FINES                 | ( 40,000)      | 5,419.71            | 16,245.40        | 0.00 ( 56,245.40)    | 40.61-       |
| 4015.A        | YOUTH DIVERSION FEE         | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4016          | ANIMAL FEES                 | ( 2,000)       | 150.00              | 1,130.00         | 0.00 ( 3,130.00)     | 56.50-       |
| 4017          | RETURNED CHECKS             | ( 500)         | 0.00                | 0.00             | 0.00 ( 500.00)       | 0.00         |
| 4018          | MISCELLANEOUS               | ( 500)         | 0.00                | 0.00             | 0.00 ( 500.00)       | 0.00         |
| 4018.10       | RENTAL INSPECTIONS          | ( 1,500)       | 0.00                | 0.00             | 0.00 ( 1,500.00)     | 0.00         |
| 4018.20       | FOOD INSPECTION PERMIT      | ( 3,000)       | ( 2,050.00)         | ( 3,150.00)      | 0.00 150.00          | 105.00       |
| 4019          | BUILDING PERMITS            | ( 100,000)     | 17,651.00           | 18,834.02        | 0.00 ( 118,834.02)   | 18.83-       |
| 4019.A        | ELECTRICAL PERMITS          | ( 3,000)       | 40.00               | 185.00           | 0.00 ( 3,185.00)     | 6.17-        |
| 4019.B        | PLUMBING PERMIT             | ( 3,000)       | 0.00                | 200.00           | 0.00 ( 3,200.00)     | 6.67-        |
| 4019.C        | MECHANICAL PERMITS          | ( 1,000)       | 80.00               | 210.00           | 0.00 ( 1,210.00)     | 21.00-       |
| 4019.D        | FIRE SAFETY INSPECTIONS     | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4019.E        | ALCOHOL PERMIT              | ( 600)         | 0.00                | 0.00             | 0.00 ( 600.00)       | 0.00         |
| 4020          | ZONING FEES                 | ( 1,000)       | 0.00                | 250.00           | 0.00 ( 1,250.00)     | 25.00-       |
| 4021          | COUNTY FIRE AGREEMENT       | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4022          | INTEREST EARNED             | ( 25,000)      | 1,418.54            | 5,012.60         | 0.00 ( 30,012.60)    | 20.05-       |
| 4023          | PARK FEES                   | ( 900)         | 0.00                | 50.00            | 0.00 ( 950.00)       | 5.56-        |
| 4024          | PARK/PLAZA DONATIONS        | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4025          | MIXED BEVERAGE TAXES        | ( 20,000)      | 1,204.40            | 5,198.11         | 0.00 ( 25,198.11)    | 25.99-       |
| 4026          | INTERGOVERNMENTAL REVENUE   | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4027          | GRANT REVENUES-POLICE GRANT | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4028          | TRANSFER FROM EDC           | ( 10,000)      | 0.00                | 0.00             | 0.00 ( 10,000.00)    | 0.00         |
| 4029          | MAIN STREET-HOT FUNDS       | ( 10,000)      | 1,050.00            | 1,050.00         | 0.00 ( 11,050.00)    | 10.50-       |
| 4030          | EVENTS                      | ( 500)         | 0.00                | 0.00             | 0.00 ( 500.00)       | 0.00         |
| 4031          | FIRE CALL FEES              | ( 15,000)      | 0.00                | 3,386.24         | 0.00 ( 18,386.24)    | 22.57-       |
| 4032          | PEDDLERS PERMIT             | ( 500)         | 0.00                | 25.00            | 0.00 ( 525.00)       | 5.00-        |
| 4033          | RESALE OF VEHICLES          | ( 10,000)      | 0.00                | 0.00             | 0.00 ( 10,000.00)    | 0.00         |
| 4047          | ADMINISTRATION FEES         | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4048          | CREDIT CARD PROCESSING FEE  | ( 8,000)       | 0.00                | ( 0.60)          | 0.00 ( 7,999.40)     | 0.01         |
| 4049          | USE OF FUND BALANCE         | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4050          | TRANSFERS FROM EQUIP. FUND  | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4051          | TRANSFER IN                 | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| 4053          | TRANSFER FROM DEBT SERVICE  | 0              | 0.00                | 0.00             | 0.00 0.00            | 0.00         |
| <hr/>         |                             |                |                     |                  |                      |              |
| TOTAL REVENUE | ( 3,394,800)                | 406,633.75     | 931,344.20          | 0.00             | ( 4,326,144.20)      | 27.43-       |

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

Item 1.

01 -GENERAL FUND  
FINANCIAL SUMMARY

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

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

01 -GENERAL FUND  
 DEPARTMENT -M100 Administration  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5100.001 WAGES                          | 287,005        | 23,462.28        | 79,354.01           | 0.00             | 207,650.79        | 27.65        |
| 5100.003 BLDG. REPAIR CITY HALL         | 65,000         | 128.48           | 3,006.77            | 0.00             | 61,993.23         | 4.63         |
| 5100.004 FREIGHT/POSTAGE                | 1,000          | 244.34           | 244.34              | 0.00             | 755.66            | 24.43        |
| 5100.005 CAR ALLOWANCE                  | 8,400          | 646.14           | 2,261.49            | 0.00             | 6,138.51          | 26.92        |
| 5100.006 CONTRACTS JANITOR              | 5,200          | 400.00           | 1,285.00            | 0.00             | 3,915.00          | 24.71        |
| 5100.007 DUES & SUBSCRIPTIONS           | 5,000          | 632.41           | 957.70              | 0.00             | 4,042.30          | 19.15        |
| 5100.008 ELECTION EXPENSE               | 3,000          | 0.00             | 0.00                | 0.00             | 3,000.00          | 0.00         |
| 5100.009 SPECIAL PROJECTS               | 20,000         | 7,492.81         | 19,878.11           | 0.00             | 121.89            | 99.39        |
| 5100.010 CITY ATTORNEY                  | 30,000         | 2,075.00         | 7,113.33            | 0.00             | 22,886.67         | 23.71        |
| 5100.011 OFFICE EQUIPMENT REPAIR        | 10,000         | 2,676.25         | 6,142.18            | 0.00             | 3,857.82          | 61.42        |
| 5100.012 AUDIT/LEGAL                    | 36,000         | 1,000.00         | 1,000.00            | 0.00             | 35,000.00         | 2.78         |
| 5100.013 OFFICE EQUIP. AGREEMENT        | 30,000         | 3,614.72         | 5,061.43            | 0.00             | 24,938.57         | 16.87        |
| 5100.014 COUNCIL FEES                   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.015 ADVERTISING & NOTICES          | 4,000          | 0.00             | 440.76              | 0.00             | 3,559.24          | 11.02        |
| 5100.019 CHAPTER 380 INCENTIVES         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.020 ENGINEERING FEES               | 30,000         | 0.00             | 1,755.00            | 0.00             | 28,245.00         | 5.85         |
| 5100.021 CAPITAL EXPENSE                | 50,000         | 0.00             | 0.00                | 0.00             | 50,000.00         | 0.00         |
| 5100.022 INTERNET                       | 4,000          | 275.92           | 851.71              | 0.00             | 3,148.29          | 21.29        |
| 5100.023 WEBSITE                        | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5100.025 UNEMPLOYMENT EXPENSE (TEC)     | 807            | 0.00             | 0.00                | 0.00             | 807.30            | 0.00         |
| 5100.026 LIBRARY SERVICES               | 20,300         | 3,383.34         | 5,075.01            | 0.00             | 15,224.99         | 25.00        |
| 5100.027 CHAPTER 380 INCENTIVES         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.031 MENTAL HEALTH CLINIC -SERVICES | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.032 SOCIAL SECURITY (FICA)         | 20,922         | 1,784.73         | 5,300.20            | 0.00             | 15,621.86         | 25.33        |
| 5100.033 MEDICARE                       | 4,893          | 417.41           | 1,239.60            | 0.00             | 3,653.46          | 25.33        |
| 5100.034 TML HEALTH INSURANCE           | 27,743         | 1,883.26         | 8,858.03            | 0.00             | 18,885.41         | 31.93        |
| 5100.035 RETIREMENT (TMRS)              | 35,287         | 2,636.46         | 9,403.50            | 0.00             | 25,883.74         | 26.65        |
| 5100.037 TELEPHONE                      | 3,500          | 285.49           | 966.93              | 0.00             | 2,533.07          | 27.63        |
| 5100.038 UTILITIES                      | 7,000          | 555.49           | 1,268.91            | 0.00             | 5,731.09          | 18.13        |
| 5100.039 OVERTIME                       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.040 IRS PENALTIES                  | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.042 SCHOOL/TRAINING/TRAVEL         | 5,000          | 2,778.06         | 6,897.10            | 0.00 (           | 1,897.10)         | 137.94       |
| 5100.043 UNIFORMS                       | 300            | 0.00             | 0.00                | 0.00             | 300.00            | 0.00         |
| 5100.044 SUPPLIES                       | 5,000          | 1,208.58         | 1,810.32            | 0.00             | 3,189.68          | 36.21        |
| 5100.045 PROPERTY/LIABILITY INS.        | 3,000          | 122.50           | 2,247.34            | 0.00             | 752.66            | 74.91        |
| 5100.046 TAX APPRAISAL                  | 31,681         | 5,280.16         | 7,920.24            | 0.00             | 23,760.88         | 25.00        |
| 5100.047 TAX COLLECTION                 | 12,000         | 1,538.62         | 3,252.43            | 0.00             | 8,747.57          | 27.10        |
| 5100.048 TAX ATTORNEY                   | 5,000          | 274.46           | 3,399.46            | 0.00             | 1,600.54          | 67.99        |
| 5100.049 WORKERS COMP. INS.             | 1,500          | 0.00             | 995.44              | 0.00             | 504.56            | 66.36        |
| 5100.050 TERMINATION PAY                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.053 LONGEVITY                      | 5,000          | 5,000.00         | 5,000.00            | 0.00             | 0.00              | 100.00       |
| 5100.054 REGIONAL LAKE                  | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.055 ACCRUED INTEREST               | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.056 DEPRECIATION                   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.075 TMRS-PENSION COST AUDITORS     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.999 PRIOR PERIOD ADJUSTMENTS       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 100 Administration</b>         | <b>782,539</b> | <b>69,796.91</b> | <b>192,986.34</b>   | <b>0.00</b>      | <b>589,552.68</b> | <b>24.66</b> |

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

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

| REVENUES                              | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5110.001 WAGES                        | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.002 CERTIFICATION PAY            | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.003 BUILDING MAINTENANCE         | 5,000          | 52.23           | 52.23               | 0.00             | 4,947.77          | 1.04         |
| 5110.004 FREIGHT/POSTAGE              | 50             | 0.00            | 0.00                | 0.00             | 50.00             | 0.00         |
| 5110.005 AGGREGATE MATERIALS          | 50,000         | 6,525.10        | 3,268.10            | 0.00             | 46,731.90         | 6.54         |
| 5110.006 STREET IMPROVEMENTS          | 90,000         | 0.00            | 0.00                | 0.00             | 90,000.00         | 0.00         |
| 5110.007 EQUIPMENT RENTAL             | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.008 CONTRACT STREET IMPROVEMENTS | 35,000         | 0.00            | 0.00                | 0.00             | 35,000.00         | 0.00         |
| 5110.009 STREET SIGNS                 | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5110.011 CONTRACT SWEEPING            | 7,000          | 0.00            | 0.00                | 0.00             | 7,000.00          | 0.00         |
| 5110.013 SPECIAL PROJECTS             | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00          | 0.00         |
| 5110.014 DRUG TEST/INOCULATION        | 400            | 50.00           | 50.00               | 0.00             | 350.00            | 12.50        |
| 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           | 10,000         | 26.39           | 221.26              | 0.00             | 9,778.74          | 2.21         |
| 5110.018 TECHNOLOGY/COMPUTER          | 2,000          | 0.00            | 1,002.17            | 0.00             | 997.83            | 50.11        |
| 5110.019 CLOTHING ALLOWANCE           | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.021 CAPITAL OUTLAY               | 15,000         | 0.00            | 12,500.00           | 0.00             | 2,500.00          | 83.33        |
| 5110.022 HAND TOOLS                   | 4,000          | 870.06          | 2,507.63            | 0.00             | 1,492.37          | 62.69        |
| 5110.023 SAFETY EQUIPMENT             | 4,000          | 99.70           | 783.50              | 0.00             | 3,216.50          | 19.59        |
| 5110.024 TRANS TO EQUIP FUND          | 5,000          | 416.67          | 1,250.01            | 0.00             | 3,749.99          | 25.00        |
| 5110.025 UNEMPLOYMENT EXPENSE (TEC)   | 0              | 0.00            | 141.49              | 0.00 (           | 141.49)           | 0.00         |
| 5110.032 SOCIAL SECURITY (FICA)       | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.033 MEDICARE                     | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.034 TML HEALTH INSU              | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.035 RETIREMENT (TMRS)            | 0              | 0.00            | 1,103.83            | 0.00 (           | 1,103.83)         | 0.00         |
| 5110.036 FUEL (GAS & OIL)             | 18,000         | 113.95          | 113.95              | 0.00             | 17,886.05         | 0.63         |
| 5110.037 TELEPHONE                    | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.038 UTILITIES                    | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.039 OVERTIME                     | 5,000          | 0.00            | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5110.040 LEASE VEHICLES               | 13,500         | 0.00            | 0.00                | 0.00             | 13,500.00         | 0.00         |
| 5110.042 SCHOOL/TRAINING              | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.043 UNIFORMS                     | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.044 SUPPLIES-BUILDING/OFFICE     | 3,000          | 403.03          | 1,252.89            | 0.00             | 1,747.11          | 41.76        |
| 5110.045 PROPERTY/LIABILITY INS       | 11,000         | 0.00            | 0.00                | 0.00             | 11,000.00         | 0.00         |
| 5110.049 WORKERS COMP. INS.           | 8,500          | 0.00            | 0.00                | 0.00             | 8,500.00          | 0.00         |
| 5110.050 TERMINIATION PAY             | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.053 LONGEVITY                    | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.056 DEPRECIATION                 | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 110 Maintenance</b>          | <b>290,450</b> | <b>8,557.13</b> | <b>24,247.06</b>    | <b>0.00</b>      | <b>266,202.94</b> | <b>8.35</b>  |

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

01 -GENERAL FUND  
 DEPARTMENT -M120 Fire  
 DEPARTMENTAL EXPENDITURES

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5120.001 WAGES                      | 136,120        | 12,666.88        | 55,531.38           | 0.00             | 80,588.62         | 40.80        |
| 5120.002 CERTIFICATE PAY            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5120.003 BUILDING REPAIR            | 2,000          | 241.89           | 241.89              | 0.00             | 1,758.11          | 12.09        |
| 5120.004 FREIGHT/POSTAGE            | 200            | 0.00             | 16.65               | 0.00             | 183.35            | 8.33         |
| 5120.005 RETIREMENT, FIREMEN        | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5120.007 DUES & SUBSCRIPTIONS       | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00          | 0.00         |
| 5120.008 CONTRACTS, FIREMEN         | 20,000         | 1,641.50         | 4,728.00            | 0.00             | 15,272.00         | 23.64        |
| 5120.009 SPECIAL PROJECTS           | 3,500          | 0.00             | 1,927.95            | 0.00             | 1,572.05          | 55.08        |
| 5120.010 EQUIPMENT                  | 5,000          | 227.20           | 476.76              | 0.00             | 4,523.24          | 9.54         |
| 5120.011 NEW FIRE TRUCK             | 10,000         | 0.00             | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 5120.012 FIRE HYDRANTS              | 1,000          | 35.96            | 35.96               | 0.00             | 964.04            | 3.60         |
| 5120.013 EQUIPMENT REPAIR           | 11,000         | 902.95           | 8,196.04            | 0.00             | 2,803.96          | 74.51        |
| 5120.014 COMPUTER/TECH/SOFTWARE     | 12,500         | 189.93           | 3,230.10            | 0.00             | 9,269.90          | 25.84        |
| 5120.015 AUDIT                      | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5120.016 EQUIPMENT TESTING          | 8,000          | 0.00             | 793.50              | 0.00             | 7,206.50          | 9.92         |
| 5120.021 CAPITAL OUTLAY             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5120.024 TRANSFER TO EQUIPMENT FUND | 5,000          | 416.67           | 1,250.01            | 0.00             | 3,749.99          | 25.00        |
| 5120.025 UNEMPLOYMENT EXPENSE (TEC) | 300            | 0.00             | 341.70              | 0.00 (           | 41.70)            | 113.90       |
| 5120.032 SOCIAL SECURITY (FICA)     | 3,877          | 909.35           | 3,531.15            | 0.00             | 345.81            | 91.08        |
| 5120.033 MEDICARE                   | 907            | 212.70           | 825.77              | 0.00             | 80.94             | 91.07        |
| 5120.034 TML HEALTH INSURANCE       | 0              | 3.27             | 9.81                | 0.00 (           | 9.81)             | 0.00         |
| 5120.035 RETIREMENT (TMRS)          | 5,532          | 497.27           | 3,711.39            | 0.00             | 1,820.18          | 67.09        |
| 5120.036 FUEL (GAS & OIL)           | 10,000         | 960.80           | 2,867.20            | 0.00             | 7,132.80          | 28.67        |
| 5120.037 TELEPHONE                  | 3,500          | 277.95           | 1,038.95            | 0.00             | 2,461.05          | 29.68        |
| 5120.038 UTILITIES                  | 6,000          | 420.98           | 1,182.47            | 0.00             | 4,817.53          | 19.71        |
| 5120.039 OVERTIME                   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5120.040 LEASE VEHICLE              | 15,000         | 1,336.76         | 1,402.76            | 0.00             | 13,597.24         | 9.35         |
| 5120.042 SCHOOL/TRAINING            | 5,000          | 1,800.00         | 2,169.14            | 0.00             | 2,830.86          | 43.38        |
| 5120.043 UNIFORMS & GEAR            | 10,000         | 705.83           | 1,982.96            | 0.00             | 8,017.04          | 19.83        |
| 5120.044 SUPPLIES                   | 4,000          | 186.28           | 437.97              | 0.00             | 3,562.03          | 10.95        |
| 5120.045 PROPERTY/LIABILITY INS.    | 5,000          | 122.50           | 9,416.02            | 0.00 (           | 4,416.02)         | 188.32       |
| 5120.049 WORKERS COMP. INS.         | 1,800          | 0.00             | 1,493.16            | 0.00             | 306.84            | 82.95        |
| 5120.053 LONGEVITY                  | 2,000          | 2,000.00         | 2,000.00            | 0.00             | 0.00              | 100.00       |
| 5120.056 DEPRECIATION               | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 120 Fire</b>               | <b>294,735</b> | <b>25,756.67</b> | <b>108,838.69</b>   | <b>0.00</b>      | <b>185,896.55</b> | <b>36.93</b> |

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

01 -GENERAL FUND  
 DEPARTMENT -M130 Police  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET   | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|------------------|-------------------|---------------------|------------------|-------------------|--------------|
| 5130.001 WAGES                          | 468,521          | 40,032.59         | 135,150.72          | 0.00             | 333,370.32        | 28.85        |
| 5130.002 CERTIFICATE PAY                | 5,000            | 0.00              | 20.40               | 0.00             | 4,979.60          | 0.41         |
| 5130.004 FREIGHT/POSTAGE                | 300              | 10.75             | 78.46               | 0.00             | 221.54            | 26.15        |
| 5130.005 CHIEF DEPUTY (CONTRACT)        | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.006 DISPATCHER CONTRACT (FR.CO)    | 120,000          | 19,670.50         | 29,505.75           | 0.00             | 90,494.25         | 24.59        |
| 5130.007 CHIEF ADMINISTRATOR (CONTRACT) | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.009 REQUAL AMMO                    | 5,500            | 0.00              | 0.00                | 0.00             | 5,500.00          | 0.00         |
| 5130.010 EMPLOYEE PHYSICAL              | 500              | 0.00              | 0.00                | 0.00             | 500.00            | 0.00         |
| 5130.011 TRANS TO EQUIP FUND            | 5,000            | 416.67            | 1,250.01            | 0.00             | 3,749.99          | 25.00        |
| 5130.013 SPECIAL PROJECTS               | 1,000            | 0.00              | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5130.015 DPS FORENSIC ANALYSIS          | 2,500            | 0.00              | 0.00                | 0.00             | 2,500.00          | 0.00         |
| 5130.016 AUDIT                          | 1,000            | 0.00              | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5130.017 REPAIR, EQUIPMENT              | 52,500 (         | 4,434.59) (       | 3,028.03)           | 0.00             | 55,528.03         | 5.77-        |
| 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           | 3,538.32          | 5,307.48            | 0.00             | 15,922.52         | 25.00        |
| 5130.025 UNEMPLOYMENT EXPENSE (TEC)     | 2,422            | 0.00              | 0.00                | 0.00             | 2,421.90          | 0.00         |
| 5130.029 COMPUTER/TECH/LICENSE          | 43,000           | 31,616.00         | 44,219.12           | 0.00 (           | 1,219.12)         | 102.84       |
| 5130.030 SANE EXAMS                     | 500              | 0.00              | 0.00                | 0.00             | 500.00            | 0.00         |
| 5130.032 SOCIAL SECURITY (FICA)         | 34,943           | 3,241.00          | 9,846.46            | 0.00             | 25,096.04         | 28.18        |
| 5130.033 MEDICARE                       | 8,172            | 758.00            | 2,302.85            | 0.00             | 5,869.19          | 28.18        |
| 5130.034 TML HEALTH INSURANCE           | 108,825          | 7,843.50          | 37,914.75           | 0.00             | 70,910.73         | 34.84        |
| 5130.035 RETIREMENT (TMRS)              | 55,159           | 4,869.03          | 9,527.78            | 0.00             | 45,631.65         | 17.27        |
| 5130.036 FUEL (GAS & OIL)               | 50,000           | 3,790.74          | 10,779.09           | 0.00             | 39,220.91         | 21.56        |
| 5130.037 TELEPHONE                      | 5,000            | 672.24            | 2,085.93            | 0.00             | 2,914.07          | 41.72        |
| 5130.039 OVERTIME                       | 25,000           | 8,561.66          | 18,079.51           | 0.00             | 6,920.49          | 72.32        |
| 5130.040 LEASE VEHICLES                 | 45,000           | 4,695.36          | 4,695.36            | 0.00             | 40,304.64         | 10.43        |
| 5130.042 TRAINING/SCHOOL/TRAVEL         | 15,000           | 987.85            | 1,412.33            | 0.00             | 13,587.67         | 9.42         |
| 5130.043 UNIFORMS - POLICE              | 15,000           | 0.00              | 5,236.04            | 0.00             | 9,763.96          | 34.91        |
| 5130.044 SUPPLIES                       | 5,000            | 39.56             | 691.80              | 0.00             | 4,308.20          | 13.84        |
| 5130.045 PROPERTY/LIABILITY INS.        | 13,000           | 122.50            | 14,655.75           | 0.00 (           | 1,655.75)         | 112.74       |
| 5130.049 WORKERS COMP. INS.             | 10,000           | 0.00              | 5,226.06            | 0.00             | 4,773.94          | 52.26        |
| 5130.050 TERMINIATION PAY               | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.053 LONGEVITY                      | 2,200            | 3,600.00          | 3,600.00            | 0.00 (           | 1,400.00)         | 163.64       |
| 5130.054 INTERGOVERNMENTAL              | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.055 TRANSFERS                      | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.056 DEPRECIATION                   | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 130 Police</b>                 | <b>1,122,272</b> | <b>130,031.68</b> | <b>338,557.62</b>   | <b>0.00</b>      | <b>783,714.77</b> | <b>30.17</b> |
|   | =====            | =====             | =====               | =====            | =====             | =====        |

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

01 -GENERAL FUND  
 DEPARTMENT -M135 Court  
 DEPARTMENTAL EXPENDITURES

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5135.001 WAGES                         | 38,563         | 3,083.56        | 10,499.56           | 0.00             | 28,063.64        | 27.23        |
| 5135.002 MUNICIPAL JUDGE (CONTRACT)    | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5135.003 CERTIFICATE PAY               | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 5135.004 POSTAGE                       | 300            | 0.00            | 0.00                | 0.00             | 300.00           | 0.00         |
| 5135.005 STATE COURT COST              | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5135.006 WARRANT/FINES COLLECTION      | 300            | 0.00 (          | 40.00)              | 0.00             | 340.00           | 13.33-       |
| 5135.007 APPEARANCE BOND               | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5135.008 JURY PAYMENTS                 | 250            | 0.00            | 0.00                | 0.00             | 250.00           | 0.00         |
| 5135.009 SPECIAL PROJECTS              | 8,500          | 0.00            | 0.00                | 0.00             | 8,500.00         | 0.00         |
| 5135.010 PROSECUTING ATTORNEY          | 3,600          | 300.00          | 900.00              | 0.00             | 2,700.00         | 25.00        |
| 5135.015 AUDIT                         | 550            | 0.00            | 0.00                | 0.00             | 550.00           | 0.00         |
| 5135.025 UNEMPLOYMENT EXPENSE (TEC)    | 269            | 0.00            | 104.25              | 0.00             | 164.85           | 38.74        |
| 5135.029 COMPUTER MAINTENANCE/TECH     | 2,000          | 232.50          | 433.80              | 0.00             | 1,566.20         | 21.69        |
| 5135.032 SOCIAL SECURITY (FICA)        | 2,685          | 191.18          | 650.98              | 0.00             | 2,033.90         | 24.25        |
| 5135.033 MEDICARE                      | 628            | 44.72           | 152.27              | 0.00             | 475.65           | 24.25        |
| 5135.034 TML HEALTH INSU.              | 12,092         | 871.50          | 4,212.75            | 0.00             | 7,878.97         | 34.84        |
| 5135.035 RETIREMENT (TMRS)             | 4,741          | 334.90          | 8,337.99            | 0.00 (           | 3,596.64)        | 175.86       |
| 5135.037 TELEPHONE                     | 500            | 56.57           | 169.71              | 0.00             | 330.29           | 33.94        |
| 5135.042 SCHOOL/TRAINING               | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 5135.044 SUPPLIES                      | 500            | 108.69          | 522.06              | 0.00 (           | 22.06)           | 104.41       |
| 5135.050 TERMINATION PAY               | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5135.053 LONGEVITY                     | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5135.054 TRANSFER TO CHILD SAFETY FUND | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| <b>TOTAL 135 Court</b>                 | <b>78,478</b>  | <b>5,223.62</b> | <b>25,943.37</b>    | <b>0.00</b>      | <b>52,534.80</b> | <b>33.06</b> |



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

01 -GENERAL FUND  
 DEPARTMENT -M140 Sanitation  
 DEPARTMENTAL EXPENDITURES

| REVENUES                        | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---------------------------------|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5140.002 SALES TAX - TRASH BAGS | 0              | 2.81            | 14.66               | 0.00 (           | 14.66)            | 0.00         |
| 5140.003 SALES TAX - TRASH      | 1,000          | 2,887.91        | 11,741.48           | 0.00 (           | 10,741.48)        | 1,174.15     |
| 5140.004 POSTAGE                | 25,000         | 0.00            | 0.00                | 0.00             | 25,000.00         | 0.00         |
| 5140.005 TRASH BAG PURCHASE     | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5140.007 WASTE CONTRACT         | 300,000        | 586.96          | 1,871.38            | 0.00             | 298,128.62        | 0.62         |
| 5140.041 BAD DEBTS              | 0              | 0.00            | 185.47              | 0.00 (           | 185.47)           | 0.00         |
| <b>TOTAL 140 Sanitation</b>     | <b>326,000</b> | <b>3,477.68</b> | <b>13,812.99</b>    | <b>0.00</b>      | <b>312,187.01</b> | <b>4.24</b>  |

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

| REVENUES                        | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5150.001 WAGES                  | 49,000         | 3,942.14        | 13,504.59           | 0.00             | 35,495.41        | 27.56        |
| 5150.003 PROMOTIONAL            | 10,000         | 228.09          | 413.03              | 0.00             | 9,586.97         | 4.13         |
| 5150.004 POSTAGE                | 50             | 0.00            | 0.00                | 0.00             | 50.00            | 0.00         |
| 5150.005 DUES/SUBSCRIPTIONS     | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 5150.006 COMPUTER/TECH          | 3,500          | 122.50          | 323.80              | 0.00             | 3,176.20         | 9.25         |
| 5150.007 SIGN GRANT             | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 5150.008 MAIN STREET EVENTS     | 10,000         | 723.86          | 7,692.25            | 0.00             | 2,307.75         | 76.92        |
| 5150.009 SPECIAL PROJECTS       | 0              | 0.00            | 87.50               | 0.00             | ( 87.50)         | 0.00         |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 269            | 0.00            | 0.00                | 0.00             | 269.10           | 0.00         |
| 5150.032 SOCIAL SECURITY (FICA) | 3,409          | 244.40          | 837.25              | 0.00             | 2,572.03         | 24.56        |
| 5150.033 MEDICARE               | 797            | 57.16           | 195.81              | 0.00             | 601.52           | 24.56        |
| 5150.034 TML INSURANCE          | 12,092         | 871.50          | 4,212.75            | 0.00             | 7,878.97         | 34.84        |
| 5150.035 RETIREMENT (TMRS)      | 5,268          | 431.84          | 1,465.20            | 0.00             | 3,802.96         | 27.81        |
| 5150.037 TELEPHONE              | 600            | 56.57           | 169.71              | 0.00             | 430.29           | 28.29        |
| 5150.039 OVERTIME               | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 4,500          | 1,411.08        | 1,695.08            | 0.00             | 2,804.92         | 37.67        |
| 5150.044 SUPPLIES               | 700            | 14.87           | 40.27               | 0.00             | 659.73           | 5.75         |
| 5150.053 LONGEVITY              | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| <b>TOTAL 150 Main Street</b>    | <b>103,186</b> | <b>8,104.01</b> | <b>30,637.24</b>    | <b>0.00</b>      | <b>72,548.35</b> | <b>29.69</b> |

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5180.001 ANIMAL CONTROL WAGES           | 42,848         | 3,398.74        | 11,638.74           | 0.00             | 31,209.26        | 27.16        |
| 5180.003 BUILDING REPAIR                | 500            | 10.49           | 38.26               | 0.00             | 461.74           | 7.65         |
| 5180.007 COMPUTER/TECH                  | 500            | 0.00            | 131.65              | 0.00             | 368.35           | 26.33        |
| 5180.009 SPECIAL PROJECTS               | 1,000          | 0.00            | 14.67               | 0.00             | 985.33           | 1.47         |
| 5180.010 EQUIPMENT FUND                 | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 5180.015 ANIMAL DISPOSAL                | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 5180.016 VET SERVICES                   | 2,500          | 199.76          | 641.63              | 0.00             | 1,858.37         | 25.67        |
| 5180.017 EQUIPMENT & REPAIRS            | 2,000          | 17.00           | 446.00              | 0.00             | 1,554.00         | 22.30        |
| 5180.018 ANIMAL IMPOUNDMENT             | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 5180.019 AUDIT                          | 550            | 0.00            | 0.00                | 0.00             | 550.00           | 0.00         |
| 5180.020 VEHICLE REPAIRS                | 500            | 0.00            | 20.00               | 0.00             | 480.00           | 4.00         |
| 5180.021 CAPITAL EXPENSE                | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 5180.024 TRANS TO EQUIP FUND            | 5,000          | 416.67          | 1,250.01            | 0.00             | 3,749.99         | 25.00        |
| 5180.025 UNEMPLOYMENT EXPENSE (TEC)     | 269            | 0.00            | 0.00                | 0.00             | 269.10           | 0.00         |
| 5180.032 SOCIAL SECURITY EXPENSE (FICA) | 3,022          | 239.46          | 771.41              | 0.00             | 2,250.11         | 25.53        |
| 5180.033 MEDICARE EXPENSE               | 707            | 56.00           | 180.40              | 0.00             | 526.25           | 25.53        |
| 5180.034 TML HEALTH INSU.               | 12,092         | 871.50          | 4,212.75            | 0.00             | 7,878.97         | 34.84        |
| 5180.035 RETIREMENT (TMRS)              | 0              | 389.57          | 1,340.13            | 0.00             | 1,340.13         | 0.00         |
| 5180.036 FUEL (GAS & OIL)               | 4,000          | 304.81          | 797.93              | 0.00             | 3,202.07         | 19.95        |
| 5180.037 TELEPHONE                      | 800            | 70.23           | 210.95              | 0.00             | 589.05           | 26.37        |
| 5180.038 EMPLOYEE PHYSICAL/DRUG TEST    | 200            | 0.00            | 0.00                | 0.00             | 200.00           | 0.00         |
| 5180.039 OVERTIME                       | 3,000          | 463.50          | 803.40              | 0.00             | 2,196.60         | 26.78        |
| 5180.040 LEASE VEHICLES                 | 8,000          | 1,159.94        | 1,159.94            | 0.00             | 6,840.06         | 14.50        |
| 5180.041 UTILITIES                      | 1,500          | 114.20          | 241.22              | 0.00             | 1,258.78         | 16.08        |
| 5180.042 TRAVEL/TRAINING/SCHOOLING      | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 5180.043 UNIFORMS                       | 800            | 92.09           | 298.24              | 0.00             | 501.76           | 37.28        |
| 5180.044 SUPPLIES                       | 1,500          | 364.91          | 533.40              | 0.00             | 966.60           | 35.56        |
| 5180.045 PROPERTY/LIABILITY INS.        | 7,000          | 122.50          | 5,090.52            | 0.00             | 1,909.48         | 72.72        |
| 5180.049 WORKERS COMP. INS.             | 4,500          | 0.00            | 2,737.46            | 0.00             | 1,762.54         | 60.83        |
| 5180.050 TERMINATION PAY                | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5180.053 LONGEVITY                      | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5180.055 DEPRECIATION                   | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5180.056 TRANSFERS                      | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| <b>TOTAL 180 Animal Control</b>         | <b>109,787</b> | <b>8,291.37</b> | <b>32,558.71</b>    | <b>0.00</b>      | <b>77,228.28</b> | <b>29.66</b> |

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

Item 1.

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

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5190.001 WAGES                          | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.002 ENGINEERING                    | 5,000          | 0.00            | 1,080.00            | 0.00             | 3,920.00         | 21.60        |
| 5190.003 REPAIRS & MAINTENANCE          | 10,000         | 0.00            | 3,143.22            | 0.00             | 6,856.78         | 31.43        |
| 5190.008 MOWING                         | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.009 SPECIAL PROJECTS               | 5,000          | 1,625.35        | 1,854.82            | 0.00             | 3,145.18         | 37.10        |
| 5190.010 CONTRACT PLAZA MAINTENANCE     | 2,000          | 2,260.00        | 2,260.00            | 0.00 (           | 260.00)          | 113.00       |
| 5190.012 CHEMICALS                      | 4,000          | 0.00            | 0.00                | 0.00             | 4,000.00         | 0.00         |
| 5190.013 EQUIPMENT REPAIR               | 1,600          | 0.00            | 18.58               | 0.00             | 1,581.42         | 1.16         |
| 5190.015 AUDIT                          | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.021 CAPITAL OUTLAY                 | 20,000         | 0.00            | 0.00                | 0.00             | 20,000.00        | 0.00         |
| 5190.024 TRANS TO EQUIP FUND            | 5,000          | 416.67          | 1,250.01            | 0.00             | 3,749.99         | 25.00        |
| 5190.025 UNEMPLOYMENT EXPENSE (TEC)     | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.032 SOCIAL SECURITY EXPENSE (FICA) | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.033 MEDICARE                       | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.036 FUEL (GAS & OIL)               | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 5190.037 TELEPHONE                      | 600            | 37.99           | 113.97              | 0.00             | 486.03           | 19.00        |
| 5190.038 UTILITIES                      | 4,000          | 1,317.05        | 3,334.87            | 0.00             | 665.13           | 83.37        |
| 5190.039 PARK OVERTIME                  | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.042 SCHOOL/TRAINING/TRAVEL         | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.043 UNIFORMS                       | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.044 SUPPLIES                       | 800            | 91.80           | 294.08              | 0.00             | 505.92           | 36.76        |
| 5190.045 PROPERTY/LIABILITY INS.        | 2,000          | 0.00            | 3,011.32            | 0.00 (           | 1,011.32)        | 150.57       |
| 5190.046 EQUIPMENT LEASE                | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.049 WORKERS COMP. INS.             | 1,000          | 0.00            | 746.58              | 0.00             | 253.42           | 74.66        |
| 5190.050 TERMINIATION PAY               | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.055 DEPRECIATION                   | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| <b>TOTAL 190 Parks &amp; Recreation</b> | <b>61,500</b>  | <b>5,748.86</b> | <b>17,107.45</b>    | <b>0.00</b>      | <b>44,392.55</b> | <b>27.82</b> |

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

01 -GENERAL FUND  
 DEPARTMENT -M195 Code Enforcement  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5195.001 CODE ENFORCEMENT OFFICIAL      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.002 BUILDING OFFICIAL              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.004 FREIGHT/POSTAGE                | 0              | 53.66          | 53.66               | 0.00 (           | 53.66)         | 0.00         |
| 5195.007 DUES & SUBSCRIPTIONS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.008 INSPECTION FEES                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.009 SPECIAL PROJECTS               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.010 EMPLOYEE PHYSICAL              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.014 DEMOLITION                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.015 ADVERTISING                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.016 COMPUTER/TECH                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.017 EQUIPMENT REPAIRS & PURCHASE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.018 AUDIT                          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.021 CAPITAL OUTLAY                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.024 TRANSFER TO EQUIP FUND         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.025 UNEMPLOYMENT EXPENSE (TEC)     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.032 SOCIAL SECURITY EXPENSE (FICA) | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.033 MEDICARE                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.034 TML HEALTH INSURANCE           | 0              | 10.00          | 30.00               | 0.00 (           | 30.00)         | 0.00         |
| 5195.035 RETIREMENT (TMRS)              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.036 FUEL (GAS & OIL)               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.037 TELEPHONE                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.039 OVERTIME                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.040 LEASE VEHICLES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.042 SCHOOL/TRAINING/TRAVEL         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.043 UNIFORMS                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.044 SUPPLIES                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.045 PROPERTY/LIABILITY INS.        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.049 WORKERS COMP. INS.             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.050 TERMINIATION PAY               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.053 LONGEVITY                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL 195 Code Enforcement              | 0              | 63.66          | 83.66               | 0.00 (           | 83.66)         | 0.00         |
|   | =====          | =====          | =====               | =====            | =====          | =====        |

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

Item 1.

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

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 5530.001 DUE FROM EDC             | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5530.032 FICA- DUE FROM EDC       | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5530.033 MEDICARE - DUE FROM EDC  | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5530.035 RETIREMENT DUE FROM EDC  | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5530.053 LONGEVITY                | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL 530 Due From EDC            | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <hr/>                             |                |                |                     |                  |                 |              |
| TOTAL EXPENDITURES                | 3,168,947      | 265,051.59     | 784,773.13          | 0.00             | 2,384,174.27    | 24.76        |
| <hr/>                             |                |                |                     |                  |                 |              |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 6,563,747)   | 141,582.16     | 146,571.07          | 0.00             | ( 6,710,318.47) | 2.23-        |

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

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

02 -UTILITY FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 1,934,450)      | 154,535.92        | 458,514.85             | 0.00                | ( 2,392,964.85)   | 23.70-          |
| TOTAL REVENUES                    | ( 1,934,450)      | 154,535.92        | 458,514.85             | 0.00                | ( 2,392,964.85)   | 23.70-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 140 Public Works                  | 120,883           | 11,558.95         | 32,212.54              | 0.00                | 88,670.55         | 26.65           |
| 145 Utilities                     | 996,805           | 56,941.85         | 186,099.11             | 0.00                | 810,705.52        | 18.67           |
| 150 Storm Water                   | 44,100            | 0.00              | 22.81                  | 0.00                | 44,077.19         | 0.05            |
| 160 Water                         | 859,932           | 118,889.73        | 302,215.10             | 0.00                | 557,717.06        | 35.14           |
| 170 Sewer                         | 794,227           | 66,580.50         | 228,370.33             | 0.00                | 565,856.59        | 28.75           |
| 505 Depreciation                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 2,815,947         | 253,971.03        | 748,919.89             | 0.00                | 2,067,026.91      | 26.60           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 4,750,397)      | ( 99,435.11)      | ( 290,405.04)          | 0.00                | ( 4,459,991.76)   | 6.11            |

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

02 -UTILITY FUND  
 FINANCIAL SUMMARY

| REVENUES                            | CURRENT BUDGET      | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE       | % YTD BUDGET  |
|-------------------------------------|---------------------|-------------------|---------------------|------------------|----------------------|---------------|
| 4000 DISBURSEMENT UTILITIES         | 0                   | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4001 WATER REVENUE                  | ( 800,000)          | 63,050.79         | 191,325.99          | 0.00 (           | 991,325.99)          | 23.92-        |
| 4002 SEWER REVENUE                  | ( 750,000)          | 59,409.75         | 174,473.14          | 0.00 (           | 924,473.14)          | 23.26-        |
| 4003 PENALTIES                      | ( 30,000)           | 2,739.68          | 7,483.78            | 0.00 (           | 37,483.78)           | 24.95-        |
| 4004 TAP FEES                       | ( 30,000)           | 0.00 (            | 58.00)              | 0.00 (           | 29,942.00)           | 0.19          |
| 4005 MISCELLANEOUS REVENUE          | 0                   | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4006 TRANSFER FEE                   | ( 250)              | 0.00              | 30.00               | 0.00 (           | 280.00)              | 12.00-        |
| 4007 CASH OVER/SHORT                | 0                   | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4008 BULK WATER REVENUE             | ( 10,000)           | 0.00              | 0.00                | 0.00 (           | 10,000.00)           | 0.00          |
| 4009 RETURN CHECK FEE REVENUE       | ( 200)              | 0.00              | 0.00                | 0.00 (           | 200.00)              | 0.00          |
| 4010 RECONNECT FEE REVENUE          | ( 9,000)            | 2,630.00          | 4,030.00            | 0.00 (           | 13,030.00)           | 44.78-        |
| 4011 MISC. WATER & SEWER REVENUE    | ( 2,000)            | 0.00              | 0.00                | 0.00 (           | 2,000.00)            | 0.00          |
| 4012 BULK SEWER                     | ( 5,000)            | 0.00              | 0.00                | 0.00 (           | 5,000.00)            | 0.00          |
| 4015 STORMWATER REVENUE             | ( 52,000)           | 4,485.00          | 13,479.00           | 0.00 (           | 65,479.00)           | 25.92-        |
| 4016 2012 C.O-FNB-ASSESSMENT FEE    | ( 215,000)          | 18,566.07         | 55,530.24           | 0.00 (           | 270,530.24)          | 25.83-        |
| 4022 INTEREST EARNED REVENUE        | ( 25,000)           | 2,972.46          | 6,774.33            | 0.00 (           | 31,774.33)           | 27.10-        |
| 4033 RESALE OF VEHICLES             | 0                   | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4040 TRANSFER FROM EDC              | 0                   | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4044 TDA GRANT PROCEED              | 0                   | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4045 INTERGOVERNMENTAL CONTRIBUTION | 0                   | 0.00              | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4048 CREDIT CARD PROCESSING FEE     | ( 6,000)            | 682.17            | 5,446.37            | 0.00 (           | 11,446.37)           | 90.77-        |
| 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          |
| <b>TOTAL REVENUE</b>                | <b>( 1,934,450)</b> | <b>154,535.92</b> | <b>458,514.85</b>   | <b>0.00 (</b>    | <b>2,392,964.85)</b> | <b>23.70-</b> |



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

02 -UTILITY FUND  
 DEPARTMENT -M140 Public Works  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| 5140.001 DIRECTOR OF PUBLIC WORKS WAGES | 75,000         | 6,080.60         | 20,712.28           | 0.00             | 54,287.72        | 27.62        |
| 5140.002 CERTIFICATE/LICENSE PAY        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.007 COMPUTER/TECH                  | 1,000          | 0.00             | 164.98              | 0.00             | 835.02           | 16.50        |
| 5140.009 SPECIAL PROJECTS               | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 5140.020 VEHICLE REPAIRS                | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 5140.021 CAPITAL EXPENSE                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.024 TRANS TO EQUIP FUND            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.025 UNEMPLOYMENT EXPENSE (TEC)     | 269            | 0.00             | 0.00                | 0.00             | 269.10           | 0.00         |
| 5140.032 SOCIAL SECURITY EXPENSE (FICA) | 5,390          | 499.62           | 1,403.36            | 0.00             | 3,987.01         | 26.03        |
| 5140.033 MEDICARE EXPENSE               | 1,261          | 116.84           | 328.19              | 0.00             | 932.46           | 26.03        |
| 5140.034 TML HEALTH INS.                | 12,092         | 871.50           | 4,212.75            | 0.00             | 7,878.97         | 34.84        |
| 5140.035 RETIREMENT (TMRS)              | 9,221          | 665.46           | 1,650.47            | 0.00             | 7,570.78         | 17.90        |
| 5140.036 FUEL (GAS & OIL)               | 2,000          | 146.95           | 411.35              | 0.00             | 1,588.65         | 20.57        |
| 5140.037 TELEPHONE                      | 1,200          | 0.00             | 0.00                | 0.00             | 1,200.00         | 0.00         |
| 5140.039                                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.040 LEASE VEHICLES                 | 7,000          | 969.11           | 969.11              | 0.00             | 6,030.89         | 13.84        |
| 5140.042 TRAVEL/TRAINING/SCHOOL         | 2,000          | 0.00             | 17.48               | 0.00             | 1,982.52         | 0.87         |
| 5140.043 UNIFORMS                       | 450            | 59.87            | 193.57              | 0.00             | 256.43           | 43.02        |
| 5140.044 SUPPLIES                       | 500            | 26.50            | 26.50               | 0.00             | 473.50           | 5.30         |
| 5140.045 PROPERTY/LIABILITY INS         | 0              | 122.50           | 122.50              | 0.00             | 122.50           | 0.00         |
| 5140.049 WORKERS COMP INS.              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.053 LONGEVITY                      | 2,000          | 2,000.00         | 2,000.00            | 0.00             | 0.00             | 100.00       |
| <b>TOTAL 140 Public Works</b>           | <b>120,883</b> | <b>11,558.95</b> | <b>32,212.54</b>    | <b>0.00</b>      | <b>88,670.55</b> | <b>26.65</b> |
|   | =====          | =====            | =====               | =====            | =====            | =====        |

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

02 -UTILITY FUND  
 DEPARTMENT -M145 Utilities  
 DEPARTMENTAL EXPENDITURES

| REVENUES                             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5145 UTILITIES                       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.001 WAGES                       | 260,157        | 29,214.90        | 80,326.01           | 0.00             | 179,830.84        | 30.88        |
| 5145.002 CERTIFICATION PAY           | 2,400          | 0.00             | 0.00                | 0.00             | 2,400.00          | 0.00         |
| 5145.003 CONTRACT LABOR              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.004 POSTAGE/SHIPPING            | 50             | 0.00             | 0.00                | 0.00             | 50.00             | 0.00         |
| 5145.005 HVY EQUIP RENTAL/LEASE      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.006 EQUIP RENTAL/LEASE          | 13,000         | 0.00             | 35.71               | 0.00             | 12,964.29         | 0.27         |
| 5145.007 COMPUTER/TECHNOLOGY         | 2,000          | 0.00             | 329.96              | 0.00             | 1,670.04          | 16.50        |
| 5145.008 METERS                      | 10,000         | 0.00             | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 5145.009 METER SUPPLIES              | 10,000         | 0.00             | 9,976.51            | 0.00             | 23.49             | 99.77        |
| 5145.010 CLOTHING ALLOWANCE          | 1,500          | 345.78           | 345.78              | 0.00             | 1,154.22          | 23.05        |
| 5145.011 GROUNDS EQUIP PURCHASING    | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.012 EQUIPMENT REPAIRS           | 10,000         | 68.00            | 970.00              | 0.00             | 9,030.00          | 9.70         |
| 5145.013 METER MAINT CONTRACT        | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5145.014 HERBICIDES/PESTICIDES       | 3,000          | 0.00             | 0.00                | 0.00             | 3,000.00          | 0.00         |
| 5145.015 DRUG TEST/INOCULATION       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.016 EQUIP REPAIR PARTS          | 500            | 0.00             | 9.76                | 0.00             | 490.24            | 1.95         |
| 5145.017 VEHICLE REPAIRS             | 10,000         | 0.00             | 200.00              | 0.00             | 9,800.00          | 2.00         |
| 5145.018 PIPE/VALVES/CLAMPS STOCK    | 100,000        | 4,282.29         | 20,813.00           | 0.00             | 79,187.00         | 20.81        |
| 5145.019 WATER/SEWER MISC SUPPLIES   | 100,000        | 4.56             | 369.73              | 0.00             | 99,630.27         | 0.37         |
| 5145.020 WATER/SEWER IMPROVEMENTS    | 200,000        | 0.00             | 0.00                | 0.00             | 200,000.00        | 0.00         |
| 5145.021 CAPITAL IMPROVEMENTS        | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5145.022 CONSULTING/ENGINEERING FEES | 4,000          | 0.00             | 0.00                | 0.00             | 4,000.00          | 0.00         |
| 5145.024 TRANS TO EQUIP FUND         | 5,000          | 416.67           | 1,250.01            | 0.00             | 3,749.99          | 25.00        |
| 5145.025 UNEMPLOYMENT EXPENSE (TEC)  | 2,153          | 0.00             | 0.00                | 0.00             | 2,152.80          | 0.00         |
| 5145.032 SOCIAL SECURITY             | 29,913         | 1,996.44         | 5,287.80            | 0.00             | 24,624.88         | 17.68        |
| 5145.033 MEDICARE                    | 1,596          | 466.91           | 1,236.63            | 0.00             | 359.07            | 77.50        |
| 5145.034 TML HEALTH INSURANCE        | 72,550         | 5,175.68         | 21,948.50           | 0.00             | 50,601.82         | 30.25        |
| 5145.035 RETIREMENT (TMRS)           | 31,986         | 2,097.75         | 5,642.00            | 0.00             | 26,344.28         | 17.64        |
| 5145.036 FUEL (GAS & OIL)            | 15,000         | 422.41           | 1,253.40            | 0.00             | 13,746.60         | 8.36         |
| 5145.037 TELEPHONE                   | 3,000          | 394.95           | 1,314.01            | 0.00             | 1,685.99          | 43.80        |
| 5145.038 UTILITIES                   | 30,000         | 3,145.60         | 9,210.52            | 0.00             | 20,789.48         | 30.70        |
| 5145.039 OVERTIME                    | 5,000          | 1,086.04         | 3,061.45            | 0.00             | 1,938.55          | 61.23        |
| 5145.040 LEASE VEHICLES              | 25,000         | 4,380.00         | 6,222.45            | 0.00             | 18,777.55         | 24.89        |
| 5145.042 SCHOOL/TRAINING             | 2,500          | 480.00           | 1,951.78            | 0.00             | 548.22            | 78.07        |
| 5145.043 UNIFORMS                    | 5,000          | 459.62           | 1,522.58            | 0.00             | 3,477.42          | 30.45        |
| 5145.044 BUILDING/OFFICE SUPPLIES    | 8,000          | 481.75           | 649.49              | 0.00             | 7,350.51          | 8.12         |
| 5145.045 LIABILITY INSURANCE         | 13,000         | 122.50           | 6,041.41            | 0.00             | 6,958.59          | 46.47        |
| 5145.049 WORKERS COMP INSURANCE      | 8,500          | 0.00             | 4,230.62            | 0.00             | 4,269.38          | 49.77        |
| 5145.050 TERMINATION PAY             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.053 LONGEVITY                   | 2,000          | 1,900.00         | 1,900.00            | 0.00             | 100.00            | 95.00        |
| 5145.056 DEPRECIATION                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 145 Utilities</b>           | <b>996,805</b> | <b>56,941.85</b> | <b>186,099.11</b>   | <b>0.00</b>      | <b>810,705.52</b> | <b>18.67</b> |

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M150 Storm Water  
 DEPARTMENTAL EXPENDITURES

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5150.001 DRAINAGE MAINTENANCE | 14,000            | 0.00              | 0.00                   | 0.00                | 14,000.00         | 0.00            |
| 5150.002 STREET DRAINAGE      | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 5150.041 BAD DEBT STORM WATER | 100               | 0.00              | 22.81                  | 0.00                | 77.19             | 22.81           |
| TOTAL 150 Storm Water         | 44,100            | 0.00              | 22.81                  | 0.00                | 44,077.19         | 0.05            |
|                               | =====             | =====             | =====                  | =====               | =====             | =====           |

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

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5160.001 WAGES                          | 159,815        | 10,212.85      | 34,924.13           | 0.00             | 124,890.59     | 21.85        |
| 5160.002 CERTIFICATE/LICENSE PAY        | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 5160.003 DUES & SUBSCRIPTIONS           | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 5160.004 FREIGHT/POSTAGE                | 3,300          | 399.26         | 831.58              | 0.00             | 2,468.42       | 25.20        |
| 5160.005 PERMITS/ASSESS./LICENSE        | 7,500          | 0.00           | 5,456.74            | 0.00             | 2,043.26       | 72.76        |
| 5160.006 LAB SUPPLIES & FEES            | 40,000         | 3,277.42       | 5,510.43            | 0.00             | 34,489.57      | 13.78        |
| 5160.007 COMPUTER/TECH                  | 3,000          | 165.00         | 595.30              | 0.00             | 2,404.70       | 19.84        |
| 5160.008 CONTRACT - FCWD (RAW WATER)    | 100,000        | 7,583.33       | 22,749.99           | 0.00             | 77,250.01      | 22.75        |
| 5160.009 CLOTHING ALLOWANCE             | 600            | 177.56         | 177.56              | 0.00             | 422.44         | 29.59        |
| 5160.010 WATER PLANT REPAIRS            | 80,000         | 1,067.61       | 1,360.74            | 0.00             | 78,639.26      | 1.70         |
| 5160.011 SERVICE CONTRACT FEES          | 8,500          | 0.00           | 2,321.65            | 0.00             | 6,178.35       | 27.31        |
| 5160.012 CHEMICALS - WATER PLANT        | 75,000         | 2,391.65       | 10,963.23           | 0.00             | 64,036.77      | 14.62        |
| 5160.013 SLUDGE DISPOSAL                | 40,000         | 0.00           | 0.00                | 0.00             | 40,000.00      | 0.00         |
| 5160.014 MAIN/EXPANSTON SUPPLIES        | 50,000         | 52,777.25      | 52,831.12           | 0.00 (           | 2,831.12)      | 105.66       |
| 5160.015 INT. DUE ON DEPOSITS           | 3,500          | 45.74          | 79.20               | 0.00             | 3,420.80       | 2.26         |
| 5160.016 FIRE HYDRANTS AND VALVES       | 16,000         | 0.00           | 0.00                | 0.00             | 16,000.00      | 0.00         |
| 5160.017 REPAIR VEHICLE                 | 500            | 17.00          | 145.56              | 0.00             | 354.44         | 29.11        |
| 5160.018 SPECIAL PROJECTS               | 1,000          | 0.00           | 1,500.00            | 0.00 (           | 500.00)        | 150.00       |
| 5160.019 ENGINEER EXPENSE/ADM           | 100,000        | 0.00           | 2,790.00            | 0.00             | 97,210.00      | 2.79         |
| 5160.020 SAFETY EQUIPMENT               | 7,000          | 0.00           | 0.00                | 0.00             | 7,000.00       | 0.00         |
| 5160.021 CAPITAL EXPENSE                | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 5160.022 WATER METER/SUPPLIES           | 10,000         | 31,591.01      | 117,295.20          | 0.00 (           | 107,295.20)    | 1,172.95     |
| 5160.023 AUDIT                          | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 5160.024 TRANS TO EQUIP FUND            | 5,000          | 0.00           | 833.34              | 0.00             | 4,166.66       | 16.67        |
| 5160.025 UNEMPLOYMENT EXPENSE (TEC)     | 807            | 0.00           | 33.25               | 0.00             | 774.05         | 4.12         |
| 5160.026 METER READING DEVICE MAINT.    | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 5160.027 STREET REPAIR FOR WATER LEAKS  | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 5160.028 DAM CLEANING                   | 12,000         | 0.00           | 0.00                | 0.00             | 12,000.00      | 0.00         |
| 5160.032 SOCIAL SECURITY (FICA)         | 7,626          | 734.51         | 2,283.34            | 0.00             | 5,342.85       | 29.94        |
| 5160.033 MEDICARE                       | 2,251          | 171.79         | 534.00              | 0.00             | 1,717.29       | 23.72        |
| 5160.034 TML HEALTH INSU.               | 24,183         | 1,743.00       | 6,707.75            | 0.00             | 17,475.69      | 27.74        |
| 5160.035 TMRS                           | 19,649         | 974.32         | 2,099.02            | 0.00             | 17,550.20      | 10.68        |
| 5160.036 GAS & OIL                      | 4,000          | 86.28          | 237.28              | 0.00             | 3,762.72       | 5.93         |
| 5160.037 TELEPHONE                      | 3,000          | 205.17         | 559.50              | 0.00             | 2,440.50       | 18.65        |
| 5160.038 UTILITIES                      | 25,000         | 2,121.09       | 7,356.86            | 0.00             | 17,643.14      | 29.43        |
| 5160.039 OVERTIME                       | 8,000          | 734.40         | 1,004.40            | 0.00             | 6,995.60       | 12.56        |
| 5160.040 LEASE VEHICLES                 | 8,500          | 934.95         | 934.95              | 0.00             | 7,565.05       | 11.00        |
| 5160.041 BAD DEBT EXPENSE               | 2,000          | 0.00           | 454.04              | 0.00             | 1,545.96       | 22.70        |
| 5160.042 SCHOOL/TRAINING/TRAVEL         | 2,500          | 0.00           | 34.97               | 0.00             | 2,465.03       | 1.40         |
| 5160.043 UNIFORMS                       | 600            | 221.85         | 596.71              | 0.00             | 3.29           | 99.45        |
| 5160.044 SUPPLIES-BUILDING/OFFICE       | 3,500          | 234.19         | 318.14              | 0.00             | 3,181.86       | 9.09         |
| 5160.045 PROPERTY/LIABILITY INS.        | 11,500         | 122.50         | 13,066.78           | 0.00 (           | 1,566.78)      | 113.62       |
| 5160.047 ADMINISTRATION FEE             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5160.049 WORKERS COMP. INS.             | 6,000          | 0.00           | 4,728.34            | 0.00             | 1,271.66       | 78.81        |
| 5160.050 TERMININATION PAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5160.051 2007 WTP CONSTRUCTION LOAN     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5160.052 2007 WTP CONSTRUCTION DEBT TRF | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5160.053 LONGEVITY                      | 0              | 900.00         | 900.00              | 0.00 (           | 900.00)        | 0.00         |
| 5160.054 2008 USDA CONSTRUCTION LOAN    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

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

Item 1.

02 -UTILITY FUND  
DEPARTMENT -M160 Water  
DEPARTMENTAL EXPENDITURES

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5160.055 2008 USDA CONSTRUCTION DEBT | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 5160.056 TRANSFER OUT                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 5160.075 TMRS-PENSION COST AUDITORS  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 5160.076 OPEB EXPENSE                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL 160 Water                      | 859,932           | 118,889.73        | 302,215.10             | 0.00                | 557,717.06        | 35.14           |
|                                      | =====             | =====             | =====                  | =====               | =====             | =====           |

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

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.001 WAGES                         | 151,751        | 11,937.84      | 41,122.54           | 0.00             | 110,628.02     | 27.10        |
| 5170.002 BUILDING MAINTENANCE          | 10,000         | 124.92         | 1,195.12            | 0.00             | 8,804.88       | 11.95        |
| 5170.003 DUES & SUBSCRIPTIONS          | 150            | 0.00           | 0.00                | 0.00             | 150.00         | 0.00         |
| 5170.004 FREIGHT/POSTAGE               | 3,500          | 399.27         | 831.59              | 0.00             | 2,668.41       | 23.76        |
| 5170.005 PERMITS/ASSESS./LICENSE       | 5,000          | 0.00           | 1,250.00            | 0.00             | 3,750.00       | 25.00        |
| 5170.006 LAB FEES                      | 16,500         | 1,861.00       | 6,752.95            | 0.00             | 9,747.05       | 40.93        |
| 5170.007 TRANSFER TO WWTP FUND         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.008 TRANS TO OPR FUND             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.009 CLOTHING ALLOWANCE            | 600            | 251.88         | 251.88              | 0.00             | 348.12         | 41.98        |
| 5170.010 PLANT REPAIRS/MAINTENANCE     | 60,000         | 23,328.22      | 46,943.33           | 0.00             | 13,056.67      | 78.24        |
| 5170.011 LIFT STATION REPAIR/MAINT     | 20,000         | 404.02         | 3,157.14            | 0.00             | 16,842.86      | 15.79        |
| 5170.012 CHEMICALS - WASTE WATER PLANT | 20,000         | 737.66         | 11,793.39           | 0.00             | 8,206.61       | 58.97        |
| 5170.013 SLUDGE DISPOSAL SERVICE       | 80,000         | 5,889.75       | 23,553.05           | 0.00             | 56,446.95      | 29.44        |
| 5170.014 SEWER COLLECT REPAIR/MAINT    | 45,000         | 878.82         | 13,518.87           | 0.00             | 31,481.13      | 30.04        |
| 5170.015 COMPUTER/TECH                 | 3,000          | 110.00         | 311.30              | 0.00             | 2,688.70       | 10.38        |
| 5170.016 AERATORS/MAINTENANCE          | 60,000         | 0.00           | 0.00                | 0.00             | 60,000.00      | 0.00         |
| 5170.017 REPAIR VEHICLES               | 500            | 17.00          | 555.24              | 0.00 (           | 55.24)         | 111.05       |
| 5170.018 SPECIAL PROJECTS              | 100,000        | 5,596.97       | 13,986.97           | 0.00             | 86,013.03      | 13.99        |
| 5170.019 ENGINEER EXPENSE              | 50,000         | 0.00           | 800.00              | 0.00             | 49,200.00      | 1.60         |
| 5170.020 DRUG TEST/INOCULATION         | 500            | 0.00           | 45.00               | 0.00             | 455.00         | 9.00         |
| 5170.021 CAPITAL EXPENSE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.022 2012-C.O-FIRST NATIONAL BANK  | 19,188         | 23.99          | 23.99               | 0.00             | 19,163.69      | 0.13         |
| 5170.023 AUDIT                         | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 5170.024 TRANS TO EQUIP FUND           | 5,000          | 833.34         | 1,666.68            | 0.00             | 3,333.32       | 33.33        |
| 5170.025 UNEMPLOYMENT EXPENSE (TEC)    | 807            | 0.00           | 111.39              | 0.00             | 695.91         | 13.80        |
| 5170.026 2013 CO TWDB DEBT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.027 STREET REPAIR ON SEWER LEAKS  | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 5170.028 2013 CO'S TWDB DEBT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.029 CERTIFICATE/LICENSE PAY       | 2,000          | 0.00           | 69.23               | 0.00             | 1,930.77       | 3.46         |
| 5170.030 SAFETY EQUIPMENT              | 0              | 0.00           | 29.63               | 0.00 (           | 29.63)         | 0.00         |
| 5170.032 SOCIAL SECURITY (FICA)        | 11,290         | 890.12         | 2,714.01            | 0.00             | 8,576.36       | 24.04        |
| 5170.033 MEDICARE                      | 2,640          | 208.19         | 634.76              | 0.00             | 2,005.73       | 24.04        |
| 5170.034 TML HEALTH INSU.              | 24,183         | 2,614.20       | 11,839.65           | 0.00             | 12,343.79      | 48.96        |
| 5170.035 RETIREMENT (TMRS)             | 18,517         | 1,325.38       | 6,487.89            | 0.00             | 12,029.19      | 35.04        |
| 5170.036 FUEL (GAS & OIL)              | 3,000          | 118.00         | 975.34              | 0.00             | 2,024.66       | 32.51        |
| 5170.037 TELEPHONE                     | 2,500          | 109.96         | 377.42              | 0.00             | 2,122.58       | 15.10        |
| 5170.038 UTILITIES                     | 30,000         | 4,051.46       | 11,891.82           | 0.00             | 18,108.18      | 39.64        |
| 5170.039 OVERTIME                      | 10,000         | 426.00         | 630.00              | 0.00             | 9,370.00       | 6.30         |
| 5170.040 LEASE VEHICLES                | 7,000          | 1,620.68       | 1,620.68            | 0.00             | 5,379.32       | 23.15        |
| 5170.041 BAD DEBTS (SEWER SERVICE)     | 2,500          | 0.00           | 528.80              | 0.00             | 1,971.20       | 21.15        |
| 5170.042 SCHOOL/TRAINING/TRAVEL        | 2,000          | 0.00           | 589.97              | 0.00             | 1,410.03       | 29.50        |
| 5170.043 UNIFORMS                      | 1,200          | 252.02         | 801.00              | 0.00             | 399.00         | 66.75        |
| 5170.044 BUILDING/OFFICE SUPPLIES      | 5,000          | 447.31         | 955.88              | 0.00             | 4,044.12       | 19.12        |
| 5170.045 PROPERTY/LIABILITY INS.       | 11,000         | 122.50         | 13,625.48           | 0.00 (           | 2,625.48)      | 123.87       |
| 5170.047 ADMINISTRATION FEE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.049 WORKERS COMP. INS.            | 5,700          | 0.00           | 4,728.34            | 0.00             | 971.66         | 82.95        |
| 5170.050 TERMINIATION PAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.053 LONGEVITY                     | 200            | 2,000.00       | 2,000.00            | 0.00 (           | 1,800.00)      | 1,000.00     |
| 5170.054 TRANSFER OUT                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

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

Item 1.

02 -UTILITY FUND  
DEPARTMENT -M170 Sewer  
DEPARTMENTAL EXPENDITURES

| REVENUES                  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.056 INTEREST EXPENSE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL 170 Sewer           | 794,227        | 66,580.50      | 228,370.33          | 0.00             | 565,856.59     | 28.75        |

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 5505.000 CIP                       | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5505.002 DEPRECIATION              | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5505.999 PRIOR PERIOD ADJUSTMENTS  | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL 505 Depreciation             | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <hr/>                              |                |                |                     |                  |                 |              |
| TOTAL EXPENDITURES                 | 2,815,947      | 253,971.03     | 748,919.89          | 0.00             | 2,067,026.91    | 26.60        |
| <hr/>                              |                |                |                     |                  |                 |              |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 4,750,397)   | ( 99,435.11)   | ( 290,405.04)       | 0.00             | ( 4,459,991.76) | 6.11         |

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



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

Item 1.

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: DECEMBER 31ST, 2024

Item 1.

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

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

Item 1.

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

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

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

Item 1.

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

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

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

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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | ( 55,700)         | 4,882.27          | 24,075.48              | 0.00                | ( 79,775.48)      | 43.22-          |
| TOTAL REVENUES                     | ( 55,700)         | 4,882.27          | 24,075.48              | 0.00                | ( 79,775.48)      | 43.22-          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| 400-HOTEL/MOTEL                    | 39,300            | 0.00              | 0.00                   | 0.00                | 39,300.00         | 0.00            |
| TOTAL EXPENDITURES                 | 39,300            | 0.00              | 0.00                   | 0.00                | 39,300.00         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 95,000)         | 4,882.27          | 24,075.48              | 0.00                | ( 119,075.48)     | 25.34-          |

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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

| REVENUES      |                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|-------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001          | HOTEL/MOTEL TAX REVENUE | ( 55,000)         | 4,882.27          | 24,075.48              | 0.00 (              | 79,075.48)        | 43.77-          |
| 4002          | MISC. REVENUE           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 4022          | INT. EARNED             | ( 700)            | 0.00              | 0.00                   | 0.00 (              | 700.00)           | 0.00            |
| TOTAL REVENUE |                         | ( 55,700)         | 4,882.27          | 24,075.48              | 0.00 (              | 79,775.48)        | 43.22-          |

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

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

| REVENUES                                  | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE       | % YTD BUDGET  |
|---|------------------|-----------------|---------------------|------------------|----------------------|---------------|
| 5400.002 ARTS ALLIANCE                    | 3,500            | 0.00            | 0.00                | 0.00             | 3,500.00             | 0.00          |
| 5400.003 CHAMBER OF COMMERCE              | 0                | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 5400.004 UNDESIGNATED FUNDS               | 0                | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 5400.005 HISTORICAL ASSN. DONATION        | 15,000           | 0.00            | 0.00                | 0.00             | 15,000.00            | 0.00          |
| 5400.006 SRS AUCTION SERVICES             | 4,800            | 0.00            | 0.00                | 0.00             | 4,800.00             | 0.00          |
| 5400.007 THE ALAMO MISSION                | 0                | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 5400.008 GENEALOGICIAL SOCIETY            | 0                | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 5400.009 MOUNT VERNON MUSIC               | 0                | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 5400.010 FRANKLIN CO. YOUTH BASEBALL      | 0                | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 5400.011 BIKE TOUR                        | 1,000            | 0.00            | 0.00                | 0.00             | 1,000.00             | 0.00          |
| 5400.012 MAIN STREET                      | 15,000           | 0.00            | 0.00                | 0.00             | 15,000.00            | 0.00          |
| 5400.013 THE HOLBROOK BED & BREAKFAST     | 0                | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| <b>TOTAL 400-HOTEL/MOTEL</b>              | <b>39,300</b>    | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>      | <b>39,300.00</b>     | <b>0.00</b>   |
| <hr/>                                     |                  |                 |                     |                  |                      |               |
| <b>TOTAL EXPENDITURES</b>                 | <b>39,300</b>    | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>      | <b>39,300.00</b>     | <b>0.00</b>   |
| <hr/>                                     |                  |                 |                     |                  |                      |               |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>( 95,000)</b> | <b>4,882.27</b> | <b>24,075.48</b>    | <b>0.00</b>      | <b>( 119,075.48)</b> | <b>25.34-</b> |

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

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

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 435,000)        | 33,440.99         | 108,311.78             | 0.00                | ( 543,311.78)     | 24.90-          |
| TOTAL REVENUES                    | ( 435,000)        | 33,440.99         | 108,311.78             | 0.00                | ( 543,311.78)     | 24.90-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 300 EDC                           | 592,573           | 177,875.25        | 336,697.74             | 0.00                | 255,875.26        | 56.82           |
| TOTAL EXPENDITURES                | 592,573           | 177,875.25        | 336,697.74             | 0.00                | 255,875.26        | 56.82           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,027,573)      | ( 144,434.26)     | ( 228,385.96)          | 0.00                | ( 799,187.04)     | 22.23           |



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

05 -EDC  
 FINANCIAL SUMMARY

| REVENUES      |               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001          | EDC TAX REV.  | ( 425,000)        | 31,539.24         | 101,959.35             | 0.00 (              | 526,959.35)       | 23.99-          |
| 4018          | MISCELLANEOUS | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 4022          | INTEREST      | ( 10,000)         | 1,901.75          | 6,352.43               | 0.00 (              | 16,352.43)        | 63.52-          |
| TOTAL REVENUE |               | ( 435,000)        | 33,440.99         | 108,311.78             | 0.00 (              | 543,311.78)       | 24.90-          |

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

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|-------------------------------------|----------------|-------------------|---------------------|------------------|-------------------|--------------|
| 5300.001 WAGES/CONSULTANT           | 70,000         | 0.00              | 0.00                | 0.00             | 70,000.00         | 0.00         |
| 5300.002 COMPUTER                   | 500            | 0.00              | 0.00                | 0.00             | 500.00            | 0.00         |
| 5300.003 PROMOTIONAL/MARKETING      | 30,000         | 0.00              | 0.00                | 0.00             | 30,000.00         | 0.00         |
| 5300.004 POSTAGE                    | 100            | 0.00              | 0.00                | 0.00             | 100.00            | 0.00         |
| 5300.005 AUDIT EXPENSE              | 1,200          | 0.00              | 0.00                | 0.00             | 1,200.00          | 0.00         |
| 5300.007 LEG. OUTREACH              | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.008 SCHOLORSHIP                | 2,000          | 0.00              | 0.00                | 0.00             | 2,000.00          | 0.00         |
| 5300.009 PUBLICATIONS               | 500            | 0.00              | 0.00                | 0.00             | 500.00            | 0.00         |
| 5300.010 ATTORNEY FEES              | 10,000         | 0.00              | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 5300.011 WEBSITE                    | 500            | 0.00              | 0.00                | 0.00             | 500.00            | 0.00         |
| 5300.012 HIST. FACADE GRANT         | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.014 DISCRETIONARY FUNDS        | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.017 ADVERTISING/PUBLIC NOTICES | 500            | 0.00              | 0.00                | 0.00             | 500.00            | 0.00         |
| 5300.018 BUSINESS INCENTIVES        | 10,000         | 0.00              | 18,030.00           | 0.00 (           | 8,030.00)         | 180.30       |
| 5300.019 RENTAL ASSISTANCE PROGRAM  | 10,000         | 600.00            | 1,850.00            | 0.00             | 8,150.00          | 18.50        |
| 5300.020 JOB CREATION INCENTIVE     | 10,000         | 0.00              | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 5300.021 EXISTING BUS. STRUCTURE    | 25,000         | 0.00              | 0.00                | 0.00             | 25,000.00         | 0.00         |
| 5300.022 SPECIAL PROJECT            | 300,000        | 177,275.25        | 308,617.74          | 0.00 (           | 8,617.74)         | 102.87       |
| 5300.023 MAIN STREET ONGOING        | 10,000         | 0.00              | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 5300.024 BUSINESS RETENTION         | 15,000         | 0.00              | 0.00                | 0.00             | 15,000.00         | 0.00         |
| 5300.025 UNEMPLOYMENT EXP (TEC)     | 300            | 0.00              | 0.00                | 0.00             | 300.00            | 0.00         |
| 5300.026 BUSINESS RECRUITMENT       | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.027 DUES                       | 1,000          | 0.00              | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5300.028 BUS ANALYTICS              | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.029 INFRASTRUCTURE             | 70,000         | 0.00              | 8,200.00            | 0.00             | 61,800.00         | 11.71        |
| 5300.030 SPLASH PAD                 | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.031 CAPITAL OUTLAY             | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.032 SOCIAL SECURITY (FICA)     | 12,508         | 0.00              | 0.00                | 0.00             | 12,508.00         | 0.00         |
| 5300.033 MEDICARE                   | 1,015          | 0.00              | 0.00                | 0.00             | 1,015.00          | 0.00         |
| 5300.034 TML INSURANCE              | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.035 RETIREMENT (TMRS)          | 9,100          | 0.00              | 0.00                | 0.00             | 9,100.00          | 0.00         |
| 5300.037 TELEPHONE                  | 750            | 0.00              | 0.00                | 0.00             | 750.00            | 0.00         |
| 5300.042 SCHOOL/TRAINING/TRAVEL     | 2,000          | 0.00              | 0.00                | 0.00             | 2,000.00          | 0.00         |
| 5300.044 SUPPLIES                   | 600            | 0.00              | 0.00                | 0.00             | 600.00            | 0.00         |
| 5300.053 LONGEVITY                  | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.075 TMRS-PENSION COST AUDITORS | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.999 PRIOR PERIOD ADJUSTMENTS   | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 300 EDC</b>                | <b>592,573</b> | <b>177,875.25</b> | <b>336,697.74</b>   | <b>0.00</b>      | <b>255,875.26</b> | <b>56.82</b> |
| <hr/>                               |                |                   |                     |                  |                   |              |
| TOTAL EXPENDITURES                  | 592,573        | 177,875.25        | 336,697.74          | 0.00             | 255,875.26        | 56.82        |
| <hr/>                               |                |                   |                     |                  |                   |              |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 1,027,573)   | ( 144,434.26)     | ( 228,385.96)       | 0.00 (           | 799,187.04)       | 22.23        |

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

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

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | ( 206,500)        | 83,946.31         | 138,991.94             | 0.00                | ( 345,491.94)     | 67.31-          |
| TOTAL REVENUES                     | ( 206,500)        | 83,946.31         | 138,991.94             | 0.00                | ( 345,491.94)     | 67.31-          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| 000 TRANSFERS                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 700 DEBT FUND                      | 236,166           | 0.00              | 0.00                   | 0.00                | 236,165.70        | 0.00            |
| TOTAL EXPENDITURES                 | 236,166           | 0.00              | 0.00                   | 0.00                | 236,165.70        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 442,666)        | 83,946.31         | 138,991.94             | 0.00                | ( 581,657.64)     | 31.40-          |

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

07 -DEBT FUND  
 FINANCIAL SUMMARY

| REVENUES                | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE     | % YTD BUDGET  |
|-------------------------|-------------------|------------------|---------------------|------------------|--------------------|---------------|
| 4001 TAX REVENUE        | ( 190,000)        | 81,789.25        | 131,053.23          | 0.00 (           | 321,053.23)        | 68.98-        |
| 4002 DEL. TAX REV       | ( 3,000)          | 155.22           | 947.01              | 0.00 (           | 3,947.01)          | 31.57-        |
| 4002.001 I&S TAX ATT.   | ( 1,000)          | 0.00             | 498.64              | 0.00 (           | 1,498.64)          | 49.86-        |
| 4003 DEBT SERVICE P & I | ( 2,500)          | 146.48           | 706.84              | 0.00 (           | 3,206.84)          | 28.27-        |
| 4022 INTEREST EARNED    | ( 10,000)         | 1,855.36         | 5,786.22            | 0.00 (           | 15,786.22)         | 57.86-        |
| 4999 TRANSFER           | 0                 | 0.00             | 0.00                | 0.00             | 0.00               | 0.00          |
| <b>TOTAL REVENUE</b>    | <b>( 206,500)</b> | <b>83,946.31</b> | <b>138,991.94</b>   | <b>0.00 (</b>    | <b>345,491.94)</b> | <b>67.31-</b> |

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

Item 1.

07 -DEBT FUND  
DEPARTMENT -M000 TRANSFERS  
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5700.000 DEBT SERVICE FEES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5700.026 TRANSFERS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5700.027 MISC. EXP.                    | 79,809         | 0.00           | 0.00                | 0.00             | 79,808.74      | 0.00         |
| 5700.028 2012 C.O. FIRST NATIONAL BANK | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5700.029 2013 C.O. TWDB DEBT           | 134,426        | 0.00           | 0.00                | 0.00             | 134,426.18     | 0.00         |
| 5700.030 2018 C.O. FIRST NATIONAL BANK | 21,931         | 0.00           | 0.00                | 0.00             | 21,930.78      | 0.00         |
| TOTAL 700 DEBT FUND                    | 236,166        | 0.00           | 0.00                | 0.00             | 236,165.70     | 0.00         |
| <hr/>                                  |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                     | 236,166        | 0.00           | 0.00                | 0.00             | 236,165.70     | 0.00         |
| <hr/>                                  |                |                |                     |                  |                |              |
| REVENUE OVER/(UNDER) EXPENDITURES      | ( 442,666)     | 83,946.31      | 138,991.94          | 0.00             | ( 581,657.64)  | 31.40-       |

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

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

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 50,000)         | 3,333.36          | 10,000.08              | 0.00                | ( 60,000.08)      | 20.00-          |
| TOTAL REVENUES                    | ( 50,000)         | 3,333.36          | 10,000.08              | 0.00                | ( 60,000.08)      | 20.00-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 900 EQUIPMENT                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 50,000)         | 3,333.36          | 10,000.08              | 0.00                | ( 60,000.08)      | 20.00-          |

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

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

| REVENUES                   | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET  |
|----------------------------|------------------|-----------------|---------------------|------------------|-------------------|---------------|
| 4022 INT. EARNED           | 0                | 0.00            | 0.00                | 0.00             | 0.00              | 0.00          |
| 4027 SALE OF ASSETS        | 0                | 0.00            | 0.00                | 0.00             | 0.00              | 0.00          |
| 4028 FIRE DEPARTMENT TRUCK | ( 10,000)        | 0.00            | 0.00                | 0.00 (           | 10,000.00)        | 0.00          |
| 4029 MISC. REVENUE         | 0                | 0.00            | 0.00                | 0.00             | 0.00              | 0.00          |
| 4050 TRANSFERS IN          | ( 40,000)        | 3,333.36        | 10,000.08           | 0.00 (           | 50,000.08)        | 25.00-        |
| <b>TOTAL REVENUE</b>       | <b>( 50,000)</b> | <b>3,333.36</b> | <b>10,000.08</b>    | <b>0.00 (</b>    | <b>60,000.08)</b> | <b>20.00-</b> |



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

Item 1.

09 -EQUIPMENT FUND  
DEPARTMENT -M900 EQUIPMENT  
DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5900.001 TRANSFER OUT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL 900 EQUIPMENT               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| =====                             |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| -----                             |                |                |                     |                  |                |              |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 50,000)      | 3,333.36       | 10,000.08           | 0.00             | ( 60,000.08)   | 20.00-       |

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

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

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

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

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

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

| REVENUES                        | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------|-----------------|----------------|---------------------|------------------|------------------|--------------|
| 4001 CHILD SAFETY REVENUE       | ( 500)          | 0.00           | 50.00               | 0.00 (           | 550.00)          | 10.00-       |
| 4022 INT. EARNED                | ( 10)           | 0.00           | 0.00                | 0.00 (           | 10.00)           | 0.00         |
| 4023 TRANSFER FROM GENERAL FUND | ( 1,000)        | 0.00           | 0.00                | 0.00 (           | 1,000.00)        | 0.00         |
| <b>TOTAL REVENUE</b>            | <b>( 1,510)</b> | <b>0.00</b>    | <b>50.00</b>        | <b>0.00 (</b>    | <b>1,560.00)</b> | <b>3.31-</b> |

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

Item 1.

10 -CHILD SAFETY  
 DEPARTMENT -MCHILD SAFETY  
 DEPARTMENTAL EXPENDITURES

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5010.001 CHILD SAFETY EXPENSE      | 0              | 0.00           | 1,000.00            | 0.00 (           | 1,000.00)      | 0.00         |
| 5010.002 ETCADA KID PROGRAM        | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| TOTAL CHILD SAFETY                 | 1,000          | 0.00           | 1,000.00            | 0.00             | 0.00           | 100.00       |
| =====                              |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                 | 1,000          | 0.00           | 1,000.00            | 0.00             | 0.00           | 100.00       |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 2,510)       | 0.00 (         | 950.00)             | 0.00 (           | 1,560.00)      | 37.85        |

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

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

Item 1.

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: DECEMBER 31ST, 2024

Item 1.

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

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

Item 1.

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MFIXED ASSETS  
DEPARTMENTAL EXPENDITURES

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

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

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

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 1,100)          | 123.69            | 463.76                 | 0.00                | ( 1,563.76)       | 42.16-          |
| TOTAL REVENUES                    | ( 1,100)          | 123.69            | 463.76                 | 0.00                | ( 1,563.76)       | 42.16-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 014 TECHNOLOGY                    | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| TOTAL EXPENDITURES                | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,100)          | 123.69            | 463.76                 | 0.00                | ( 2,563.76)       | 22.08-          |



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

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

| REVENUES             |                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001                 | TECHNOLOGY REVENUE | ( 1,000)          | 123.69            | 463.76                 | 0.00 (              | 1,463.76)         | 46.38-          |
| 4022                 | INT. EARNED        | ( 100)            | 0.00              | 0.00                   | 0.00 (              | 100.00)           | 0.00            |
| <b>TOTAL REVENUE</b> |                    | ( 1,100)          | 123.69            | 463.76                 | 0.00 (              | 1,563.76)         | 42.16-          |

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

Item 1.

14 -TECHNOLOGY  
 DEPARTMENT -M014 TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5014.001 TECHNOLOGY EXPENSES      | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| TOTAL 014 TECHNOLOGY              | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| <hr/>                             |                   |                   |                        |                     |                   |                 |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,100)          | 123.69            | 463.76                 | 0.00                | ( 2,563.76)       | 22.08-          |

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

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

Item 1.

15 -SECURITY  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 300)            | 151.53            | 568.10                 | 0.00                | ( 868.10)         | 189.37-         |
| TOTAL REVENUES                    | ( 300)            | 151.53            | 568.10                 | 0.00                | ( 868.10)         | 189.37-         |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 015 SECURITY                      | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| TOTAL EXPENDITURES                | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 600)            | 151.53            | 568.10                 | 0.00                | ( 1,168.10)       | 94.68-          |

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

Item 1.

15 -SECURITY  
 FINANCIAL SUMMARY

| REVENUES             |                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------|------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001                 | SECURITY REVENUE | ( 300)            | 151.53            | 568.10                 | 0.00 (              | 868.10)           | 189.37-         |
| 4022                 | INT EARNED       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b> |                  | ( 300)            | 151.53            | 568.10                 | 0.00 (              | 868.10)           | 189.37-         |

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

Item 1.

15 -SECURITY  
DEPARTMENT -M015 SECURITY  
DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5015.001 SECURITY EXPENSES        | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| TOTAL 015 SECURITY                | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 600)         | 151.53         | 568.10              | 0.00             | ( 1,168.10)    | 94.68-       |

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

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

Item 1.

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 3,000)          | 78.54             | 15.53                  | 0.00                | ( 3,015.53)       | 0.52-           |
| TOTAL REVENUES                    | ( 3,000)          | 78.54             | 15.53                  | 0.00                | ( 3,015.53)       | 0.52-           |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,000)          | 78.54             | 15.53                  | 0.00                | ( 3,015.53)       | 0.52-           |

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

Item 1.

20 -ENDOWEMENT FUND  
FINANCIAL SUMMARY

| REVENUES                           |                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|---------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4020                               | ENDOWEMENT CD'S     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 4022                               | ENDOWEMENT INTEREST | ( 3,000)          | 78.54             | 15.53                  | 0.00 (              | 3,015.53)         | 0.52-           |
| TOTAL REVENUE                      |                     | ( 3,000)          | 78.54             | 15.53                  | 0.00 (              | 3,015.53)         | 0.52-           |
| TOTAL EXPENDITURES                 |                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES |                     | ( 3,000)          | 78.54             | 15.53                  | 0.00 (              | 3,015.53)         | 0.52-           |

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

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

Item 1.

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | ( 1,750,000)      | 0.00              | 0.00                   | 0.00                | ( 1,750,000.00)   | 0.00            |
| TOTAL REVENUES                     | ( 1,750,000)      | 0.00              | 0.00                   | 0.00                | ( 1,750,000.00)   | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 1,750,000)      | 0.00              | 0.00                   | 0.00                | ( 1,750,000.00)   | 0.00            |



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

Item 1.

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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

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

Item 1.

22 -CONFISCATED FUNDS  
 FINANCIAL SUMMARY

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

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

Item 1.

22 -CONFISCATED FUNDS  
 FINANCIAL SUMMARY

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

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

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

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 300)            | 41.03             | 125.51                 | 0.00                | ( 425.51)         | 41.84-          |
| TOTAL REVENUES                    | ( 300)            | 41.03             | 125.51                 | 0.00                | ( 425.51)         | 41.84-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| PARK PROJECT                      | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| TOTAL EXPENDITURES                | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 5,300)          | 41.03             | 125.51                 | 0.00                | ( 5,425.51)       | 2.37-           |

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

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

| REVENUES              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET  |
|-----------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 4001 PARK REVENUE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00          |
| 4022 INTEREST EARNED  | ( 300)         | 41.03          | 125.51              | 0.00 (           | 425.51)        | 41.84-        |
| 4023 A/R-AUDITORS ADJ | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00          |
| <b>TOTAL REVENUE</b>  | <b>( 300)</b>  | <b>41.03</b>   | <b>125.51</b>       | <b>0.00 (</b>    | <b>425.51)</b> | <b>41.84-</b> |

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

23 -PARK PROJECT  
 DEPARTMENT -MPARK PROJECT  
 DEPARTMENTAL EXPENDITURES

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5023.040 RAGBALL                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5023.041 REPAIRS                   | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 5023.042 SPLASH PAD                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5023.044 SUPPLIES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PARK PROJECT                 | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| <hr/>                              |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                 | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| <hr/>                              |                |                |                     |                  |                |              |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 5,300)       | 41.03          | 125.51              | 0.00             | ( 5,425.51)    | 2.37-        |

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

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

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

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

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

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

| REVENUES      |                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: DECEMBER 31ST, 2024

Item 1.

24 -HOME PROGRAM  
 DEPARTMENT -MHOME PROGRAM  
 DEPARTMENTAL EXPENDITURES

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

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

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

Item 1.

25 -TXCDGB  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | ( 3,290.00)       | ( 389.14)              | 0.00                | 389.14            | 0.00            |
| TOTAL EXPENDITURES                | 0                 | ( 3,290.00)       | ( 389.14)              | 0.00                | 389.14            | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 3,290.00          | 389.14                 | 0.00                | ( 389.14)         | 0.00            |

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

Item 1.

25 -TXCDGB  
 FINANCIAL SUMMARY

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

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

25 -TXCDBG  
 DEPARTMENT -MTXCDBG  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                  | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET  |             |
|---|----------------|------------------|---------------------|------------------|----------------|---------------|-------------|
| 5025.001 CONSTRUCTION-SIDEWALK            | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.002 ENGINEERS - SIDEWALK             | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.003 CONSULTANTS - SIDEWALK           | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.004 CITY ADMINISTRATION - SIDEWALK   | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.005 CONSTRUCTION - WATER PLANT       | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.006 ENGINEERS - WATER PLANT          | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.007 CONSULTANTS - WATER PLANT        | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.008 ADMINISTRATION - WATER PLANT     | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.009 AMERICAN RESCUE ACT-ENGINEER     | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.010 AMERICAN RESCUE ACT-CONSTRUCTI   | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.011 TXCDBG COMM DEVELOP ENGINEER     | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| 5025.012 TXCDBG COMM DEVELOP CONSULT      | 0              | 870.00           | 870.00              | 0.00 (           | 870.00)        | 0.00          |             |
| 5025.013 TXCDBG COMM DEVELOP CONSTRUCT    | 0 (            | 4,160.00)        | (                   | 1,259.14)        | 0.00           | 1,259.14      | 0.00        |
| 5025.014 AMERICAN RESCUE ACT-CONSULTANT   | 0              | 0.00             | 0.00                | 0.00             | 0.00           | 0.00          |             |
| <b>TOTAL TXCDBG</b>                       | <b>0 (</b>     | <b>3,290.00)</b> | <b>(</b>            | <b>389.14)</b>   | <b>0.00</b>    | <b>389.14</b> | <b>0.00</b> |
| =====                                     |                |                  |                     |                  |                |               |             |
| <b>TOTAL EXPENDITURES</b>                 | <b>0 (</b>     | <b>3,290.00)</b> | <b>(</b>            | <b>389.14)</b>   | <b>0.00</b>    | <b>389.14</b> | <b>0.00</b> |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>0</b>       | <b>3,290.00</b>  | <b>389.14</b>       | <b>0.00 (</b>    | <b>389.14)</b> | <b>0.00</b>   |             |

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

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

Item 1.

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: DECEMBER 31ST, 2024

Item 1.

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

| REVENUES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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            |
| <b>TOTAL REVENUE</b>         | <b>0</b>          | <b>0.00</b>       | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>     |

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

Item 1.

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

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

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

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

Item 1.

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | 0                 | 154.61            | 579.72                 | 0.00                | ( 579.72)         | 0.00            |
| TOTAL REVENUES                    | 0                 | 154.61            | 579.72                 | 0.00                | ( 579.72)         | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 154.61            | 579.72                 | 0.00                | ( 579.72)         | 0.00            |



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

Item 1.

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 LOCAL TRUANCY PREVENTION FUND | 0              | 154.61         | 579.72              | 0.00 (           | 579.72)        | 0.00         |
| TOTAL REVENUE                      | 0              | 154.61         | 579.72              | 0.00 (           | 579.72)        | 0.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0              | 154.61         | 579.72              | 0.00 (           | 579.72)        | 0.00         |

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

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | 0                 | 3.09              | 11.57                  | 0.00                | ( 11.57)          | 0.00            |
| TOTAL REVENUES                     | 0                 | 3.09              | 11.57                  | 0.00                | ( 11.57)          | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 3.09              | 11.57                  | 0.00                | ( 11.57)          | 0.00            |

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 LOCAL MUNICIPAL JURY FUND     | 0              | 3.09           | 11.57               | 0.00 (           | 11.57)         | 0.00         |
| TOTAL REVENUE                      | 0              | 3.09           | 11.57               | 0.00 (           | 11.57)         | 0.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0              | 3.09           | 11.57               | 0.00 (           | 11.57)         | 0.00         |

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

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

Item 1.

29 -OPIOID ABATEMENT FUND  
 FINANCIAL SUMMARY

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

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

Item 1.

29 -OPIOID ABATEMENT FUND  
 FINANCIAL SUMMARY

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

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

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

Item 1.

99 - POOLED CASH  
FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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 \*\*\*

| CD #                           | CD MOUNT | VERNON<br>10/01/2024 | DEPOSITS       | 4TH QUARTER               |             | FINANCIAL REPORT    |      | INTEREST RATE | MATURITY DATE | NOTE |
|--------------------------------|----------|----------------------|----------------|---------------------------|-------------|---------------------|------|---------------|---------------|------|
|                                |          |                      |                | DISBR.                    | EARNED      | ENDING BAL.         |      |               |               |      |
| CD O/P #                       | 5078811  | 55,424.56            |                |                           | 76.94       | 55,501.50           | 0.55 | 04/30/2027    | 60 mo         |      |
| CD W/S #                       | 5061667  | 120,200.66           |                |                           | 762.20      | 120,962.86          | 0.3  | 11/12/2025    | 12 mo         |      |
| CD W/S#                        | 5064216  | 157,247.57           |                |                           | 1,004.44    | 158,252.01          | 1.15 | 09/06/2024    | 6 mo          |      |
| CD W/S #                       | 5065271  | 165,479.20           |                |                           | 1,055.02    | 166,534.22          | 0.3  | 11/21/2025    | 12 mo         |      |
| CD W/S #                       | 5078813  | 173,637.52           |                |                           | 241.04      | 173,878.56          | 0.55 | 04/30/2027    | 60 mo         |      |
| CD W/S #                       | 5078812  | 228,147.51           |                |                           | 316.72      | 228,464.23          | 0.55 | 04/30/2027    | 60 mo         |      |
| ENDOWMENTS                     |          |                      |                |                           |             |                     |      |               |               |      |
| BRUCE #                        | 5076277  | 271,626.00           |                | 1,693.05                  | 1,693.05    | 271,626.00          | 0.3  | 10/23/2024    | 12 mo         |      |
| SCOTT #                        | 5078241  | 10,000.00            |                | 78.54                     | 78.54       | 10,000.00           | 0.3  | 09/21/2024    | 12 mo         |      |
| DISBR. FUND                    |          | 1,065,780.55         | 1,883,529.53   | 2,159,976.11              | 6,789.82    | 796,123.79          | 0.5  |               |               |      |
| EDC FUND                       |          | 899,380.73           | 608,962.63     | 762,853.25                | 6,352.43    | 751,842.54          | 0.5  |               |               |      |
| DEBT FUND                      |          | 769,005.05           | 619,656.45     | 658,014.14                | 5,786.22    | 736,433.58          | 0.5  |               |               |      |
| LONE STAR INV.<br>(to streets) |          | 124,126.94           | 0.00           | 0.00                      | 1,540.75    | 125,667.69          | 0.5  |               |               |      |
| CONFISCATED                    |          | 2,963.66             |                |                           |             | 2,963.66            |      |               |               |      |
| PARK PROJECT                   |          | 16,555.90            |                |                           | 125.51      | 16,681.41           | 0.5  |               |               |      |
| CASH DRAWERS                   |          | 150.00               |                |                           |             | 150.00              |      |               |               |      |
| PETTY CASH                     |          | 200.00               |                |                           |             | 200.00              |      |               |               |      |
|                                |          |                      | <b>BALANCE</b> | <b>AS OF SEPTEMBER 30</b> | <b>2024</b> | <b>3,615,282.05</b> |      |               |               |      |

Item 1.

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 3,394,800)      | ( 157,321.64)     | 774,022.56             | 0.00                | ( 4,168,822.56)   | 22.80-          |
| TOTAL REVENUES                    | ( 3,394,800)      | ( 157,321.64)     | 774,022.56             | 0.00                | ( 4,168,822.56)   | 22.80-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 100 Administration                | 782,539           | 54,725.36         | 247,711.70             | 0.00                | 534,827.32        | 31.65           |
| 110 Maintenance                   | 290,450           | 8,547.25          | 32,794.31              | 0.00                | 257,655.69        | 11.29           |
| 120 Fire                          | 294,735           | 24,255.20         | 133,093.89             | 0.00                | 161,641.35        | 45.16           |
| 130 Police                        | 1,122,272         | 128,659.07        | 467,216.69             | 0.00                | 655,055.70        | 41.63           |
| 135 Court                         | 78,478            | 5,724.94          | 31,668.31              | 0.00                | 46,809.86         | 40.35           |
| 140 Sanitation                    | 326,000           | 155,267.66        | 169,080.65             | 0.00                | 156,919.35        | 51.87           |
| 150 Main Street                   | 103,186           | 5,546.91          | 36,184.15              | 0.00                | 67,001.44         | 35.07           |
| 180 Animal Control                | 109,787           | 9,181.37          | 41,740.08              | 0.00                | 68,046.91         | 38.02           |
| 190 Parks & Recreation            | 61,500            | 9,829.35          | 26,936.80              | 0.00                | 34,563.20         | 43.80           |
| 195 Code Enforcement              | 0                 | 42.11             | 125.77                 | 0.00                | ( 125.77)         | 0.00            |
| 530 Due From EDC                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 3,168,947         | 401,779.22        | 1,186,552.35           | 0.00                | 1,982,395.05      | 37.44           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 6,563,747)      | ( 559,100.86)     | ( 412,529.79)          | 0.00                | ( 6,151,217.61)   | 6.28            |



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 FINANCIAL SUMMARY

| REVENUES                         | CURRENT BUDGET      | CURRENT PERIOD       | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE         | % YTD BUDGET  |
|----------------------------------|---------------------|----------------------|---------------------|------------------|------------------------|---------------|
| 4001 CURRENT AD VALOREM TAX      | ( 1,300,000)        | ( 190,374.85)        | 300,921.32          | 0.00             | ( 1,600,921.32)        | 23.15-        |
| 4002 AD VAL. TAX, DELINQUENT     | ( 13,000)           | 2,914.99             | 7,159.31            | 0.00             | ( 20,159.31)           | 55.07-        |
| 4002.001 DEL. TAX ATTORNEY       | ( 4,000)            | 894.50               | 4,081.50            | 0.00             | ( 8,081.50)            | 102.04-       |
| 4003 AD VALOREM TAX PEN & INT.   | ( 10,000)           | 734.10               | 3,796.20            | 0.00             | ( 13,796.20)           | 37.96-        |
| 4004 LEOSE-POLICE TRAINING       | ( 1,200)            | 0.00                 | 0.00                | 0.00             | ( 1,200.00)            | 0.00          |
| 4006 TRASH REVENUE (WASTE CONT.) | ( 505,000)          | 0.00                 | 128,976.01          | 0.00             | ( 633,976.01)          | 25.54-        |
| 4007 TRASH BAG SALES REVENUE     | ( 1,000)            | 59.15                | 185.90              | 0.00             | ( 1,185.90)            | 18.59-        |
| 4008 SALES TAX GARBAGE & TRASH   | ( 35,000)           | 4.87                 | 8,733.67            | 0.00             | ( 43,733.67)           | 24.95-        |
| 4009 FRANCHISE TAXES             | ( 165,000)          | 15,178.51            | 51,377.41           | 0.00             | ( 216,377.41)          | 31.14-        |
| 4010 SALES TAX COLLECTIONS       | ( 1,100,000)        | 59,778.38            | 263,699.08          | 0.00             | ( 1,363,699.08)        | 23.97-        |
| 4011 COLLECTION AGENCY           | ( 500)              | 171.90               | 171.90              | 0.00             | ( 671.90)              | 34.38-        |
| 4012 TEXAS SEATBELT              | ( 100)              | 0.00                 | 12.50               | 0.00             | ( 112.50)              | 12.50-        |
| 4013 COURT COSTS                 | ( 4,000)            | ( 5,806.81)          | ( 2,841.63)         | 0.00             | ( 1,158.37)            | 71.04-        |
| 4015 COURT FINES                 | ( 40,000)           | 5,872.71             | 22,118.11           | 0.00             | ( 62,118.11)           | 55.30-        |
| 4015.A YOUTH DIVERSION FEE       | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4016 ANIMAL FEES                 | ( 2,000)            | 750.00               | 1,880.00            | 0.00             | ( 3,880.00)            | 94.00-        |
| 4017 RETURNED CHECKS             | ( 500)              | 0.00                 | 0.00                | 0.00             | ( 500.00)              | 0.00          |
| 4018 MISCELLANEOUS               | ( 500)              | 0.00                 | 0.00                | 0.00             | ( 500.00)              | 0.00          |
| 4018.10 RENTAL INSPECTIONS       | ( 1,500)            | 0.00                 | 0.00                | 0.00             | ( 1,500.00)            | 0.00          |
| 4018.20 FOOD INSPECTION PERMIT   | ( 3,000)            | ( 900.00)            | ( 4,050.00)         | 0.00             | 1,050.00               | 135.00        |
| 4019 BUILDING PERMITS            | ( 100,000)          | ( 50,795.56)         | ( 31,961.54)        | 0.00             | ( 68,038.46)           | 31.96         |
| 4019.A ELECTRICAL PERMITS        | ( 3,000)            | 80.00                | 265.00              | 0.00             | ( 3,265.00)            | 8.83-         |
| 4019.B PLUMBING PERMIT           | ( 3,000)            | 80.00                | 280.00              | 0.00             | ( 3,280.00)            | 9.33-         |
| 4019.C MECHANICAL PERMITS        | ( 1,000)            | 120.00               | 330.00              | 0.00             | ( 1,330.00)            | 33.00-        |
| 4019.D FIRE SAFETY INSPECTIONS   | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4019.E ALCOHOL PERMIT            | ( 600)              | 0.00                 | 0.00                | 0.00             | ( 600.00)              | 0.00          |
| 4020 ZONING FEES                 | ( 1,000)            | 0.00                 | 250.00              | 0.00             | ( 1,250.00)            | 25.00-        |
| 4021 COUNTY FIRE AGREEMENT       | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4022 INTEREST EARNED             | ( 25,000)           | 1,619.50             | 6,632.10            | 0.00             | ( 31,632.10)           | 26.53-        |
| 4023 PARK FEES                   | ( 900)              | 50.00                | 100.00              | 0.00             | ( 1,000.00)            | 11.11-        |
| 4024 PARK/PLAZA DONATIONS        | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4025 MIXED BEVERAGE TAXES        | ( 20,000)           | 1,958.97             | 7,157.08            | 0.00             | ( 27,157.08)           | 35.79-        |
| 4026 INTERGOVERNMENTAL REVENUE   | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4027 GRANT REVENUES-POLICE GRANT | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4028 TRANSFER FROM EDC           | ( 10,000)           | 0.00                 | 0.00                | 0.00             | ( 10,000.00)           | 0.00          |
| 4029 MAIN STREET-HOT FUNDS       | ( 10,000)           | 100.00               | 1,150.00            | 0.00             | ( 11,150.00)           | 11.50-        |
| 4030 EVENTS                      | ( 500)              | 0.00                 | 0.00                | 0.00             | ( 500.00)              | 0.00          |
| 4031 FIRE CALL FEES              | ( 15,000)           | 188.00               | 3,574.24            | 0.00             | ( 18,574.24)           | 23.83-        |
| 4032 PEDDLERS PERMIT             | ( 500)              | 0.00                 | 25.00               | 0.00             | ( 525.00)              | 5.00-         |
| 4033 RESALE OF VEHICLES          | ( 10,000)           | 0.00                 | 0.00                | 0.00             | ( 10,000.00)           | 0.00          |
| 4047 ADMINISTRATION FEES         | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4048 CREDIT CARD PROCESSING FEE  | ( 8,000)            | 0.00                 | ( 0.60)             | 0.00             | ( 7,999.40)            | 0.01          |
| 4049 USE OF FUND BALANCE         | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4050 TRANSFERS FROM EQUIP. FUND  | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4051 TRANSFER IN                 | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| 4053 TRANSFER FROM DEBT SERVICE  | 0                   | 0.00                 | 0.00                | 0.00             | 0.00                   | 0.00          |
| <b>TOTAL REVENUE</b>             | <b>( 3,394,800)</b> | <b>( 157,321.64)</b> | <b>774,022.56</b>   | <b>0.00</b>      | <b>( 4,168,822.56)</b> | <b>22.80-</b> |

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

Item 1.

01 -GENERAL FUND  
FINANCIAL SUMMARY

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

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CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 DEPARTMENT -M100 Administration  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5100.001 WAGES                          | 287,005        | 22,650.68        | 102,004.69          | 0.00             | 185,000.11        | 35.54        |
| 5100.003 BLDG. REPAIR CITY HALL         | 65,000         | 143.92           | 3,150.69            | 0.00             | 61,849.31         | 4.85         |
| 5100.004 FREIGHT/POSTAGE                | 1,000          | 0.00             | 244.34              | 0.00             | 755.66            | 24.43        |
| 5100.005 CAR ALLOWANCE                  | 8,400          | 646.14           | 2,907.63            | 0.00             | 5,492.37          | 34.61        |
| 5100.006 CONTRACTS JANITOR              | 5,200          | 750.00           | 2,035.00            | 0.00             | 3,165.00          | 39.13        |
| 5100.007 DUES & SUBSCRIPTIONS           | 5,000          | 80.51            | 1,038.21            | 0.00             | 3,961.79          | 20.76        |
| 5100.008 ELECTION EXPENSE               | 3,000          | 0.00             | 0.00                | 0.00             | 3,000.00          | 0.00         |
| 5100.009 SPECIAL PROJECTS               | 20,000         | 514.30           | 20,392.41           | 0.00 (           | 392.41)           | 101.96       |
| 5100.010 CITY ATTORNEY                  | 30,000         | 3,726.56         | 10,839.89           | 0.00             | 19,160.11         | 36.13        |
| 5100.011 OFFICE EQUIPMENT REPAIR        | 10,000         | 0.00             | 6,142.18            | 0.00             | 3,857.82          | 61.42        |
| 5100.012 AUDIT/LEGAL                    | 36,000         | 3,100.00         | 4,100.00            | 0.00             | 31,900.00         | 11.39        |
| 5100.013 OFFICE EQUIP. AGREEMENT        | 30,000         | 548.82           | 5,610.25            | 0.00             | 24,389.75         | 18.70        |
| 5100.014 COUNCIL FEES                   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.015 ADVERTISING & NOTICES          | 4,000          | 0.00             | 440.76              | 0.00             | 3,559.24          | 11.02        |
| 5100.019 CHAPTER 380 INCENTIVES         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.020 ENGINEERING FEES               | 30,000         | 0.00             | 1,755.00            | 0.00             | 28,245.00         | 5.85         |
| 5100.021 CAPITAL EXPENSE                | 50,000         | 0.00             | 0.00                | 0.00             | 50,000.00         | 0.00         |
| 5100.022 INTERNET                       | 4,000          | 275.92           | 1,127.63            | 0.00             | 2,872.37          | 28.19        |
| 5100.023 WEBSITE                        | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5100.025 UNEMPLOYMENT EXPENSE (TEC)     | 807            | 0.00             | 0.00                | 0.00             | 807.30            | 0.00         |
| 5100.026 LIBRARY SERVICES               | 20,300         | 1,691.67         | 6,766.68            | 0.00             | 13,533.32         | 33.33        |
| 5100.027 CHAPTER 380 INCENTIVES         | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.031 MENTAL HEALTH CLINIC -SERVICES | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.032 SOCIAL SECURITY (FICA)         | 20,922         | 7,976.44         | 13,276.64           | 0.00             | 7,645.42          | 63.46        |
| 5100.033 MEDICARE                       | 4,893          | 333.14           | 1,572.74            | 0.00             | 3,320.32          | 32.14        |
| 5100.034 TML HEALTH INSURANCE           | 27,743         | 3,708.02         | 12,566.05           | 0.00             | 15,177.39         | 45.29        |
| 5100.035 RETIREMENT (TMRS)              | 35,287         | 3,292.59         | 12,696.09           | 0.00             | 22,591.15         | 35.98        |
| 5100.037 TELEPHONE                      | 3,500          | 285.49           | 1,252.42            | 0.00             | 2,247.58          | 35.78        |
| 5100.038 UTILITIES                      | 7,000          | 700.29           | 1,969.20            | 0.00             | 5,030.80          | 28.13        |
| 5100.039 OVERTIME                       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.040 IRS PENALTIES                  | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.042 SCHOOL/TRAINING/TRAVEL         | 5,000          | 1,124.00         | 8,021.10            | 0.00 (           | 3,021.10)         | 160.42       |
| 5100.043 UNIFORMS                       | 300            | 0.00             | 0.00                | 0.00             | 300.00            | 0.00         |
| 5100.044 SUPPLIES                       | 5,000          | 536.79           | 2,347.11            | 0.00             | 2,652.89          | 46.94        |
| 5100.045 PROPERTY/LIABILITY INS.        | 3,000          | 0.00             | 2,247.34            | 0.00             | 752.66            | 74.91        |
| 5100.046 TAX APPRAISAL                  | 31,681         | 2,640.08         | 10,560.32           | 0.00             | 21,120.80         | 33.33        |
| 5100.047 TAX COLLECTION                 | 12,000         | 0.00             | 3,252.43            | 0.00             | 8,747.57          | 27.10        |
| 5100.048 TAX ATTORNEY                   | 5,000          | 0.00             | 3,399.46            | 0.00             | 1,600.54          | 67.99        |
| 5100.049 WORKERS COMP. INS.             | 1,500          | 0.00             | 995.44              | 0.00             | 504.56            | 66.36        |
| 5100.050 TERMINATION PAY                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.053 LONGEVITY                      | 5,000          | 0.00             | 5,000.00            | 0.00             | 0.00              | 100.00       |
| 5100.054 REGIONAL LAKE                  | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.055 ACCRUED INTEREST               | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.056 DEPRECIATION                   | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.075 TMRS-PENSION COST AUDITORS     | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5100.999 PRIOR PERIOD ADJUSTMENTS       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 100 Administration</b>         | <b>782,539</b> | <b>54,725.36</b> | <b>247,711.70</b>   | <b>0.00</b>      | <b>534,827.32</b> | <b>31.65</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

| REVENUES                              | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---------------------------------------|----------------|-----------------|---------------------|------------------|-------------------|--------------|
| 5110.001 WAGES                        | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.002 CERTIFICATION PAY            | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.003 BUILDING MAINTENANCE         | 5,000          | 0.00            | 52.23               | 0.00             | 4,947.77          | 1.04         |
| 5110.004 FREIGHT/POSTAGE              | 50             | 0.00            | 0.00                | 0.00             | 50.00             | 0.00         |
| 5110.005 AGGREGATE MATERIALS          | 50,000         | 0.00            | 3,268.10            | 0.00             | 46,731.90         | 6.54         |
| 5110.006 STREET IMPROVEMENTS          | 90,000         | 0.00            | 0.00                | 0.00             | 90,000.00         | 0.00         |
| 5110.007 EQUIPMENT RENTAL             | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.008 CONTRACT STREET IMPROVEMENTS | 35,000         | 0.00            | 0.00                | 0.00             | 35,000.00         | 0.00         |
| 5110.009 STREET SIGNS                 | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5110.011 CONTRACT SWEEPING            | 7,000          | 0.00            | 0.00                | 0.00             | 7,000.00          | 0.00         |
| 5110.013 SPECIAL PROJECTS             | 2,000          | 4,564.35        | 4,564.35            | 0.00 (           | 2,564.35)         | 228.22       |
| 5110.014 DRUG TEST/INOCULATION        | 400            | 0.00            | 50.00               | 0.00             | 350.00            | 12.50        |
| 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           | 10,000         | 140.80          | 362.06              | 0.00             | 9,637.94          | 3.62         |
| 5110.018 TECHNOLOGY/COMPUTER          | 2,000          | 96.29           | 1,098.46            | 0.00             | 901.54            | 54.92        |
| 5110.019 CLOTHING ALLOWANCE           | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.021 CAPITAL OUTLAY               | 15,000         | 0.00            | 12,500.00           | 0.00             | 2,500.00          | 83.33        |
| 5110.022 HAND TOOLS                   | 4,000          | 1,212.40        | 3,720.03            | 0.00             | 279.97            | 93.00        |
| 5110.023 SAFETY EQUIPMENT             | 4,000          | 0.00            | 783.50              | 0.00             | 3,216.50          | 19.59        |
| 5110.024 TRANS TO EQUIP FUND          | 5,000          | 416.67          | 1,666.68            | 0.00             | 3,333.32          | 33.33        |
| 5110.025 UNEMPLOYMENT EXPENSE (TEC)   | 0              | 0.00            | 141.49              | 0.00 (           | 141.49)           | 0.00         |
| 5110.032 SOCIAL SECURITY (FICA)       | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.033 MEDICARE                     | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.034 TML HEALTH INSU              | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.035 RETIREMENT (TMRS)            | 0              | 0.00            | 1,103.83            | 0.00 (           | 1,103.83)         | 0.00         |
| 5110.036 FUEL (GAS & OIL)             | 18,000         | 1,881.30        | 1,995.25            | 0.00             | 16,004.75         | 11.08        |
| 5110.037 TELEPHONE                    | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.038 UTILITIES                    | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.039 OVERTIME                     | 5,000          | 0.00            | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5110.040 LEASE VEHICLES               | 13,500         | 0.00            | 0.00                | 0.00             | 13,500.00         | 0.00         |
| 5110.042 SCHOOL/TRAINING              | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.043 UNIFORMS                     | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.044 SUPPLIES-BUILDING/OFFICE     | 3,000          | 235.44          | 1,488.33            | 0.00             | 1,511.67          | 49.61        |
| 5110.045 PROPERTY/LIABILITY INS       | 11,000         | 0.00            | 0.00                | 0.00             | 11,000.00         | 0.00         |
| 5110.049 WORKERS COMP. INS.           | 8,500          | 0.00            | 0.00                | 0.00             | 8,500.00          | 0.00         |
| 5110.050 TERMINIATION PAY             | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.053 LONGEVITY                    | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| 5110.056 DEPRECIATION                 | 0              | 0.00            | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 110 Maintenance</b>          | <b>290,450</b> | <b>8,547.25</b> | <b>32,794.31</b>    | <b>0.00</b>      | <b>257,655.69</b> | <b>11.29</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 DEPARTMENT -M120 Fire  
 DEPARTMENTAL EXPENDITURES

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|-------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5120.001 WAGES                      | 136,120        | 12,681.72        | 68,213.10           | 0.00             | 67,906.90         | 50.11        |
| 5120.002 CERTIFICATE PAY            | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5120.003 BUILDING REPAIR            | 2,000          | 485.53           | 727.42              | 0.00             | 1,272.58          | 36.37        |
| 5120.004 FREIGHT/POSTAGE            | 200            | 0.00             | 16.65               | 0.00             | 183.35            | 8.33         |
| 5120.005 RETIREMENT, FIREMEN        | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5120.007 DUES & SUBSCRIPTIONS       | 1,500          | 0.00             | 0.00                | 0.00             | 1,500.00          | 0.00         |
| 5120.008 CONTRACTS, FIREMEN         | 20,000         | 2,987.50         | 7,715.50            | 0.00             | 12,284.50         | 38.58        |
| 5120.009 SPECIAL PROJECTS           | 3,500          | 0.00             | 1,927.95            | 0.00             | 1,572.05          | 55.08        |
| 5120.010 EQUIPMENT                  | 5,000          | 334.53           | 811.29              | 0.00             | 4,188.71          | 16.23        |
| 5120.011 NEW FIRE TRUCK             | 10,000         | 0.00             | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 5120.012 FIRE HYDRANTS              | 1,000          | 28.95            | 64.91               | 0.00             | 935.09            | 6.49         |
| 5120.013 EQUIPMENT REPAIR           | 11,000         | 954.40           | 9,150.44            | 0.00             | 1,849.56          | 83.19        |
| 5120.014 COMPUTER/TECH/SOFTWARE     | 12,500         | 315.40           | 3,545.50            | 0.00             | 8,954.50          | 28.36        |
| 5120.015 AUDIT                      | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5120.016 EQUIPMENT TESTING          | 8,000          | 545.00           | 1,338.50            | 0.00             | 6,661.50          | 16.73        |
| 5120.021 CAPITAL OUTLAY             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5120.024 TRANSFER TO EQUIPMENT FUND | 5,000          | 416.67           | 1,666.68            | 0.00             | 3,333.32          | 33.33        |
| 5120.025 UNEMPLOYMENT EXPENSE (TEC) | 300 (          | 343.58) (        | 1.88)               | 0.00             | 301.88            | 0.63-        |
| 5120.032 SOCIAL SECURITY (FICA)     | 3,877          | 1,192.39         | 4,723.54            | 0.00 (           | 846.58)           | 121.84       |
| 5120.033 MEDICARE                   | 907            | 278.87           | 1,104.64            | 0.00 (           | 197.93)           | 121.83       |
| 5120.034 TML HEALTH INSURANCE       | 0              | 6.54             | 16.35               | 0.00 (           | 16.35)            | 0.00         |
| 5120.035 RETIREMENT (TMRS)          | 5,532          | 743.76           | 4,455.15            | 0.00             | 1,076.42          | 80.54        |
| 5120.036 FUEL (GAS & OIL)           | 10,000         | 574.33           | 3,441.53            | 0.00             | 6,558.47          | 34.42        |
| 5120.037 TELEPHONE                  | 3,500          | 631.69           | 1,670.64            | 0.00             | 1,829.36          | 47.73        |
| 5120.038 UTILITIES                  | 6,000          | 1,108.96         | 2,291.43            | 0.00             | 3,708.57          | 38.19        |
| 5120.039 OVERTIME                   | 0              | 198.30           | 198.30              | 0.00 (           | 198.30)           | 0.00         |
| 5120.040 LEASE VEHICLE              | 15,000         | 655.30           | 2,058.06            | 0.00             | 12,941.94         | 13.72        |
| 5120.042 SCHOOL/TRAINING            | 5,000          | 317.29           | 2,486.43            | 0.00             | 2,513.57          | 49.73        |
| 5120.043 UNIFORMS & GEAR            | 10,000         | 0.00             | 1,982.96            | 0.00             | 8,017.04          | 19.83        |
| 5120.044 SUPPLIES                   | 4,000          | 141.65           | 579.62              | 0.00             | 3,420.38          | 14.49        |
| 5120.045 PROPERTY/LIABILITY INS.    | 5,000          | 0.00             | 9,416.02            | 0.00 (           | 4,416.02)         | 188.32       |
| 5120.049 WORKERS COMP. INS.         | 1,800          | 0.00             | 1,493.16            | 0.00             | 306.84            | 82.95        |
| 5120.053 LONGEVITY                  | 2,000          | 0.00             | 2,000.00            | 0.00             | 0.00              | 100.00       |
| 5120.056 DEPRECIATION               | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 120 Fire</b>               | <b>294,735</b> | <b>24,255.20</b> | <b>133,093.89</b>   | <b>0.00</b>      | <b>161,641.35</b> | <b>45.16</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 DEPARTMENT -M130 Police  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET   | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---|------------------|-------------------|---------------------|------------------|-------------------|--------------|
| 5130.001 WAGES                          | 468,521          | 41,348.53         | 176,499.25          | 0.00             | 292,021.79        | 37.67        |
| 5130.002 CERTIFICATE PAY                | 5,000            | 0.00              | 20.40               | 0.00             | 4,979.60          | 0.41         |
| 5130.004 FREIGHT/POSTAGE                | 300              | 18.85             | 97.31               | 0.00             | 202.69            | 32.44        |
| 5130.005 CHIEF DEPUTY (CONTRACT)        | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.006 DISPATCHER CONTRACT (FR.CO)    | 120,000          | 9,835.25          | 39,341.00           | 0.00             | 80,659.00         | 32.78        |
| 5130.007 CHIEF ADMINISTRATOR (CONTRACT) | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.009 REQUAL AMMO                    | 5,500            | 0.00              | 0.00                | 0.00             | 5,500.00          | 0.00         |
| 5130.010 EMPLOYEE PHYSICAL              | 500              | 0.00              | 0.00                | 0.00             | 500.00            | 0.00         |
| 5130.011 TRANS TO EQUIP FUND            | 5,000            | 416.67            | 1,666.68            | 0.00             | 3,333.32          | 33.33        |
| 5130.013 SPECIAL PROJECTS               | 1,000            | 0.00              | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5130.015 DPS FORENSIC ANALYSIS          | 2,500            | 0.00              | 0.00                | 0.00             | 2,500.00          | 0.00         |
| 5130.016 AUDIT                          | 1,000            | 0.00              | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5130.017 REPAIR, EQUIPMENT              | 52,500           | 587.12 (          | 2,440.91)           | 0.00             | 54,940.91         | 4.65-        |
| 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          | 7,076.64            | 0.00             | 14,153.36         | 33.33        |
| 5130.025 UNEMPLOYMENT EXPENSE (TEC)     | 2,422            | 0.00              | 0.00                | 0.00             | 2,421.90          | 0.00         |
| 5130.029 COMPUTER/TECH/LICENSE          | 43,000           | 32.04             | 44,251.16           | 0.00 (           | 1,251.16)         | 102.91       |
| 5130.030 SANE EXAMS                     | 500              | 0.00              | 0.00                | 0.00             | 500.00            | 0.00         |
| 5130.032 SOCIAL SECURITY (FICA)         | 34,943           | 3,099.09          | 12,945.55           | 0.00             | 21,996.95         | 37.05        |
| 5130.033 MEDICARE                       | 8,172            | 724.79            | 3,027.64            | 0.00             | 5,144.40          | 37.05        |
| 5130.034 TML HEALTH INSURANCE           | 108,825          | 15,491.25         | 53,406.00           | 0.00             | 55,419.48         | 49.07        |
| 5130.035 RETIREMENT (TMRS)              | 55,159           | 5,908.41          | 15,436.19           | 0.00             | 39,723.24         | 27.98        |
| 5130.036 FUEL (GAS & OIL)               | 50,000           | 3,897.84          | 14,676.93           | 0.00             | 35,323.07         | 29.35        |
| 5130.037 TELEPHONE                      | 5,000            | 304.65            | 2,390.58            | 0.00             | 2,609.42          | 47.81        |
| 5130.039 OVERTIME                       | 25,000           | 5,836.10          | 23,915.61           | 0.00             | 1,084.39          | 95.66        |
| 5130.040 LEASE VEHICLES                 | 45,000           | 38,296.26         | 42,991.62           | 0.00             | 2,008.38          | 95.54        |
| 5130.042 TRAINING/SCHOOL/TRAVEL         | 15,000           | 232.58            | 1,644.91            | 0.00             | 13,355.09         | 10.97        |
| 5130.043 UNIFORMS - POLICE              | 15,000           | 868.97            | 6,105.01            | 0.00             | 8,894.99          | 40.70        |
| 5130.044 SUPPLIES                       | 5,000 (          | 8.49)             | 683.31              | 0.00             | 4,316.69          | 13.67        |
| 5130.045 PROPERTY/LIABILITY INS.        | 13,000           | 0.00              | 14,655.75           | 0.00 (           | 1,655.75)         | 112.74       |
| 5130.049 WORKERS COMP. INS.             | 10,000           | 0.00              | 5,226.06            | 0.00             | 4,773.94          | 52.26        |
| 5130.050 TERMINIATION PAY               | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.053 LONGEVITY                      | 2,200            | 0.00              | 3,600.00            | 0.00 (           | 1,400.00)         | 163.64       |
| 5130.054 INTERGOVERNMENTAL              | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.055 TRANSFERS                      | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5130.056 DEPRECIATION                   | 0                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 130 Police</b>                 | <b>1,122,272</b> | <b>128,659.07</b> | <b>467,216.69</b>   | <b>0.00</b>      | <b>655,055.70</b> | <b>41.63</b> |
|   | =====            | =====             | =====               | =====            | =====             | =====        |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 DEPARTMENT -M135 Court  
 DEPARTMENTAL EXPENDITURES

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|--|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5135.001 WAGES                         | 38,563         | 2,966.40        | 13,465.96           | 0.00             | 25,097.24        | 34.92        |
| 5135.002 MUNICIPAL JUDGE (CONTRACT)    | 0 (            | 12.75) (        | 12.75)              | 0.00             | 12.75            | 0.00         |
| 5135.003 CERTIFICATE PAY               | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 5135.004 POSTAGE                       | 300            | 0.00            | 0.00                | 0.00             | 300.00           | 0.00         |
| 5135.005 STATE COURT COST              | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5135.006 WARRANT/FINES COLLECTION      | 300            | 0.00 (          | 40.00)              | 0.00             | 340.00           | 13.33-       |
| 5135.007 APPEARANCE BOND               | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5135.008 JURY PAYMENTS                 | 250            | 0.00            | 0.00                | 0.00             | 250.00           | 0.00         |
| 5135.009 SPECIAL PROJECTS              | 8,500          | 0.00            | 0.00                | 0.00             | 8,500.00         | 0.00         |
| 5135.010 PROSECUTING ATTORNEY          | 3,600          | 300.00          | 1,200.00            | 0.00             | 2,400.00         | 33.33        |
| 5135.015 AUDIT                         | 550            | 0.00            | 0.00                | 0.00             | 550.00           | 0.00         |
| 5135.025 UNEMPLOYMENT EXPENSE (TEC)    | 269            | 0.00            | 104.25              | 0.00             | 164.85           | 38.74        |
| 5135.029 COMPUTER MAINTENANCE/TECH     | 2,000          | 118.40          | 552.20              | 0.00             | 1,447.80         | 27.61        |
| 5135.032 SOCIAL SECURITY (FICA)        | 2,685          | 183.92          | 834.90              | 0.00             | 1,849.98         | 31.10        |
| 5135.033 MEDICARE                      | 628            | 43.02           | 195.29              | 0.00             | 432.63           | 31.10        |
| 5135.034 TML HEALTH INSU.              | 12,092         | 1,721.25        | 5,934.00            | 0.00             | 6,157.72         | 49.07        |
| 5135.035 RETIREMENT (TMRS)             | 4,741          | 348.13          | 8,686.12            | 0.00 (           | 3,944.77)        | 183.20       |
| 5135.037 TELEPHONE                     | 500            | 56.57           | 226.28              | 0.00             | 273.72           | 45.26        |
| 5135.042 SCHOOL/TRAINING               | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 5135.044 SUPPLIES                      | 500            | 0.00            | 522.06              | 0.00 (           | 22.06)           | 104.41       |
| 5135.050 TERMINATION PAY               | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5135.053 LONGEVITY                     | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5135.054 TRANSFER TO CHILD SAFETY FUND | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| <b>TOTAL 135 Court</b>                 | <b>78,478</b>  | <b>5,724.94</b> | <b>31,668.31</b>    | <b>0.00</b>      | <b>46,809.86</b> | <b>40.35</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 DEPARTMENT -M140 Sanitation  
 DEPARTMENTAL EXPENDITURES

| REVENUES                        | CURRENT BUDGET | CURRENT PERIOD    | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|---------------------------------|----------------|-------------------|---------------------|------------------|-------------------|--------------|
| 5140.002 SALES TAX - TRASH BAGS | 0              | 4.18              | 18.84               | 0.00 (           | 18.84)            | 0.00         |
| 5140.003 SALES TAX - TRASH      | 1,000          | 2,902.45          | 14,643.93           | 0.00 (           | 13,643.93)        | 1,464.39     |
| 5140.004 POSTAGE                | 25,000         | 0.00              | 0.00                | 0.00             | 25,000.00         | 0.00         |
| 5140.005 TRASH BAG PURCHASE     | 0              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 5140.007 WASTE CONTRACT         | 300,000        | 152,361.03        | 154,232.41          | 0.00             | 145,767.59        | 51.41        |
| 5140.041 BAD DEBTS              | 0              | 0.00              | 185.47              | 0.00 (           | 185.47)           | 0.00         |
| <b>TOTAL 140 Sanitation</b>     | <b>326,000</b> | <b>155,267.66</b> | <b>169,080.65</b>   | <b>0.00</b>      | <b>156,919.35</b> | <b>51.87</b> |



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

| REVENUES                        | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5150.001 WAGES                  | 49,000         | 2,859.02        | 16,363.61           | 0.00             | 32,636.39        | 33.40        |
| 5150.003 PROMOTIONAL            | 10,000         | 62.13           | 475.16              | 0.00             | 9,524.84         | 4.75         |
| 5150.004 POSTAGE                | 50             | 0.00            | 0.00                | 0.00             | 50.00            | 0.00         |
| 5150.005 DUES/SUBSCRIPTIONS     | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 5150.006 COMPUTER/TECH          | 3,500          | 118.40          | 442.20              | 0.00             | 3,057.80         | 12.63        |
| 5150.007 SIGN GRANT             | 1,000          | 0.00            | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 5150.008 MAIN STREET EVENTS     | 10,000         | 65.77           | 7,758.02            | 0.00             | 2,241.98         | 77.58        |
| 5150.009 SPECIAL PROJECTS       | 0              | 0.00            | 87.50               | 0.00 (           | 87.50)           | 0.00         |
| 5150.025 UNEMPLOYMENT EXP (TEC) | 269            | 0.00            | 0.00                | 0.00             | 269.10           | 0.00         |
| 5150.032 SOCIAL SECURITY (FICA) | 3,409          | 177.25          | 1,014.50            | 0.00             | 2,394.78         | 29.76        |
| 5150.033 MEDICARE               | 797            | 41.45           | 237.26              | 0.00             | 560.07           | 29.76        |
| 5150.034 TML INSURANCE          | 12,092         | 1,721.25        | 5,934.00            | 0.00             | 6,157.72         | 49.07        |
| 5150.035 RETIREMENT (TMRS)      | 5,268          | 445.07          | 1,910.27            | 0.00             | 3,357.89         | 36.26        |
| 5150.037 TELEPHONE              | 600            | 56.57           | 226.28              | 0.00             | 373.72           | 37.71        |
| 5150.039 OVERTIME               | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5150.042 SCHOOL/TRAINING/TRAVEL | 4,500          | 0.00            | 1,695.08            | 0.00             | 2,804.92         | 37.67        |
| 5150.044 SUPPLIES               | 700            | 0.00            | 40.27               | 0.00             | 659.73           | 5.75         |
| 5150.053 LONGEVITY              | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| <b>TOTAL 150 Main Street</b>    | <b>103,186</b> | <b>5,546.91</b> | <b>36,184.15</b>    | <b>0.00</b>      | <b>67,001.44</b> | <b>35.07</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5180.001 ANIMAL CONTROL WAGES           | 42,848         | 3,296.00        | 14,934.74           | 0.00             | 27,913.26        | 34.86        |
| 5180.003 BUILDING REPAIR                | 500            | 0.00            | 38.26               | 0.00             | 461.74           | 7.65         |
| 5180.007 COMPUTER/TECH                  | 500            | 798.45          | 930.10              | 0.00 (           | 430.10)          | 186.02       |
| 5180.009 SPECIAL PROJECTS               | 1,000          | 0.00            | 14.67               | 0.00             | 985.33           | 1.47         |
| 5180.010 EQUIPMENT FUND                 | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 5180.015 ANIMAL DISPOSAL                | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 5180.016 VET SERVICES                   | 2,500 (        | 131.62)         | 510.01              | 0.00             | 1,989.99         | 20.40        |
| 5180.017 EQUIPMENT & REPAIRS            | 2,000          | 52.83           | 498.83              | 0.00             | 1,501.17         | 24.94        |
| 5180.018 ANIMAL IMPOUNDMENT             | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 5180.019 AUDIT                          | 550            | 0.00            | 0.00                | 0.00             | 550.00           | 0.00         |
| 5180.020 VEHICLE REPAIRS                | 500            | 0.00            | 20.00               | 0.00             | 480.00           | 4.00         |
| 5180.021 CAPITAL EXPENSE                | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 5180.024 TRANS TO EQUIP FUND            | 5,000          | 416.67          | 1,666.68            | 0.00             | 3,333.32         | 33.33        |
| 5180.025 UNEMPLOYMENT EXPENSE (TEC)     | 269            | 0.00            | 0.00                | 0.00             | 269.10           | 0.00         |
| 5180.032 SOCIAL SECURITY EXPENSE (FICA) | 3,022          | 236.92          | 1,008.33            | 0.00             | 2,013.19         | 33.37        |
| 5180.033 MEDICARE EXPENSE               | 707            | 55.41           | 235.81              | 0.00             | 470.84           | 33.37        |
| 5180.034 TML HEALTH INSU.               | 12,092         | 1,721.25        | 5,934.00            | 0.00             | 6,157.72         | 49.07        |
| 5180.035 RETIREMENT (TMRS)              | 0              | 436.05          | 1,776.18            | 0.00 (           | 1,776.18)        | 0.00         |
| 5180.036 FUEL (GAS & OIL)               | 4,000          | 253.68          | 1,051.61            | 0.00             | 2,948.39         | 26.29        |
| 5180.037 TELEPHONE                      | 800            | 70.23           | 281.18              | 0.00             | 518.82           | 35.15        |
| 5180.038 EMPLOYEE PHYSICAL/DRUG TEST    | 200            | 0.00            | 0.00                | 0.00             | 200.00           | 0.00         |
| 5180.039 OVERTIME                       | 3,000          | 525.30          | 1,328.70            | 0.00             | 1,671.30         | 44.29        |
| 5180.040 LEASE VEHICLES                 | 8,000          | 1,177.60        | 2,337.54            | 0.00             | 5,662.46         | 29.22        |
| 5180.041 UTILITIES                      | 1,500          | 98.68           | 339.90              | 0.00             | 1,160.10         | 22.66        |
| 5180.042 TRAVEL/TRAINING/SCHOOLING      | 2,000          | 0.00            | 0.00                | 0.00             | 2,000.00         | 0.00         |
| 5180.043 UNIFORMS                       | 800            | 114.35          | 412.59              | 0.00             | 387.41           | 51.57        |
| 5180.044 SUPPLIES                       | 1,500          | 59.57           | 592.97              | 0.00             | 907.03           | 39.53        |
| 5180.045 PROPERTY/LIABILITY INS.        | 7,000          | 0.00            | 5,090.52            | 0.00             | 1,909.48         | 72.72        |
| 5180.049 WORKERS COMP. INS.             | 4,500          | 0.00            | 2,737.46            | 0.00             | 1,762.54         | 60.83        |
| 5180.050 TERMINATION PAY                | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5180.053 LONGEVITY                      | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5180.055 DEPRECIATION                   | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5180.056 TRANSFERS                      | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| <b>TOTAL 180 Animal Control</b>         | <b>109,787</b> | <b>9,181.37</b> | <b>41,740.08</b>    | <b>0.00</b>      | <b>68,046.91</b> | <b>38.02</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

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

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|-----------------|---------------------|------------------|------------------|--------------|
| 5190.001 WAGES                          | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.002 ENGINEERING                    | 5,000          | 0.00            | 1,080.00            | 0.00             | 3,920.00         | 21.60        |
| 5190.003 REPAIRS & MAINTENANCE          | 10,000         | 53.98           | 3,197.20            | 0.00             | 6,802.80         | 31.97        |
| 5190.008 MOWING                         | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.009 SPECIAL PROJECTS               | 5,000          | 0.00            | 1,854.82            | 0.00             | 3,145.18         | 37.10        |
| 5190.010 CONTRACT PLAZA MAINTENANCE     | 2,000          | 8,850.00        | 11,110.00           | 0.00 (           | 9,110.00)        | 555.50       |
| 5190.012 CHEMICALS                      | 4,000          | 0.00            | 0.00                | 0.00             | 4,000.00         | 0.00         |
| 5190.013 EQUIPMENT REPAIR               | 1,600          | 0.00            | 18.58               | 0.00             | 1,581.42         | 1.16         |
| 5190.015 AUDIT                          | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.021 CAPITAL OUTLAY                 | 20,000         | 0.00            | 0.00                | 0.00             | 20,000.00        | 0.00         |
| 5190.024 TRANS TO EQUIP FUND            | 5,000          | 416.67          | 1,666.68            | 0.00             | 3,333.32         | 33.33        |
| 5190.025 UNEMPLOYMENT EXPENSE (TEC)     | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.032 SOCIAL SECURITY EXPENSE (FICA) | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.033 MEDICARE                       | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.036 FUEL (GAS & OIL)               | 500            | 0.00            | 0.00                | 0.00             | 500.00           | 0.00         |
| 5190.037 TELEPHONE                      | 600            | 37.99           | 151.96              | 0.00             | 448.04           | 25.33        |
| 5190.038 UTILITIES                      | 4,000          | 470.71          | 3,805.58            | 0.00             | 194.42           | 95.14        |
| 5190.039 PARK OVERTIME                  | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.042 SCHOOL/TRAINING/TRAVEL         | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.043 UNIFORMS                       | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.044 SUPPLIES                       | 800            | 0.00            | 294.08              | 0.00             | 505.92           | 36.76        |
| 5190.045 PROPERTY/LIABILITY INS.        | 2,000          | 0.00            | 3,011.32            | 0.00 (           | 1,011.32)        | 150.57       |
| 5190.046 EQUIPMENT LEASE                | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.049 WORKERS COMP. INS.             | 1,000          | 0.00            | 746.58              | 0.00             | 253.42           | 74.66        |
| 5190.050 TERMINIATION PAY               | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| 5190.055 DEPRECIATION                   | 0              | 0.00            | 0.00                | 0.00             | 0.00             | 0.00         |
| <b>TOTAL 190 Parks &amp; Recreation</b> | <b>61,500</b>  | <b>9,829.35</b> | <b>26,936.80</b>    | <b>0.00</b>      | <b>34,563.20</b> | <b>43.80</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

01 -GENERAL FUND  
 DEPARTMENT -M195 Code Enforcement  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5195.001 CODE ENFORCEMENT OFFICIAL      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.002 BUILDING OFFICIAL              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.004 FREIGHT/POSTAGE                | 0              | 0.00           | 53.66               | 0.00 (           | 53.66)         | 0.00         |
| 5195.007 DUES & SUBSCRIPTIONS           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.008 INSPECTION FEES                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.009 SPECIAL PROJECTS               | 0              | 22.11          | 22.11               | 0.00 (           | 22.11)         | 0.00         |
| 5195.010 EMPLOYEE PHYSICAL              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.014 DEMOLITION                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.015 ADVERTISING                    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.016 COMPUTER/TECH                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.017 EQUIPMENT REPAIRS & PURCHASE   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.018 AUDIT                          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.021 CAPITAL OUTLAY                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.024 TRANSFER TO EQUIP FUND         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.025 UNEMPLOYMENT EXPENSE (TEC)     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.032 SOCIAL SECURITY EXPENSE (FICA) | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.033 MEDICARE                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.034 TML HEALTH INSURANCE           | 0              | 20.00          | 50.00               | 0.00 (           | 50.00)         | 0.00         |
| 5195.035 RETIREMENT (TMRS)              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.036 FUEL (GAS & OIL)               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.037 TELEPHONE                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.039 OVERTIME                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.040 LEASE VEHICLES                 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.042 SCHOOL/TRAINING/TRAVEL         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.043 UNIFORMS                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.044 SUPPLIES                       | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.045 PROPERTY/LIABILITY INS.        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.049 WORKERS COMP. INS.             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.050 TERMINIATION PAY               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5195.053 LONGEVITY                      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL 195 Code Enforcement</b>       | <b>0</b>       | <b>42.11</b>   | <b>125.77</b>       | <b>0.00 (</b>    | <b>125.77)</b> | <b>0.00</b>  |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

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

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 5530.001 DUE FROM EDC             | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5530.032 FICA- DUE FROM EDC       | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5530.033 MEDICARE - DUE FROM EDC  | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5530.035 RETIREMENT DUE FROM EDC  | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5530.053 LONGEVITY                | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL 530 Due From EDC            | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <hr/>                             |                |                |                     |                  |                 |              |
| TOTAL EXPENDITURES                | 3,168,947      | 401,779.22     | 1,186,552.35        | 0.00             | 1,982,395.05    | 37.44        |
| <hr/>                             |                |                |                     |                  |                 |              |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 6,563,747)   | ( 559,100.86)  | ( 412,529.79)       | 0.00             | ( 6,151,217.61) | 6.28         |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

02 -UTILITY FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 1,934,450)      | 8,893.29          | 467,408.14             | 0.00                | ( 2,401,858.14)   | 24.16-          |
| TOTAL REVENUES                    | ( 1,934,450)      | 8,893.29          | 467,408.14             | 0.00                | ( 2,401,858.14)   | 24.16-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 140 Public Works                  | 120,883           | 10,689.05         | 42,901.59              | 0.00                | 77,981.50         | 35.49           |
| 145 Utilities                     | 996,805           | 92,495.00         | 278,594.11             | 0.00                | 718,210.52        | 27.95           |
| 150 Storm Water                   | 44,100            | 0.00              | 22.81                  | 0.00                | 44,077.19         | 0.05            |
| 160 Water                         | 859,932           | ( 34,346.84)      | 267,868.26             | 0.00                | 592,063.90        | 31.15           |
| 170 Sewer                         | 794,227           | 116,070.22        | 344,440.55             | 0.00                | 449,786.37        | 43.37           |
| 505 Depreciation                  | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                | 2,815,947         | 184,907.43        | 933,827.32             | 0.00                | 1,882,119.48      | 33.16           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 4,750,397)      | ( 176,014.14)     | ( 466,419.18)          | 0.00                | ( 4,283,977.62)   | 9.82            |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

02 -UTILITY FUND  
 FINANCIAL SUMMARY

| REVENUES                            | CURRENT BUDGET      | CURRENT PERIOD  | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE       | % YTD BUDGET  |
|-------------------------------------|---------------------|-----------------|---------------------|------------------|----------------------|---------------|
| 4000 DISBURSEMENT UTILITIES         | 0                   | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4001 WATER REVENUE                  | ( 800,000)          | 0.00            | 191,325.99          | 0.00 (           | 991,325.99)          | 23.92-        |
| 4002 SEWER REVENUE                  | ( 750,000)          | 0.00            | 174,473.14          | 0.00 (           | 924,473.14)          | 23.26-        |
| 4003 PENALTIES                      | ( 30,000)           | 2,917.12        | 10,400.90           | 0.00 (           | 40,400.90)           | 34.67-        |
| 4004 TAP FEES                       | ( 30,000)           | 2,624.00        | 2,566.00            | 0.00 (           | 32,566.00)           | 8.55-         |
| 4005 MISCELLANEOUS REVENUE          | 0                   | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4006 TRANSFER FEE                   | ( 250)              | 30.00           | 60.00               | 0.00 (           | 310.00)              | 24.00-        |
| 4007 CASH OVER/SHORT                | 0                   | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4008 BULK WATER REVENUE             | ( 10,000)           | 0.00            | 0.00                | 0.00 (           | 10,000.00)           | 0.00          |
| 4009 RETURN CHECK FEE REVENUE       | ( 200)              | 0.00            | 0.00                | 0.00 (           | 200.00)              | 0.00          |
| 4010 RECONNECT FEE REVENUE          | ( 9,000)            | 1,600.00        | 5,630.00            | 0.00 (           | 14,630.00)           | 62.56-        |
| 4011 MISC. WATER & SEWER REVENUE    | ( 2,000)            | 0.00            | 0.00                | 0.00 (           | 2,000.00)            | 0.00          |
| 4012 BULK SEWER                     | ( 5,000)            | 0.00            | 0.00                | 0.00 (           | 5,000.00)            | 0.00          |
| 4015 STORMWATER REVENUE             | ( 52,000)           | 0.00            | 13,479.00           | 0.00 (           | 65,479.00)           | 25.92-        |
| 4016 2012 C.O-FNB-ASSESSMENT FEE    | ( 215,000)          | 0.00            | 55,530.24           | 0.00 (           | 270,530.24)          | 25.83-        |
| 4022 INTEREST EARNED REVENUE        | ( 25,000)           | 1,129.29        | 7,903.62            | 0.00 (           | 32,903.62)           | 31.61-        |
| 4033 RESALE OF VEHICLES             | 0                   | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4040 TRANSFER FROM EDC              | 0                   | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4044 TDA GRANT PROCEED              | 0                   | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4045 INTERGOVERNMENTAL CONTRIBUTION | 0                   | 0.00            | 0.00                | 0.00             | 0.00                 | 0.00          |
| 4048 CREDIT CARD PROCESSING FEE     | ( 6,000)            | 592.88          | 6,039.25            | 0.00 (           | 12,039.25)           | 100.65-       |
| 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          |
| <b>TOTAL REVENUE</b>                | <b>( 1,934,450)</b> | <b>8,893.29</b> | <b>467,408.14</b>   | <b>0.00 (</b>    | <b>2,401,858.14)</b> | <b>24.16-</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

02 -UTILITY FUND  
 DEPARTMENT -M140 Public Works  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---|----------------|------------------|---------------------|------------------|------------------|--------------|
| 5140.001 DIRECTOR OF PUBLIC WORKS WAGES | 75,000         | 5,981.47         | 26,693.75           | 0.00             | 48,306.25        | 35.59        |
| 5140.002 CERTIFICATE/LICENSE PAY        | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.007 COMPUTER/TECH                  | 1,000          | 86.36            | 251.34              | 0.00             | 748.66           | 25.13        |
| 5140.009 SPECIAL PROJECTS               | 1,000          | 0.00             | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 5140.020 VEHICLE REPAIRS                | 500            | 0.00             | 0.00                | 0.00             | 500.00           | 0.00         |
| 5140.021 CAPITAL EXPENSE                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.024 TRANS TO EQUIP FUND            | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.025 UNEMPLOYMENT EXPENSE (TEC)     | 269            | 0.00             | 0.00                | 0.00             | 269.10           | 0.00         |
| 5140.032 SOCIAL SECURITY EXPENSE (FICA) | 5,390          | 369.48           | 1,772.84            | 0.00             | 3,617.53         | 32.89        |
| 5140.033 MEDICARE EXPENSE               | 1,261          | 86.41            | 414.60              | 0.00             | 846.05           | 32.89        |
| 5140.034 TML HEALTH INS.                | 12,092         | 1,721.25         | 5,934.00            | 0.00             | 6,157.72         | 49.07        |
| 5140.035 RETIREMENT (TMRS)              | 9,221          | 912.31           | 2,562.78            | 0.00             | 6,658.47         | 27.79        |
| 5140.036 FUEL (GAS & OIL)               | 2,000          | 222.96           | 634.31              | 0.00             | 1,365.69         | 31.72        |
| 5140.037 TELEPHONE                      | 1,200          | 0.00             | 0.00                | 0.00             | 1,200.00         | 0.00         |
| 5140.039                                | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.040 LEASE VEHICLES                 | 7,000          | 1,035.06         | 2,004.17            | 0.00             | 4,995.83         | 28.63        |
| 5140.042 TRAVEL/TRAINING/SCHOOL         | 2,000          | 75.00            | 92.48               | 0.00             | 1,907.52         | 4.62         |
| 5140.043 UNIFORMS                       | 450            | 198.75           | 392.32              | 0.00             | 57.68            | 87.18        |
| 5140.044 SUPPLIES                       | 500            | 0.00             | 26.50               | 0.00             | 473.50           | 5.30         |
| 5140.045 PROPERTY/LIABILITY INS         | 0              | 0.00             | 122.50              | 0.00             | 122.50           | 0.00         |
| 5140.049 WORKERS COMP INS.              | 0              | 0.00             | 0.00                | 0.00             | 0.00             | 0.00         |
| 5140.053 LONGEVITY                      | 2,000          | 0.00             | 2,000.00            | 0.00             | 0.00             | 100.00       |
| <b>TOTAL 140 Public Works</b>           | <b>120,883</b> | <b>10,689.05</b> | <b>42,901.59</b>    | <b>0.00</b>      | <b>77,981.50</b> | <b>35.49</b> |
|   | =====          | =====            | =====               | =====            | =====            | =====        |



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

02 -UTILITY FUND  
 DEPARTMENT -M145 Utilities  
 DEPARTMENTAL EXPENDITURES

| REVENUES                             | CURRENT BUDGET | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|--------------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| 5145 UTILITIES                       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.001 WAGES                       | 260,157        | 23,105.05        | 103,431.06          | 0.00             | 156,725.79        | 39.76        |
| 5145.002 CERTIFICATION PAY           | 2,400          | 0.00             | 0.00                | 0.00             | 2,400.00          | 0.00         |
| 5145.003 CONTRACT LABOR              | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.004 POSTAGE/SHIPPING            | 50             | 0.00             | 0.00                | 0.00             | 50.00             | 0.00         |
| 5145.005 HVY EQUIP RENTAL/LEASE      | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.006 EQUIP RENTAL/LEASE          | 13,000         | 0.00             | 35.71               | 0.00             | 12,964.29         | 0.27         |
| 5145.007 COMPUTER/TECHNOLOGY         | 2,000          | 108.47           | 438.43              | 0.00             | 1,561.57          | 21.92        |
| 5145.008 METERS                      | 10,000         | 1,031.33         | 1,031.33            | 0.00             | 8,968.67          | 10.31        |
| 5145.009 METER SUPPLIES              | 10,000         | 0.00             | 9,976.51            | 0.00             | 23.49             | 99.77        |
| 5145.010 CLOTHING ALLOWANCE          | 1,500          | 0.00             | 345.78              | 0.00             | 1,154.22          | 23.05        |
| 5145.011 GROUNDS EQUIP PURCHASING    | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.012 EQUIPMENT REPAIRS           | 10,000         | 68.00            | 1,038.00            | 0.00             | 8,962.00          | 10.38        |
| 5145.013 METER MAINT CONTRACT        | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5145.014 HERBICIDES/PESTICIDES       | 3,000          | 0.00             | 0.00                | 0.00             | 3,000.00          | 0.00         |
| 5145.015 DRUG TEST/INOCULATION       | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.016 EQUIP REPAIR PARTS          | 500            | 0.00             | 9.76                | 0.00             | 490.24            | 1.95         |
| 5145.017 VEHICLE REPAIRS             | 10,000         | 57.96            | 257.96              | 0.00             | 9,742.04          | 2.58         |
| 5145.018 PIPE/VALVES/CLAMPS STOCK    | 100,000        | 3,426.11         | 24,239.11           | 0.00             | 75,760.89         | 24.24        |
| 5145.019 WATER/SEWER MISC SUPPLIES   | 100,000        | 0.00             | 369.73              | 0.00             | 99,630.27         | 0.37         |
| 5145.020 WATER/SEWER IMPROVEMENTS    | 200,000        | 36,750.00        | 36,750.00           | 0.00             | 163,250.00        | 18.38        |
| 5145.021 CAPITAL IMPROVEMENTS        | 5,000          | 0.00             | 0.00                | 0.00             | 5,000.00          | 0.00         |
| 5145.022 CONSULTING/ENGINEERING FEES | 4,000          | 0.00             | 0.00                | 0.00             | 4,000.00          | 0.00         |
| 5145.024 TRANS TO EQUIP FUND         | 5,000          | 416.67           | 1,666.68            | 0.00             | 3,333.32          | 33.33        |
| 5145.025 UNEMPLOYMENT EXPENSE (TEC)  | 2,153 (        | 128.06) (        | 128.06)             | 0.00             | 2,280.86          | 5.95-        |
| 5145.032 SOCIAL SECURITY             | 29,913         | 1,478.30         | 6,766.10            | 0.00             | 23,146.58         | 22.62        |
| 5145.033 MEDICARE                    | 1,596          | 345.73           | 1,582.36            | 0.00             | 13.34             | 99.16        |
| 5145.034 TML HEALTH INSURANCE        | 72,550         | 9,471.00         | 31,419.50           | 0.00             | 41,130.82         | 43.31        |
| 5145.035 RETIREMENT (TMRS)           | 31,986         | 2,594.12         | 8,236.12            | 0.00             | 23,750.16         | 25.75        |
| 5145.036 FUEL (GAS & OIL)            | 15,000         | 523.39           | 1,776.79            | 0.00             | 13,223.21         | 11.85        |
| 5145.037 TELEPHONE                   | 3,000          | 394.95           | 1,708.96            | 0.00             | 1,291.04          | 56.97        |
| 5145.038 UTILITIES                   | 30,000         | 3,326.96         | 12,537.48           | 0.00             | 17,462.52         | 41.79        |
| 5145.039 OVERTIME                    | 5,000          | 738.50           | 3,799.95            | 0.00             | 1,200.05          | 76.00        |
| 5145.040 LEASE VEHICLES              | 25,000         | 6,985.85         | 13,208.30           | 0.00             | 11,791.70         | 52.83        |
| 5145.042 SCHOOL/TRAINING             | 2,500          | 1,123.75         | 3,075.53            | 0.00 (           | 575.53)           | 123.02       |
| 5145.043 UNIFORMS                    | 5,000          | 462.12           | 1,984.70            | 0.00             | 3,015.30          | 39.69        |
| 5145.044 BUILDING/OFFICE SUPPLIES    | 8,000          | 214.80           | 864.29              | 0.00             | 7,135.71          | 10.80        |
| 5145.045 LIABILITY INSURANCE         | 13,000         | 0.00             | 6,041.41            | 0.00             | 6,958.59          | 46.47        |
| 5145.049 WORKERS COMP INSURANCE      | 8,500          | 0.00             | 4,230.62            | 0.00             | 4,269.38          | 49.77        |
| 5145.050 TERMINATION PAY             | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| 5145.053 LONGEVITY                   | 2,000          | 0.00             | 1,900.00            | 0.00             | 100.00            | 95.00        |
| 5145.056 DEPRECIATION                | 0              | 0.00             | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 145 Utilities</b>           | <b>996,805</b> | <b>92,495.00</b> | <b>278,594.11</b>   | <b>0.00</b>      | <b>718,210.52</b> | <b>27.95</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M150 Storm Water  
 DEPARTMENTAL EXPENDITURES

| REVENUES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 5150.001 DRAINAGE MAINTENANCE | 14,000            | 0.00              | 0.00                   | 0.00                | 14,000.00         | 0.00            |
| 5150.002 STREET DRAINAGE      | 30,000            | 0.00              | 0.00                   | 0.00                | 30,000.00         | 0.00            |
| 5150.041 BAD DEBT STORM WATER | 100               | 0.00              | 22.81                  | 0.00                | 77.19             | 22.81           |
| TOTAL 150 Storm Water         | 44,100            | 0.00              | 22.81                  | 0.00                | 44,077.19         | 0.05            |
|                               | =====             | =====             | =====                  | =====               | =====             | =====           |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5160.001 WAGES                          | 159,815        | 10,052.98      | 44,977.11           | 0.00             | 114,837.61     | 28.14        |
| 5160.002 CERTIFICATE/LICENSE PAY        | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 5160.003 DUES & SUBSCRIPTIONS           | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 5160.004 FREIGHT/POSTAGE                | 3,300          | 728.84         | 1,560.42            | 0.00             | 1,739.58       | 47.29        |
| 5160.005 PERMITS/ASSESS./LICENSE        | 7,500          | 92.94          | 5,549.68            | 0.00             | 1,950.32       | 74.00        |
| 5160.006 LAB SUPPLIES & FEES            | 40,000         | 2,703.16       | 8,213.59            | 0.00             | 31,786.41      | 20.53        |
| 5160.007 COMPUTER/TECH                  | 3,000          | 118.40         | 713.70              | 0.00             | 2,286.30       | 23.79        |
| 5160.008 CONTRACT - FCWD (RAW WATER)    | 100,000        | 8,666.67       | 31,416.66           | 0.00             | 68,583.34      | 31.42        |
| 5160.009 CLOTHING ALLOWANCE             | 600            | 0.00           | 177.56              | 0.00             | 422.44         | 29.59        |
| 5160.010 WATER PLANT REPAIRS            | 80,000         | 5,885.81       | 7,246.55            | 0.00             | 72,753.45      | 9.06         |
| 5160.011 SERVICE CONTRACT FEES          | 8,500          | 0.00           | 2,321.65            | 0.00             | 6,178.35       | 27.31        |
| 5160.012 CHEMICALS - WATER PLANT        | 75,000         | 2,224.74       | 13,187.97           | 0.00             | 61,812.03      | 17.58        |
| 5160.013 SLUDGE DISPOSAL                | 40,000         | 0.00           | 0.00                | 0.00             | 40,000.00      | 0.00         |
| 5160.014 MAIN/EXPANSTON SUPPLIES        | 50,000         | 347.68         | 53,178.80           | 0.00 (           | 3,178.80)      | 106.36       |
| 5160.015 INT. DUE ON DEPOSITS           | 3,500          | 0.00           | 79.20               | 0.00             | 3,420.80       | 2.26         |
| 5160.016 FIRE HYDRANTS AND VALVES       | 16,000         | 0.00           | 0.00                | 0.00             | 16,000.00      | 0.00         |
| 5160.017 REPAIR VEHICLE                 | 500            | 0.00           | 145.56              | 0.00             | 354.44         | 29.11        |
| 5160.018 SPECIAL PROJECTS               | 1,000          | 0.00           | 1,500.00            | 0.00 (           | 500.00)        | 150.00       |
| 5160.019 ENGINEER EXPENSE/ADM           | 100,000        | 0.00           | 2,790.00            | 0.00             | 97,210.00      | 2.79         |
| 5160.020 SAFETY EQUIPMENT               | 7,000          | 341.02         | 341.02              | 0.00             | 6,658.98       | 4.87         |
| 5160.021 CAPITAL EXPENSE                | 2,000          | 0.00           | 0.00                | 0.00             | 2,000.00       | 0.00         |
| 5160.022 WATER METER/SUPPLIES           | 10,000 (       | 76,010.67)     | 41,284.53           | 0.00 (           | 31,284.53)     | 412.85       |
| 5160.023 AUDIT                          | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 5160.024 TRANS TO EQUIP FUND            | 5,000          | 416.67         | 1,250.01            | 0.00             | 3,749.99       | 25.00        |
| 5160.025 UNEMPLOYMENT EXPENSE (TEC)     | 807 (          | 83.75) (       | 50.50)              | 0.00             | 857.80         | 6.26-        |
| 5160.026 METER READING DEVICE MAINT.    | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| 5160.027 STREET REPAIR FOR WATER LEAKS  | 2,500          | 0.00           | 0.00                | 0.00             | 2,500.00       | 0.00         |
| 5160.028 DAM CLEANING                   | 12,000         | 0.00           | 0.00                | 0.00             | 12,000.00      | 0.00         |
| 5160.032 SOCIAL SECURITY (FICA)         | 7,626          | 658.31         | 2,941.65            | 0.00             | 4,684.54       | 38.57        |
| 5160.033 MEDICARE                       | 2,251          | 153.96         | 687.96              | 0.00             | 1,563.33       | 30.56        |
| 5160.034 TML HEALTH INSU.               | 24,183         | 3,442.50       | 10,150.25           | 0.00             | 14,033.19      | 41.97        |
| 5160.035 TMRS                           | 19,649         | 1,152.84       | 3,251.86            | 0.00             | 16,397.36      | 16.55        |
| 5160.036 GAS & OIL                      | 4,000          | 80.28          | 317.56              | 0.00             | 3,682.44       | 7.94         |
| 5160.037 TELEPHONE                      | 3,000          | 205.17         | 764.67              | 0.00             | 2,235.33       | 25.49        |
| 5160.038 UTILITIES                      | 25,000         | 2,568.31       | 9,925.17            | 0.00             | 15,074.83      | 39.70        |
| 5160.039 OVERTIME                       | 8,000          | 582.00         | 1,586.40            | 0.00             | 6,413.60       | 19.83        |
| 5160.040 LEASE VEHICLES                 | 8,500          | 949.19         | 1,884.14            | 0.00             | 6,615.86       | 22.17        |
| 5160.041 BAD DEBT EXPENSE               | 2,000          | 0.00           | 454.04              | 0.00             | 1,545.96       | 22.70        |
| 5160.042 SCHOOL/TRAINING/TRAVEL         | 2,500          | 0.00           | 34.97               | 0.00             | 2,465.03       | 1.40         |
| 5160.043 UNIFORMS                       | 600            | 275.07         | 871.78              | 0.00 (           | 271.78)        | 145.30       |
| 5160.044 SUPPLIES-BUILDING/OFFICE       | 3,500          | 101.04         | 419.18              | 0.00             | 3,080.82       | 11.98        |
| 5160.045 PROPERTY/LIABILITY INS.        | 11,500         | 0.00           | 13,066.78           | 0.00 (           | 1,566.78)      | 113.62       |
| 5160.047 ADMINISTRATION FEE             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5160.049 WORKERS COMP. INS.             | 6,000          | 0.00           | 4,728.34            | 0.00             | 1,271.66       | 78.81        |
| 5160.050 TERMININATION PAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5160.051 2007 WTP CONSTRUCTION LOAN     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5160.052 2007 WTP CONSTRUCTION DEBT TRF | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5160.053 LONGEVITY                      | 0              | 0.00           | 900.00              | 0.00 (           | 900.00)        | 0.00         |
| 5160.054 2008 USDA CONSTRUCTION LOAN    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

| REVENUES                             | CURRENT<br>BUDGET | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|--------------------------------------|-------------------|---------------------|------------------------|---------------------|-------------------|-----------------|
| 5160.055 2008 USDA CONSTRUCTION DEBT | 0                 | 0.00                | 0.00                   | 0.00                | 0.00              | 0.00            |
| 5160.056 TRANSFER OUT                | 0                 | 0.00                | 0.00                   | 0.00                | 0.00              | 0.00            |
| 5160.075 TMRS-PENSION COST AUDITORS  | 0                 | 0.00                | 0.00                   | 0.00                | 0.00              | 0.00            |
| 5160.076 OPEB EXPENSE                | 0                 | 0.00                | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL 160 Water</b>               | <b>859,932</b>    | <b>( 34,346.84)</b> | <b>267,868.26</b>      | <b>0.00</b>         | <b>592,063.90</b> | <b>31.15</b>    |
|                                      | =====             | =====               | =====                  | =====               | =====             | =====           |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.001 WAGES                         | 151,751        | 11,722.36      | 52,844.90           | 0.00             | 98,905.66      | 34.82        |
| 5170.002 BUILDING MAINTENANCE          | 10,000         | 16.78          | 1,211.90            | 0.00             | 8,788.10       | 12.12        |
| 5170.003 DUES & SUBSCRIPTIONS          | 150            | 0.00           | 0.00                | 0.00             | 150.00         | 0.00         |
| 5170.004 FREIGHT/POSTAGE               | 3,500          | 728.84         | 1,560.43            | 0.00             | 1,939.57       | 44.58        |
| 5170.005 PERMITS/ASSESS./LICENSE       | 5,000          | 92.94          | 1,342.94            | 0.00             | 3,657.06       | 26.86        |
| 5170.006 LAB FEES                      | 16,500         | 1,861.00       | 8,613.95            | 0.00             | 7,886.05       | 52.21        |
| 5170.007 TRANSFER TO WWTP FUND         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.008 TRANS TO OPR FUND             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.009 CLOTHING ALLOWANCE            | 600            | 259.77         | 511.65              | 0.00             | 88.35          | 85.28        |
| 5170.010 PLANT REPAIRS/MAINTENANCE     | 60,000         | 15,425.27      | 62,368.60           | 0.00 (           | 2,368.60)      | 103.95       |
| 5170.011 LIFT STATION REPAIR/MAINT     | 20,000         | 17,645.00      | 20,802.14           | 0.00 (           | 802.14)        | 104.01       |
| 5170.012 CHEMICALS - WASTE WATER PLANT | 20,000         | 2,233.85       | 14,027.24           | 0.00             | 5,972.76       | 70.14        |
| 5170.013 SLUDGE DISPOSAL SERVICE       | 80,000         | 8,831.65       | 32,384.70           | 0.00             | 47,615.30      | 40.48        |
| 5170.014 SEWER COLLECT REPAIR/MAINT    | 45,000         | 725.61         | 14,244.48           | 0.00             | 30,755.52      | 31.65        |
| 5170.015 COMPUTER/TECH                 | 3,000          | 1,679.28       | 1,990.58            | 0.00             | 1,009.42       | 66.35        |
| 5170.016 AERATORS/MAINTENANCE          | 60,000         | 0.00           | 0.00                | 0.00             | 60,000.00      | 0.00         |
| 5170.017 REPAIR VEHICLES               | 500            | 861.45         | 1,416.69            | 0.00 (           | 916.69)        | 283.34       |
| 5170.018 SPECIAL PROJECTS              | 100,000        | 39,175.81      | 53,162.78           | 0.00             | 46,837.22      | 53.16        |
| 5170.019 ENGINEER EXPENSE              | 50,000         | 0.00           | 800.00              | 0.00             | 49,200.00      | 1.60         |
| 5170.020 DRUG TEST/INOCULATION         | 500            | 0.00           | 45.00               | 0.00             | 455.00         | 9.00         |
| 5170.021 CAPITAL EXPENSE               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.022 2012-C.O-FIRST NATIONAL BANK  | 19,188         | 0.00           | 23.99               | 0.00             | 19,163.69      | 0.13         |
| 5170.023 AUDIT                         | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| 5170.024 TRANS TO EQUIP FUND           | 5,000          | 416.67         | 2,083.35            | 0.00             | 2,916.65       | 41.67        |
| 5170.025 UNEMPLOYMENT EXPENSE (TEC)    | 807 (          | 70.88)         | 40.51               | 0.00             | 766.79         | 5.02         |
| 5170.026 2013 CO TWDB DEBT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.027 STREET REPAIR ON SEWER LEAKS  | 3,000          | 0.00           | 0.00                | 0.00             | 3,000.00       | 0.00         |
| 5170.028 2013 CO'S TWDB DEBT           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.029 CERTIFICATE/LICENSE PAY       | 2,000          | 0.00           | 69.23               | 0.00             | 1,930.77       | 3.46         |
| 5170.030 SAFETY EQUIPMENT              | 0              | 0.00           | 29.63               | 0.00 (           | 29.63)         | 0.00         |
| 5170.032 SOCIAL SECURITY (FICA)        | 11,290         | 746.64         | 3,460.65            | 0.00             | 7,829.72       | 30.65        |
| 5170.033 MEDICARE                      | 2,640          | 174.62         | 809.38              | 0.00             | 1,831.11       | 30.65        |
| 5170.034 TML HEALTH INSU.              | 24,183         | 5,163.75       | 17,003.40           | 0.00             | 7,180.04       | 70.31        |
| 5170.035 RETIREMENT (TMRS)             | 18,517         | 1,621.59       | 8,109.48            | 0.00             | 10,407.60      | 43.79        |
| 5170.036 FUEL (GAS & OIL)              | 3,000          | 270.18         | 1,245.52            | 0.00             | 1,754.48       | 41.52        |
| 5170.037 TELEPHONE                     | 2,500          | 110.17         | 487.59              | 0.00             | 2,012.41       | 19.50        |
| 5170.038 UTILITIES                     | 30,000         | 4,113.89       | 16,005.71           | 0.00             | 13,994.29      | 53.35        |
| 5170.039 OVERTIME                      | 10,000         | 327.00         | 957.00              | 0.00             | 9,043.00       | 9.57         |
| 5170.040 LEASE VEHICLES                | 7,000          | 1,414.62       | 3,035.30            | 0.00             | 3,964.70       | 43.36        |
| 5170.041 BAD DEBTS (SEWER SERVICE)     | 2,500          | 0.00           | 528.80              | 0.00             | 1,971.20       | 21.15        |
| 5170.042 SCHOOL/TRAINING/TRAVEL        | 2,000          | 0.00           | 589.97              | 0.00             | 1,410.03       | 29.50        |
| 5170.043 UNIFORMS                      | 1,200          | 322.80         | 1,123.80            | 0.00             | 76.20          | 93.65        |
| 5170.044 BUILDING/OFFICE SUPPLIES      | 5,000          | 199.56         | 1,155.44            | 0.00             | 3,844.56       | 23.11        |
| 5170.045 PROPERTY/LIABILITY INS.       | 11,000         | 0.00           | 13,625.48           | 0.00 (           | 2,625.48)      | 123.87       |
| 5170.047 ADMINISTRATION FEE            | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.049 WORKERS COMP. INS.            | 5,700          | 0.00           | 4,728.34            | 0.00             | 971.66         | 82.95        |
| 5170.050 TERMINIATION PAY              | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5170.053 LONGEVITY                     | 200            | 0.00           | 2,000.00            | 0.00 (           | 1,800.00)      | 1,000.00     |
| 5170.054 TRANSFER OUT                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

Item 1.

02 -UTILITY FUND  
DEPARTMENT -M170 Sewer  
DEPARTMENTAL EXPENDITURES

| REVENUES                  | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5170.056 INTEREST EXPENSE | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL 170 Sewer           | 794,227        | 116,070.22     | 344,440.55          | 0.00             | 449,786.37     | 43.37        |
|                           | =====          | =====          | =====               | =====            | =====          | =====        |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE  | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|-----------------|--------------|
| 5505.000 CIP                       | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5505.002 DEPRECIATION              | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| 5505.999 PRIOR PERIOD ADJUSTMENTS  | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| TOTAL 505 Depreciation             | 0              | 0.00           | 0.00                | 0.00             | 0.00            | 0.00         |
| <hr/>                              |                |                |                     |                  |                 |              |
| TOTAL EXPENDITURES                 | 2,815,947      | 184,907.43     | 933,827.32          | 0.00             | 1,882,119.48    | 33.16        |
| <hr/>                              |                |                |                     |                  |                 |              |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 4,750,397)   | ( 176,014.14)  | ( 466,419.18)       | 0.00             | ( 4,283,977.62) | 9.82         |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: JANUARY 31ST, 2025

Item 1.

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | ( 55,700)         | 3,258.57          | 27,334.05              | 0.00                | ( 83,034.05)      | 49.07-          |
| TOTAL REVENUES                     | ( 55,700)         | 3,258.57          | 27,334.05              | 0.00                | ( 83,034.05)      | 49.07-          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| 400-HOTEL/MOTEL                    | 39,300            | 0.00              | 0.00                   | 0.00                | 39,300.00         | 0.00            |
| TOTAL EXPENDITURES                 | 39,300            | 0.00              | 0.00                   | 0.00                | 39,300.00         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 95,000)         | 3,258.57          | 27,334.05              | 0.00                | ( 122,334.05)     | 28.77-          |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

| REVENUES      |                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|-------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001          | HOTEL/MOTEL TAX REVENUE | ( 55,000)         | 3,258.57          | 27,334.05              | 0.00 (              | 82,334.05)        | 49.70-          |
| 4002          | MISC. REVENUE           | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 4022          | INT. EARNED             | ( 700)            | 0.00              | 0.00                   | 0.00 (              | 700.00)           | 0.00            |
| TOTAL REVENUE |                         | ( 55,700)         | 3,258.57          | 27,334.05              | 0.00 (              | 83,034.05)        | 49.07-          |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

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

| REVENUES                              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE   | % YTD BUDGET |
|---------------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| 5400.002 ARTS ALLIANCE                | 3,500          | 0.00           | 0.00                | 0.00             | 3,500.00         | 0.00         |
| 5400.003 CHAMBER OF COMMERCE          | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 5400.004 UNDESIGNATED FUNDS           | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 5400.005 HISTORICAL ASSN. DONATION    | 15,000         | 0.00           | 0.00                | 0.00             | 15,000.00        | 0.00         |
| 5400.006 SRS AUCTION SERVICES         | 4,800          | 0.00           | 0.00                | 0.00             | 4,800.00         | 0.00         |
| 5400.007 THE ALAMO MISSION            | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 5400.008 GENEALOGICIAL SOCIETY        | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 5400.009 MOUNT VERNON MUSIC           | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 5400.010 FRANKLIN CO. YOUTH BASEBALL  | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| 5400.011 BIKE TOUR                    | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00         | 0.00         |
| 5400.012 MAIN STREET                  | 15,000         | 0.00           | 0.00                | 0.00             | 15,000.00        | 0.00         |
| 5400.013 THE HOLBROOK BED & BREAKFAST | 0              | 0.00           | 0.00                | 0.00             | 0.00             | 0.00         |
| <b>TOTAL 400-HOTEL/MOTEL</b>          | <b>39,300</b>  | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>39,300.00</b> | <b>0.00</b>  |
| <hr/>                                 |                |                |                     |                  |                  |              |
| TOTAL EXPENDITURES                    | 39,300         | 0.00           | 0.00                | 0.00             | 39,300.00        | 0.00         |
| <hr/>                                 |                |                |                     |                  |                  |              |
| REVENUE OVER/ (UNDER) EXPENDITURES    | ( 95,000)      | 3,258.57       | 27,334.05           | 0.00             | ( 122,334.05)    | 28.77-       |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 435,000)        | 31,934.83         | 140,246.61             | 0.00                | ( 575,246.61)     | 32.24-          |
| TOTAL REVENUES                    | ( 435,000)        | 31,934.83         | 140,246.61             | 0.00                | ( 575,246.61)     | 32.24-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 300 EDC                           | 592,573           | ( 129,892.49)     | 206,805.25             | 0.00                | 385,767.75        | 34.90           |
| TOTAL EXPENDITURES                | 592,573           | ( 129,892.49)     | 206,805.25             | 0.00                | 385,767.75        | 34.90           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,027,573)      | 161,827.32        | ( 66,558.64)           | 0.00                | ( 961,014.36)     | 6.48            |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

| REVENUES      |               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|---------------|---------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001          | EDC TAX REV.  | ( 425,000)        | 29,889.19         | 131,848.54             | 0.00 (              | 556,848.54)       | 31.02-          |
| 4018          | MISCELLANEOUS | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 4022          | INTEREST      | ( 10,000)         | 2,045.64          | 8,398.07               | 0.00 (              | 18,398.07)        | 83.98-          |
| TOTAL REVENUE |               | ( 435,000)        | 31,934.83         | 140,246.61             | 0.00 (              | 575,246.61)       | 32.24-          |



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD       | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE    | % YTD BUDGET |
|-------------------------------------|----------------|----------------------|---------------------|------------------|-------------------|--------------|
| 5300.001 WAGES/CONSULTANT           | 70,000         | 0.00                 | 0.00                | 0.00             | 70,000.00         | 0.00         |
| 5300.002 COMPUTER                   | 500            | 0.00                 | 0.00                | 0.00             | 500.00            | 0.00         |
| 5300.003 PROMOTIONAL/MARKETING      | 30,000         | 0.00                 | 0.00                | 0.00             | 30,000.00         | 0.00         |
| 5300.004 POSTAGE                    | 100            | 0.00                 | 0.00                | 0.00             | 100.00            | 0.00         |
| 5300.005 AUDIT EXPENSE              | 1,200          | 0.00                 | 0.00                | 0.00             | 1,200.00          | 0.00         |
| 5300.007 LEG. OUTREACH              | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.008 SCHOLORSHIP                | 2,000          | 0.00                 | 0.00                | 0.00             | 2,000.00          | 0.00         |
| 5300.009 PUBLICATIONS               | 500            | 0.00                 | 0.00                | 0.00             | 500.00            | 0.00         |
| 5300.010 ATTORNEY FEES              | 10,000         | 0.00                 | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 5300.011 WEBSITE                    | 500            | 0.00                 | 0.00                | 0.00             | 500.00            | 0.00         |
| 5300.012 HIST. FACADE GRANT         | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.014 DISCRETIONARY FUNDS        | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.017 ADVERTISING/PUBLIC NOTICES | 500            | 0.00                 | 0.00                | 0.00             | 500.00            | 0.00         |
| 5300.018 BUSINESS INCENTIVES        | 10,000         | 0.00                 | 18,030.00           | 0.00             | ( 8,030.00)       | 180.30       |
| 5300.019 RENTAL ASSISTANCE PROGRAM  | 10,000         | 1,450.00             | 3,300.00            | 0.00             | 6,700.00          | 33.00        |
| 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            | 300,000        | ( 131,342.49)        | 177,275.25          | 0.00             | 122,724.75        | 59.09        |
| 5300.023 MAIN STREET ONGOING        | 10,000         | 0.00                 | 0.00                | 0.00             | 10,000.00         | 0.00         |
| 5300.024 BUSINESS RETENTION         | 15,000         | 0.00                 | 0.00                | 0.00             | 15,000.00         | 0.00         |
| 5300.025 UNEMPLOYMENT EXP (TEC)     | 300            | 0.00                 | 0.00                | 0.00             | 300.00            | 0.00         |
| 5300.026 BUSINESS RECRUITMENT       | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.027 DUES                       | 1,000          | 0.00                 | 0.00                | 0.00             | 1,000.00          | 0.00         |
| 5300.028 BUS ANALYTICS              | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.029 INFRASTRUCTURE             | 70,000         | 0.00                 | 8,200.00            | 0.00             | 61,800.00         | 11.71        |
| 5300.030 SPLASH PAD                 | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.031 CAPITAL OUTLAY             | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.032 SOCIAL SECURITY (FICA)     | 12,508         | 0.00                 | 0.00                | 0.00             | 12,508.00         | 0.00         |
| 5300.033 MEDICARE                   | 1,015          | 0.00                 | 0.00                | 0.00             | 1,015.00          | 0.00         |
| 5300.034 TML INSURANCE              | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.035 RETIREMENT (TMRS)          | 9,100          | 0.00                 | 0.00                | 0.00             | 9,100.00          | 0.00         |
| 5300.037 TELEPHONE                  | 750            | 0.00                 | 0.00                | 0.00             | 750.00            | 0.00         |
| 5300.042 SCHOOL/TRAINING/TRAVEL     | 2,000          | 0.00                 | 0.00                | 0.00             | 2,000.00          | 0.00         |
| 5300.044 SUPPLIES                   | 600            | 0.00                 | 0.00                | 0.00             | 600.00            | 0.00         |
| 5300.053 LONGEVITY                  | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.075 TMRS-PENSION COST AUDITORS | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| 5300.999 PRIOR PERIOD ADJUSTMENTS   | 0              | 0.00                 | 0.00                | 0.00             | 0.00              | 0.00         |
| <b>TOTAL 300 EDC</b>                | <b>592,573</b> | <b>( 129,892.49)</b> | <b>206,805.25</b>   | <b>0.00</b>      | <b>385,767.75</b> | <b>34.90</b> |
| =====                               |                |                      |                     |                  |                   |              |
| TOTAL EXPENDITURES                  | 592,573        | ( 129,892.49)        | 206,805.25          | 0.00             | 385,767.75        | 34.90        |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 1,027,573)   | 161,827.32           | ( 66,558.64)        | 0.00             | ( 961,014.36)     | 6.48         |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | ( 206,500)        | 44,762.28         | 183,754.22             | 0.00                | ( 390,254.22)     | 88.99-          |
| TOTAL REVENUES                     | ( 206,500)        | 44,762.28         | 183,754.22             | 0.00                | ( 390,254.22)     | 88.99-          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| 000 TRANSFERS                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 700 DEBT FUND                      | 236,166           | 0.00              | 0.00                   | 0.00                | 236,165.70        | 0.00            |
| TOTAL EXPENDITURES                 | 236,166           | 0.00              | 0.00                   | 0.00                | 236,165.70        | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 442,666)        | 44,762.28         | 183,754.22             | 0.00                | ( 626,419.92)     | 41.51-          |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

07 -DEBT FUND  
 FINANCIAL SUMMARY

| REVENUES                | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE     | % YTD BUDGET  |
|-------------------------|-------------------|------------------|---------------------|------------------|--------------------|---------------|
| 4001 TAX REVENUE        | ( 190,000)        | 41,866.81        | 172,920.04          | 0.00 (           | 362,920.04)        | 91.01-        |
| 4002 DEL. TAX REV       | ( 3,000)          | 660.58           | 1,607.59            | 0.00 (           | 4,607.59)          | 53.59-        |
| 4002.001 I&S TAX ATT.   | ( 1,000)          | 0.00             | 498.64              | 0.00 (           | 1,498.64)          | 49.86-        |
| 4003 DEBT SERVICE P & I | ( 2,500)          | 167.73           | 874.57              | 0.00 (           | 3,374.57)          | 34.98-        |
| 4022 INTEREST EARNED    | ( 10,000)         | 2,067.16         | 7,853.38            | 0.00 (           | 17,853.38)         | 78.53-        |
| 4999 TRANSFER           | 0                 | 0.00             | 0.00                | 0.00             | 0.00               | 0.00          |
| <b>TOTAL REVENUE</b>    | <b>( 206,500)</b> | <b>44,762.28</b> | <b>183,754.22</b>   | <b>0.00 (</b>    | <b>390,254.22)</b> | <b>88.99-</b> |

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

| REVENUES                               | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5700.000 DEBT SERVICE FEES             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5700.026 TRANSFERS                     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5700.027 MISC. EXP.                    | 79,809         | 0.00           | 0.00                | 0.00             | 79,808.74      | 0.00         |
| 5700.028 2012 C.O. FIRST NATIONAL BANK | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5700.029 2013 C.O. TWDB DEBT           | 134,426        | 0.00           | 0.00                | 0.00             | 134,426.18     | 0.00         |
| 5700.030 2018 C.O. FIRST NATIONAL BANK | 21,931         | 0.00           | 0.00                | 0.00             | 21,930.78      | 0.00         |
| TOTAL 700 DEBT FUND                    | 236,166        | 0.00           | 0.00                | 0.00             | 236,165.70     | 0.00         |
| <hr/>                                  |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                     | 236,166        | 0.00           | 0.00                | 0.00             | 236,165.70     | 0.00         |
| <hr/>                                  |                |                |                     |                  |                |              |
| REVENUE OVER/ (UNDER) EXPENDITURES     | ( 442,666)     | 44,762.28      | 183,754.22          | 0.00             | ( 626,419.92)  | 41.51-       |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | ( 50,000)         | 3,333.36          | 13,333.44              | 0.00                | ( 63,333.44)      | 26.67-          |
| TOTAL REVENUES                     | ( 50,000)         | 3,333.36          | 13,333.44              | 0.00                | ( 63,333.44)      | 26.67-          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| 900 EQUIPMENT                      | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 50,000)         | 3,333.36          | 13,333.44              | 0.00                | ( 63,333.44)      | 26.67-          |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

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        | 13,333.44           | 0.00 (           | 53,333.44)        | 33.33-        |
| <b>TOTAL REVENUE</b>       | <b>( 50,000)</b> | <b>3,333.36</b> | <b>13,333.44</b>    | <b>0.00 (</b>    | <b>63,333.44)</b> | <b>26.67-</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

09 -EQUIPMENT FUND  
 DEPARTMENT -M900 EQUIPMENT  
 DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5900.001 TRANSFER OUT             | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL 900 EQUIPMENT               | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| =====                             |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| -----                             |                |                |                     |                  |                |              |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 50,000)      | 3,333.36       | 13,333.44           | 0.00             | ( 63,333.44)   | 26.67-       |

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | ( 1,510)          | 382,314.12        | 382,364.12             | 0.00                | ( 383,874.12)     | 5,322.13-       |
| TOTAL REVENUES                     | ( 1,510)          | 382,314.12        | 382,364.12             | 0.00                | ( 383,874.12)     | 5,322.13-       |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| CHILD SAFETY                       | 1,000             | 0.00              | 1,000.00               | 0.00                | 0.00              | 100.00          |
| TOTAL EXPENDITURES                 | 1,000             | 0.00              | 1,000.00               | 0.00                | 0.00              | 100.00          |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 2,510)          | 382,314.12        | 381,364.12             | 0.00                | ( 383,874.12)     | 5,193.79-       |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

| REVENUES             |                            | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE  | % YTD<br>BUDGET  |
|----------------------|----------------------------|-------------------|-------------------|------------------------|---------------------|--------------------|------------------|
| 4001                 | CHILD SAFETY REVENUE       | ( 500)            | 382,314.12        | 382,364.12             | 0.00 (              | 382,864.12)        | 6,472.82-        |
| 4022                 | INT. EARNED                | ( 10)             | 0.00              | 0.00                   | 0.00 (              | 10.00)             | 0.00             |
| 4023                 | TRANSFER FROM GENERAL FUND | ( 1,000)          | 0.00              | 0.00                   | 0.00 (              | 1,000.00)          | 0.00             |
| <b>TOTAL REVENUE</b> |                            | <b>( 1,510)</b>   | <b>382,314.12</b> | <b>382,364.12</b>      | <b>0.00 (</b>       | <b>383,874.12)</b> | <b>5,322.13-</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

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           | 1,000.00            | 0.00 (           | 1,000.00)      | 0.00         |
| 5010.002 ETCADA KID PROGRAM        | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| TOTAL CHILD SAFETY                 | 1,000          | 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 | ( 2,510)       | 382,314.12     | 381,364.12          | 0.00 (           | 383,874.12)    | 5,193.79-    |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

Item 1.

12 -GENERAL FIXED ASSETS  
 DEPARTMENT -MFIXED ASSETS  
 DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: JANUARY 31ST, 2025

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 1,100)          | 184.46            | 648.22                 | 0.00                | ( 1,748.22)       | 58.93-          |
| TOTAL REVENUES                    | ( 1,100)          | 184.46            | 648.22                 | 0.00                | ( 1,748.22)       | 58.93-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 014 TECHNOLOGY                    | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| TOTAL EXPENDITURES                | 1,000             | 0.00              | 0.00                   | 0.00                | 1,000.00          | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,100)          | 184.46            | 648.22                 | 0.00                | ( 2,748.22)       | 30.87-          |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

| REVENUES             |                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------|--------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001                 | TECHNOLOGY REVENUE | ( 1,000)          | 184.46            | 648.22                 | 0.00 (              | 1,648.22)         | 64.82-          |
| 4022                 | INT. EARNED        | ( 100)            | 0.00              | 0.00                   | 0.00 (              | 100.00)           | 0.00            |
| <b>TOTAL REVENUE</b> |                    | ( 1,100)          | 184.46            | 648.22                 | 0.00 (              | 1,748.22)         | 58.93-          |



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

14 -TECHNOLOGY  
 DEPARTMENT -M014 TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5014.001 TECHNOLOGY EXPENSES      | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| TOTAL 014 TECHNOLOGY              | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                | 1,000          | 0.00           | 0.00                | 0.00             | 1,000.00       | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,100)       | 184.46         | 648.22              | 0.00             | ( 2,748.22)    | 30.87-       |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

15 -SECURITY  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 300)            | 225.99            | 794.09                 | 0.00                | ( 1,094.09)       | 264.70-         |
| TOTAL REVENUES                    | ( 300)            | 225.99            | 794.09                 | 0.00                | ( 1,094.09)       | 264.70-         |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| 015 SECURITY                      | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| TOTAL EXPENDITURES                | 300               | 0.00              | 0.00                   | 0.00                | 300.00            | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 600)            | 225.99            | 794.09                 | 0.00                | ( 1,394.09)       | 132.35-         |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

15 -SECURITY  
 FINANCIAL SUMMARY

| REVENUES             |                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|----------------------|------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4001                 | SECURITY REVENUE | ( 300)            | 225.99            | 794.09                 | 0.00 (              | 1,094.09)         | 264.70-         |
| 4022                 | INT EARNED       | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| <b>TOTAL REVENUE</b> |                  | ( 300)            | 225.99            | 794.09                 | 0.00 (              | 1,094.09)         | 264.70-         |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

15 -SECURITY  
 DEPARTMENT -M015 SECURITY  
 DEPARTMENTAL EXPENDITURES

| REVENUES                          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-----------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5015.001 SECURITY EXPENSES        | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| TOTAL 015 SECURITY                | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                | 300            | 0.00           | 0.00                | 0.00             | 300.00         | 0.00         |
| <hr/>                             |                |                |                     |                  |                |              |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 600)         | 225.99         | 794.09              | 0.00 (           | 1,394.09)      | 132.35-      |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | ( 3,000)          | 2,156.69          | 2,172.22               | 0.00                | ( 5,172.22)       | 72.41-          |
| TOTAL REVENUES                    | ( 3,000)          | 2,156.69          | 2,172.22               | 0.00                | ( 5,172.22)       | 72.41-          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 3,000)          | 2,156.69          | 2,172.22               | 0.00                | ( 5,172.22)       | 72.41-          |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

| REVENUES                           |                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|---------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| 4020                               | ENDOWEMENT CD'S     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| 4022                               | ENDOWEMENT INTEREST | ( 3,000)          | 2,156.69          | 2,172.22               | 0.00 (              | 5,172.22)         | 72.41-          |
| TOTAL REVENUE                      |                     | ( 3,000)          | 2,156.69          | 2,172.22               | 0.00 (              | 5,172.22)         | 72.41-          |
| TOTAL EXPENDITURES                 |                     | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES |                     | ( 3,000)          | 2,156.69          | 2,172.22               | 0.00 (              | 5,172.22)         | 72.41-          |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | ( 1,750,000)      | 0.00              | 0.00                   | 0.00                | ( 1,750,000.00)   | 0.00            |
| TOTAL REVENUES                     | ( 1,750,000)      | 0.00              | 0.00                   | 0.00                | ( 1,750,000.00)   | 0.00            |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| TOTAL EXPENDITURES                 | 0                 | 0.00              | 0.00                   | 0.00                | 0.00              | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 1,750,000)      | 0.00              | 0.00                   | 0.00                | ( 1,750,000.00)   | 0.00            |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

22 -CONFISCATED FUNDS  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: JANUARY 31ST, 2025

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         |
| <b>TOTAL REVENUE</b>                      | <b>0</b>       | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>  |
| <b>TOTAL EXPENDITURES</b>                 | <b>0</b>       | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>  |
| <b>REVENUE OVER/ (UNDER) EXPENDITURES</b> | <b>0</b>       | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>  |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | ( 300)            | 45.25             | 170.76                 | 0.00                | ( 470.76)         | 56.92-          |
| TOTAL REVENUES                     | ( 300)            | 45.25             | 170.76                 | 0.00                | ( 470.76)         | 56.92-          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                     |                   |                 |
| PARK PROJECT                       | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| TOTAL EXPENDITURES                 | 5,000             | 0.00              | 0.00                   | 0.00                | 5,000.00          | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 5,300)          | 45.25             | 170.76                 | 0.00                | ( 5,470.76)       | 3.22-           |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

| REVENUES              | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET  |
|-----------------------|----------------|----------------|---------------------|------------------|----------------|---------------|
| 4001 PARK REVENUE     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00          |
| 4022 INTEREST EARNED  | ( 300)         | 45.25          | 170.76              | 0.00 (           | 470.76)        | 56.92-        |
| 4023 A/R-AUDITORS ADJ | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00          |
| <b>TOTAL REVENUE</b>  | <b>( 300)</b>  | <b>45.25</b>   | <b>170.76</b>       | <b>0.00 (</b>    | <b>470.76)</b> | <b>56.92-</b> |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

23 -PARK PROJECT  
 DEPARTMENT -MPARK PROJECT  
 DEPARTMENTAL EXPENDITURES

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5023.040 RAGBALL                   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5023.041 REPAIRS                   | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| 5023.042 SPLASH PAD                | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5023.044 SUPPLIES                  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL PARK PROJECT                 | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| <hr/>                              |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                 | 5,000          | 0.00           | 0.00                | 0.00             | 5,000.00       | 0.00         |
| <hr/>                              |                |                |                     |                  |                |              |
| REVENUE OVER/ (UNDER) EXPENDITURES | ( 5,300)       | 45.25          | 170.76              | 0.00             | ( 5,470.76)    | 3.22-        |

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

| REVENUES      |                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: JANUARY 31ST, 2025

Item 1.

24 -HOME PROGRAM  
 DEPARTMENT -MHOME PROGRAM  
 DEPARTMENTAL EXPENDITURES

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

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

25 -TXCDGB  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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                 | 0.00              | ( 389.14)              | 0.00                | 389.14            | 0.00            |
| TOTAL EXPENDITURES                | 0                 | 0.00              | ( 389.14)              | 0.00                | 389.14            | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 0.00              | 389.14                 | 0.00                | ( 389.14)         | 0.00            |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

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         |
| <b>TOTAL REVENUE</b>     | <b>0</b>       | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>  |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

25 -TXCDBG  
 DEPARTMENT -MTXCDBG  
 DEPARTMENTAL EXPENDITURES

| REVENUES                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 5025.001 CONSTRUCTION-SIDEWALK          | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.002 ENGINEERS - SIDEWALK           | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.003 CONSULTANTS - SIDEWALK         | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.004 CITY ADMINISTRATION - SIDEWALK | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.005 CONSTRUCTION - WATER PLANT     | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.006 ENGINEERS - WATER PLANT        | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.007 CONSULTANTS - WATER PLANT      | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.008 ADMINISTRATION - WATER PLANT   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.009 AMERICAN RESCUE ACT-ENGINEER   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.010 AMERICAN RESCUE ACT-CONSTRUCTI | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.011 TXCDBG COMM DEVELOP ENGINEER   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 5025.012 TXCDBG COMM DEVELOP CONSULT    | 0              | 0.00           | 870.00              | 0.00 (           | 870.00)        | 0.00         |
| 5025.013 TXCDBG COMM DEVELOP CONSTRUCT  | 0              | 0.00 (         | 1,259.14)           | 0.00             | 1,259.14       | 0.00         |
| 5025.014 AMERICAN RESCUE ACT-CONSULTANT | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| <b>TOTAL TXCDBG</b>                     | <b>0</b>       | <b>0.00 (</b>  | <b>389.14)</b>      | <b>0.00</b>      | <b>389.14</b>  | <b>0.00</b>  |
| =====                                   |                |                |                     |                  |                |              |
| TOTAL EXPENDITURES                      | 0              | 0.00 (         | 389.14)             | 0.00             | 389.14         | 0.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES      | 0              | 0.00           | 389.14              | 0.00 (           | 389.14)        | 0.00         |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: JANUARY 31ST, 2025

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         |
| <b>TOTAL REVENUE</b>         | <b>0</b>       | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>  |

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

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

| REVENUES                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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<br>=====        | 0.00<br>=====     | 0.00<br>=====          | 0.00<br>=====       | 0.00<br>=====     | 0.00<br>=====   |
| 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: JANUARY 31ST, 2025

Item 1.

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                        | 0                 | 230.62            | 810.34                 | 0.00                | ( 810.34)         | 0.00            |
| TOTAL REVENUES                     | 0                 | 230.62            | 810.34                 | 0.00                | ( 810.34)         | 0.00            |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0                 | 230.62            | 810.34                 | 0.00                | ( 810.34)         | 0.00            |

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

Item 1.

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 LOCAL TRUANCY PREVENTION FUND | 0              | 230.62         | 810.34              | 0.00 (           | 810.34)        | 0.00         |
| TOTAL REVENUE                      | 0              | 230.62         | 810.34              | 0.00 (           | 810.34)        | 0.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0              | 230.62         | 810.34              | 0.00 (           | 810.34)        | 0.00         |

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
 FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-----------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                        |                     |                   |                 |
| ALL REVENUE                       | 0                 | 4.61              | 16.18                  | 0.00                | ( 16.18)          | 0.00            |
| TOTAL REVENUES                    | 0                 | 4.61              | 16.18                  | 0.00                | ( 16.18)          | 0.00            |
| REVENUE OVER/(UNDER) EXPENDITURES | 0                 | 4.61              | 16.18                  | 0.00                | ( 16.18)          | 0.00            |

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2025

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

| REVENUES                           | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 4001 LOCAL MUNICIPAL JURY FUND     | 0              | 4.61           | 16.18               | 0.00 (           | 16.18)         | 0.00         |
| TOTAL REVENUE                      | 0              | 4.61           | 16.18               | 0.00 (           | 16.18)         | 0.00         |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0              | 4.61           | 16.18               | 0.00 (           | 16.18)         | 0.00         |

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2025

Item 1.

29 -OPIOID ABATEMENT FUND  
 FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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: JANUARY 31ST, 2025

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: JANUARY 31ST, 2025

Item 1.

99 - POOLED CASH  
FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>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 \*\*\*

3/07/2025 11:41 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME                   | STATUS | CHECK DATE  | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 4180        | AARON TYLER JOHNSON    | VOIDED | V 1/09/2025 |                |          | 064952   |              | 44.00CR      |
| 0055        | CHARLES EDWARD RUSSELL | VOIDED | V 1/09/2025 |                |          | 064958   |              | 325.00CR     |
|             | VOID CHECK             | V      | 1/17/2025   |                |          | 064978   |              |              |

| * * 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  | 369.00CR       |           |              |
|                     |               | 369.00CR       | 0.00      |              |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
|                |         |         | 3  | 369.00CR       | 0.00      | 0.00         |
| BANK: *        |         | TOTALS: | 3  | 369.00CR       | 0.00      | 0.00         |

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 0040        | SOUTHERN PETROLEUM LAB INC (AN<br>I-A0625075<br>WWTP                | E      | 1/17/2025  | 1,861.00       |          | 000801   |              |              |
|             | SOUTHERN PETROLEUM LAB INC (AN<br>I-A0625076<br>WTP                 | E      | 1/17/2025  | 984.00         |          | 000801   |              | 2,845.00     |
| 0070        | GEOTAB USA, INC<br>I-IN414283<br>ACCT # MTVE01                      | E      | 1/17/2025  | 153.00         |          | 000802   |              | 153.00       |
| 0126        | LIBERTY NATIONAL<br>I-JAN 2025 - 0126<br>ACCT # 84974               | E      | 1/17/2025  | 18.41          |          | 000803   |              | 18.41        |
| 0168        | MITCHELL WELDING SUPPLY<br>I-00087082<br>CUST # 08678               | E      | 1/17/2025  | 39.43          |          | 000804   |              | 39.43        |
| 0180        | FRANKLIN CO. WATER DIST.<br>I-JAN 2025 - 0180<br>ACCT # W00002      | E      | 1/17/2025  | 8,666.67       |          | 000805   |              | 8,666.67     |
| 0520        | WEX ENTERPRISE<br>I-101701315<br>ACCT # 0496-00-935123-0            | E      | 1/17/2025  | 5,038.61       |          | 000806   |              | 5,038.61     |
| 076         | DIVAL SAFETY EQUIPMENT INC (H<br>I-3621118<br>CUST # 129816         | E      | 1/17/2025  | 545.00         |          | 000807   |              | 545.00       |
| 0970        | MUNICIPAL EMERGENCY SERVICES<br>I-IN2164310<br>CUST # C265966       | E      | 1/17/2025  | 580.69         |          | 000808   |              |              |
|             | MUNICIPAL EMERGENCY SERVICES<br>I-IN2175171<br>PD<br>CUST # C265966 | E      | 1/17/2025  | 288.28         |          | 000808   |              | 868.97       |
| 1150        | TEXAS COMMISSION ON<br>I-SC00356822<br>ACCT # 23002593              | E      | 1/17/2025  | 185.88         |          | 000809   |              | 185.88       |
| 1690        | TX HEALTH BENEFITS<br>I-23401k92501<br>GROUP # 23401k9              | E      | 1/17/2025  | 24,487.57      |          | 000810   |              | 24,487.57    |

3/07/2025 11:41 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 234         | APSCO, INC.<br>APSCO, INC.<br>MAINTENANCE DEPT<br>CUST # 5604                                    | E      | 1/17/2025  | 389.29         |          | 000811   |              |              |
|             | I-S1474770.003 APSCO, INC.<br>UTILITY DEPT<br>CUST # 5604  | E      | 1/17/2025  | 166.46         |          | 000811   |              |              |
|             | I-S1475589.001 APSCO, INC.<br>UTILITY DEPT<br>CUST # 5604  | E      | 1/17/2025  | 1,739.97       |          | 000811   |              |              |
|             | I-S1479637.004 APSCO, INC.<br>CUST # 5604  | E      | 1/17/2025  | 118.22         |          | 000811   |              |              |
|             | I-S1486483.001 APSCO, INC.<br>UTILITY DEPT<br>CUST # 5604  | E      | 1/17/2025  | 157.56         |          | 000811   |              | 2,571.50     |
| 27          | CORE AND MAIN<br>I-V638251 CORE AND MAIN<br>ACCT #197714   | E      | 1/17/2025  | 3,989.33       |          | 000812   |              |              |
|             | I-W249589 CORE AND MAIN<br>ACCT # 197714   | E      | 1/17/2025  | 1,031.33       |          | 000812   |              | 5,020.66     |
| 3140        | CARD SERVICE CENTER<br>I-202501161706 CARD SERVICE CENTER  | E      | 1/17/2025  | 5,506.63       |          | 000813   |              | 5,506.63     |
| 3190        | USA BLUE BOOK HD SUPPLY INC<br>I-INV00557294 USA BLUE BOOK HD SUPPLY INC<br>WTP<br>CUST # 543084 | E      | 1/17/2025  | 471.79         |          | 000814   |              |              |
|             | I-INV00571076 USA BLUE BOOK HD SUPPLY INC<br>WWTP<br>CUST # 543084                               | E      | 1/17/2025  | 701.68         |          | 000814   |              |              |
|             | I-INV00572198 USA BLUE BOOK HD SUPPLY INC<br>WTP<br>CUST # 543084                                | E      | 1/17/2025  | 833.37         |          | 000814   |              | 2,006.84     |
| 3230        | EMERGENCY SOLUTIONS, INC<br>I-CBI-6605 EMERGENCY SOLUTIONS, INC<br>FIRE DEPT<br>CUST # TX-GT401  | E      | 1/17/2025  | 197.00         |          | 000815   |              | 197.00       |
| 48          | MICHAEL JONES<br>I-011425 MICHAEL JONES<br>HEALTH INSPECTIONS                                    | E      | 1/17/2025  | 900.00         |          | 000816   |              | 900.00       |



Item 1.

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 4900        | AMAZE HEALTH<br>I-INV-7552   | E      | 1/17/2025  | 405.00         |          | 000817   |              | 405.00       |
| 4960        | PAYTIENT TECHNOLOGIES INC<br>I-INV-02957   | E      | 1/17/2025  | 125.00         |          | 000818   |              | 125.00       |
| 5000        | DATAMAX<br>I-2606615<br>ACCT # 60CO010<br>CONTRACT # DIRCN19070-01                           | E      | 1/17/2025  | 243.19         |          | 000819   |              |              |
|             | DATAMAX<br>I-2621686<br>ACCT # 60CO010   | E      | 1/17/2025  | 89.38          |          | 000819   |              |              |
|             | DATAMAX<br>I-LK00241014<br>LEASE # K-00241   | E      | 1/17/2025  | 321.95         |          | 000819   |              | 654.52       |
| 5030        | O REILLY AUTO PARTS<br>I-1991-111715<br>MAINTENANCE  | E      | 1/17/2025  | 199.99         |          | 000820   |              |              |
|             | O REILLY AUTO PARTS<br>I-1991-112818<br>PD   | E      | 1/17/2025  | 353.87         |          | 000820   |              |              |
|             | O REILLY AUTO PARTS<br>I-1991-113039<br>WTP<br>CUST # 787306                                 | E      | 1/17/2025  | 23.98          |          | 000820   |              |              |
|             | O REILLY AUTO PARTS<br>I-1991-113089<br>UTILITY DEPT   | E      | 1/17/2025  | 37.94          |          | 000820   |              |              |
|             | O REILLY AUTO PARTS<br>I-1991-113383<br>WTP<br>CUST # 787306                                 | E      | 1/17/2025  | 24.99          |          | 000820   |              | 640.77       |
| 5490        | TEXAS EXCAVATION SAFETY SYSTEM<br>I-24-24545<br>TEXAS 811<br>ACCT # B04359                   | E      | 1/17/2025  | 32.20          |          | 000821   |              | 32.20        |
| 5670        | MARSH MCLENNAN AGENCY, LLC<br>I-2950678<br>MARSH MCLENNAN AGENCY, LLC<br>CLIENT # CITYMOUNT3 | E      | 1/17/2025  | 1,000.00       |          | 000822   |              | 1,000.00     |
| 5850        | YORK PUMP & EQUIPMENT<br>I-54869796<br>YORK PUMP & EQUIPMENT<br>WWTP<br>ORDER # 14277774     | E      | 1/17/2025  | 17,355.00      |          | 000823   |              | 17,355.00    |

Item 1.

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 6100        | Isolved Benefit Services<br>I-JAN 2025-6100<br>HSA MANAGEMENT                                     | E      | 1/17/2025  | 43.75          |          | 000824   |              | 43.75        |
| 6760        | LOWER COLORADO RIVER AUTHORITY<br>I-LAB-0079800<br>CUST # 104301                                  | E      | 1/17/2025  | 414.00         |          | 000825   |              | 414.00       |
| 7220        | MUNISERVICES / AVENU INSIGHTS<br>I-INV06-020203<br>HOTEL MOTEL ADMINISTRATION<br>STARS - Q3, 2024 | E      | 1/17/2025  | 1,600.83       |          | 000826   |              |              |
|             | MUNISERVICES / AVENU INSIGHTS<br>I-INV06-020234<br>HOTEL ADMINISTRATION ANNUAL FEES 12/23-11/24   | E      | 1/17/2025  | 600.00         |          | 000826   |              |              |
|             | MUNISERVICES / AVENU INSIGHTS<br>I-INV06-020255<br>SUTA HOTEL/MOTEL TAX INSPECTIONS               | E      | 1/17/2025  | 1,500.00       |          | 000826   |              | 3,700.83     |
| 7750        | POLYDYNE INC.<br>I-1889313<br>WWTP<br>CUST # 103673   | E      | 1/17/2025  | 1,583.55       |          | 000827   |              | 1,583.55     |
| 8150        | OMNISITE<br>I-97706<br>WWTP   | E      | 1/17/2025  | 1,022.00       |          | 000828   |              | 1,022.00     |
| 8700        | COLONIAL LIFE<br>I-39055021213865   | E      | 1/17/2025  | 433.12         |          | 000829   |              | 433.12       |
| 9150        | WASTE CONNECTIONS COMPANY<br>I-7834947V200<br>ACCT # 29856-001                                    | E      | 1/17/2025  | 24,376.81      |          | 000830   |              |              |
|             | WASTE CONNECTIONS COMPANY<br>I-7834951V200<br>WASTE CONTRACT<br>ACCT # 5200-31040-001             | E      | 1/17/2025  | 2,169.45       |          | 000830   |              |              |
|             | WASTE CONNECTIONS COMPANY<br>I-7998619V200<br>ACCT # 29856-001                                    | E      | 1/17/2025  | 24,982.08      |          | 000830   |              |              |
|             | WASTE CONNECTIONS COMPANY<br>I-7998623V200<br>ACCT # 5200-31040-001                               | E      | 1/17/2025  | 2,264.45       |          | 000830   |              |              |
|             | WASTE CONNECTIONS COMPANY<br>I-8177186V200<br>WASTE CONTRACT<br>ACCT #5200-29856-001              | E      | 1/17/2025  | 25,325.21      |          | 000830   |              |              |
|             | WASTE CONNECTIONS COMPANY<br>I-8177190V200<br>WASTE CONTRACT<br>ACCT # 5200-31040-001             | E      | 1/17/2025  | 2,268.60       |          | 000830   |              | 81,386.60    |

3/07/2025 11:41 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

Item 1.

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 0126        | LIBERTY NATIONAL<br>LIBERTY NATIONAL<br>ACCT # 84974   | E      | 1/30/2025  | 18.41          |          | 000856   |              | 18.41        |
| 0160        | FRANKLIN CO. TREASURER<br>FRANKLIN CO. TREASURER<br>LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16  | E      | 1/30/2025  | 13,296.08      |          | 000857   |              | 13,296.08    |
| 0170        | FIRMIN'S BUSINESS ESSENTIALS<br>FIRMIN'S BUSINESS ESSENTIALS   | E      | 1/30/2025  | 27.27          |          | 000858   |              | 27.27        |
| 0210        | FRANKLIN CO. APPRISAL DIS<br>FRANKLIN CO. APPRISAL DIS<br>TAX APPRAISAL  | E      | 1/30/2025  | 2,640.08       |          | 000859   |              | 2,640.08     |
| 0280        | JON WAYNE COMPANY<br>JON WAYNE COMPANY<br>CITY HALL  | E      | 1/30/2025  | 143.92         |          | 000860   |              | 143.92       |
| 0320        | MAL TECHNOLOGIES FLEET<br>MAL TECHNOLOGIES FLEET<br>FD & WWTP<br>PD  | E      | 1/30/2025  | 1,244.45       |          | 000861   |              | 3,644.45     |
| 0480        | AIRGAS USA LLC<br>AIRGAS USA LLC<br>FIRE DEPT<br>PAYER # 1561442   | E      | 1/30/2025  | 100.70         |          | 000862   |              | 100.70       |
| 0940        | PEOPLES TELEPHONE<br>PEOPLES TELEPHONE<br>ACCT # 0001339701  | E      | 1/30/2025  | 1,281.43       |          | 000863   |              | 1,281.43     |
| 1690        | TX HEALTH BENEFITS<br>TX HEALTH BENEFITS   | E      | 1/30/2025  | 23,587.16      |          | 000864   |              | 23,587.16    |
| 234         | APSCO, INC.<br>APSCO, INC.<br>UTILITY DEPT<br>CUST # 5604<br>APSCO, INC.<br>UTILITY DEPT<br>CUST # 5604<br>APSCO, INC.<br>MAINTENANCE DEPT<br>CUST # 5604<br>APSCO, INC. | E      | 1/30/2025  | 204.80         |          | 000865   |              | 1,534.55     |

| VENDOR I.D.    | NAME                         | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
|                | UTILITY DEPT<br>PAYER #5604  |        |            |                |          |          |              |              |
| 27             |                              |        |            |                |          |          |              |              |
| I-W138671      | CORE AND MAIN                | E      | 1/30/2025  | 33.06          |          | 000866   |              |              |
|                | ACCT # 197714                |        |            |                |          |          |              |              |
| I-W325522      | CORE AND MAIN                | E      | 1/30/2025  | 201.44         |          | 000866   |              | 234.50       |
|                | ACCT # 197714                |        |            |                |          |          |              |              |
| 3190           |                              |        |            |                |          |          |              |              |
| I-INV00582486  | USA BLUE BOOK HD SUPPLY INC  | E      | 1/30/2025  | 163.58         |          | 000867   |              |              |
|                | CUST # 543084                |        |            |                |          |          |              |              |
| I-INV00584924  | USA BLUE BOOK HD SUPPLY INC  | E      | 1/30/2025  | 315.80         |          | 000867   |              | 479.38       |
|                | CUST # 543084                |        |            |                |          |          |              |              |
| 5030           |                              |        |            |                |          |          |              |              |
| I-1991-112921  | O REILLY AUTO PARTS          | E      | 1/30/2025  | 166.02         |          | 000868   |              |              |
|                | FD                           |        |            |                |          |          |              |              |
|                | ACCT # 787306                |        |            |                |          |          |              |              |
| I-1991-113195  | O REILLY AUTO PARTS          | E      | 1/30/2025  | 11.99          |          | 000868   |              |              |
|                | FD                           |        |            |                |          |          |              |              |
|                | ACCT # 787306                |        |            |                |          |          |              |              |
| I-1991-114356  | O REILLY AUTO PARTS          | E      | 1/30/2025  | 21.98          |          | 000868   |              |              |
|                | UTILITY DEPT                 |        |            |                |          |          |              |              |
|                | ACCT # 787306                |        |            |                |          |          |              |              |
| I-1991-114442  | O REILLY AUTO PARTS          | E      | 1/30/2025  | 7.99           |          | 000868   |              |              |
|                | PD                           |        |            |                |          |          |              |              |
|                | ACCT # 787306                |        |            |                |          |          |              |              |
| I-1991-115493  | O REILLY AUTO PARTS          | E      | 1/30/2025  | 63.72          |          | 000868   |              | 271.70       |
|                | UTILITY DEPT                 |        |            |                |          |          |              |              |
|                | ACCT # 787306                |        |            |                |          |          |              |              |
| 5260           |                              |        |            |                |          |          |              |              |
| I-12164        | LONGHORN TIRE SERVICE        | E      | 1/30/2025  | 14.57          |          | 000869   |              | 14.57        |
|                | LONGHORN TIRE SERVICE        |        |            |                |          |          |              |              |
|                | MAINTENANCE EQUIPMENT REPAIR |        |            |                |          |          |              |              |
| 5310           |                              |        |            |                |          |          |              |              |
| I-AR1/51040695 | PARKSON CORPORATION          | E      | 1/30/2025  | 1,758.10       |          | 000870   |              |              |
|                | PARKSON CORPORATION          |        |            |                |          |          |              |              |
|                | WWTP                         |        |            |                |          |          |              |              |
|                | SALES ORDER # 064001492      |        |            |                |          |          |              |              |
| I-AR1/51041247 | PARKSON CORPORATION          | E      | 1/30/2025  | 4,860.00       |          | 000870   |              | 6,618.10     |
|                | PARKSON CORPORATION          |        |            |                |          |          |              |              |
|                | WWTP                         |        |            |                |          |          |              |              |
|                | SALES ORDER # 064001492      |        |            |                |          |          |              |              |

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| 5430        | SAFEBUILT<br>I-1000869<br>SAFEBUILT<br>INSPECTIONS<br>CUST # CU-1000013  | E      | 1/30/2025  | 50,845.56      |          | 000871   |              | 50,845.56    |
| 57          | ENTERPRISE FM TRUST<br>I-600645-010525<br>ENTERPRISE FM TRUST<br>ACCT # 600645   | E      | 1/30/2025  | 48,105.89      |          | 000872   |              | 48,105.89    |
| 6990        | NETWORK TECHNOLOGIES<br>I-07-38141<br>NETWORK TECHNOLOGIES<br>ANIMAL SHELTER<br>I-07-38149<br>NETWORK TECHNOLOGIES<br>WWTP<br>I-07-38155<br>NETWORK TECHNOLOGIES<br>SOFTWARE LICENSE RENEWAL<br>I-07-38159<br>NETWORK TECHNOLOGIES<br>WWTP<br>I-07-38160<br>NETWORK TECHNOLOGIES<br>ANIMAL SHELTER   | E      | 1/30/2025  | 515.00         |          | 000873   |              |              |
|             |  | E      | 1/30/2025  | 2,099.95       |          | 000873   |              |              |
|             |  | E      | 1/30/2025  | 950.00         |          | 000873   |              |              |
|             |  | E      | 1/30/2025  | 1,560.90       |          | 000873   |              |              |
|             |  | E      | 1/30/2025  | 165.00         |          | 000873   |              | 5,290.85     |
| 7040        | GARY'S TERMITE & PEST CONTROL<br>I-189569<br>GARY'S TERMITE & PEST CONTROL<br>ACCT # 101244  | E      | 1/30/2025  | 80.20          |          | 000874   |              | 80.20        |
| 9150        | WASTE CONNECTIONS COMPANY<br>I-7834951V200-A<br>WASTE CONNECTIONS COMPANY<br>WASTE CONTRACT<br>ACCT # 5200-31040-001<br>I-7998623V200-A<br>WASTE CONNECTIONS COMPANY<br>WASTE CONTRACT<br>ACCT # 5200-31040-001<br>I-8177190V200-A<br>WASTE CONNECTIONS COMPANY<br>WASTE CONTRACT<br>ACCT # 5200-31040-001<br>I-8287721<br>WASTE CONNECTIONS COMPANY<br>WASTE CONTRACT<br>ACCT # 29856-001<br>I-8287725V200<br>WASTE CONNECTIONS COMPANY<br>WASTE CONTRACT<br>ACCT # 5200-31040-001<br>I-8349195<br>WASTE CONNECTIONS COMPANY<br>WASTE CONTRACT<br>ACCT # 29856-001<br>I-8349200V200<br>WASTE CONNECTIONS COMPANY<br>WASTE CONTRACT<br>ACCT # 5200-31040-001 | E      | 1/30/2025  | 1,137.30       |          | 000875   |              |              |
|             |  | E      | 1/30/2025  | 3,390.59       |          | 000875   |              |              |
|             |  | E      | 1/30/2025  | 3,615.00       |          | 000875   |              |              |
|             |  | E      | 1/30/2025  | 25,312.60      |          | 000875   |              |              |
|             |  | E      | 1/30/2025  | 4,655.27       |          | 000875   |              |              |
|             |  | E      | 1/30/2025  | 25,325.72      |          | 000875   |              |              |
|             |  | E      | 1/30/2025  | 7,537.95       |          | 000875   |              | 70,974.43    |

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| 1000        | U. S. POSTMASTER<br>I-202501061681 U. S. POSTMASTER  | R      | 1/06/2025   | 665.28         |          | 064943   |              | 665.28       |
| 4160        | ROGERS CONSTRUCTION<br>I-8 ROGERS CONSTRUCTION<br>WASTE WATER TREATMENT PLANT RENO<br>REIMB LOWES PURCHASE 36.00 | R      | 1/06/2025   | 3,922.26       |          | 064944   |              | 3,922.26     |
| 6090        | CONCRETE BY JASON<br>I-041182 CONCRETE BY JASON<br>WATER TREATMENT PLANT RENO                                    | R      | 1/06/2025   | 650.00         |          | 064945   |              | 650.00       |
| 9820        | EVOLUTION HEATING & AIR<br>I-33540 EVOLUTION HEATING & AIR<br>WASTE WATER TREATMENT PLANT RENO (BALANCE DUE)     | R      | 1/06/2025   | 3,144.50       |          | 064946   |              | 3,144.50     |
| 4180        | AARON TYLER JOHNSON<br>I-DEC 2024 - 4180 AARON TYLER JOHNSON<br>FIRE DEPT CONTRACTS                              | V      | 1/09/2025   | 22.00          |          | 064952   |              |              |
|             | I-DEC 2024- 4180 AARON TYLER JOHNSON<br>FIRE DEPT CONTRACTS  | V      | 1/09/2025   | 22.00          |          | 064952   |              | 44.00        |
| 4180        | AARON TYLER JOHNSON<br>M-CHECK AARON TYLER JOHNSON   | VOIDED | V 1/09/2025 |                |          | 064952   |              | 44.00CR      |
| 214         | AT&T MOBILITY<br>I-286529860X12272024 AT&T MOBILITY<br>ACCT # 287286529860                                       | R      | 1/09/2025   | 653.74         |          | 064953   |              | 653.74       |
| 1           | BLAKE SHEFFIELD<br>I-202501061682 BLAKE SHEFFIELD:<br>FIRE DEPT<br>REIMBURSEMENT FOR PURCHASE                    | R      | 1/09/2025   | 213.52         |          | 064954   |              | 213.52       |
| 9190        | BOYLES & LOWRY, LLP<br>I-12202024 BOYLES & LOWRY, LLP  | R      | 1/09/2025   | 2,125.73       |          | 064955   |              | 2,125.73     |
| 2930        | BRADEN LEE BOLIN<br>I-DEC 2024 - 2930 BRADEN LEE BOLIN<br>FIRE DEPT CONTRACTS                                    | R      | 1/09/2025   | 194.00         |          | 064956   |              | 194.00       |
| 1760        | CARSON BRADLEY BOLIN<br>I-DEC 2024 - 1760 CARSON BRADLEY BOLIN<br>FIRE DEPT CONTRACTS                            | R      | 1/09/2025   | 200.00         |          | 064957   |              | 200.00       |

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| 0055                 | CHARLES EDWARD RUSSELL        |        |            |                |          |          |              |              |
| I-807117             | CHARLES EDWARD RUSSELL        | V      | 1/09/2025  | 225.00         |          | 064958   |              |              |
| I-DEC 2024 - 0055    | CHARLES EDWARD RUSSELL        | V      | 1/09/2025  | 100.00         |          | 064958   |              | 325.00       |
|                      | FIRE DEPT CONTRACTS           |        |            |                |          |          |              |              |
| 0055                 | CHARLES EDWARD RUSSELL        |        |            |                |          |          |              |              |
| M-CHECK              | CHARLES EDWARD RUSSELL        | VOIDED | V          | 1/09/2025      |          | 064958   |              | 325.00CR     |
| 195                  | CINTAS CORPORATION #495       |        |            |                |          |          |              |              |
| I-4215776317         | CINTAS CORPORATION #495       | R      | 1/09/2025  | 279.15         |          | 064959   |              |              |
|                      | PAYER # 16570553              |        |            |                |          |          |              |              |
| I-4216524306         | CINTAS CORPORATION #495       | R      | 1/09/2025  | 283.28         |          | 064959   |              | 562.43       |
|                      | PAYER # 16570553              |        |            |                |          |          |              |              |
| 7710                 | CNA SURETY                    |        |            |                |          |          |              |              |
| I-202501071683       | CNA SURETY                    | R      | 1/09/2025  | 152.00         |          | 064960   |              | 152.00       |
|                      | BOND # 18240411               |        |            |                |          |          |              |              |
|                      | COMPANY 0601                  |        |            |                |          |          |              |              |
| 2640                 | CODY BRADFORD                 |        |            |                |          |          |              |              |
| I-DEC 2024 - 2640    | CODY BRADFORD                 | R      | 1/09/2025  | 83.50          |          | 064961   |              | 83.50        |
|                      | FIRE DEPT CONTRACTS           |        |            |                |          |          |              |              |
| 5830                 | HD SUPPLY - FORMERLY THE HOME |        |            |                |          |          |              |              |
| I-840080105          | HD SUPPLY - FORMERLY THE HOME | R      | 1/09/2025  | 357.42         |          | 064962   |              |              |
|                      | ACCT # 470329                 |        |            |                |          |          |              |              |
| I-840335855          | HD SUPPLY - FORMERLY THE HOME | R      | 1/09/2025  | 76.85          |          | 064962   |              |              |
|                      | ACCT # 470329                 |        |            |                |          |          |              |              |
| I-840335863          | HD SUPPLY - FORMERLY THE HOME | R      | 1/09/2025  | 53.90          |          | 064962   |              | 488.17       |
|                      | ACCT # 470329                 |        |            |                |          |          |              |              |
| 9970                 | JAYME HALEY                   |        |            |                |          |          |              |              |
| I-DEC 2024 - 9970    | JAYME HALEY                   | R      | 1/09/2025  | 149.00         |          | 064963   |              | 149.00       |
|                      | FIRE DEPT CONTRACTS           |        |            |                |          |          |              |              |
| 7680                 | JOSHUA M. TUCKER              |        |            |                |          |          |              |              |
| I-DEC 2024 - 7680    | JOSHUA M. TUCKER              | R      | 1/09/2025  | 765.00         |          | 064964   |              | 765.00       |
|                      | FIRE DEPT CONTRACTS           |        |            |                |          |          |              |              |
| 3480                 | JT RENTALS & CONSTRUCTION LLC |        |            |                |          |          |              |              |
| I-241114-00003921-00 | JT RENTALS & CONSTRUCTION LLC | R      | 1/09/2025  | 100.00         |          | 064965   |              | 100.00       |
|                      | PARKS                         |        |            |                |          |          |              |              |

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| 6170        | QUINCE MCGILL<br>I-DEC 2024 - 6170<br>FIRE DEPT CONTRACTS                  | R      | 1/09/2025  | 5.00           |          | 064966   |              | 5.00         |
| 7740        | REPUBLIC SERVICES #070 FOR ALL<br>I-0070-003563161<br>WWTP                 | R      | 1/09/2025  | 8,831.65       |          | 064967   |              | 8,831.65     |
| 2290        | RICHARD BRIAN THOMAS<br>I-DEC 2024 - 2290<br>FIRE DEPT CONTRACTS           | R      | 1/09/2025  | 645.00         |          | 064968   |              | 645.00       |
| 4160        | ROGERS CONSTRUCTION<br>I-9<br>WASTE WATER TREATMENT PLANT CONSTRUCTION     | R      | 1/09/2025  | 925.71         |          | 064969   |              | 925.71       |
| 0132        | SEAN PERRY MEDDERS<br>I-DEC 2024 - 0132<br>FIRE DEPT CONTRACTS             | R      | 1/09/2025  | 20.00          |          | 064970   |              | 20.00        |
| 107         | SHANE MARKER<br>I-DEC 2024 - 107<br>FIRE DEPT CONTRACTS                    | R      | 1/09/2025  | 194.00         |          | 064971   |              | 194.00       |
| 0840        | SOUTHWESTERN ELECTRIC POWER CO<br>I-202501071685<br>ACCT # 966-135-002-0-4 | R      | 1/09/2025  | 74.22          |          | 064972   |              |              |
|             | SOUTHWESTERN ELECTRIC POWER CO<br>I-202501071686<br>ACT # 964-722-104-0-8  | R      | 1/09/2025  | 11.76          |          | 064972   |              | 85.98        |
| 0870        | VERIZON<br>I-6101666919<br>ACCT # 913724005-00001                          | R      | 1/09/2025  | 314.20         |          | 064973   |              | 314.20       |
| 0055        | CHARLES EDWARD RUSSELL<br>I-202501131688<br>FIRE DEPT CONTRACTS            | R      | 1/17/2025  | 100.00         |          | 064974   |              | 100.00       |
| 0110        | PVS DX INC. (DPC INDUSTRIES)<br>I-797000007-25<br>WTP<br>CUST # 79054400   | R      | 1/17/2025  | 1,284.56       |          | 064975   |              |              |
|             | PVS DX INC. (DPC INDUSTRIES)<br>I-797000008-25<br>WWTP<br>CUST # 79054400  | R      | 1/17/2025  | 425.30         |          | 064975   |              | 1,709.86     |



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| 0460           | TOM SCOTT LUMBER YARD                              |        |            |                |          |          |              |              |
| I-2412-481470  | TOM SCOTT LUMBER YARD                              | R      | 1/17/2025  | 5,662.38       |          | 064976   |              | 5,662.38     |
| 0840           | SOUTHWESTERN ELECTRIC POWER CO                     |        |            |                |          |          |              |              |
| I-202501151695 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 8,134.49       |          | 064977   |              |              |
|                | ACCT # 961-786-536-1-2                             |        |            |                |          |          |              |              |
| I-202501151696 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 98.68          |          | 064977   |              |              |
|                | ACCT # 962-667-590-0-8                             |        |            |                |          |          |              |              |
| I-202501151697 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 47.95          |          | 064977   |              |              |
|                | ACCT # 964-109-166-0-3                             |        |            |                |          |          |              |              |
| I-202501151698 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 23.74          |          | 064977   |              |              |
|                | ACCT # 960-744-491-0-7                             |        |            |                |          |          |              |              |
| I-202501151699 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 21.38          |          | 064977   |              |              |
|                | ACCT # 967-238-222-1-7                             |        |            |                |          |          |              |              |
| I-202501151700 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 12.51          |          | 064977   |              |              |
|                | ACCT # 968-705-996-0-0                             |        |            |                |          |          |              |              |
| I-202501151701 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 11.11          |          | 064977   |              |              |
|                | ACCT # 963-224-875-0-3                             |        |            |                |          |          |              |              |
| I-202501151702 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 24.52          |          | 064977   |              |              |
|                | ACCT # 965-078-837-0-8                             |        |            |                |          |          |              |              |
| I-202501151703 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 13.81          |          | 064977   |              |              |
|                | ACCT # 967-535-845-0-5                             |        |            |                |          |          |              |              |
| I-202501151704 | SOUTHWESTERN ELECTRIC POWER CO                     | R      | 1/17/2025  | 10.52          |          | 064977   |              | 8,398.71     |
|                | ACCT # 969-023-655-0-9                             |        |            |                |          |          |              |              |
| 0880           | CENTER POINT ENERGY                                |        |            |                |          |          |              |              |
| I-202501151693 | CENTER POINT ENERGY                                | R      | 1/17/2025  | 1,352.03       |          | 064979   |              | 1,352.03     |
|                | ACCT # 8000040366-9                                |        |            |                |          |          |              |              |
|                | CURRENT CHARGES + REPAIR EXPENSE                   |        |            |                |          |          |              |              |
| 1              | CONNER RICHARDS                                    |        |            |                |          |          |              |              |
| I-202501131690 | CONNER RICHARDS:                                   | R      | 1/17/2025  | 195.00         |          | 064980   |              | 195.00       |
|                | FIRE DEPT CONTRACTS                                |        |            |                |          |          |              |              |
| 1              | FRANKLIN COUNTY JP                                 |        |            |                |          |          |              |              |
| I-202501151694 | FRANKLIN COUNTY JP:                                | R      | 1/17/2025  | 100.00         |          | 064981   |              | 100.00       |
|                | PAID TO CITY BY MISTAKE BY PAYER - DEBT OWED TO JP |        |            |                |          |          |              |              |
| 1000           | U. S. POSTMASTER                                   |        |            |                |          |          |              |              |
| I-202501171707 | U. S. POSTMASTER                                   | R      | 1/17/2025  | 124.88         |          | 064982   |              | 124.88       |
| 1140           | STATE COMPTRROLLER OF PUBLIC AC                    |        |            |                |          |          |              |              |
| I-202501151705 | STATE COMPTRROLLER OF PUBLIC AC                    | R      | 1/17/2025  | 10,092.52      |          | 064983   |              | 10,092.52    |
|                | STATE COURT COSTS                                  |        |            |                |          |          |              |              |

Item 1.

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 195         | CINTAS CORPORATION #495<br>I-4217142363<br>PAYER # 16570553                                 | R      | 1/17/2025  | 270.22         |          | 064984   |              | 270.22       |
| 2000        | WINKLE OIL CO., INC.<br>I-203060<br>WINKLE OIL CO., INC.                                    | R      | 1/17/2025  | 1,881.30       |          | 064985   |              | 1,881.30     |
| 241         | GRASSHOPPER<br>I-807117<br>WWTP   | R      | 1/17/2025  | 225.00         |          | 064986   |              | 225.00       |
| 4180        | AARON TYLER JOHNSON<br>I-202501131687<br>AARON TYLER JOHNSON<br>FIRE DEPT CONTRACTS         | R      | 1/17/2025  | 22.00          |          | 064987   |              | 22.00        |
| 5990        | KASON MCCRAE DELEON<br>I-202501131689<br>KASON MCCRAE DELEON<br>FIRE DEPT CONTRACTS         | R      | 1/17/2025  | 395.00         |          | 064988   |              | 395.00       |
| 6210        | TRI-LAKES SPRAY FOAM INSULATIO<br>I-85<br>WTP IMPROVEMENTS                                  | R      | 1/17/2025  | 26,150.00      |          | 064989   |              |              |
|             | I-86<br>WTP IMPROVEMENTS  | R      | 1/17/2025  | 7,400.00       |          | 064989   |              |              |
|             | I-87<br>WTP IMPROVEMENTS  | R      | 1/17/2025  | 3,200.00       |          | 064989   |              | 36,750.00    |
| 6280        | COMMERCIAL GLASS & MIRROR CO<br>I-202501141691<br>COMMERCIAL GLASS & MIRROR CO<br>FIRE DEPT | R      | 1/17/2025  | 320.83         |          | 064990   |              | 320.83       |
| 6300        | LEVI REED<br>I-202501141692<br>LEVI REED<br>FIRE DEPT CONTRACTS                             | R      | 1/17/2025  | 20.00          |          | 064991   |              | 20.00        |
| 6750        | EAGLE LABS, INC.<br>I-39291<br>EAGLE LABS, INC.<br>WTP                                      | R      | 1/17/2025  | 460.80         |          | 064992   |              | 460.80       |
| 4160        | ROGERS CONSTRUCTION<br>I-10<br>ROGERS CONSTRUCTION<br>WWTP IMPROVEMENTS                     | R      | 1/17/2025  | 3,275.54       |          | 064993   |              | 3,275.54     |

Item 1.

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 5190        | ANGELA PIKE<br>I-202501211710<br>ANGELA PIKE<br>TRAVEL & TRAINING STIPEND                               | R      | 1/21/2025  | 447.00         |          | 065000   |              | 447.00       |
| 8410        | KATHRYN M. LOVIER JOHNSON<br>I-202501211709<br>KATHRYN M. LOVIER<br>TRAINING STIPEND                    | R      | 1/21/2025  | 447.00         |          | 065001   |              | 447.00       |
| 6180        | EUBANKS ELECTRIC<br>I-2310<br>EUBANKS ELECTRIC<br>WWTP IMPROVEMENTS                                     | R      | 1/21/2025  | 4,207.15       |          | 065002   |              | 4,207.15     |
| 4160        | ROGERS CONSTRUCTION<br>I-11<br>ROGERS CONSTRUCTION<br>WWTP IMPROVEMENTS                                 | R      | 1/21/2025  | 3,862.96       |          | 065003   |              | 3,862.96     |
| 6330        | APLUS POTTY RENTAL<br>I-202501211711<br>APLUS POTTY RENTAL<br>WWTP                                      | R      | 1/30/2025  | 138.00         |          | 065011   |              | 138.00       |
| 195         | CINTAS CORPORATION #495<br>I-4217872944<br>CINTAS CORPORATION #495<br>PAYER # 16570553                  | R      | 1/30/2025  | 270.22         |          | 065012   |              | 270.22       |
|             | I-4218611544<br>CINTAS CORPORATION #495<br>PAYER # 16570553   | R      | 1/30/2025  | 270.22         |          | 065012   |              | 540.44       |
| 0080        | CROWSTON'S SERVICE CENTER<br>I-005821828C<br>CROWSTON'S SERVICE CENTER<br>PD                            | R      | 1/30/2025  | 125.00         |          | 065013   |              | 125.00       |
| 6070        | HOPKINS COUNTY FIRE EXTINGUISH<br>I-38364<br>HOPKINS COUNTY FIRE EXTINGUISH<br>WTP                      | R      | 1/30/2025  | 237.00         |          | 065014   |              | 237.00       |
| 4770        | I-30 POWERSPORTS<br>I-3425<br>I-30 POWERSPORTS<br>MAINTENANCE DEPT                                      | R      | 1/30/2025  | 45.00          |          | 065015   |              | 45.00        |
| 5740        | LANA BRIDGERS dba LANA BEE'S C<br>I-2025-01<br>LANA BRIDGERS dba LANA BEE'S C<br>CITY HALL - JANITORIAL | R      | 1/30/2025  | 750.00         |          | 065016   |              | 750.00       |
| 62          | LANDON RAMSAY<br>I-JAN 2025 - 62<br>LANDON RAMSAY<br>PROSECUTOR FEE                                     | R      | 1/30/2025  | 300.00         |          | 065017   |              | 300.00       |

Item 1.

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 5020        | LESTER BROTHERS JINGLE BELL LI<br>I-202501281712                           | R      | 1/30/2025  | 8,750.00       |          | 065018   |              | 8,750.00     |
| 6310        | LONE STAR HAZMAT RESPONSE<br>I-2024-1114-07<br>HAZMAT REMOVAL              | R      | 1/30/2025  | 3,774.95       |          | 065019   |              | 3,774.95     |
| 5380        | LOWE'S<br>I-987980-OFCRTK<br>ACCT # 99006422135                            | R      | 1/30/2025  | 776.54         |          | 065020   |              | 776.54       |
| 0840        | SOUTHWESTERN ELECTRIC POWER CO<br>I-202501291715<br>ACCT # 964-476-563-0-5 | R      | 1/30/2025  | 2,888.82       |          | 065021   |              |              |
|             | SOUTHWESTERN ELECTRIC POWER CO<br>I-202501291716<br>ACCT # 967-782-223-1-3 | R      | 1/30/2025  | 9.94           |          | 065021   |              | 2,898.76     |
| 6360        | SWINGING M RANCH SERVICES<br>I-202501291714<br>WWTP IMPROVEMENTS           | R      | 1/30/2025  | 2,350.00       |          | 065022   |              | 2,350.00     |
| 4330        | TOBY BOATMAN GARAGE DOORS<br>I-202501301718<br>FD                          | R      | 1/30/2025  | 150.00         |          | 065023   |              | 150.00       |
| 0460        | TOM SCOTT LUMBER YARD<br>I-2501-483867<br>ACCT # 7450                      | R      | 1/30/2025  | 7,467.22       |          | 065024   |              | 7,467.22     |
| 6210        | TRI-LAKES SPRAY FOAM INSULATIO<br>I-88<br>WWTP IMPROVEMENTS                | R      | 1/30/2025  | 9,800.00       |          | 065025   |              |              |
|             | TRI-LAKES SPRAY FOAM INSULATIO<br>I-89<br>WWTP IMPROVEMENTS                | R      | 1/30/2025  | 2,500.00       |          | 065025   |              | 12,300.00    |
| 4160        | ROGERS CONSTRUCTION<br>I-12<br>WWTP IMPROVEMENTS                           | R      | 1/30/2025  | 3,100.00       |          | 065026   |              | 3,100.00     |
| 1000        | U. S. POSTMASTER<br>I-202501311719   | R      | 1/31/2025  | 667.52         |          | 065027   |              | 667.52       |

3/07/2025 11:41 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

Item 1.

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

\* \* T O T A L S \* \*

|                 | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 64 | 150,150.28     | 0.00      | 149,781.28   |
| HAND CHECKS:    | 0  | 0.00           | 0.00      | 0.00         |
| DRAFTS:         | 0  | 0.00           | 0.00      | 0.00         |
| EFT:            | 50 | 397,036.74     | 0.00      | 397,036.74   |
| NON CHECKS:     | 0  | 0.00           | 0.00      | 0.00         |

|              |               |          |          |      |
|--------------|---------------|----------|----------|------|
| VOID CHECKS: | 2 VOID DEBITS | 0.00     |          |      |
|              | VOID CREDITS  | 369.00CR | 369.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: 99 | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 116 | 546,818.02     | 0.00      | 546,818.02   |
| BANK: 99       | TOTALS:  |         | 116 | 546,818.02     | 0.00      | 546,818.02   |

Item 1.

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 5300        | KOUNTRY KORNER KREATIONS<br>I-DECEMBER 2024 RENTAL REIMBURSEMENT AGREEMENT     | R      | 1/14/2025  | 625.00         |          | 004021   |              | 625.00       |
| 5300        | KOUNTRY KORNER KREATIONS<br>I-JANUARY 2025 RENT REIMBURSEMENT                  | R      | 1/30/2025  | 625.00         |          | 004022   |              | 625.00       |
| 5080        | SAMANTHA DEAN<br>I-202501301717 SAMANTHA DEAN INFINITY TANS RENT REIMBURSEMENT | R      | 1/30/2025  | 200.00         |          | 004023   |              | 200.00       |

| * * T O T A L S * * | NO | INVOICE AMOUNT                        | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|---------------------------------------|-----------|--------------|
| REGULAR CHECKS:     | 3  | 1,450.00                              | 0.00      | 1,450.00     |
| HAND CHECKS:        | 0  | 0.00                                  | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00                                  | 0.00      | 0.00         |
| EFT:                | 0  | 0.00                                  | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00                                  | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00<br>VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: EDC TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| BANK: EDC TOTALS:                | 3  | 1,450.00       | 0.00      | 1,450.00     |

Item 1.

| VENDOR I.D.     | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0990            | FED. WITHHOLDING DEPOSIT       |        |            |                |          |          |              |              |
| I-T1 01082025   | EMP. WITHHOLDING               | D      | 1/08/2025  | 6,308.53       |          | 000175   |              | 6,308.53     |
| 0980            | SOCIAL SECURITY DEPOSIT        |        |            |                |          |          |              |              |
| I-T3 01082025   | SOCIAL SECURITY                | D      | 1/08/2025  | 10,136.76      |          | 000176   |              |              |
| I-T4 01082025   | MEDICARE                       | D      | 1/08/2025  | 2,370.76       |          | 000176   |              | 12,507.52    |
| 0980            | SOCIAL SECURITY DEPOSIT        |        |            |                |          |          |              |              |
| I-T3 01082025-1 | SOCIAL SECURITY                | D      | 1/21/2025  | 29.92          |          | 000177   |              |              |
| I-T4 01082025-1 | MEDICARE                       | D      | 1/21/2025  | 7.00           |          | 000177   |              | 36.92        |
| 0980            | SOCIAL SECURITY DEPOSIT        |        |            |                |          |          |              |              |
| I-T3 01082025-2 | SOCIAL SECURITY                | D      | 1/21/2025  | 1.38           |          | 000178   |              |              |
| I-T4 01082025-2 | MEDICARE                       | D      | 1/21/2025  | 0.32           |          | 000178   |              | 1.70         |
| 0990            | FED. WITHHOLDING DEPOSIT       |        |            |                |          |          |              |              |
| I-T1 012122025  | EMP. WITHHOLDING               | D      | 1/21/2025  | 3,962.13       |          | 000179   |              | 3,962.13     |
| 0980            | SOCIAL SECURITY DEPOSIT        |        |            |                |          |          |              |              |
| I-T3 012122025  | SOCIAL SECURITY                | D      | 1/21/2025  | 8,177.70       |          | 000180   |              |              |
| I-T4 012122025  | MEDICARE                       | D      | 1/21/2025  | 1,912.48       |          | 000180   |              | 10,090.18    |
| 0980            | SOCIAL SECURITY DEPOSIT        |        |            |                |          |          |              |              |
| I-T3 12312024   | SOCIAL SECURITY                | D      | 1/27/2025  | 393.84         |          | 000181   |              |              |
| I-T4 12312024   | MEDICARE                       | D      | 1/27/2025  | 92.12          |          | 000181   |              | 485.96       |
| 6100            | Isolved Benefit Services       |        |            |                |          |          |              |              |
| I-HSA01082025   | iSolved Benefit Services       | E      | 1/08/2025  | 291.67         |          | 000770   |              | 291.67       |
| 4960            | PAYTIENT TECHNOLOGIES INC      |        |            |                |          |          |              |              |
| I-PYT12232024   | PAYTIENT TECHNOLOGIES, INC     | E      | 1/20/2025  | 164.94         |          | 000831   |              | 164.94       |
| 4960            | PAYTIENT TECHNOLOGIES INC      |        |            |                |          |          |              |              |
| I-PYT01082025   | PAYTIENT TECHNOLOGIES, INC     | E      | 1/20/2025  | 201.29         |          | 000832   |              | 201.29       |
| 4960            | PAYTIENT TECHNOLOGIES INC      |        |            |                |          |          |              |              |
| I-PYT012122025  | PAYTIENT TECHNOLOGIES, INC     | E      | 1/21/2025  | 148.24         |          | 000834   |              | 148.24       |
| 6100            | Isolved Benefit Services       |        |            |                |          |          |              |              |
| I-HSA012122025  | iSolved Benefit Services       | E      | 1/21/2025  | 291.67         |          | 000835   |              | 291.67       |
| 5090            | TEXAS CHILD SUPPORT DISB. UNIT |        |            |                |          |          |              |              |
| I-CC 01082025   | CHILD CARE                     | R      | 1/08/2025  | 249.23         |          | 064951   |              | 249.23       |

Item 1.

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5090           | TEXAS CHILD SUPPORT DISB. UNIT |        |            |                |          |          |              |              |
| I-CC 012122025 | CHILD CARE                     | R      | 1/21/2025  | 249.23         |          | 064999   |              | 249.23       |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 2  | 498.46            | 0.00      | 498.46       |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 7  | 33,392.94         | 0.00      | 33,392.94    |
| EFT:                | 5  | 1,097.81          | 0.00      | 1,097.81     |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 99 | BANK: PY | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 14  | 34,989.21      | 0.00      | 34,989.21    |
| BANK: PY       | TOTALS:  |         | 14  | 34,989.21      | 0.00      | 34,989.21    |
| REPORT TOTALS: |          |         | 133 | 583,257.23     | 0.00      | 583,257.23   |



Item 1.

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2025 THRU 1/31/2025  
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

**AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 6, 2023 GENERAL CITY ELECTION, ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, a general city election was called for May 6, 2023, for the purpose of electing members to the city council; and

WHEREAS, the city secretary has certified in writing that there is no proposition on the ballot, that no person has made a declaration of write-in candidacy, and that the candidate on the ballot is unopposed for election to office; and

WHEREAS, under these circumstances, Subchapter C, Chapter 2, Election Code, authorizes the city council to declare the candidates elected to office and cancel the election; NOW, THEREFORE,

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

Section 1. The following candidates, who are unopposed in the May 7, 2022 general city election, are declared elected to office. And shall be issued a certificate of election following the time the election would have been canvassed:

- |                 |                      |
|-----------------|----------------------|
| Mary Keys       | Place #1 Alderperson |
| Mark Huddleston | Place #3 Alderperson |
| Rebecca Bailey  | Place #5 Alderperson |

Section 2. The May 6, 2023 general city election is canceled, and the city secretary is directed to cause a copy of this ordinance to be posted on election day at each polling place that would have been used in the election.

Section 3. It is declared to be the intent of the city council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance since the city council would have enacted them without the invalid portion.

Section 4. This ordinance shall take effect upon its final passage, and it is so ordained.

**PASSED, APPROVED AND ADOPTED, this 13<sup>th</sup> day of March, 2023.**

\_\_\_\_\_  
Brad Hyman – Mayor

ATTEST:

\_\_\_\_\_  
Kathy Lovier – City Secretary

**CERTIFICATION OF UNOPPOSED CANDIDATES  
BY THE CITY SECRETARY**

Item 2.

**I, Kathy Lovier, certify that I am the City Secretary of the City of Mount Vernon, Texas, and the authority responsible for preparing the ballot for the May 6, 2023 General City Election. I further certify that no proposition is to appear on the ballot at the election, no person has made a declaration of write-in candidacy, and all of the following candidates are unopposed:**

**Mary Keys  
Mark Huddleson  
Rebecca Bailey**

**Place #1 Alderperson  
Place #3 Alderperson  
Place #5 Alderperson**

---

**Kathy Lovier – City Secretary  
City of Mount Vernon, Texas**

**Dated this 13th day of March, 2023.**

**INTERLOCAL AGREEMENT  
BETWEEN CITY OF MOUNT VERNON, TEXAS AND FRANKLIN COUNTY, TEXAS**

This agreement is made this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ between the City of Mount Vernon and Franklin County, Texas.

Pursuant to the authority granted by the "Texas Interlocal Cooperation Act," Chapter 791 Texas Government Code providing for the cooperation between local governmental bodies, the parties hereto, in consideration of the premises and mutual promises contained herein, agree as follows:

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

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 that the division of cost fairly compensates the performing party for the services under this contract.

I.

Franklin County hereby makes, constitutes and appoints the City of Mount Vernon its true and agent for the operation of the City of Mount Vernon-Franklin County- PAWS of Franklin County Animal Shelter. The City of Mount Vernon shall maintain the following administrative and operational responsibilities for the shelter:

- In order of arrival - animal intake, care and adoption;
- Acceptance of surrendered animals and strays from unincorporated areas of Franklin County;
- Supervision of employees and volunteers;
- Screening of volunteers; Maintenance of grounds and facilities;
- Risk management; and
- Financial management, financial transparency, and fiscal control for shelter revenues and expenses.

II.

Franklin County agrees to collaborate with the City of Mount Vernon in the following areas:

- Reimbursement of 1/3 of actual operational expenses as invoiced by the City of Mount Vernon reimbursement shall not exceed \$51,203;
- Reimburse the City of Mount Vernon for the cost of animal control activities requested by the County in unincorporated areas of Franklin County; and

- Enforce any existing future laws related to the regulation of animals in unincorporated areas of Franklin County.

III.

Franklin County agrees to pay the City of Mount Vernon monthly for the County's share of operational expenses, upon receipt of an invoice from the City of Mount Vernon.

IV.

Craig Lindholm (name), City Administrator (title) is hereby designated as the official representative to act for the City of Mount Vernon, in all matters relating to this agreement.

Scott Lee (name), County Judge (title) is hereby designated as the official representative of Franklin County, in all matters relating to this agreement.

V.

This agreement shall take effect upon execution by both signatories.

VI.

This agreement shall be in effect from the date of execution for a period of one year and may be automatically renewed unless terminated by either party to the agreement upon thirty (30) days' written notice prior to cancellation.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their authorized officers the day and year first written above.

**City of Mount Vernon**

Franklin County

BY: \_\_\_\_\_

BY: Scott Lee

TITLE: \_\_\_\_\_

TITLE: Franklin Co. Judge

DATE: \_\_\_\_\_

DATE: 2/24/25

## AGREEMENT

### BETWEEN THE CITY OF MOUNT VERNON, TEXAS AND PAWS OF FRANKLIN COUNTY TEXAS

This agreement is made on this 24th day of February, 2025 between the City of Mount Vernon, Texas and PAWS of Franklin County Texas, a Texas Not For Profit Corporation.

WHEREAS, the governing bodies of each party find that the subject of this contract is necessary for the benefit of the citizens of Mount Vernon, Texas and Franklin County and that each party has the legal authority to perform and to provide 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 citizens of the City of Mount Vernon and Franklin County; and that the division of cost fairly compensates the performing party for the services under this contract.

#### I.

PAWS of Franklin County Texas hereby makes, constitutes and appoints the City of Mount Vernon its true and only agent for the operation of the PAWS of Franklin County Texas Animal Shelter, with the understanding that both parties will continue to be separate and both agree that the signage on the building will reflect both party's name: "PAWS of Franklin County Texas" and "City of Mount Vernon, Texas Animal Shelter".

The City of Mount Vernon shall maintain the following administrative and operational responsibilities for the shelter:

- Animal intake, care and adoption;
- Acceptance of surrendered animals and strays from unincorporated areas of Franklin County;
- Supervision of employees and volunteers;
- Screening of volunteers; Maintenance of grounds and facilities;
- Risk management; and
- Financial management, financial transparency, and fiscal control for shelter revenues and expenses.
- Assist PAWS of Franklin County Texas with the solicitation of donations, marketing and public relations.

□

#### II.

PAWS of Franklin County Texas agrees to collaborate with the City of Mount Vernon in the following areas:

- Payment of 1/3 of operational expenses as invoiced by the City of Mount Vernon;
- Assume the primary role for fund raising activities;
- Assume the primary role for volunteer recruitment;
- Provide volunteer labor for the care of animals held at the shelter; and
- Assist in the adoption of animals from the shelter.

#### III.

Craig Lindholm, City Administrator of the City of Mount Vernon, Texas is hereby designated as the official representative to act for the City of Mount Vernon, in all matters relating to this agreement.

Item 4.

Jan Switzer, President of PAWS of Franklin County Texas Board of Directors is hereby designated as the official representative of Franklin County PAWS, in all matters relating to this agreement.

**IV.**

This agreement shall take effect upon execution by both signatories.

**V.**

This agreement shall be in effect from the date of execution for a period of one year and may be automatically renewed unless terminated by either party to the agreement upon written sixty (60) days' notice prior to cancellation.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their authorized officers the day and year first written above.

**City of Mount Vernon**

**PAWS of Franklin County Texas**

BY:

BY:

*JAN SWITZER*

TITLE:

TITLE:

*PRESIDENT*

DATE:

DATE:

*FEBRUARY 25, 2025*

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2024

Item 4.

01 -GENERAL FUND  
 180 Animal Control

| EXPENDITURES                               | 2019-2020     | 2020-2021     | 2021-2022     | 2022-2023     | (----- 2023-2024 -----) | 2024-2025     |                 |
|--|---------------|---------------|---------------|---------------|-------------------------|---------------|-----------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL  | PROPOSED BUDGET |
| 01-5180.001 ANIMAL CONTROL WAGES           | 0             | 40            | 0             | 0             | 44,612                  | 27,228        | 42,848          |
| 01-5180.003 BUILDING REPAIR                | 0             | 273           | 188           | 13            | 500                     | 0             | 500             |
| 01-5180.007 COMPUTER/TECH                  | 314           | 270           | 0             | 47            | 500                     | 1,670         | 500             |
| 01-5180.009 SPECIAL PROJECTS               | 387           | 56            | 104           | 0             | 1,000                   | 3,841         | 1,000           |
| 01-5180.010 EQUIPMENT FUND                 | 0             | 28            | 605           | 0             | 500                     | 145           | 500             |
| 01-5180.015 ANIMAL DISPOSAL                | 131           | 98            | 202           | 76            | 500                     | 187           | 500             |
| 01-5180.016 VET SERVICES                   | 0             | 0             | 1,427         | 0             | 2,000                   | 1,181         | 2,500           |
| 01-5180.017 EQUIPMENT & REPAIRS            | 0             | 0             | 0             | 17            | 2,000                   | 989           | 2,000           |
| 01-5180.018 ANIMAL IMPOUNDMENT             | 658           | 907           | 347           | 1,212         | 2,000                   | 307           | 2,000           |
| 01-5180.019 AUDIT                          | 550           | 1,000         | 550           | 550           | 550                     | 550           | 550             |
| 01-5180.020 VEHICLE REPAIRS                | 669           | 634           | 419           | 1,350         | 500                     | 102           | 500             |
| 01-5180.021 CAPITAL EXPENSE                | 9,172         | 0             | 0             | 527           | 2,000                   | 0             | 2,000           |
| 01-5180.024 TRANS TO EQUIP FUND            | 3,600         | 3,600         | 3,600         | 5,000         | 5,000                   | 4,167         | 5,000           |
| 01-5180.025 UNEMPLOYMENT EXPENSE (TEC)     | 0             | 0             | 0             | 0             | 300                     | 117           | 269             |
| 01-5180.032 SOCIAL SECURITY EXPENSE (FICA) | 57            | 68            | 97            | 127           | 2,766                   | 1,989         | 2,695           |
| 01-5180.033 MEDICARE EXPENSE               | 13            | 16            | 23            | 30            | 647                     | 465           | 630             |
| 01-5180.034 TML HEALTH INSU.               | 0             | 0             | 0             | 0             | 13,470                  | 5,857         | 12,092          |
| 01-5180.035 RETIREMENT (TMRS)              | 0             | 0             | 0             | 0             | 4,136                   | 2,566         | 5,268           |
| 01-5180.036 FUEL (GAS & OIL)               | 2,265         | 2,536         | 2,240         | 1,300         | 3,000                   | 1,956         | 4,000           |
| 01-5180.037 TELEPHONE                      | 478           | 370           | 380           | 460           | 600                     | 559           | 800             |
| 01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST    | 861           | 50            | 43            | 0             | 0                       | 436           | 200             |
| 01-5180.039 OVERTIME                       | 921           | 1,094         | 1,559         | 2,050         | 3,000                   | 4,855         | 3,000           |
| 01-5180.040 LEASE VEHICLES                 | 0             | 10,148        | 5,997         | 7,341         | 7,000                   | 11,628        | 8,000           |
| 01-5180.041 UTILITIES                      | 41            | 635           | 624           | 523           | 1,000                   | 883           | 1,500           |
| 01-5180.042 TRAVEL/TRAINING/SCHOOLING      | 679           | 491           | 0             | 0             | 2,000                   | 850           | 2,000           |
| 01-5180.043 UNIFORMS                       | 371           | 781           | 331           | 555           | 500                     | 979           | 800             |
| 01-5180.044 SUPPLIES                       | 1,066         | 1,039         | 1,103         | 989           | 1,000                   | 1,194         | 1,500           |
| 01-5180.045 PROPERTY/LIABILITY INS.        | 648           | 683           | 4,640         | 6,970         | 5,000                   | 7,444         | 7,000           |
| 01-5180.049 WORKERS COMP. INS.             | 2,113         | 1,882         | 2,613         | 2,924         | 4,500                   | 3,280         | 4,500           |
| 01-5180.050 TERMINATION PAY                | 0             | 0             | 0             | 0             | 3,000                   | 0             | 0               |
| 01-5180.053 LONGEVITY                      | 0             | 0             | 0             | 0             | 0                       | 0             | 0               |
| 01-5180.055 DEPRECIATION                   | 0             | 0             | 0             | 0             | 0                       | 0             | 0               |
| 01-5180.056 TRANSFERS                      | 0             | 0             | 0             | 0             | 0                       | 0             | 0               |
| <b>TOTAL 180 Animal Control</b>            | <b>24,994</b> | <b>26,698</b> | <b>27,092</b> | <b>32,060</b> | <b>113,581</b>          | <b>85,423</b> | <b>114,652</b>  |

Estimated \$19,800 redirected to Shelter



RESOLUTION# 25-05

**WHEREAS**, THE CITY OF MOUNT VERNON finds it in the best interest of the citizens of MOUNT VERNON that the PATROL / CID DESK TOP COMPUTERS be operated for the 2025-2026; and

**WHEREAS**, THE CITY OF MOUNT VERNON agrees to provide applicable matching funds for the said project as required by the CRIMINAL JUSTICE grant application; and

**WHEREAS**, THE CITY OF MOUNT VERNON agrees that in the event of loss or misuse of the Office of the Governor funds, THE CITY OF MOUNT VERNON assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, THE CITY OF MOUNT VERNON designates CRAIG LINDHOLM: CITY ADMINISTRATOR as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that THE CITY OF MOUNT VERNON approves submission of the grant application for the PATROL / CID DESK TOP COMPUTERS to the Office of the Governor.

Signed by:

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

Grant Number: 5457801

\_\_\_\_\_  
Brad Hyman, Mayor

ATTEST:

\_\_\_\_\_  
Kathy Lovier, City Secretary

Resolution# 25-06

**WHEREAS, THE CITY OF MOUNT VERNON** finds it in the best interest of the citizens of MOUNT VERNON that the OFFICER EQUIPMENT FOR PROTECTION be operated for the 2025-2026 and

**WHEREAS, THE CITY OF MOUNT VERNON** agrees to provide applicable matching funds for the said project as required by the HOMELAND SECURITY grant application; and

**WHEREAS, THE CITY OF MOUNT VERNON** agrees that in the event of loss or misuse of the Office of the Governor funds, THE CITY OF MOUNT VERNON assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS, THE CITY OF MOUNT VERNON** designates CRAIG LINDHOLM; CITY ADMINISTRATOR as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that THE CITY OF MOUNT VERNON approves submission of the grant application for the \_\_\_\_\_ (Name of Project) to the Office of the Governor.

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
Brad Hyman, Mayor

ATTEST:

\_\_\_\_\_  
Kathy Lovier, City Secretary

Grant Number: 5458501

## RESOLUTION 25-07

A RESOLUTION OF THE CITY COUNCIL OF CITY OF MOUNT VERNON, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE DOWNTOWN REVITALIZATION PROGRAM.

WHEREAS, the City Council of the City of Mount Vernon desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Mount Vernon to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Downtown Revitalization Program is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Downtown Revitalization Program.
2. That the City of Mount Vernon requests to be considered for the Main Street Set-Aside and commits to selecting a project in coordination with the Texas Historical Commission, consistent with the current Main Street Program documentation and meets either the National Program Objective to Eliminate Slum and Blighted Conditions or to Benefit Low- to Moderate-Income Persons.
3. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
4. That the City of Mount Vernon is committing to provide \$50,000.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

Passed and approved this 10<sup>th</sup> day of March, 2025.

ATTEST:

\_\_\_\_\_  
 Kathy Lovier Johnson  
 City Secretary  
 City of Mount Vernon, Texas

\_\_\_\_\_  
 Brad Hyman  
 Mayor  
 City of Mount Vernon, Texas