



CITY COUNCIL REGULAR SESSION

Monday, March 11, 2024 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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 2/12/2024
February 2024 Financial Statement
2. Child Abuse Awareness Proclamation

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.

Executive Session

3. Enter into Executive Session pursuant to Section 551.074, Personnel Matters, the Council will convene into closed session to Consider the City Administrator Contract
4. Council will close the executive session and reconvene into Open Session to Consider Matters Discussed in Closed Session
5. Action from Executive Session - The City Council may take action on any Executive Session Item

6. Enter into Executive Session pursuant to Section 551.072, to discuss or deliberate the purchase, exchange, lease or value of real property.
7. Council will close the executive session and reconvene into Open Session to Consider Matters Discussed in Closed Session
8. Action from Executive Session - The City Council may take action on any Executive Session Item

Public Hearing

The purpose of this hearing is to hear evidence for or against a budget amendment to the 2023/2024 budget, for the purpose of deliberation regarding real property.

Items to be Considered:

9. Consider and act upon approval of Ordinance No. 2024-05, adjusting the waste collection portion of the fee schedule
10. Consider and approve Ordinance 2024-06, cancelling the General Election for May 2024
11. Consider and act upon approval of KSA Task Order #102755 for improvements to Gadlin Street.
12. Consider and act upon approval of contract with City Administrator
13. Consider and Act upon Approval of Budget Amendment for Economic Development within the City

Discussion Items and Mayor/Council/City Administrator Reports

Fire Department Staffing Presentation

Code Enforcement

Department updates

Infrastructure, Streets, Parks, Grants, Budget Preparation

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 08, 2024 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

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

 /s/ Kathy Lovier

Kathy Lovier, City Secretary



CITY COUNCIL REGULAR SESSION
Monday, February 12, 2024 – 6:00 PM
109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

1104

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 6:04 pm and announced a quorum present.

PRESENT

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

ABSENT

- Mayor Pro Tem Mark Huddleston

VISITORS See Attached

Invocation and Pledges

Council Woman Keys led the Invocation and Mayor Hyman led the pledges

New employees were introduced for the police department, animal control, main street, public works and administration.

Consent Agenda

1. Minutes 1/8/2024
January 2024 financial report

Motion made by Councilwoman Keys, Seconded by Councilwoman Bailey.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

Citizen Participation (3 minutes) No One Spoke

Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Christopher Johnson agent for Rade Parker and CIP Trading to re-plate their property located at 440 I-30 W, Mt. Vernon, Texas.

The purpose of this hearing is to hear evidence for or against a budget amendment to the 2023/2024 budget, adding staff positions and costs thereof, moving funds from salary to education in police budget, adding funds to

special project (land clearing) at wastewater treatment plant, and purchase of equipment for the Maintenance Department.

Mayor Hyman closed the regular session at 6:14 pm and opened the public hearing. Chris Johnson spoke in favor of the re-plat request. Ricky Rutherford spoke in favor of the re-plat request and made the council aware of a possible water concerns regarding an adjacent property.

No one spoke for or against the budget amendment.

Mayor Hyman closed the public hearing at 6:23 pm and re-opened the regular session.

Items to be Considered:

2. Consider and act upon approval of Ordinance 2024-01 re-platting 440 I-30 W, Mt Vernon, Texas from one lot into two lots.

Motion made by Councilwoman Bailey, Seconded by Councilman Cason.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

3. Consider and act upon approval of Ordinance 2024-03 amending the 2023/2024 budget.

Motion made by Councilwoman Keys, Seconded by Councilman Carrascosa.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

4. Consider and act upon approval of awarding bid for Raw Water Pump Station Improvement KSA Project #122435 to SGL Utility Contractors, LLC of Gilmer, Texas with lowest bid of \$720,787.70.

Motion made by Councilwoman Bailey, Seconded by Councilman Cason.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

5. Consider and act upon approval of Ordinance 2024-02 amending Chapter 5 of ordinances adding section 5-27 installation of solar panels in residential areas.

Motion made by Councilwoman Keys, Seconded by Councilman Carrascosa.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

6. Consider and act upon approval of Ordinance 2024-05 regarding retirement eligibility being 20 years with Texas Municipal Retirement System.

Motion made by Councilwoman Bailey, Seconded by Councilman Carrascosa.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

7. Consider and act upon approval of Resolution 24-01 ordering 2024 General Election on May 4, 2024.

Motion made by Councilwoman Keys, Seconded by Councilwoman Bailey.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

- 8. Consider and act upon Resolution 24-02 for the Police Department for a Body Armor Rifle Resistant grant.

Motion made by Councilman Carrascosa, Seconded by Councilman Cason.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

- 9. Consider and act upon approval of Resolution 24-03 for the Police Department for the Stop Stick grant.

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

- 10. Consider and act upon approval of Resolution 24-04 Body Worn Camera Grant for the Police Department.

Motion made by Councilman Carrascosa, Seconded by Councilwoman Bailey.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

- 11. Consider and act upon approval of Resolution 24-05 Control the Bleed First Aid Grant for the Police Department.

Motion made by Councilwoman Keys, Seconded by Councilwoman Bailey.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

- 12. Consider and act upon approval of TIPS Purchasing Cooperative membership contract.

Motion made by Councilman Carrascosa, Seconded by Councilwoman Bailey.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

Discussion Items and Mayor/Council/City Administrator Reports

City Administrator Lindholm advised the council that TWDB is ready to analyze the city's application for \$1.7 million for engineering costs for infrastructure needs. He advised that the RV park water and sewer tap lines are to be laid soon. Will have bids within a few days for the retaining wall around the square. He also encouraged the council and citizens to look at the website and sign up for the "Text my Gov" widget.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilman Cason at 7:00 pm to close meeting, Seconded by Councilman Carrascosa.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,224,933	227,965.24	1,427,758.10	0.00	1,797,174.71	44.27
TOTAL REVENUES	3,224,933	227,965.24	1,427,758.10	0.00	1,797,174.71	44.27
<u>EXPENDITURE SUMMARY</u>						
100 Administration	680,501	202,676.54	90,069.88	0.00	590,431.30	13.24
110 Maintenance	621,298	101,131.51	260,561.70	0.00	360,736.14	41.94
120 Fire	314,305	19,483.14	93,864.04	0.00	220,440.86	29.86
130 Police	1,008,008	67,067.81	387,321.51	0.00	620,686.28	38.42
135 Court	71,416	4,842.01	29,279.15	0.00	42,136.98	41.00
140 Sanitation	326,400	26,050.91	163,603.22	0.00	162,796.78	50.12
150 Main Street	84,990	6,159.66	9,525.48	0.00	75,464.17	11.21
180 Animal Control	113,581	9,104.37	30,511.51	0.00	83,069.49	26.86
190 Parks & Recreation	34,600	5,743.37	17,683.88	0.00	16,916.12	51.11
195 Code Enforcement	76,892	5,677.57	33,532.11	0.00	43,360.21	43.61
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,331,991	42,583.81	1,115,952.48	0.00	2,216,038.33	33.49
REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	185,381.43	311,805.62	0.00	(418,863.62)	291.25-

05-1000	EDC	\$ 960,401.50
07-1000	DEBT SERVICE	\$ 720,916.80
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 32,076.50
25-1000	TxCDBG	\$ 30,501.32

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,045,974	83,624.77	720,874.75	0.00	325,098.97 68.92
4002	AD VAL. TAX, DELINQUENT	13,000	4,038.20	6,411.36	0.00	6,588.64 49.32
4002.001	DEL. TAX ATTORNEY	4,000	837.11	2,183.15	0.00	1,816.85 54.58
4003	AD VALOREM TAX PEN & INT.	10,000	810.10	2,205.51	0.00	7,794.49 22.06
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	45,224.68	226,690.02	0.00	278,309.98 44.89
4007	TRASH BAG SALES REVENUE	1,200	33.80	295.75	0.00	904.25 24.65
4008	SALES TAX GARBAGE & TRASH	35,000	2,992.71	14,183.40	0.00	20,816.60 40.52
4009	FRANCHISE TAXES	165,000	14,473.28	67,797.88	0.00	97,202.12 41.09
4010	SALES TAX COLLECTIONS	1,100,000	66,869.68	338,360.61	0.00	761,639.39 30.76
4011	COLLECTION AGENCY	300	0.00	189.00	0.00	489.00 63.00-
4012	TEXAS SEATBELT	100	50.00	50.00	0.00	50.00 50.00
4013	COURT COSTS	3,500	1,028.10	407.64	0.00	3,907.64 11.65-
4015	COURT FINES	40,000	1,329.03	19,434.60	0.00	20,565.40 48.59
4016	ANIMAL FEES	700	370.00	470.00	0.00	230.00 67.14
4017	RETURNED CHECKS	0	0.00	129.49	0.00	129.49) 0.00
4018	MISCELLANEOUS	700	0.00	208.00	0.00	492.00 29.71
4018.10	RENTAL INSPECTIONS	1,500	75.00	325.00	0.00	1,175.00 21.67
4018.20	FOOD INSPECTION PERMIT	1,000	100.00	2,135.00	0.00	3,135.00 213.50-
4019	BUILDING PERMITS	60,000	225.00	7,858.95	0.00	52,141.05 13.10
4019.A	ELECTRICAL PERMITS	2,000	0.00	1,272.72	0.00	727.28 63.64
4019.B	PLUMBING PERMIT	2,000	40.00	463.00	0.00	1,537.00 23.15
4019.C	MECHANICAL PERMITS	1,000	0.00	326.00	0.00	674.00 32.60
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	600	0.00	330.00	0.00	270.00 55.00
4020	ZONING FEES	1,000	0.00	250.00	0.00	750.00 25.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	18,000	2,443.34	10,831.78	0.00	7,168.22 60.18
4023	PARK FEES	900	55.00	330.00	0.00	570.00 36.67
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	15,000	2,410.19	8,113.15	0.00	6,886.85 54.09
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00 0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00 0.00
4028	TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00 0.00
4029	MAIN STREET-HOT FUNDS	10,000	550.00	550.00	0.00	9,450.00 5.50
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	FIRE CALL FEES	15,000	586.00	1,460.00	0.00	13,540.00 9.73
4032	PEDDLERS PERMIT	1,200	0.00	0.00	0.00	1,200.00 0.00
4033	RESALE OF VEHICLES	25,000	0.00	0.00	0.00	25,000.00 0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4048	CREDIT CARD PROCESSING FEE	20,000	0.75	915.38	0.00	20,915.38 4.58-
4049	USE OF FUND BALANCE	22,536	0.00	0.00	0.00	22,536.09 0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00 0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00 0.00
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TOTAL REVENUE	3,224,933	227,965.24	1,427,758.10	0.00	1,797,174.71	44.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	284,286	22,873.01	111,874.22	0.00	172,411.74	39.35
5100.003 BLDG. REPAIR CITY HALL	42,000	994.49	1,410.29	0.00	40,589.71	3.36
5100.004 FREIGHT/POSTAGE	800	203.30	431.81	0.00	368.19	53.98
5100.005 CAR ALLOWANCE	8,400	646.14	3,230.70	0.00	5,169.30	38.46
5100.006 CONTRACTS JANITOR	4,710	520.00	1,815.00	0.00	2,895.00	38.54
5100.007 DUES & SUBSCRIPTIONS	3,500	299.00	1,911.00	0.00	1,589.00	54.60
5100.008 ELECTION EXPENSE	3,000	200.55	200.55	0.00	2,799.45	6.69
5100.009 SPECIAL PROJECTS	15,000	251,647.80	174,943.15	0.00	189,943.15	1,166.29
5100.010 CITY ATTORNEY	20,000	0.00	17,648.05	0.00	2,351.95	88.24
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	6,696.69	0.00	3,303.31	66.97
5100.012 AUDIT/LEGAL	11,000	1,000.00	15,121.60	0.00	4,121.60	137.47
5100.013 OFFICE EQUIP. AGREEMENT	23,000	2,234.64	4,507.61	0.00	18,492.39	19.60
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	0.00	3,950.00	0.00	1,950.00	197.50
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	964.50	4,664.62	0.00	45,335.38	9.33
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	299.90	1,435.97	0.00	3,564.03	28.72
5100.023 WEBSITE	8,000	0.00	2,090.00	0.00	5,910.00	26.13
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.46	0.00	299.54	0.15
5100.026 LIBRARY SERVICES	35,500	1,541.67	14,776.35	0.00	20,723.65	41.62
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)	17,626	1,250.66	7,072.58	0.00	10,553.15	40.13
5100.033 MEDICARE	4,123	292.50	1,654.11	0.00	2,468.54	40.12
5100.034 TML HEALTH INSURANCE	35,940	4,251.80	14,577.95	0.00	21,362.05	40.56
5100.035 RETIREMENT (TMRS)	25,105	2,114.28	10,711.09	0.00	14,393.75	42.67
5100.037 TELEPHONE	2,500	361.94	1,821.72	0.00	678.28	72.87
5100.038 UTILITIES	7,000	768.67	3,410.06	0.00	3,589.94	48.72
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	429.77	1,360.77	0.00	1,639.23	45.36
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	467.15	2,338.44	0.00	3,661.56	38.97
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	28,962	2,413.50	12,067.50	0.00	16,894.50	41.67
5100.047 TAX COLLECTION	11,000	3,213.97	8,886.28	0.00	2,113.72	80.78
5100.048 TAX ATTORNEY	5,000	1,629.82	2,711.52	0.00	2,288.48	54.23
5100.049 WORKERS COMP. INS.	1,500	0.00	1,192.80	0.00	307.20	79.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	680,501	202,676.54	90,069.88	0.00	590,431.30	13.24

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	124,882	9,345.50	60,636.00	0.00	64,246.27	48.55
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	3,255.32	9,923.74	0.00	37,076.26	21.11
5110.006 STREET IMPROVEMENTS	40,000	2,040.00	2,040.00	0.00	37,960.00	5.10
5110.007 STREET REHAB DEBT.	0	2,446.64	12,037.41	0.00	12,037.41	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	10.00	10.00	0.00	1,990.00	0.50
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	12,532.94	12,636.76	0.00	10,636.76	631.84
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	150.00	0.00	250.00	37.50
5110.015 AUDIT	1,000	790.89	790.89	0.00	209.11	79.09
5110.016 ENGINEERING EXPENSE	0	6,450.00	6,450.00	0.00	6,450.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	975.52	17,129.49	0.00	2,129.49	114.20
5110.018 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.019 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	180,000	45,880.00	50,490.01	0.00	129,509.99	28.05
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5110.032 SOCIAL SECURITY (FICA)	6,745	589.52	3,922.92	0.00	2,821.88	58.16
5110.033 MEDICARE	1,577	137.89	917.52	0.00	659.89	58.17
5110.034 TML HEALTH INSU	32,659	82.10	13,151.62	0.00	19,507.18	40.27
5110.035 RETIREMENT (TMRS)	10,085	1,147.83	6,068.04	0.00	4,016.52	60.17
5110.036 FUEL (GAS & OIL)	10,000	256.27	4,313.21	0.00	5,686.79	43.13
5110.037 TELEPHONE	1,500	147.71	949.39	0.00	550.61	63.29
5110.038 UTILITIES	30,000	3,399.10	15,870.02	0.00	14,129.98	52.90
5110.039 OVERTIME	3,000	163.46	937.25	0.00	2,062.75	31.24
5110.040 LEASE VEHICLES	25,000	1,976.12	10,165.57	0.00	14,834.43	40.66
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	1,018.44	3,219.29	0.00	3,780.71	45.99
5110.044 SUPPLIES	8,000	8,069.59	9,941.08	0.00	1,941.08	124.26
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	0.00	5,069.17	0.00	3,430.83	59.64
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	0.00	1,700.00	0.00	1,100.00	283.33
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	621,298	101,131.51	260,561.70	0.00	360,736.14	41.94

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	85,271	4,007.38	15,818.99	0.00	69,451.81	18.55
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	0.00	5,380.81	0.00	3,380.81	269.04
5120.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,708.00	0.00	1,292.00	74.16
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	1,403.98	0.00	96.02	93.60
5120.008 CONTRACTS, FIREMEN	35,000	3,891.98	12,399.46	0.00	22,600.54	35.43
5120.009 SPECIAL PROJECTS	4,000	531.45	1,724.42	0.00	2,275.58	43.11
5120.010 EQUIPMENT	21,000	0.00	0.00	0.00	21,000.00	0.00
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	500	0.00	0.00	0.00	500.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	51.57	4,675.57	0.00	4,324.43	51.95
5120.014 COMPUTER/TECH/SOFTWARE	2,000	631.49	1,655.34	0.00	344.66	82.77
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	0.00	1,206.00	0.00	6,794.00	15.08
5120.021 CAPITAL OUTLAY	13,000	0.00	14,385.00	0.00	1,385.00	110.65
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5120.032 SOCIAL SECURITY (FICA)	2,708	248.46	1,063.58	0.00	1,644.01	39.28
5120.033 MEDICARE	633	58.10	248.73	0.00	384.50	39.28
5120.034 TML HEALTH INSURANCE	13,470	839.40	3,386.45	0.00	10,083.55	25.14
5120.035 RETIREMENT (TMRS)	4,048	472.85	1,962.93	0.00	2,085.35	48.49
5120.036 FUEL (GAS & OIL)	8,000	787.30	3,536.21	0.00	4,463.79	44.20
5120.037 TELEPHONE	3,000	160.00	1,287.59	0.00	1,712.41	42.92
5120.038 UTILITIES	6,000	1,097.21	3,594.54	0.00	2,405.46	59.91
5120.040 LEASE VEHICLE	7,000	4,482.68	6,548.74	0.00	451.26	93.55
5120.042 SCHOOL/TRAINING	5,000	1,035.48	1,324.52	0.00	6,324.52	26.49
5120.043 UNIFORMS & GEAR	50,875	0.00	145.02	0.00	50,729.98	0.29
5120.044 SUPPLIES	3,000	771.12	2,869.80	0.00	130.20	95.66
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,514.93	0.00	1,985.07	63.91
5120.049 WORKERS COMP. INS.	1,500	0.00	1,789.12	0.00	289.12	119.27
5120.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	314,305	19,483.14	93,864.04	0.00	220,440.86	29.86

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	447,535	34,802.51	153,429.64	0.00	294,105.44	34.28
5130.002 CERTIFICATE PAY	6,000	276.92	1,523.06	0.00	4,476.94	25.38
5130.004 FREIGHT/POSTAGE	300	8.53	152.88	0.00	147.12	50.96
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	49,176.25	0.00	70,823.75	40.98
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	271.21	539.66	0.00	239.66	179.89
5130.011 TRANS TO EQUIP FUND	5,000	0.00	833.34	0.00	4,166.66	16.67
5130.013 SPECIAL PROJECTS	3,000	29.27	117.46	0.00	2,882.54	3.92
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	27,000	1,087.83	8,651.10	0.00	18,348.90	32.04
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	2,185.83	10,095.81	0.00	11,134.19	47.55
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	1.13	0.00	298.87	0.38
5130.029 COMPUTER/TECH/LICENSE	15,000	100.00	16,750.00	0.00	1,750.00	111.67
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	2,452.32	11,024.74	0.00	18,715.73	37.07
5130.033 MEDICARE	6,955	573.51	2,578.38	0.00	4,377.05	37.07
5130.034 TML HEALTH INSURANCE	121,230	5,051.02	34,240.62	0.00	86,989.38	28.24
5130.035 RETIREMENT (TMRS)	44,467	3,447.43	15,901.77	0.00	28,565.04	35.76
5130.036 FUEL (GAS & OIL)	35,000	1,971.58	12,345.10	0.00	22,654.90	35.27
5130.037 TELEPHONE	3,000	138.50	3,462.51	0.00	462.51	115.42
5130.039 OVERTIME	25,000	3,528.00	19,439.85	0.00	5,560.15	77.76
5130.040 LEASE VEHICLES	33,000	0.00	14,551.09	0.00	18,448.91	44.09
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	137.94	9,583.98	0.00	4,666.02	67.26
5130.043 UNIFORMS - POLICE	10,000	1,170.16	1,891.57	0.00	8,108.43	18.92
5130.044 SUPPLIES	5,000	0.00	1,267.52	0.00	3,732.48	25.35
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	10,000	0.00	6,261.80	0.00	3,738.20	62.62
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	1,200.00	0.00	1,000.00	54.55
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,008,008	67,067.81	387,321.51	0.00	620,686.28	38.42

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	39,853	2,912.00	16,133.16	0.00	23,719.84	40.48
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	260.88	0.00	339.12	43.48
5135.004 POSTAGE	300	28.17	118.48	0.00	181.52	39.49
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	1.00	0.00	251.00	0.40
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	157.84	964.42	0.00	235.58	80.37
5135.032 SOCIAL SECURITY (FICA)	2,471	183.40	1,071.76	0.00	1,399.13	43.38
5135.033 MEDICARE	578	42.88	250.59	0.00	327.28	43.36
5135.034 TML HEALTH INSU.	13,470	839.40	5,703.81	0.00	7,766.19	42.34
5135.035 RETIREMENT (TMRS)	3,694	301.10	1,597.22	0.00	2,097.15	43.23
5135.037 TELEPHONE	500	31.06	258.32	0.00	241.68	51.66
5135.042 SCHOOL/TRAINING	1,000	0.00	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	0.00	60.39	0.00	839.61	6.71
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	71,416	4,842.01	29,279.15	0.00	42,136.98	41.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	800	2,651.23	8,186.64	0.00	7,386.64	1,023.33
5140.003 SALES TAX - TRASH	25,000	9.06	5,407.80	0.00	19,592.20	21.63
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	23,390.62	150,023.15	0.00	149,976.85	50.01
5140.041 BAD DEBTS	600	0.00	14.37	0.00	614.37	2.40
TOTAL 140 Sanitation	326,400	26,050.91	163,603.22	0.00	162,796.78	50.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	37,949	2,455.38	2,455.38	0.00	35,493.34	6.47
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	2,000	430.38	2,812.58	0.00	812.58)	140.63
5150.007 SIGN GRANT	0	0.00	312.33	0.00	312.33)	0.00
5150.008 MAIN STREET EVENTS	8,000	3,055.00	3,055.00	0.00	4,945.00	38.19
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,353	152.24	152.24	0.00	2,200.58	6.47
5150.033 MEDICARE	550	35.60	35.60	0.00	514.66	6.47
5150.034 TML INSURANCE	13,470	0.00	0.00	0.00	13,470.00	0.00
5150.035 RETIREMENT (TMRS)	3,518	0.00	0.00	0.00	3,517.85	0.00
5150.037 TELEPHONE	600	31.06	258.32	0.00	341.68	43.05
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	0.00	0.00	4,500.00	0.00
5150.044 SUPPLIES	700	0.00	10.03	0.00	689.97	1.43
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	6,159.66	9,525.48	0.00	75,464.17	11.21

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	44,612	3,200.00	6,907.70	0.00	37,704.30	15.48
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	387.50	1,147.45	0.00	647.45)	229.49
5180.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.017 EQUIPMENT & REPAIRS	2,000	0.00	38.97	0.00	1,961.03	1.95
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	196.03	0.00	1,803.97	9.80
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	85.00	0.00	415.00	17.00
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	2,083.35	0.00	2,916.65	41.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	231.04	522.82	0.00	2,243.18	18.90
5180.033 MEDICARE EXPENSE	647	54.04	122.28	0.00	524.72	18.90
5180.034 TML HEALTH INSU.	13,470	10.93	18.35	0.00	13,451.65	0.14
5180.035 RETIREMENT (TMRS)	4,136	346.39	346.39	0.00	3,789.61	8.38
5180.036 FUEL (GAS & OIL)	3,000	182.90	391.80	0.00	2,608.20	13.06
5180.037 TELEPHONE	600	0.00	137.39	0.00	462.61	22.90
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	166.41	166.41	0.00	166.41)	0.00
5180.039 OVERTIME	3,000	526.43	1,524.92	0.00	1,475.08	50.83
5180.040 LEASE VEHICLES	7,000	2,899.92	5,561.02	0.00	1,438.98	79.44
5180.041 UTILITIES	1,000	0.00	550.80	0.00	449.20	55.08
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	150.00	225.00	0.00	1,775.00	11.25
5180.043 UNIFORMS	500	77.90	194.65	0.00	305.35	38.93
5180.044 SUPPLIES	1,000	437.24	567.15	0.00	432.85	56.72
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	6,444.04	0.00	1,444.04)	128.88
5180.049 WORKERS COMP. INS.	4,500	0.00	3,279.99	0.00	1,220.01	72.89
5180.050 TERMINATION PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	113,581	9,104.37	30,511.51	0.00	83,069.49	26.86

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	1,725.00	8,225.20	0.00	1,774.80	82.25
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,000	3,168.00	3,168.00	0.00	832.00	79.20
5190.013 EQUIPMENT REPAIR	1,600	0.00	0.00	0.00	1,600.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	0.00	75.98	0.00	524.02	12.66
5190.038 UTILITIES	2,000	433.70	1,479.65	0.00	520.35	73.98
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,757.46	0.00	742.54	70.30
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	894.24	0.00	94.24	111.78
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	34,600	5,743.37	17,683.88	0.00	16,916.12	51.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,257	3,704.01	20,489.18	0.00	27,768.02	42.46
5195.004 FREIGHT/POSTAGE	200	5.10	84.35	0.00	115.65	42.18
5195.007 DUES & SUBSCRIPTIONS	250	55.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	157.84	2,320.85	0.00	2,020.85	773.62
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	85.00	0.00	415.00	17.00
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	220.52	1,282.12	0.00	1,709.83	42.85
5195.033 MEDICARE	700	51.58	299.89	0.00	399.84	42.86
5195.034 TML HEALTH INSURANCE	0	44.70	223.50	0.00	223.50	0.00
5195.035 RETIREMENT (TMRS)	4,473	388.72	2,044.16	0.00	2,429.28	45.70
5195.036 FUEL (GAS & OIL)	1,000	0.00	329.26	0.00	670.74	32.93
5195.037 TELEPHONE	720	55.38	342.58	0.00	377.42	47.58
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	470.85	2,464.74	0.00	2,535.26	49.29
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	90.20	185.92	0.00	214.08	46.48
5195.044 SUPPLIES	2,000	0.00	152.21	0.00	1,847.79	7.61
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	76,892	5,677.57	33,532.11	0.00	43,360.21	43.61

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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
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TOTAL EXPENDITURES	3,331,991	42,583.81	1,115,952.48	0.00	2,216,038.33	33.49
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REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	185,381.43	311,805.62	0.00	(418,863.62)	291.25-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,451,005	146,877.38	739,990.00	0.00	1,711,015.22	30.19
TOTAL REVENUES	2,451,005	146,877.38	739,990.00	0.00	1,711,015.22	30.19
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	6,541.74	7,813.82	0.00	83,902.18	8.52
150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00
160 Water	1,325,075	119,348.71	481,217.42	0.00	843,857.81	36.32
170 Sewer	1,442,830	104,707.34	382,764.12	0.00	1,060,065.87	26.53
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	230,597.79	871,795.36	0.00	2,031,925.86	30.02
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(83,720.41)	(131,805.36)	0.00	(320,910.64)	29.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	800,000	56,827.08	296,705.26	0.00	503,294.74	37.09
4002 SEWER REVENUE	750,000	54,662.64	276,539.13	0.00	473,460.87	36.87
4003 PENALTIES	30,000	2,792.22	14,172.13	0.00	15,827.87	47.24
4004 TAP FEES	20,000	5,009.77	12,209.77	0.00	7,790.23	61.05
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	7,223.00	0.00	2,223.00	144.46
4009 RETURN CHECK FEE REVENUE	200	50.00	75.00	0.00	125.00	37.50
4010 RECONNECT FEE REVENUE	9,000	400.00	2,810.00	0.00	6,190.00	31.22
4011 MISC. WATER & SEWER REVENUE	2,000	60.00	322.00	0.00	1,678.00	16.10
4012 BULK SEWER	5,000	80.00	920.00	0.00	4,080.00	18.40
4015 STORMWATER REVENUE	52,000	4,473.00	22,476.00	0.00	29,524.00	43.22
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,350.50	91,941.53	0.00	123,058.47	42.76
4022 INTEREST EARNED REVENUE	20,000	3,702.36	12,426.30	0.00	7,573.70	62.13
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048 CREDIT CARD PROCESSING FEE	1,000	469.81	2,169.88	0.00	3,169.88	216.99
4998 USE OF FUND BALANCE	440,932	0.00	0.00	0.00	440,932.22	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999,001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,451,005	146,877.38	739,990.00	0.00	1,711,015.22	30.19

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	60,008	4,643.69	5,825.38	0.00	54,182.62	9.71
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	1,000	1,166.07	1,166.07	0.00	166.07	116.61
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	100	0.00	0.00	0.00	100.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,720	287.91	361.17	0.00	3,358.83	9.71
5140.033 MEDICARE EXPENSE	870	67.34	84.47	0.00	785.53	9.71
5140.034 TML HEALTH INS.	9,000	18.51	18.51	0.00	8,981.49	0.21
5140.035 RETIREMENT (TMRS)	4,200	122.19	122.19	0.00	4,077.81	2.91
5140.036 FUEL (GAS & OIL)	2,000	0.00	0.00	0.00	2,000.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.040 LEASE VEHICLES	8,218	0.00	0.00	0.00	8,218.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.043 UNIFORMS	300	156.76	156.76	0.00	143.24	52.25
5140.044 SUPPLIES	300	79.27	79.27	0.00	220.73	26.42
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	91,716	6,541.74	7,813.82	0.00	83,902.18	8.52

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	120,790	8,651.70	58,462.74	0.00	62,327.74	48.40
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,015.41	0.00	2,584.59	28.21
5160.003 DUES & SUBSCRIPTIONS	300	0.00	111.00	0.00	189.00	37.00
5160.004 FREIGHT/POSTAGE	3,280	544.73	1,844.67	0.00	1,435.33	56.24
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,239.00	0.00	3,261.00	56.52
5160.006 LAB SUPPLIES & FEES	25,000	4,609.81	10,759.74	0.00	14,240.26	43.04
5160.007 COMPUTER/TECH	3,000	0.00	485.28	0.00	2,514.72	16.18
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	37,916.65	0.00	52,083.35	42.13
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	6,745.26	14,976.41	0.00	56,523.59	20.95
5160.011 SERVICE CONTRACT FEES	8,000	6,172.50	8,494.15	0.00	494.15	106.18
5160.012 CHEMICALS - WATER PLANT	100,000	0.00	35,902.14	0.00	64,097.86	35.90
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	150,000	5,152.40	29,738.78	0.00	120,261.22	19.83
5160.015 INT. DUE ON DEPOSITS	3,500	3,333.48	3,438.89	0.00	61.11	98.25
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	85.00	0.00	415.00	17.00
5160.018 SPECIAL PROJECTS	1,000	29.27	15,670.35	0.00	14,670.35	1,567.04
5160.019 ENGINEER EXPENSE/ADM	50,000	7,122.06	63,311.71	0.00	13,311.71	126.62
5160.020 PIPE SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
5160.021 CAPITAL EXPENSE	435,443	61,482.66	115,805.16	0.00	319,638.26	26.59
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	0.00	0.00	10,000.00	0.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	2,083.35	0.00	2,916.65	41.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	2.49	0.00	297.51	0.83
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	8,550.00	0.00	3,550.00	171.00
5160.032 SOCIAL SECURITY (FICA)	12,178	597.67	4,122.25	0.00	8,055.45	33.85
5160.033 MEDICARE	2,848	139.76	964.04	0.00	1,883.97	33.85
5160.034 TML HEALTH INSU.	40,410	1,686.22	15,469.49	0.00	24,940.51	38.28
5160.035 TMRS	18,208	814.18	5,395.48	0.00	12,812.14	29.63
5160.036 GAS & OIL	4,000	150.03	630.54	0.00	3,369.46	15.76
5160.037 TELEPHONE	3,000	207.55	1,160.63	0.00	1,839.37	38.69
5160.038 UTILITIES	25,000	1,510.82	12,136.68	0.00	12,863.32	48.55
5160.039 OVERTIME	8,000	748.18	5,706.27	0.00	2,293.73	71.33
5160.040 LEASE VEHICLES	8,218	685.19	3,446.51	0.00	4,771.49	41.94
5160.041 BAD DEBT EXPENSE	2,000	0.00	0.46	0.00	2,000.46	0.02
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	113.75	249.68	0.00	6,750.32	3.57
5160.043 UNIFORMS	600	345.20	501.25	0.00	98.75	83.54
5160.044 SUPPLIES	3,500	304.67	746.09	0.00	2,753.91	21.32
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	11,130.61	0.00	130.61	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	5,665.44	0.00	2,965.44	209.83
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	0.00	1,000.00	0.00	100.00	111.11
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,325,075	119,348.71	481,217.42	0.00	843,857.81	36.32

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	158,403	11,225.00	72,292.48	0.00	86,110.24	45.64
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	70.00	0.00	80.00	46.67
5170.004 FREIGHT/POSTAGE	3,500	544.74	1,844.69	0.00	1,655.31	52.71
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	0.00	8,169.00	0.00	8,331.00	49.51
5170.007 TRANSFER TO WWTP FUND	0	0.00	224.75	0.00	224.75	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	50,000	4,571.45	26,188.20	0.00	23,811.80	52.38
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	15,055.77	0.00	15,055.77	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,025.30	3,074.34	0.00	18,925.66	13.97
5170.013 SLUDGE DISPOSAL SERVICE	80,000	0.00	15,858.71	0.00	64,141.29	19.82
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	1,514.15	3,483.89	0.00	136,516.11	2.49
5170.015 COMPUTER/TECH	5,000	0.00	1,440.02	0.00	3,559.98	28.80
5170.016 AERATORS/MAINTENANCE	10,000	4,622.88	6,492.88	0.00	3,507.12	64.93
5170.017 REPAIR VEHICLES	1,500	17.00	85.00	0.00	1,415.00	5.67
5170.018 SPECIAL PROJECTS	63,000	37,229.27	96,592.86	0.00	33,592.86	153.32
5170.019 ENGINEER EXPENSE	30,000	3,122.07	7,048.32	0.00	22,951.68	23.49
5170.020 PIPE SUPPLIES	6,000	0.00	1,500.00	0.00	4,500.00	25.00
5170.021 CAPITAL EXPENSE	532,738	0.00	0.00	0.00	532,738.42	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	163,199	25,745.72	25,745.72	0.00	137,453.66	15.78
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)	300	0.00	9.00	0.00	291.00	3.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	138.46	946.13	0.00	2,053.87	31.54
5170.032 SOCIAL SECURITY (FICA)	9,641	786.78	4,925.38	0.00	4,715.79	51.09
5170.033 MEDICARE	2,255	184.01	1,151.89	0.00	1,102.90	51.09
5170.034 TML HEALTH INSU.	40,410	2,477.01	19,261.88	0.00	21,148.12	47.67
5170.035 RETIREMENT (TMRS)	14,416	1,328.07	7,382.53	0.00	7,032.98	51.21
5170.036 FUEL (GAS & OIL)	3,000	396.82	1,868.44	0.00	1,131.56	62.28
5170.037 TELEPHONE	2,500	149.39	708.93	0.00	1,791.07	28.36
5170.038 UTILITIES	30,000	6,244.18	23,857.10	0.00	6,142.90	79.52
5170.039 OVERTIME	11,000	1,325.02	8,025.12	0.00	2,974.88	72.96
5170.040 LEASE VEHICLES	8,218	699.41	3,518.03	0.00	4,699.97	42.81
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	18.24	0.00	3,018.24	0.61
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	30.00	408.62	0.00	1,591.38	20.43
5170.043 UNIFORMS	600	187.54	300.37	0.00	299.63	50.06
5170.044 SUPPLIES	5,000	726.40	1,005.17	0.00	3,994.83	20.10
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	11,130.61	0.00	6,130.61	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	5,665.44	0.00	3,165.44	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,900	0.00	2,900.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,442,830	104,707.34	382,764.12	0.00	1,060,065.87	26.53

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,903,721	230,597.79	871,795.36	0.00	2,031,925.86	30.02
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(83,720.41)	(131,805.36)	0.00	(320,910.64)	29.11

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

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

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,600	0.00	15,263.31	0.00	35,336.69	30.16
TOTAL REVENUES	50,600	0.00	15,263.31	0.00	35,336.69	30.16
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	47,500	0.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES	47,500	0.00	0.00	0.00	47,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,100	0.00	15,263.31	0.00	(12,163.31)	492.36

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE AGTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	50,000	0.00	15,263.31	0.00	34,736.69	30.53
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	50,600	0.00	15,263.31	0.00	35,336.69	30.16

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	0	0.00	0.00	0.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	0.00	0.00	20,000.00	0.00
5400.006 SRS AUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	47,500	0.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES	47,500	0.00	0.00	0.00	47,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,100	0.00	15,263.31	0.00	(12,163.31)	492.36

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	435,000	34,578.75	204,957.67	0.00	230,042.33	47.12
TOTAL REVENUES	435,000	34,578.75	204,957.67	0.00	230,042.33	47.12
<u>EXPENDITURE SUMMARY</u>						
300 EDC	265,873	600.00	3,600.00	0.00	262,273.00	1.35
TOTAL EXPENDITURES	265,873	600.00	3,600.00	0.00	262,273.00	1.35
REVENUE OVER/(UNDER) EXPENDITURES	169,127	33,978.75	201,357.67	0.00 (	32,230.67)	119.06

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	33,434.84	169,180.29	0.00	255,819.71	39.81
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,143.91	35,777.38	0.00 (	25,777.38)	357.77
TOTAL REVENUE		435,000	34,578.75	204,957.67	0.00	230,042.33	47.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLARSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	5,000	0.00	2,400.00	0.00	2,600.00	48.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	600.00	1,200.00	0.00	13,800.00	8.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	0.00	0.00	12,508.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	265,873	600.00	3,600.00	0.00	262,273.00	1.35
TOTAL EXPENDITURES	265,873	600.00	3,600.00	0.00	262,273.00	1.35
REVENUE OVER/(UNDER) EXPENDITURES	169,127	33,978.75	201,357.67	0.00 (	32,230.67)	119.06

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>177,781</u>	<u>20,873.86</u>	<u>167,137.55</u>	<u>0.00</u>	<u>10,643.06</u>	<u>94.01</u>
TOTAL REVENUES	177,781	20,873.86	167,137.55	0.00	10,643.06	94.01
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
700 DEBT FUND	<u>50,472</u>	<u>4,767.25</u>	<u>4,767.25</u>	<u>0.00</u>	<u>45,705.13</u>	<u>9.45</u>
TOTAL EXPENDITURES	50,472	4,767.25	4,767.25	0.00	45,705.13	9.45
REVENUE OVER/(UNDER) EXPENDITURES	127,308	16,106.61	162,370.30	0.00 (	35,062.07)	127.54

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	18,611.86	160,713.38	0.00	3,067.23	98.13
4002 DEL. TAX REV	3,000	1,009.64	1,540.31	0.00	1,459.69	51.34
4002.001 I&S TAX ATT.	1,000	209.29	528.37	0.00	471.63	52.84
4003 DEBT SERVICE P & I	2,000	202.54	526.90	0.00	1,473.10	26.35
4022 INTEREST EARNED	8,000	840.53	3,828.59	0.00	4,171.41	47.86
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	177,781	20,873.86	167,137.55	0.00	10,643.06	94.01

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY, 29TH, 2024

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	4,767.25	4,767.25	0.00	19,659.75	19.52
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	4,767.25	4,767.25	0.00	45,705.13	9.45
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TOTAL EXPENDITURES	50,472	4,767.25	4,767.25	0.00	45,705.13	9.45
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REVENUE OVER/(UNDER) EXPENDITURES	127,308	16,106.61	162,370.30	0.00	(35,062.07)	127.54

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	0.00	10,000.08	0.00	39,999.92	20.00
TOTAL REVENUES	50,000	0.00	10,000.08	0.00	39,999.92	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	0.00	10,000.08	0.00	39,999.92	20.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	0.00	10,000.08	0.00	29,999.92	25.00
TOTAL REVENUE	50,000	0.00	10,000.08	0.00	39,999.92	20.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	10,000.08	0.00	39,999.92	20.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,510	17.25	148.45	0.00	1,361.55	9.83
TOTAL REVENUES	1,510	17.25	148.45	0.00	1,361.55	9.83
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	17.25	148.45	0.00	361.55	29.11

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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	17.25	148.45	0.00	351.55	29.69
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,510	17.25	148.45	0.00	1,361.55	9.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	510	17.25	148.45	0.00	361.55	29.11

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,100	43.32	530.18	0.00	569.82	48.20
TOTAL REVENUES	1,100	43.32	530.18	0.00	569.82	48.20
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	43.32	530.18	0.00 (	430.18)	530.18

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	43.32	530.18	0.00	469.82	53.02
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	43.32	530.18	0.00	569.82	48.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	43.32	530.18	0.00 (	430.18)	530.18

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	0.00	4.32	0.00	295.68	1.44
TOTAL REVENUES	300	0.00	4.32	0.00	295.68	1.44
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4.32	0.00 (	4.32)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	0.00	4.32	0.00	295.68	1.44
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	0.00	4.32	0.00	295.68	1.44

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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
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TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4.32	0.00 (4.32)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	0.00	0.00	0.00	3,000.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	38.19	198.32	0.00	101.68	66.11
TOTAL REVENUES	300	38.19	198.32	0.00	101.68	66.11
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	38.19	198.32	0.00	(4,898.32)	4.22-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	38.19	198.32	0.00	101.68	66.11
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	38.19	198.32	0.00	101.68	66.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
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TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	38.19	198.32	0.00	(4,898.32)	4.22-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

24 -HOME PROGRAM
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	291,400	0.00	0.00	0.00	291,400.00	0.00
TOTAL REVENUES	291,400	0.00	0.00	0.00	291,400.00	0.00
<u>EXPENDITURE SUMMARY</u>						
HOME PROGRAM	291,400	0.00	0.00	0.00	291,400.00	0.00
TOTAL EXPENDITURES	291,400	0.00	0.00	0.00	291,400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOME PROGRAM REVENUE	291,400	0.00	0.00	0.00	291,400.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		291,400	0.00	0.00	0.00	291,400.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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	279,400	0.00	0.00	0.00	279,400.00	0.00
5024.002 CONSULTANTS	12,000	0.00	0.00	0.00	12,000.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	291,400	0.00	0.00	0.00	291,400.00	0.00
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TOTAL EXPENDITURES	291,400	0.00	0.00	0.00	291,400.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	(13,892.00)	168,865.34	0.00	(168,865.34)	0.00
TOTAL EXPENDITURES	0	(13,892.00)	168,865.34	0.00	(168,865.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13,892.00	(168,865.34)	0.00	168,865.34	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	4,002.00	40,821.00	0.00	40,821.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	72,675.73	0.00	72,675.73	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	17,894.00	10,585.33	0.00	10,585.33	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	44,783.28	0.00	44,783.28	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	(13,892.00)	168,865.34	0.00	(168,865.34)	0.00
TOTAL EXPENDITURES	0	(13,892.00)	168,865.34	0.00	(168,865.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	13,892.00	(168,865.34)	0.00	168,865.34	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 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: FEBRUARY 29TH, 2024

Item 1.

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	54.15	655.52	0.00 (	355.52)	218.51
TOTAL REVENUES	300	54.15	655.52	0.00 (	355.52)	218.51
REVENUE OVER/(UNDER) EXPENDITURES	300	54.15	655.52	0.00 (	355.52)	218.51

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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	300	54.15	655.52	0.00 (	355.52)	218.51
TOTAL REVENUE	300	54.15	655.52	0.00 (	355.52)	218.51
REVENUE OVER/(UNDER) EXPENDITURES	300	54.15	655.52	0.00 (	355.52)	218.51

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	1.08	13.10	0.00 (	3.10)	131.00
TOTAL REVENUES	10	1.08	13.10	0.00 (	3.10)	131.00
REVENUE OVER/(UNDER) EXPENDITURES	10	1.08	13.10	0.00 (	3.10)	131.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 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	10	1.08	13.10	0.00 (	3.10)	131.00
TOTAL REVENUE	10	1.08	13.10	0.00 (	3.10)	131.00
REVENUE OVER/(UNDER) EXPENDITURES	10	1.08	13.10	0.00 (	3.10)	131.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

29 -OPIOID ABATEMENT FUND
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

Item 1.

29 -OPIOID ABATEMENT FUND
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

Item 1.

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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A/P HISTORY CHECK REPORT

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Item 1.

VENDOR SET: 99 City of Mount Vernon

BANK: * ALL BANKS

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080	KEATON DECKER	VOIDED	V 2/06/2024			063711		76.00CR
2290	RICHARD BRIAN THOMAS	VOIDED	V 2/06/2024			063716		343.50CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	419.50CR	419.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	419.50CR	0.00	0.00
BANK: * TOTALS:	2	419.50CR	0.00	0.00

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A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
234	APSCO, INC. I-S1428662-001 TAP FEE MAINTENANCE DEPT	R	2/06/2024	300.00		063692		300.00
5120	BACKFLOW APPARATUS & VALVE CO I-254627 WTP VALVE	R	2/06/2024	367.25		063693		367.25
2930	BRADEN LEE BOLIN I-202402061091 FIRE DEPT	R	2/06/2024	10.00		063694		10.00
1610	BROOKSEY CROW INC. I-2023636 WHITE ROCK STREET WORK	R	2/06/2024	840.00		063695		840.00
1760	CARSON BRADLEY BOLIN I-202402061092 FIRE DEPT	R	2/06/2024	179.60		063696		179.60
0055	CHARLES EDWARD RUSSELL I-202402061093 FIRE DEPT	R	2/06/2024	26.60		063697		26.60
195	CINTAS CORPORATION #495 I-4181458844 ACCT # 16552586	R	2/06/2024	339.10		063698		
	CINTAS CORPORATION #495 I-4182177949 ACCT#16552586	R	2/06/2024	268.95		063698		608.05
2640	CODY BRADFORD I-202402061088 FIRE DEPT	R	2/06/2024	156.50		063699		156.50
27	CORE & MAIN I-U246013 MAINTENANCE DEPT	R	2/06/2024	2,834.98		063700		
	CORE & MAIN I-U277509 MAINTENANCE DEPT	R	2/06/2024	3,603.00		063700		
	CORE & MAIN I-U291031 MAINTENANCE DEPT	R	2/06/2024	10,908.08		063700		
	CORE & MAIN I-U302295 WTP	R	2/06/2024	346.24		063700		17,692.30

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2660	DAVID AARON JANES I-202402061086 FIRE DEPT	R	2/06/2024	25.00		063701		25.00
3230	EMERGENCY SOLUTIONS, INC I-CBI-4500 FIRE DEPT	R	2/06/2024	197.00		063702		197.00
0170	FIRMIN'S BUSINESS ESSENTIALS I-818942-0 POLICE DEPT	R	2/06/2024	16.90		063703		
	FIRMIN'S BUSINESS ESSENTIALS I-819346-0 SUPPLIES	R	2/06/2024	86.90		063703		
	FIRMIN'S BUSINESS ESSENTIALS I-819346-1 SUPPLIES	R	2/06/2024	44.59		063703		148.39
0160	FRANKLIN CO. TREASURER I-202402061094 TAX COLLECTION	R	2/06/2024	3,213.97		063704		3,213.97
0180	FRANKLIN CO. WATER DIST. I-FEBRUARY 2024 RAW WATER	R	2/06/2024	7,583.33		063705		7,583.33
0070	GEOTAB USA, INC I-IN370777 TRACKING DEVICES	R	2/06/2024	153.00		063706		153.00
4840	HOLMES MURPHY I-752686 CONSULTANT	R	2/06/2024	1,000.00		063707		1,000.00
7680	JOSHUA M. TUCKER I-202402061082 FIRE DEPT	R	2/06/2024	1,217.88		063708		1,217.88
4190	KADEN PAUL LESTER I-202402061087 FIRE DEPT	R	2/06/2024	485.60		063709		485.60
4030	KARLA M RIVERA RODRIGUEZ I-918770 JANITORIAL SERVICE	R	2/06/2024	185.00		063710		
	KARLA M RIVERA RODRIGUEZ I-918771 JANITORIAL SERVICE	R	2/06/2024	185.00		063710		370.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080 I-202402061089 FIRE DEPT	KEATON DECKER KEATON DECKER	V	2/06/2024	76.00		063711		76.00
3080 M-CHECK	KEATON DECKER KEATON DECKER	VOIDED V	2/06/2024			063711		76.00CR
4930 I-202402061095 TAX COLLECTION	LINEBARGER, GOGGAN, BLAIR & SA LINEBARGER, GOGGAN, BLAIR & SA	R	2/06/2024	1,629.82		063712		1,629.82
0168 I-48464 & 53524 MAINTENANCE DEPT	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY	R	2/06/2024	71.50		063713		71.50
6990 I-07-37329 PUBLIC WORKS & ADMIN SECRETARY	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	2/06/2024	1,900.00		063714		1,900.00
5030 I-1991-458108 MAINTENANCE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	2/06/2024	155.58		063715		155.58
2290 I-202402061085 FIRE DEPT	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	V	2/06/2024	343.50		063716		343.50
2290 M-CHECK	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	VOIDED V	2/06/2024			063716		343.50CR
4300 I-19012 WWTP	S & N AIROFLO, INC. S & N AIROFLO, INC.	R	2/06/2024	4,622.88		063717		4,622.88
0132 I-202402061090 FIRE DEPT	SEAN PERRY MEDDERS SEAN PERRY MEDDERS	R	2/06/2024	66.00		063718		66.00
107 I-202402061084 FIRE DEPT	SHANE MARKER SHANE MARKER	R	2/06/2024	262.30		063719		262.30
0040 I-A0598500 WTP	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	R	2/06/2024	1,183.00		063720		1,183.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO I-202402061096 SOUTHWESTERN ELECTRIC POWER CO ACCT#948-705-996-0-0, 964-109-166-0-3, 9962-667-590-0-8, 964-722-104-0-8	R	2/06/2024	239.03		063721		239.03
0460	TOM SCOTT LUMBER YARD I-202402061097 TOM SCOTT LUMBER YARD	R	2/06/2024	1,192.23		063722		1,192.23
4220	UNDERGROUND UTILITY SUPPL I-276739 UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	2/06/2024	272.00		063723		272.00
5170	VERMEER TEXAS-LOUISIANA I-Q01951 VERMEER TEXAS-LOUISIANA VACTRON FOR MAINTENANCE DEPT	R	2/06/2024	45,880.00		063724		45,880.00
199	VIDALYON STUDIOS I-530E5D3C-0039 VIDALYON STUDIOS MAIN STREET WEBSITE	R	2/06/2024	43.98		063725		43.98
9960	WESLEY SARGENT I-202402061083 WESLEY SARGENT FIRE DEPT	R	2/06/2024	523.88		063726		523.88
0520	WEX ENTERPRISE I-94657160 WEX ENTERPRISE ACCT #0496-00-935123-0	R	2/06/2024	3,679.40		063727		3,679.40
4180	AARON TYLER JOHNSON I-202402061099 AARON TYLER JOHNSON FIRE DEPT	R	2/06/2024	76.00		063728		76.00
9970	JAYME HALEY I-202402061100 JAYME HALEY FIRE DEPT	R	2/06/2024	343.50		063729		343.50
2290	RICHARD BRIAN THOMAS I-202402061098 RICHARD BRIAN THOMAS FIRE DEPT	R	2/06/2024	519.12		063730		519.12
4200	7P CONSTRUCTION & TRANSPORT LL I-1116 7P CONSTRUCTION & TRANSPORT LL CORNER OF COURTHOUSE SH37 LEAK	R	2/09/2024	2,040.00		063737		2,040.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4900	AMAZE HEALTH I-INV-5539 HEALTH INSURANCE	R	2/09/2024	315.00		063738		315.00
1610	BROOKSEY CROW INC. I-2023670 WHITE ROCK	R	2/09/2024	840.00		063739		840.00
195	CINTAS CORPORATION #495 I-4173564896 ACCT# 16552586	R	2/09/2024	139.12		063740		
	CINTAS CORPORATION #495 I-4182609941 ACCT #16552586	R	2/09/2024	273.60		063740		412.72
41	COMPLETE SUPPLY, INC. I-335431 WWTP	R	2/09/2024	600.00		063741		600.00
2420	ECHO PUBLISHING CO INC I-11619 CHAD PIKE BUSINESS CARDS	R	2/09/2024	50.00		063742		50.00
4980	EMPLOYEE BENEFITS CORPORATION I-202402091101 EMPLOYEE CONTRIBUTION TO HSA	R	2/09/2024	2,018.25		063743		2,018.25
57	ENTERPRISE FM TRUST I-600645-020424 ACCT # 600645	R	2/09/2024	11,942.23		063744		11,942.23
6140	ENVIRONMENTAL IMPROVEMENTS, IN I-EIQ102013 WWTP	R	2/09/2024	1,692.22		063745		1,692.22
0170	FIRMIN'S BUSINESS ESSENTIALS I-818021-1	R	2/09/2024	90.84		063746		90.84
1450	FRANKLIN CO. CHAMBER I-0124-172B BANQUET TABLE	R	2/09/2024	320.00		063747		320.00
102	FRONTIER COMMUNICATIONS I-202402091102 ACCT #210-188-2366-091312-5	R	2/09/2024	147.71		063748		147.71

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0280 I-F-66302 CITY HALL	JON-WAYNE COMPANY JON-WAYNE COMPANY	R	2/09/2024	944.49		063749		944.49
4260 I-41646627 STREET MATERIALS MAINTENANCE DEPT	MARTIN MARIETTA MARTIN MARIETTA	R	2/09/2024	1,575.32		063750		1,575.32
0970 I-IN1997716 POLICE DEPT	MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES	R	2/09/2024	175.84		063751		175.84
5030 I-1991-458978 STORM SIREN BATTERIES	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	2/09/2024	1,725.00		063752		1,725.00
0940 I-202402091103 ACCT # 0001339701	PEOPLES TELEPHONE PEOPLES TELEPHONE	R	2/09/2024	1,074.76		063753		1,074.76
0110 I-797000304-24 ACCT 79054400 WTP	PVS DX INC. (DPC INDUSTRIES) PVS DX INC. (DPC INDUSTRIES)	R	2/09/2024	637.96		063754		637.96
217 I-4 POLICE DEPT EVAL	ROBERT W GRANT Ed.D. ROBERT W GRANT Ed.D.	R	2/09/2024	185.00		063755		185.00
3190 I-INV00254226 WTP	USA BLUE BOOK HD SUPPLY, INC USA BLUE BOOK HD SUPPLY, INC	R	2/09/2024	473.81		063756		473.81
0480 I-5505686713 MAINTENANCE DEPT	AIRGAS USA LLC AIRGAS USA LLC	R	2/15/2024	96.19		063757		96.19
1280 I-202402151104 LOAN # 18137608	ALLIANCE BANK ALLIANCE BANK	R	2/15/2024	25,745.72		063758		25,745.72
5190 I-02-05-02-16 CONTRACT LABOR	ANGELA PIKE ANGELA PIKE	R	2/15/2024	2,115.38		063759		2,115.38

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5120 I-255163 WTP	BACKFLOW APPARATUS & VALVE CO BACKFLOW APPARATUS & VALVE CO	R	2/15/2024	3,336.80		063760		3,336.80
8430 I-869332-T	BETSY ROSS FLAG GIRLS, INC. BETSY ROSS FLAG GIRLS, INC.	R	2/15/2024	609.00		063761		609.00
3140 I-202402151106	CARD SERVICE CENTER CARD SERVICE CENTER	R	2/15/2024	3,134.20		063762		3,134.20
0880 I-202402151107 ACCT # 8000040366-9	CENTER POINT ENERGY CENTER POINT ENERGY	R	2/15/2024	1,324.75		063763		1,324.75
5180 I-202402151105 REIMBURSEMENT - UNIFORMS	CHAD PIKE CHAD PIKE	R	2/15/2024	150.00		063764		150.00
195 I-4183325387 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	2/15/2024	273.60		063765		273.60
27 I-U327353 WTP	CORE & MAIN CORE & MAIN	R	2/15/2024	437.92		063766		
I-U340955 WTP	CORE & MAIN	R	2/15/2024	685.59		063766		
I-U342524 WTP	CORE & MAIN	R	2/15/2024	243.82		063766		
I-U342559 WTP	CORE & MAIN	R	2/15/2024	150.55		063766		1,517.88
5000 I-LK00241003 K - 00241	DATAMAX DATAMAX	R	2/15/2024	321.95		063767		321.95
6620 I-CD2076261 CUST # 32911	ELECTION SYSTEMS & SOFTWARE, I ELECTION SYSTEMS & SOFTWARE, I	R	2/15/2024	200.55		063768		200.55
3230 I-CBI - 4500 TX - GT401	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	R	2/15/2024	197.00		063769		197.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-819368-0	FIRMIN'S BUSINESS ESSENTIALS	R	2/15/2024	291.90		063770		291.90
	ACCT # 5372252							
0900	GARY R. TRAYLOR & ASSOC.							
I-10168	GARY R. TRAYLOR & ASSOC.	R	2/15/2024	300.00		063771		300.00
	V21 - 0099 - MO							
9370	JOTS RENTALS							
I-266364	JOTS RENTALS	R	2/15/2024	2,515.00		063772		2,515.00
	RESTROOM RENTAL - EVENT							
5750	KILGORE COLLEGE							
I-34960 P	KILGORE COLLEGE	R	2/15/2024	15.00		063773		
	ACCT # 1000-20071							
I-34997 P	KILGORE COLLEGE	R	2/15/2024	45.00		063773		60.00
	ACCT # 1000-20071							
4970	KSA ENGINEERS CORP.							
I-ARIV1008283	KSA ENGINEERS CORP.	R	2/15/2024	6,450.00		063774		
	ACCT # - ARCU0006567							
I-ARIV1008291	KSA ENGINEERS CORP.	R	2/15/2024	964.50		063774		
	ACCT # ARIV1008291 - PROJECT - GENERAL SERVICES							
I-ARIV1008293	KSA ENGINEERS CORP.	R	2/15/2024	5,944.13		063774		
	ACT # ARCU0006567 - RV PARKS UTILITY							
I-ARIV1008296	KSA ENGINEERS CORP.	R	2/15/2024	4,000.00		063774		17,358.63
	ACCT # ARCU0006567 - PROJECT - RAW WTR INTAKE							
4260	MARTIN MARIETTA							
I-41655834	MARTIN MARIETTA	R	2/15/2024	790.89		063775		790.89
	CUST # 1109023							
5870	MCKELVEY ENTERPRISES							
I-00477560	MCKELVEY ENTERPRISES	R	2/15/2024	66.21		063776		66.21
4690	MHS PLANNING & DESIGN, LLC							
I-23-016-8	MHS PLANNING & DESIGN, LLC	R	2/15/2024	226.46		063777		226.46
	STRATEGIC PLAN							
6990	NETWORK TECHNOLOGIES							
I-07-37354	NETWORK TECHNOLOGIES	R	2/15/2024	150.00		063778		
I-07-37355	NETWORK TECHNOLOGIES	R	2/15/2024	600.00		063778		750.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS							
I-1991-459183	O'REILLY AUTO PARTS	R	2/15/2024	54.92		063779		
I-1991-459184	O'REILLY AUTO PARTS	R	2/15/2024	16.23		063779		
I-1991-459523	O'REILLY AUTO PARTS	R	2/15/2024	113.88		063779		
I-1991-459736	O'REILLY AUTO PARTS	R	2/15/2024	19.99		063779		205.02
9770	PITTSBURG TRACTOR, INC.							
I-ITI0869	PITTSBURG TRACTOR, INC.	R	2/15/2024	28.80		063780		28.80
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000305-24	PVS DX INC. (DPC INDUSTRIES)	R	2/15/2024	425.30		063781		425.30
	CUST # 79054400							
9150	SANITATION SOLUTIONS							
I-7135660V200	SANITATION SOLUTIONS	R	2/15/2024	23,390.62		063782		23,390.62
	5200-29856-001							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0598499	SOUTHERN PETROLEUM LAB INC (AN	R	2/15/2024	2,953.00		063783		2,953.00
	ACCT # 005770519223							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202402151109	SOUTHWESTERN ELECTRIC POWER CO	R	2/15/2024	9,063.53		063784		
	961-786-536-1-2							
I-202402151111	SOUTHWESTERN ELECTRIC POWER CO	R	2/15/2024	2,923.09		063784		
	964-476-563-0-5							
I-963-224-875-0-3	SOUTHWESTERN ELECTRIC POWER CO	R	2/15/2024	69.69		063784		12,056.31
	963-224-875-0-03, 965-078-837-0-8, 967-535-845-0-5, 967-535-969-023-655-0-9							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-399775	WITMER PUBLIC SAFETY GROUP, IN	R	2/15/2024	95.96		063785		95.96
0220	GALL'S INC.							
I-026936797	GALL'S INC.	R	2/16/2024	561.82		063786		561.82
	CADET UNIFORMS							
7040	GARY'S TERMITE & PEST CONTROL							
I-167039	GARY'S TERMITE & PEST CONTROL	R	2/16/2024	3,168.00		063787		3,168.00
	ANT CONTROL PARK AND PLAZA							
5030	O'REILLY AUTO PARTS							
I-1991-456644	O'REILLY AUTO PARTS	R	2/16/2024	162.55		063788		
	POLICE DEPT							
I-1991-459837	O'REILLY AUTO PARTS	R	2/16/2024	34.57		063788		197.12
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5460 I-7858	THE SIGN EXPRESS THE SIGN EXPRESS BANNERS SOLAR EVENT AND ANIMAL CONTROL	R	2/16/2024	580.00		063789		580.00
8740 I-387013	SYMBOLARTS SYMBOLARTS CADET BADGES	R	2/16/2024	387.50		063790		387.50
4200 I-1122	7P CONSTRUCTION & TRANSPORT LL 7P CONSTRUCTION & TRANSPORT LL Waterline - Tree Removal	R	2/22/2024	840.00		063798		840.00
5190 I-202402221117	ANGELA PIKE ANGELA PIKE 02/19-02/23/24	R	2/22/2024	1,057.69		063799		1,057.69
221 I-ARIV1000717	BLOC DESIGN BUILD BLOC DESIGN BUILD ACCT # ARCU0006567 INVOICES - ARIV1000717 / ARIV1000709 / ARIV1000702	R	2/22/2024	65,446.19		063800		65,446.19
27 I-U24834	CORE & MAIN CORE & MAIN 197714	R	2/22/2024	674.86		063801		
I-U295258	CORE & MAIN 197714	R	2/22/2024	37.54		063801		
I-U355922	CORE & MAIN 197714	R	2/22/2024	461.24		063801		
I-U371778	CORE & MAIN 197714	R	2/22/2024	485.08		063801		
I-U376982	CORE & MAIN 197714	R	2/22/2024	77.01		063801		1,735.73
4980 I-4347577	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORPORATION ACCT # C99237	R	2/22/2024	141.00		063802		141.00
6140 I-053775	ENVIRONMENTAL IMPROVEMENTS, IN ENVIRONMENTAL IMPROVEMENTS, IN CUSTOMER # WW100223	R	2/22/2024	2,765.71		063803		2,765.71
0160 I-202402221112	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER CPR TRAINING - POSADA & CHILDERS	R	2/22/2024	76.00		063804		76.00

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0280	JON-WAYNE COMPANY I-A-66354 CITY HALL	R	2/22/2024	50.00		063805		50.00
5200	MCMASTER-CARR I-19599929 ACCT # 436568400	R	2/22/2024	1,170.90		063806		1,170.90
5210	MICHAEL UNDERWOOD I-202402221115 REIMBURSEMENT FOR TESTING	R	2/22/2024	30.00		063807		30.00
1	MICHELLE BARRON I-202402221116 REPAIR VEHICLE - MT VERNON TIRE INVOICE # 10175	R	2/22/2024	584.03		063808		584.03
6990	NETWORK TECHNOLOGIES I-07-37356 I-07-37357	R	2/22/2024	375.00		063809		375.00
	NETWORK TECHNOLOGIES	R	2/22/2024	900.00		063809		1,275.00
5030	O'REILLY AUTO PARTS I-1991-460006 WTP	R	2/22/2024	126.07		063810		126.07
	O'REILLY AUTO PARTS I-1991-460504 MAINTENANCE DEPT	R	2/22/2024	40.97		063810		167.04
9830	ON-SITE INSTRUMENT SERVICES CO I-2024-769 WTP	R	2/22/2024	6,172.50		063811		6,172.50
24	OSS ACADEMY I-2024220-21161-VPN TCOLE FTO TRAINING	R	2/22/2024	70.00		063812		70.00
0013	PITNEY BOWES, INC. I-3318734639 ACCT # 0016283621	R	2/22/2024	212.46		063813		212.46
9180	RICHARD DRAKE CONSTRUCTION COM I-188816 CUST # C537	R	2/22/2024	2,446.64		063814		2,446.64
1690	TX HEALTH BENEFITS I-23401K92403 GROUP # 23401K9	R	2/22/2024	15,740.92		063815		15,740.92

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0470	WITMER PUBLIC SAFETY GROUP, IN I-INV394152 CUST # 21017	R	2/22/2024	502.18		063816		502.18
0011	7-H CONSTRUCTION COMPANY, INC. I-MV001 MANHOLE INSTALLATION	R	2/27/2024	37,200.00		063817		37,200.00
0013	PITNEY BOWES, INC. I-202402271131 ACCT # 8000-9090-0342-4137	R	2/27/2024	520.99		063818		520.99
0160	FRANKLIN CO. TREASURER I-202402271130 LIBRARY - 1541.67, DISPATCHERS - 9835.25, ADMIN - 1769.16	R	2/27/2024	13,146.08		063819		13,146.08
0210	FRANKLIN CO. APPRISAL DIS I-202402271138 MONTHLY BUDGET PAYMENT	R	2/27/2024	2,413.50		063820		2,413.50
1	RANDY & AMY WAFFORD I-202402271134 EASEMENT	R	2/27/2024	10.00		063821		10.00
1	SEYMORE FRANZA INVESTMENTS I-202402271135 EASEMENT	R	2/27/2024	10.00		063822		10.00
1	MOUNT VERNON KWIK CLEAN, INC I-202402271136 EASEMENT	R	2/27/2024	10.00		063823		10.00
1	M&L INVESTMENTS I-202402271137 EASEMENT	R	2/27/2024	10.00		063824		10.00
1000	U. S. POSTMASTER I-202402271132 POSTAGE - BILLS	R	2/27/2024	320.00		063825		
	U. S. POSTMASTER I-202402271133	R	2/27/2024	495.73		063825		815.73
195	CINTAS CORPORATION #495 I-4170709968 CINTAS CORPORATION #495 ACCT # 16552586, REPLACEMENT CK # 63241	R	2/27/2024	158.07		063826		
	CINTAS CORPORATION #495 I-4184020560 ACCT # 16552586	R	2/27/2024	273.60		063826		431.67

VENDOR SET: 99 - City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27	CORE 6 MAIN							
I-U382264	CORE 6 MAIN	R	2/27/2024	891.94		063827		
ACCT # 197714								
I-U399831	CORE 6 MAIN	R	2/27/2024	93.22		063827		
ACCT # 197714								
I-U399861	CORE 6 MAIN	R	2/27/2024	988.57		063827		
ACCT # 197714								
I-U414835	CORE 6 MAIN	R	2/27/2024	55.80		063827		2,029.53
ACCT # 197714								
48	MICHAEL JONES							
I-02234	MICHAEL JONES	R	2/27/2024	1,200.00		063828		1,200.00
HEALTH INSPECTIONS								
5000	DATAMAX							
I-2416384	DATAMAX	R	2/27/2024	95.22		063829		
ACCT # DIRCN19070-01								
I-2416563	DATAMAX	R	2/27/2024	226.34		063829		321.56
ACCT # DIRCN19070-01								
5030	O'REILLY AUTO PARTS							
I-1991-460755	O'REILLY AUTO PARTS	R	2/27/2024	23.42		063830		23.42
MAINTENANCE								
62	LONDON RAMSAY							
I-202402271129	LONDON RAMSAY	R	2/27/2024	300.00		063831		300.00
MONTHLY PROSECUTOR FEES								
6940	VERMEER EQUIPMENT OF TEXAS							
I-P3965607	VERMEER EQUIPMENT OF TEXAS	R	2/27/2024	31.45		063832		31.45
ACCT # MOUNT0 01								
6990	NETWORK TECHNOLOGIES							
I-07-37389	NETWORK TECHNOLOGIES	R	2/27/2024	375.00		063833		375.00
FIRE DEPT, ANIMAL CONTROL								
9770	PITTSBURG TRACTOR, INC.							
I-ITI0993	PITTSBURG TRACTOR, INC.	R	2/27/2024	196.94		063834		196.94
PUMP FOR KUBOTA								

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* - T O T A L S * -

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	128	389,876.76	0.00	389,457.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	419.50CR	419.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	130	389,457.26	0.00	389,457.26
BANK: 99 TOTALS:	130	389,457.26	0.00	389,457.26

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VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5080	SAMANTHA DEAN							
	I-202402261127 SAMANTHA DEAN	R	2/26/2024	600.00		003990		600.00
	REIMBURSEMENT OF 75% RENT							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	600.00	0.00	600.00
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	0.00	0.00	0.00
VOID DEBITS	0	0.00		
VOID CREDITS	0	0.00		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	600.00	0.00	600.00
BANK: EDC TOTALS:	1	600.00	0.00	600.00

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 2/01/2024 THRU 2/29/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02092024	SOCIAL SECURITY	D	2/08/2024	6,851.94		000121		
I-T4 02092024	MEDICARE	D	2/08/2024	1,602.46		000121		8,454.40
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02092024	EMP. WITHHOLDING	D	2/08/2024	3,412.72		000122		3,412.72
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02222024	EMP. WITHHOLDING	D	2/22/2024	3,696.30		000123		3,696.30
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02222024	SOCIAL SECURITY	D	2/22/2024	7,149.10		000124		
I-T4 02222024	MEDICARE	D	2/22/2024	1,671.96		000124		8,821.06
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT02092024	PAYTIENT TECHNOLOGIES, INC	R	2/08/2024	332.07		063735		332.07
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02092024	CHILD CARE	R	2/08/2024	11.54		063736		11.54
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA02222024	EMPLOYEE BENEFITS CORP	R	2/22/2024	235.83		063795		235.83
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT02222024	PAYTIENT TECHNOLOGIES, INC	R	2/22/2024	296.92		063796		296.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02222024	CHILD CARE	R	2/22/2024	11.54		063797		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	887.90	0.00	887.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	24,384.48	0.00	24,384.48
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	9	25,272.38	0.00	25,272.38
BANK: PY TOTALS:	9	25,272.38	0.00	25,272.38
REPORT TOTALS:	140	415,329.64	0.00	415,329.64

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: 2/01/2024 THRU 2/29/2024
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



Proclamation

WHEREAS, preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community; and

WHEREAS, child maltreatment occurs when people find themselves in stressful situations, without community resources, and don't know how to cope; and

WHEREAS, the majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

WHEREAS, child abuse and neglect can be reduced by making sure each family has the support they need to raise their children in a healthy environment; and

WHEREAS, child abuse and neglect not only directly harm children, but also increase the likelihood of criminal behavior, substance abuse, health problems such as heart disease and obesity; and

WHEREAS, all citizens should become involved in supporting families in raising their children in a safe and nurturing environment; and

WHEREAS, effective child abuse prevention programs succeed because of partnerships created among social service organizations, schools, faith communities, civic organizations, law enforcement agencies, and the business community;

WHEREAS, Prevention remains the best defense for our children and families;
NOW, THEREFORE, I, Brad Hyman, Mayor of Mount Vernon, Texas, do hereby proclaim April, 2024, to be:

NATIONAL CHILD ABUSE AND NEGLECT PREVENTION MONTH
in Mount Vernon, Texas, and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

I HEREBY AFFIX THE OFFICIAL SEAL OF THE CITY OF MOUNT VERNON, TEXAS

MAYOR BRAD HYMAN

ORDINANCE 2024-05

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING SECTIONS 12-100 AND 12-101, WHICH CHANGES THE FEE'S CHARGED FOR SOLID WASTE, EFFECTIVE APRIL 1, 2024.

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

The following sections of Article IV of the Code of Ordinances of the City of Mount Vernon, Texas, regarding solid waste collection and disposal, are hereby amended and shall hereafter read as follows:

“Sec. 12-100. Residential Rates:

B. Residential schedule of services charges:

(1) A collection service charge is hereby established for all residences units as follows:

- (a) \$18.07 per poly cart per month inside City Limits
- (b) \$25.98 per poly cart per month outside City Limits (one-half (1/2) mile limit)
- (c) \$6.00 for each additional poly cart per month

“Sec. 12-101. Commercial Rates:

A. Commercial schedule of services charges:

(1) A collection service charge is hereby established for all commercial units as follows:

- (a) \$32.35 per poly cart per month inside City Limits
- (b) \$6.00 for one additional poly cart per month

B. Containerized Charges:

2yd/1wk (Dumpsters)	\$ 72.53	Extra	\$ 33.56
2yd/2wk	126.71		33.56
3yd/1wk	102.49		40.22
3yd/2wk	179.97		40.22
4yd/1wk	126.74		61.38
4yd/2wk	230.10		61.38
6yd/1wk	176.99		71.43
6yd/2wk	269.27		71.43
8yd/1wk	233.09		90.37
8yd/2wk	385.52		90.37

Additional charge of \$15.75 per month will be added for gravity locked containers.

C. Roll-off Charges:

20 Yard	Monthly Rental: \$78.75	Per Haul: \$583.07
30 Yard	78.75	694.73
40 Yard	78.75	760.36

D. Additional Services:

Gravity Lock	\$ 15.71 monthly
Overflow Charge	\$ 99.75 per occurrence

PASSED, ADOPTED AND APPROVED this the 11th day of March, 2024.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

ORDINANCE 2024-06

AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 4, 2024 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, 2024, 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 4, 2024 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:

- | | |
|-------------------|----------------------|
| Brad Hyman | Mayor |
| Harold Cason | Place #2 Alderperson |
| Martin Carrascosa | Place #4 Alderperson |

Section 2. The May 4, 2024 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 11th day of March, 2024.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

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

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 4, 2024 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:

Brad Hyman	Mayor
Harold Cason	Place #2 Alderperson
Martin Carrascosa	Place #4 Alderperson

Dated this 11th day of March, 2024.

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

TASK ORDER FORM

This is Task Order No. 102755,
 consisting of 6 pages,
 dated December 6, 2023.

KSA Project Number: 102755
Owner Project (or Purchase Order) Number:
Project Name: Gadlin Street Improvements

In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated March 31, 2023 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

- A. Owner: City of Mount Vernon
- B. Title: Gadlin Street Improvements
- C. Description: Engineering design services for reconstruction of 1,100 linear feet of Gadlin Street, north of its intersection with Interstate 30 Service Road. Pavement reconstruction to include pulverizing, cement treating, reshaping of existing pavement, and concrete paving. Proposed pavement section is 24 feet wide with open channel road side ditches.
- D. Number of Construction Contracts: 1

2. Services of Engineer

- A. Provide the services in Exhibit A – Schedule of Engineer’s Services as outlined below:
 - a. *Study and Report Phase:*
Not Included.
 - b. *Preliminary Design Phase:*
Complete design surveys and geotechnical investigations.
Prepare preliminary design plans, specifications, and estimates for Owner review. Meet with Owner to review design documents and visit the project site up to two times during the course of preliminary design. Preliminary documents to be approved prior to detailed design.
 - c. *Final Design Phase:*
Prepare detailed construction drawings and specifications based on geotechnical recommendations. Update estimates with latest costs from recent bids of similar projects. Meet with Owner to review final design plans, specifications, and estimates. Prepare advertisement and bid schedules for review and approval by Owner.
 - d. *Bidding or Negotiating Phase:*
Advertise approved plans and construction manual on Civcastusa.com for use by bidders. Respond to questions from bidders and prepare addenda to contract

documents, if needed. Assist Owner in opening of the bids and prepare bid tabulation for Owner review. Submit award consideration letter for council approval.

e. Construction Phase:

Prepare construction contracts for execution by Contractor and Owner. Review partially executed contracts for accuracy before submitting to the Owner for final execution. Conduct a preconstruction conference with the Contractor and Owner. Prepare written record of conference. Make periodic site visits by the Project Manager to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the plans, specifications, contract documents, and construction schedule. Review Contractor's applications for payment and submit to the Owner for approval and payment. Prepare a set of record drawings showing those changes made during construction based on the mark-up prints, drawings, other data furnished by the Contractor.

Provide part time resident project representation (approximately 18 hours/ week). Project representative to make periodic site visits and coordinate with contractor and testing lab for construction material testing. Project representative to provide Engineer with daily construction reports indicating construction activity at the project site.

f. Commissioning Phase (or Operational Phase):
Not Included.

B. Additional Services of ENGINEER: As noted below, the ENGINEER is hereby authorized to perform the following additional services as outlined in Exhibit A – Paragraphs 2.01 and 2.02:

Included	Excluded		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	a.	Design Survey
<input type="checkbox"/>	<input checked="" type="checkbox"/>	b.	Grant or Loan Application
<input type="checkbox"/>	<input checked="" type="checkbox"/>	c.	Storm Water Pollution Prevention Plan
<input type="checkbox"/>	<input checked="" type="checkbox"/>	d.	Environmental Assessment
<input type="checkbox"/>	<input checked="" type="checkbox"/>	e.	Environmental Information Document
<input checked="" type="checkbox"/>	<input type="checkbox"/>	f.	Resident Project Representative Services
<input checked="" type="checkbox"/>	<input type="checkbox"/>	g.	Construction Survey (Baselines and Benchmarks)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	h.	Geotechnical Investigation
<input checked="" type="checkbox"/>	<input type="checkbox"/>	i.	Materials Testing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	j.	Analytical Testing
<input checked="" type="checkbox"/>	<input type="checkbox"/>	k.	Reimbursable Expenses (Mileage, Printing, Postage & etc.)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	l.	Easement or Boundary Surveys
<input type="checkbox"/>	<input checked="" type="checkbox"/>	m.	Easement or Boundary Descriptions
<input type="checkbox"/>	<input checked="" type="checkbox"/>	n.	Land Acquisition Services
<input checked="" type="checkbox"/>	<input type="checkbox"/>	o.	TxDOT Utility Installation Request Applications
<input type="checkbox"/>	<input checked="" type="checkbox"/>	p.	Operation and Maintenance Manual
<input type="checkbox"/>	<input checked="" type="checkbox"/>	q.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	r.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	s.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	t.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	u.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	v.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	w.	Other:

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, except as modified by this Task Order.

4. Times for Rendering Services

Item	Calendar Days From Notice to Proceed
Notice to Proceed from Owner to KSA	0
Complete Study and Report Phase	N/A
Complete Preliminary Design Phase	90
Complete Final Design Phase	150
Advertise for Bids (minimum 2 notices)	160
Open Bids	175
Pre-Construction Conference; Issue Notice to Proceed	215
Start Construction Phase	225
Complete Construction Phase	345

Note:
Should review times exceed those identified above, the project schedule will be extended accordingly.

5. **Payments to Engineer**

A. Owner shall pay Engineer for services rendered as follows:

Work Task	Study & Report Phase	Preliminary Design Phase	Final Design Phase	Bidding Phase	Construction Phase (See Note Two)	Commissioning Phase	Total	Payment Method (See Note 1)
Basic Services	0.00	\$43,000.00	\$28,700.00	\$5,000.00	0.00	0.00	\$76,700.00	Lump Sum
Geotechnical Investigations		\$12,000.00					\$12,000.00	
Subtotal	\$0.00	\$55,000.00	\$28,700.00	\$5,000.00	\$0.00	\$0.00	\$88,700.00	

Construction Administration					\$25,000.00		\$25,000.00	Hourly Rate and Reimbursable Expenses
Design Survey					\$10,000.00		\$10,000.00	
Construction Survey (control & Verification)					\$1,500.00		\$1,500.00	
Construction Material Testing					\$15,000.00		\$15,000.00	
Part Time Resident Project Representation (RPR)					\$32,000.00		\$32,000.00	
Reimbursable Expenses		\$250.00	\$250.00	\$250.00	\$750.00		\$1,500.00	
Subtotal	\$0.00	\$250.00	\$250.00	\$250.00	\$84,250.00	\$0.00	\$85,000.00	
Total	\$0.00	\$55,250.00	\$28,950.00	\$5,250.00	\$84,250.00	\$0.00	\$173,700.00	

Notes:

¹ Payment Method: Fees shown for services to be provided on the basis of Hourly Rates and Reimbursable Expenses as shown in Par. 6 of this Task Order are estimated only and are not considered lump sum or not-to-exceed values.

² Construction Phase Basic Service assumes a construction period of 120 consecutive calendar days. ENGINEER's work on this phase beyond the construction period will be billed at hourly rates.

6. Hourly Rates and Reimbursable Expenses Schedule

Rates for hourly work and reimbursable expenses effective on the date of this Agreement are:

Principal	\$270.00/hour
Senior Aviation Planner	\$220.00/hour
Aviation Planner	\$180.00/hour
Electrical Engineer	\$180.00/hour
Electrical Design Engineer	\$150.00/hour
Senior Project Manager	\$240.00/hour
Project Manager	\$180.00/hour
Senior Project Engineer	\$175.00/hour
Project Engineer	\$155.00/hour
Senior Design Engineer	\$135.00/hour
Design Engineer	\$120.00/hour
Senior Project Architect	\$220.00/hour
Project Architect	\$145.00/hour
Design Architect	\$105.00/hour
Senior Engineering Technician	\$200.00/hour
Engineering Technician	\$110.00/hour
Senior Design Technician	\$125.00/hour
Design Technician	\$ 90.00/hour
Safety Manager	\$135.00/hour
Safety Specialist	\$100.00/hour
Regulation Compliance Specialist	\$115.00/hour
Project Assistant	\$ 90.00/hour
Senior CAD Technician	\$ 90.00/hour
CAD Technician	\$ 85.00/hour
Senior Project Representative	\$115.00/hour
Project Representative	\$100.00/hour
Graphic Designer	\$ 80.00/hour
Administrative Assistant	\$ 80.00/hour
Secretary	\$ 55.00/hour
Three-Man Survey Crew	\$200.00/hour
Two-Man Survey Crew	\$170.00/hour
Senior Registered Surveyor	\$180.00/hour
Registered Surveyor	\$150.00/hour
Senior Survey Technician	\$120.00/hour
Survey Technician	\$100.00/hour
Mileage	\$ 0.65/mile
ATV (4-Wheeler)	\$100.00/day
GPS	\$100.00/day
Reimbursable Expenses (Travel, Lodging, Copies, Printing)	Actual Cost
Outside Consultants	Cost + 15%

NOTE: The Standard Hourly Rates and Reimbursable Expenses Schedule shall be adjusted annually as of January to reflect equitable changes in the compensation payable to Engineer.

7. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is 12/6/2023.

OWNER: City of Mount Vernon

ENGINEER: KSA Engineers, Inc.

By: 

By: 

Name: Craig Lindholm

Name: Joncie H. Young, P.E.

Title: City Administrator

Title: Director of Client Services

Date Signed: 12-6-2023

Date Signed: 12/5/2023

Engineer License or Firm's Certificate No. F-1356

State of: Texas

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Craig Lindholm

Name: Brittney Smith, P.E.

Title: City Administrator

Title: Municipal Team Leader

Address: PO Box 597
Mount Vernon, TX 75457

Address: 140 E. Tyler St., Suite 600
Longview, TX 75601

E-Mail Address: clindholm@comvtx.com

E-Mail Address: bsmith@ksaeng.com

Phone: 903.537.2252

Phone: 903.236.7700

Fax: 903.537.2634

Fax: 888.224.9418