



## **CITY COUNCIL REGULAR SESSION**

**Monday, January 08, 2024 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

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### **AGENDA**

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

**Invocation and Pledges**

**Consent Agenda**

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

1. Special Meeting Minutes 11/27/23 and 12/14/23  
November and December 2023 financial report and Quarterly Report

**Report on Items of Community Interest**

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

**Citizen Participation (3 minutes)**

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

**Items to be Considered:**

2. Consider and act upon approval of EDC Board recommendation of graduated rental assistance with Samantha Dean dba Infinity Tans Mount Vernon in the amount of \$4,800.00.
3. Consider and act upon approval of KSA Task Order #102737 for The Oaks utility improvements.

**Discussion Items and Mayor/Council/City Administrator Reports**  
Infrastructure, Streets, Parks, Grants, Budget/Budget Amendments (Admin)

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

**Notes to the Agenda:**

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

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

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

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

**CERTIFICATION**

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

**Posted January 5th, 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 SPECIAL SESSION**

**Monday, November 27, 2023 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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**MINUTES**

**1,101**

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

Mayor Hyman called the meeting to order at 6:01 p.m. and announced a quorum ready.

**PRESENT**

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

VISITORS: See attached

**Invocation and Pledges**

City Administrator lead the invocation and Mayor Hyman lead the pledges.

**Consent Agenda**

1. Minutes 11/13/2023

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

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

**Report on Items of Community Interest**

Mayor Hyman reported the MV Tiger football team improved each game this year and now those athletes will be on to all their other sports.

**Citizen Participation (3 minutes)**

No one spoke.

**Items to be Considered:**

- 2. Consider and act upon approval of contract with SAFEbuilt.

Tracey Rodriquez presented information regarding the multitude of services SAFEbuilt provides and when we agree to utilize their service, we will only be charged for services used. At any time we can implement any of the services.

Motion made by Mayor Pro Tem Huddleston to approve the contract upon removal of the 4.5% increase in fees upon renewal, Seconded by Councilwoman Bailey.

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

- 3. Consider and act upon approval of MHS Planning Strategic and Compl plan

Hunter Rush representing MHS Planning presented the updated strategic/comprehensive plan.

City Administrator added he feels that all of these projects could be attainable within a five year period. He futher reported that one of the property projects on SH37 north of I30 has been secured by the Franklin County Industrial Foundation, so that is one step closer. The Industrial Foudation has also closed on their final piece of the property on the north service road and Gadlin Street.

Motion made by Councilman Carrascosa to approve with the few changes regarding the property around the city lake, Seconded by Councilman Cason.

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

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

Mayor Hyman reported Lisa Lawrence with Franklin County Library had sent a thank you note to Council for their new computers.

City Administrator Lindholm reported he had spoken with Lanny Buck, with KSA, regarding there is an economic development grant with the governor's office that we could use to widen Gadlin Street, for the new development that will be taking place there.

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

Motion made by Mayor Pro Tem Huddleston at 7:05 p.m. to close the meeting, Seconded by Councilwoman Keys.

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

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**Brad Hyman – Mayor**

**ATTEST:**

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**Kathy Lovier – City Secretary**



**CITY COUNCIL SPECIAL SESSION**

**Thursday, December 14, 2023 – 5:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

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**MINUTES**

**1,101**

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

Mayor Hyman called the meeting to order at 5:02 p.m. and announced a quorum present.

**PRESENT**

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

**ABSENT**

- Councilman Harold Cason

**VISITORS:** Lanny Buck, KSA Engineers

**Invocation and Pledges**

Waived in the being conscience of time

**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.

No one spoke in citizen participation.

**Items to be Considered:**

1. Consider and act upon approval of Resolution 23-16 seeking financial assistance from Texas Water Development Board in an amount not to exceed \$2,000,000.00.

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

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

Motion made by Mayor Pro Tem Huddleston at 5:04 p.m. to close the meeting, Seconded by Councilman Carrascosa.  
Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Bailey, Councilwoman Keys, Councilman Carrascosa

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**Brad Hyman – Mayor**

**ATTEST:**

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**Kathy Lovier – City Secretary**

CD #	MOUNT	VERNON 10/01/2023	DEPOSITS	4TH QUARTER DISBR.	FINANCIAL REPORT EARNED	12/31/2023 ENDING BAL.	INTEREST RATE	MATURITY DATE	NOTE
Item 1.									
CD O/P #	5078811	55,195.52			76.52	55,272.04	0.55	04/30/2027	60 mo
CD W/S #	5061667	118,135.35			580.65	118,716.00	0.3	11/12/2023	12 mo
CD W/S#	5064216	155,094.92			715.35	155,810.27	1.15	03/06/2024	6 mo
CD W/S #	5065271	162,620.68			803.72	163,424.40	0.3	11/21/2023	12 mo
CD W/S #	5078813	172,919.98			239.72	173,159.70	0.55	04/30/2027	60 mo
CD W/S #	5078812	227,204.71			314.98	227,519.69	0.55	04/30/2027	60 mo
ENDOWMENTS									
BRUCE #	5076277	271,626.00		1,027.00	1,027.00	271,626.00	0.3	10/23/2023	12 mo
SCOTT #	5078241	10,000.00		62.33	30.25	10,000.00	0.3	09/21/2023	12 mo
DISBR. FUND		2,443,884.87	1,409,189.32	1,428,662.60	8,855.44	2,433,267.03	0.5		
EDC FUND		823,239.53	100,741.78	550.00	3,223.79	926,655.10	0.5		
DEBT FUND		558,546.50	66,790.04		2,134.01	627,470.55	0.5		
LONE STAR INV. (to streets)		120,365.60	0.00	0.00	1,677.10	122,042.70	0.5		
CONFISCATED		2,963.66				2,963.66			
PARK PROJECT		31,878.18			119.37	31,997.55	0.5		
CASH DRAWERS		150.00				150.00			
PETTY CASH		200.00				200.00			
		BALANCE		AS OF DECEMBER 31 2023		5,320,274.69			

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

Item 1.

01 -GENERAL FUND  
 FINANCIAL SUMMARY

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

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



01 -GENERAL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
4001	CURRENT AD VALOREM TAX	1,045,974	2,965.40	2,965.40	0.00	1,043,008.32	0.28
4002	AD VAL. TAX, DELINQUENT	13,000	426.39	426.39	0.00	12,573.61	3.28
4002.001	DEL. TAX ATTORNEY	4,000	838.12	838.12	0.00	3,161.88	20.95
4003	AD VALOREM TAX PEN & INT.	10,000	815.69	815.69	0.00	9,184.31	8.16
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	41,449.49	82,360.47	0.00	422,639.53	16.31
4007	TRASH BAG SALES REVENUE	1,200	42.25	92.95	0.00	1,107.05	7.75
4008	SALES TAX GARBAGE & TRASH	35,000	2,752.42	5,564.58	0.00	29,435.42	15.90
4009	FRANCHISE TAXES	165,000	7,516.75	38,141.25	0.00	126,858.75	23.12
4010	SALES TAX COLLECTIONS	1,100,000	69,779.60	134,277.69	0.00	965,722.31	12.21
4011	COLLECTION AGENCY	300	639.43	271.50	0.00	571.50	90.50-
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	3,500	2,770.40	2,033.62	0.00	1,466.38	58.10
4015	COURT FINES	40,000	3,347.34	11,075.79	0.00	28,924.21	27.69
4016	ANIMAL FEES	700	0.00	40.00	0.00	660.00	5.71
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	700	155.00	205.00	0.00	495.00	29.29
4018.10	RENTAL INSPECTIONS	1,500	100.00	200.00	0.00	1,300.00	13.33
4018.20	FOOD INSPECTION PERMIT	1,000	75.00	2,310.00	0.00	3,310.00	231.00-
4019	BUILDING PERMITS	60,000	2,719.20	4,839.20	0.00	55,160.80	8.07
4019.A	ELECTRICAL PERMITS	2,000	681.72	681.72	0.00	1,318.28	34.09
4019.B	PLUMBING PERMIT	2,000	40.00	160.00	0.00	1,840.00	8.00
4019.C	MECHANICAL PERMITS	1,000	0.00	80.00	0.00	920.00	8.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	0.00	150.00	0.00	450.00	25.00
4020	ZONING FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	18,000	1,966.44	4,120.89	0.00	13,879.11	22.89
4023	PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	15,000	1,209.45	2,175.51	0.00	12,824.49	14.50
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	0.00	0.00	0.00	10,000.00	0.00
4030	EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031	FIRE CALL FEES	15,000	0.00	200.00	0.00	14,800.00	1.33
4032	PEDDLERS PERMIT	1,200	0.00	0.00	0.00	1,200.00	0.00
4033	RESALE OF VEHICLES	25,000	0.00	0.00	0.00	25,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	20,000	0.00	4.50	0.00	20,004.50	0.02-
4049	USE OF FUND BALANCE	22,536	0.00	0.00	0.00	22,536.09	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,224,933</b>	<b>138,861.23</b>	<b>288,858.27</b>	<b>0.00</b>	<b>2,936,074.54</b>	<b>8.96</b>	

01 -GENERAL FUND  
 DEPARTMENT -M100 Administration  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	234,286	24,165.11	49,249.85	0.00	185,036.11	21.02
5100.003 BLDG. REPAIR CITY HALL	42,000	195.80	245.80	0.00	41,754.20	0.59
5100.004 FREIGHT/POSTAGE	800	0.00	57.46	0.00	742.54	7.18
5100.005 CAR ALLOWANCE	8,400	646.14	1,292.28	0.00	7,107.72	15.38
5100.006 CONTRACTS JANITOR	4,710	555.00	925.00	0.00	3,785.00	19.64
5100.007 DUES & SUBSCRIPTIONS	3,500	150.00	682.00	0.00	2,818.00	19.49
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	28,711.67	37,932.59	0.00	22,932.59	252.88
5100.010 CITY ATTORNEY	20,000	4,401.25	10,287.50	0.00	9,712.50	51.44
5100.011 OFFICE EQUIPMENT REPAIR	10,000	4,202.44	4,523.78	0.00	5,476.22	45.24
5100.012 AUDIT/LEGAL	11,000	7,233.00	8,777.30	0.00	2,222.70	79.79
5100.013 OFFICE EQUIP. AGREEMENT	23,000	56.00	1,256.00	0.00	21,744.00	5.46
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	790.12	930.12	0.00	49,069.88	1.86
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	386.21	651.22	0.00	4,348.78	13.02
5100.023 WEBSITE	8,000	250.00	250.00	0.00	7,750.00	3.13
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.46	0.00	299.54	0.15
5100.026 LIBRARY SERVICES	35,500	8,609.67	10,151.34	0.00	25,348.66	28.60
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	14,216	1,855.96	3,106.62	0.00	11,109.11	21.85
5100.033 MEDICARE	3,325	434.06	726.56	0.00	2,598.09	21.85
5100.034 TML HEALTH INSURANCE	26,940	1,766.06	6,586.05	0.00	20,353.95	24.45
5100.035 RETIREMENT (TMRS)	21,255	2,394.66	4,067.23	0.00	17,187.61	19.14
5100.037 TELEPHONE	2,500	382.44	772.16	0.00	1,727.84	30.89
5100.038 UTILITIES	7,000	485.24	1,284.48	0.00	5,715.52	18.35
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	0.00	645.00	0.00	2,355.00	21.50
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	915.49	1,320.60	0.00	4,679.40	22.01
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	28,962	2,413.50	4,827.00	0.00	24,135.00	16.67
5100.047 TAX COLLECTION	11,000	41.99	41.99	0.00	10,958.01	0.38
5100.048 TAX ATTORNEY	5,000	1,042.59	1,042.59	0.00	3,957.41	20.85
5100.049 WORKERS COMP. INS.	1,500	0.00	1,192.80	0.00	307.20	79.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	0.00	0.00	0.00	3,100.00	0.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	613,443	92,084.40	155,169.07	0.00	458,274.11	25.29

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	124,882	13,976.70	23,294.50	0.00	101,587.77	18.65
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	10,000	0.00	0.00	0.00	10,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	3,468.00	4,302.42	0.00	42,697.58	9.15
5110.006 STREET IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
5110.007 STREET REHAB DEBT.	0	0.00	9,590.77	0.00	9,590.77	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	71.63	0.00	1,928.37	3.58
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	150.00	0.00	250.00	37.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	9,763.76	14,533.87	0.00	466.13	96.89
5110.018 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.019 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	120,000	3,460.01	4,610.01	0.00	115,389.99	3.84
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5110.032 SOCIAL SECURITY (FICA)	6,745	882.86	1,487.65	0.00	5,257.15	22.06
5110.033 MEDICARE	1,577	206.49	347.95	0.00	1,229.46	22.06
5110.034 TML HEALTH INSU	32,659	2,462.04	9,435.18	0.00	23,223.62	28.89
5110.035 RETIREMENT (TMRS)	10,085	901.69	1,728.91	0.00	8,355.65	17.14
5110.036 FUEL (GAS & OIL)	10,000	2,173.35	3,090.27	0.00	6,909.73	30.90
5110.037 TELEPHONE	1,500	147.69	415.19	0.00	1,084.81	27.68
5110.038 UTILITIES	30,000	2,928.31	5,934.87	0.00	24,065.13	19.78
5110.039 OVERTIME	3,000	262.71	699.36	0.00	2,300.64	23.31
5110.040 LEASE VEHICLES	25,000	2,021.52	4,160.55	0.00	20,839.45	16.64
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	297.19	1,087.54	0.00	5,912.46	15.54
5110.044 SUPPLIES	8,000	251.45	1,283.80	0.00	6,716.20	16.05
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	0.00	5,069.17	0.00	3,430.83	59.64
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	0.00	0.00	0.00	600.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>561,298</b>	<b>36,684.44</b>	<b>102,085.95</b>	<b>0.00</b>	<b>459,211.89</b>	<b>18.19</b>

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

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	3,679.69	3,679.69	0.00	81,591.11	4.32
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	2,800.61	5,300.61	0.00	3,300.61	265.03
5120.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,708.00	0.00	1,292.00	74.16
5120.007 DUES & SUBSCRIPTIONS	1,500	1,112.50	1,347.49	0.00	152.51	89.83
5120.008 CONTRACTS, FIREMEN	35,000	2,708.12	4,215.48	0.00	30,784.52	12.04
5120.009 SPECIAL PROJECTS	4,000	691.99	719.99	0.00	3,280.01	18.00
5120.010 EQUIPMENT	21,000	0.00	0.00	0.00	21,000.00	0.00
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	500	0.00	0.00	0.00	500.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	907.50	1,150.85	0.00	7,849.15	12.79
5120.014 COMPUTER/TECH/SOFTWARE	2,000	197.00	394.00	0.00	1,606.00	19.70
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	1,206.00	1,206.00	0.00	6,794.00	15.08
5120.021 CAPITAL OUTLAY	13,000	0.00	0.00	0.00	13,000.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5120.032 SOCIAL SECURITY (FICA)	2,708	229.86	261.34	0.00	2,446.25	9.65
5120.033 MEDICARE	633	53.76	61.12	0.00	572.11	9.65
5120.034 TML HEALTH INSURANCE	13,470	820.68	820.68	0.00	12,649.32	6.09
5120.035 RETIREMENT (TMRS)	4,048	391.87	391.87	0.00	3,656.41	9.68
5120.036 FUEL (GAS & OIL)	8,000	544.82	1,524.62	0.00	6,475.38	19.06
5120.037 TELEPHONE	3,000	27.69	479.94	0.00	2,520.06	16.00
5120.038 UTILITIES	6,000	364.38	815.44	0.00	5,184.56	13.59
5120.040 LEASE VEHICLE	7,000	517.04	1,026.83	0.00	5,973.17	14.67
5120.042 SCHOOL/TRAINING	5,000	300.00	300.00	0.00	5,300.00	6.00
5120.043 UNIFORMS & GEAR	50,875	0.00	0.00	0.00	50,875.00	0.00
5120.044 SUPPLIES	3,000	278.18	1,147.54	0.00	1,852.46	38.25
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,514.93	0.00	1,985.07	63.91
5120.049 WORKERS COMP. INS.	1,500	0.00	1,789.12	0.00	289.12	119.27
5120.053 LONGEVITY	800	0.00	0.00	0.00	800.00	0.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>314,305</b>	<b>16,648.36</b>	<b>34,088.88</b>	<b>0.00</b>	<b>280,216.02</b>	<b>10.85</b>

01 -GENERAL FUND  
 DEPARTMENT -M130 Police  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	455,785	38,474.43	63,162.75	0.00	392,622.33	13.86
5130.002 CERTIFICATE PAY	6,000	415.38	692.30	0.00	5,307.70	11.54
5130.004 FREIGHT/POSTAGE	300	0.00	8.53	0.00	291.47	2.84
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	19,670.50	0.00	100,329.50	16.39
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5130.013 SPECIAL PROJECTS	3,000	28.00	56.00	0.00	2,944.00	1.87
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	27,000	1,432.59	1,591.03	0.00	25,408.97	5.89
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	3,538.32	0.00	17,691.68	16.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,628.00	0.00	3,372.00	77.52
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	2,793.49	4,510.27	0.00	25,230.20	15.17
5130.033 MEDICARE	6,955	653.31	1,054.83	0.00	5,900.60	15.17
5130.034 TML HEALTH INSURANCE	121,230	6,431.48	18,870.36	0.00	102,359.64	15.57
5130.035 RETIREMENT (TMRS)	44,467	2,809.26	5,286.33	0.00	39,180.48	11.89
5130.036 FUEL (GAS & OIL)	35,000	2,835.58	6,192.32	0.00	28,807.68	17.69
5130.037 TELEPHONE	3,000	0.00	1,475.59	0.00	1,524.41	49.19
5130.039 OVERTIME	25,000	4,384.54	9,015.32	0.00	15,984.68	36.06
5130.040 LEASE VEHICLES	33,000	3,355.61	6,626.38	0.00	26,373.62	20.08
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	223.00	996.04	0.00	5,003.96	16.60
5130.043 UNIFORMS - POLICE	10,000	129.98	129.98	0.00	9,870.02	1.30
5130.044 SUPPLIES	5,000	781.29	877.33	0.00	4,122.67	17.55
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	10,000	0.00	6,261.80	0.00	3,738.20	62.62
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	0.00	0.00	2,200.00	0.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 130 Police</b>	<b>1,008,008</b>	<b>76,769.02</b>	<b>174,779.57</b>	<b>0.00</b>	<b>833,228.22</b>	<b>17.34</b>

01 -GENERAL FUND  
 DEPARTMENT -M135 Court  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	39,853	4,368.00	7,280.00	0.00	32,573.00	18.27
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	69.24	115.40	0.00	484.60	19.23
5135.004 POSTAGE	300	0.00	40.12	0.00	259.88	13.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	600.00	0.00	3,000.00	16.67
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	347.95	641.53	0.00	558.47	53.46
5135.032 SOCIAL SECURITY (FICA)	2,471	275.10	458.50	0.00	2,012.39	18.56
5135.033 MEDICARE	578	64.32	107.20	0.00	470.67	18.55
5135.034 TML HEALTH INSU.	13,470	820.68	3,145.06	0.00	10,324.94	23.35
5135.035 RETIREMENT (TMRS)	3,694	269.94	526.98	0.00	3,167.39	14.26
5135.037 TELEPHONE	500	56.01	115.24	0.00	384.76	23.05
5135.042 SCHOOL/TRAINING	1,000	28.37	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	35.39	60.39	0.00	839.61	6.71
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	900	0.00	0.00	0.00	900.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL 135 Court</b>	<b>71,416</b>	<b>6,635.00</b>	<b>13,551.54</b>	<b>0.00</b>	<b>57,864.59</b>	<b>18.98</b>

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

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	4.18	77.36	0.00	722.64	9.67
5140.003 SALES TAX - TRASH	25,000	2,741.73	5,331.22	0.00	19,668.78	21.32
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	30,091.39	63,482.17	0.00	236,517.83	21.16
5140.041 BAD DEBTS	600	0.00	0.00	0.00	600.00	0.00
TOTAL 140 Sanitation	326,400	32,837.30	68,890.75	0.00	257,509.25	21.11

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

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	0.00	0.00	0.00	37,948.72	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	2,000	691.93	2,173.17	0.00	173.17	108.66
5150.007 SIGN GRANT	0	312.33	312.33	0.00	312.33	0.00
5150.008 MAIN STREET EVENTS	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,353	0.00	0.00	0.00	2,352.82	0.00
5150.033 MEDICARE	550	0.00	0.00	0.00	550.26	0.00
5150.034 TML INSURANCE	13,470	0.00	0.00	0.00	13,470.00	0.00
5150.035 RETIREMENT (TMRS)	3,518	0.00	0.00	0.00	3,517.85	0.00
5150.037 TELEPHONE	600	56.01	115.24	0.00	484.76	19.21
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	0.00	0.00	4,500.00	0.00
5150.044 SUPPLIES	700	10.03	10.03	0.00	689.97	1.43
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>84,990</b>	<b>1,070.30</b>	<b>2,610.77</b>	<b>0.00</b>	<b>82,378.88</b>	<b>3.07</b>



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

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	507.70	507.70	0.00	44,104.30	1.14
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	0.00	0.00	500.00	0.00
5180.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.017 EQUIPMENT & REPAIRS	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	76.00	0.00	1,924.00	3.80
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	34.00	0.00	466.00	6.80
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	59.72	73.36	0.00	2,692.64	2.65
5180.033 MEDICARE EXPENSE	647	13.97	17.16	0.00	629.84	2.65
5180.034 TML HEALTH INSU.	13,470	0.00	0.00	0.00	13,470.00	0.00
5180.035 RETIREMENT (TMRS)	4,136	0.00	0.00	0.00	4,136.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	158.90	158.90	0.00	2,841.10	5.30
5180.037 TELEPHONE	600	0.00	60.00	0.00	540.00	10.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	3,000	455.67	675.65	0.00	2,324.35	22.52
5180.040 LEASE VEHICLES	7,000	681.02	1,337.69	0.00	5,662.31	19.11
5180.041 UTILITIES	1,000	75.25	249.30	0.00	750.70	24.93
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5180.044 SUPPLIES	1,000	50.54	72.35	0.00	927.65	7.24
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	6,444.04	0.00	1,444.04	128.88
5180.049 WORKERS COMP. INS.	4,500	0.00	3,279.99	0.00	1,220.01	72.89
5180.050 TERMINIATION PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 180 Animal Control</b>	<b>113,581</b>	<b>2,436.44</b>	<b>13,819.48</b>	<b>0.00</b>	<b>99,761.52</b>	<b>12.17</b>

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

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	6,210.95	6,500.20	0.00	3,499.80	65.00
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,000	0.00	0.00	0.00	4,000.00	0.00
5190.013 EQUIPMENT REPAIR	1,600	0.00	0.00	0.00	1,600.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	0.00	37.99	0.00	562.01	6.33
5190.038 UTILITIES	2,000	250.08	481.85	0.00	1,518.15	24.09
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,757.46	0.00	742.54	70.30
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	894.24	0.00	94.24	111.78
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>34,600</b>	<b>6,877.70</b>	<b>10,505.08</b>	<b>0.00</b>	<b>24,094.92</b>	<b>30.36</b>

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

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	5,556.00	9,260.00	0.00	38,997.20	19.19
5195.004 FREIGHT/POSTAGE	200	0.00	62.53	0.00	137.47	31.27
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	647.95	1,997.95	0.00	1,697.95	665.98
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	34.00	0.00	466.00	6.80
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	330.78	551.30	0.00	2,440.65	18.43
5195.033 MEDICARE	700	77.37	128.95	0.00	570.78	18.43
5195.034 TML HEALTH INSURANCE	0	44.70	89.40	0.00	89.40	0.00
5195.035 RETIREMENT (TMRS)	4,473	348.50	680.68	0.00	3,792.76	15.22
5195.036 FUEL (GAS & OIL)	1,000	71.86	147.58	0.00	852.42	14.76
5195.037 TELEPHONE	720	83.07	138.45	0.00	581.55	19.23
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	500.69	1,006.79	0.00	3,993.21	20.14
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	0.00	0.00	0.00	400.00	0.00
5195.044 SUPPLIES	2,000	117.22	152.21	0.00	1,847.79	7.61
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL 195 Code Enforcement</b>	<b>76,892</b>	<b>8,211.81</b>	<b>15,173.18</b>	<b>0.00</b>	<b>61,719.14</b>	<b>19.73</b>

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,204,933	280,254.77	590,674.27	0.00	2,614,258.54	18.43
REVENUE OVER/(UNDER) EXPENDITURES	20,000 (	141,393.54) (	301,816.00)	0.00	321,816.00	1,509.08-

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

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

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	151,262.19	306,829.96	0.00	2,144,175.26	12.52
TOTAL REVENUES	2,451,005	151,262.19	306,829.96	0.00	2,144,175.26	12.52
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00
160 Water	1,175,075	96,442.98	202,164.91	0.00	972,910.32	17.20
170 Sewer	1,232,830	53,704.86	144,359.26	0.00	1,088,470.73	11.71
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,452,005	150,147.84	346,524.17	0.00	2,105,481.05	14.13
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,000)	1,114.35	( 39,694.21)	0.00	38,694.21	3,969.42

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

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	60,533.82	124,664.96	0.00	675,335.04	15.58
4002 SEWER REVENUE	750,000	54,432.08	111,548.42	0.00	638,451.58	14.87
4003 PENALTIES	30,000	3,267.60	6,273.69	0.00	23,726.31	20.91
4004 TAP FEES	20,000	4,800.00	7,200.00	0.00	12,800.00	36.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	3,020.00	0.00	1,980.00	60.40
4009 RETURN CHECK FEE REVENUE	200	0.00	0.00	0.00	200.00	0.00
4010 RECONNECT FEE REVENUE	9,000	750.00	1,710.00	0.00	7,290.00	19.00
4011 MISC. WATER & SEWER REVENUE	2,000	30.00	30.00	0.00	1,970.00	1.50
4012 BULK SEWER	5,000	280.00	600.00	0.00	4,400.00	12.00
4015 STORMWATER REVENUE	52,000	4,509.00	9,024.00	0.00	42,976.00	17.35
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,473.00	36,901.99	0.00	178,098.01	17.16
4022 INTEREST EARNED REVENUE	20,000	2,802.28	4,875.35	0.00	15,124.65	24.38
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048 CREDIT CARD PROCESSING FEE (	1,000)	1,384.41	981.55	0.00	(1,981.55)	98.16-
4998 USE OF FUND BALANCE	440,932	0.00	0.00	0.00	440,932.22	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,451,005</b>	<b>151,262.19</b>	<b>306,829.96</b>	<b>0.00</b>	<b>2,144,175.26</b>	<b>12.52</b>

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M140 Public Works  
 DEPARTMENTAL EXPENDITURES

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

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

Item 1.

02 -UTILITY FUND  
DEPARTMENT -M150 Storm Water  
DEPARTMENTAL EXPENDITURES

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



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

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	17,079.10	28,412.90	0.00	92,377.58	23.52
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.93	461.55	0.00	3,138.45	12.82
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,280	248.05	672.26	0.00	2,607.74	20.50
5160.005 PERMITS/ASSESS./LICENSE	7,500	2,989.00	4,239.00	0.00	3,261.00	56.52
5160.006 LAB SUPPLIES & FEES	25,000	1,467.00	2,780.31	0.00	22,219.69	11.12
5160.007 COMPUTER/TECH	3,000	319.95	352.42	0.00	2,647.58	11.75
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	15,166.66	0.00	74,833.34	16.85
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	5,558.11	8,023.25	0.00	63,476.75	11.22
5160.011 SERVICE CONTRACT FEES	8,000	2,321.65	2,321.65	0.00	5,678.35	29.02
5160.012 CHEMICALS - WATER PLANT	100,000	3,130.70	10,559.20	0.00	89,440.80	10.56
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	150,000	0.00	624.98	0.00	149,375.02	0.42
5160.015 INT. DUE ON DEPOSITS	3,500	24.11	50.97	0.00	3,449.03	1.46
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	34.00	0.00	466.00	6.80
5160.018 SPECIAL PROJECTS	1,000	12,663.07	12,698.88	0.00	11,698.88	1,269.89
5160.019 ENGINEER EXPENSE/ADM	50,000	19,950.00	34,958.65	0.00	15,041.35	69.92
5160.020 PIPE SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
5160.021 CAPITAL EXPENSE	285,443	31,500.00	31,500.00	0.00	253,943.42	11.04
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	0.00	0.00	10,000.00	0.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	2.49	0.00	297.51	0.83
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	8,550.00	0.00	3,550.00	171.00
5160.032 SOCIAL SECURITY (FICA)	12,178	1,158.55	1,896.18	0.00	10,281.52	15.57
5160.033 MEDICARE	2,848	270.95	443.45	0.00	2,404.56	15.57
5160.034 TML HEALTH INSU.	40,410	2,464.38	9,435.18	0.00	30,974.82	23.35
5160.035 TMRS	18,208	957.97	1,905.46	0.00	16,302.16	10.47
5160.036 GAS & OIL	4,000	178.47	319.62	0.00	3,680.38	7.99
5160.037 TELEPHONE	3,000	235.93	412.50	0.00	2,587.50	13.75
5160.038 UTILITIES	25,000	2,318.67	5,604.27	0.00	19,395.73	22.42
5160.039 OVERTIME	8,000	1,247.46	1,571.07	0.00	6,428.93	19.64
5160.040 LEASE VEHICLES	8,218	695.47	1,380.66	0.00	6,837.34	16.80
5160.041 BAD DEBT EXPENSE	2,000	0.00	22.50	0.00	1,977.50	1.13
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	0.00	0.00	7,000.00	0.00
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	70.01	135.46	0.00	3,364.54	3.87
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	11,130.61	0.00	130.61	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	5,665.44	0.00	2,965.44	209.83
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	0.00	0.00	0.00	900.00	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

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
<b>TOTAL 160 Water</b>	<b>1,175,075</b>	<b>96,442.98</b>	<b>202,164.91</b>	<b>0.00</b>	<b>972,910.32</b>	<b>17.20</b>

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	158,403	21,101.25	35,678.25	0.00	122,724.47	22.52
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	70.00	70.00	0.00	80.00	46.67
5170.004 FREIGHT/POSTAGE	3,500	248.06	672.26	0.00	2,827.74	19.21
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	2,917.00	4,977.00	0.00	11,523.00	30.16
5170.007 TRANSFER TO WWTP FUND	0	0.00	224.75	0.00	(224.75)	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	50,000	1,360.47	19,545.37	0.00	30,454.63	39.09
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	212.66	425.32	0.00	21,574.68	1.93
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,268.93	11,326.80	0.00	68,673.20	14.16
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	142.00	1,956.47	0.00	138,043.53	1.40
5170.015 COMPUTER/TECH	5,000	1,274.70	1,307.18	0.00	3,692.82	26.14
5170.016 AERATORS/MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
5170.017 REPAIR VEHICLES	1,500	17.00	34.00	0.00	1,466.00	2.27
5170.018 SPECIAL PROJECTS	3,000	10,259.32	10,295.14	0.00	(7,295.14)	343.17
5170.019 ENGINEER EXPENSE	30,000	150.00	3,626.25	0.00	26,373.75	12.09
5170.020 PIPE SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
5170.021 CAPITAL EXPENSE	382,738	0.00	0.00	0.00	382,738.42	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	163,199	0.00	0.00	0.00	163,199.38	0.00
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	8.88	0.00	291.12	2.96
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	299.99	530.75	0.00	2,469.25	17.69
5170.032 SOCIAL SECURITY (FICA)	9,641	1,340.85	2,382.89	0.00	7,258.28	24.72
5170.033 MEDICARE	2,255	313.56	557.27	0.00	1,697.52	24.71
5170.034 TML HEALTH INSU.	40,410	2,423.19	11,682.95	0.00	28,727.05	28.91
5170.035 RETIREMENT (TMRS)	14,416	1,235.58	2,764.79	0.00	11,650.72	19.18
5170.036 FUEL (GAS & OIL)	3,000	313.58	799.12	0.00	2,200.88	26.64
5170.037 TELEPHONE	2,500	166.77	336.76	0.00	2,163.24	13.47
5170.038 UTILITIES	30,000	3,807.12	8,490.75	0.00	21,509.25	28.30
5170.039 OVERTIME	11,000	2,603.25	4,546.45	0.00	6,453.55	41.33
5170.040 LEASE VEHICLES	8,218	709.90	1,409.31	0.00	6,808.69	17.15
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	378.62	0.00	1,621.38	18.93
5170.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5170.044 SUPPLIES	5,000	53.01	234.80	0.00	4,765.20	4.70
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	11,130.61	0.00	(6,130.61)	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	5,665.44	0.00	(3,165.44)	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,900	0.00	0.00	0.00	2,900.00	0.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 170 Sewer</b>	<b>1,232,830</b>	<b>53,704.86</b>	<b>144,359.26</b>	<b>0.00</b>	<b>1,088,470.73</b>	<b>11.71</b>

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

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
<b>TOTAL 505 Depreciation</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,452,005</b>	<b>150,147.84</b>	<b>346,524.17</b>	<b>0.00</b>	<b>2,105,481.05</b>	<b>14.13</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 1,000)</b>	<b>1,114.35</b>	<b>( 39,694.21)</b>	<b>0.00</b>	<b>38,694.21</b>	<b>3,969.42</b>

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

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

Item 1.

03 -1998 WWTP EXPANSION  
FINANCIAL SUMMARY

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

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

Item 1.

03 -1998 WWTP EXPANSION  
FINANCIAL SUMMARY

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

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

Item 1.

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

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

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

Item 1.

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

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

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



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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,600	4,203.40	8,520.63	0.00	42,079.37	16.84
TOTAL REVENUES	50,600	4,203.40	8,520.63	0.00	42,079.37	16.84
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	47,500	0.00	0.00	0.00	47,500.00	0.00
TOTAL EXPENDITURES	47,500	0.00	0.00	0.00	47,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,100	4,203.40	8,520.63	0.00 (	5,420.63)	274.86

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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

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

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

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	4,203.40	8,520.63	0.00 (	5,420.63)	274.86

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

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

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	66,153.28	99,416.79	0.00	335,583.21	22.85
TOTAL REVENUES	435,000	66,153.28	99,416.79	0.00	335,583.21	22.85
<u>EXPENDITURE SUMMARY</u>						
300 EDC	265,873	0.00	0.00	0.00	265,873.00	0.00
TOTAL EXPENDITURES	265,873	0.00	0.00	0.00	265,873.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	169,127	66,153.28	99,416.79	0.00	69,710.21	58.78

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

Item 1.

05 -EDC  
FINANCIAL SUMMARY

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

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	0.00	0.00	12,508.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	265,873	0.00	0.00	0.00	265,873.00	0.00
TOTAL EXPENDITURES	265,873	0.00	0.00	0.00	265,873.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	169,127	66,153.28	99,416.79	0.00	69,710.21	58.78

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

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

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	177,781	1,917.09	2,605.71	0.00	175,174.90	1.47
TOTAL REVENUES	177,781	1,917.09	2,605.71	0.00	175,174.90	1.47
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	50,472	0.00	0.00	0.00	50,472.38	0.00
TOTAL EXPENDITURES	50,472	0.00	0.00	0.00	50,472.38	0.00
REVENUE OVER/(UNDER) EXPENDITURES	127,308	1,917.09	2,605.71	0.00	124,702.52	2.05

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

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



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

Item 1.

07 -DEBT FUND  
DEPARTMENT -M000 TRANSFERS  
DEPARTMENTAL EXPENDITURES

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

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

Item 1.

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	0.00	0.00	0.00	50,472.38	0.00
<hr/>						
TOTAL EXPENDITURES	50,472	0.00	0.00	0.00	50,472.38	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	127,308	1,917.09	2,605.71	0.00	124,702.52	2.05

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

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

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	3,333.36	0.00	46,666.64	6.67
TOTAL REVENUES	50,000	3,333.36	3,333.36	0.00	46,666.64	6.67
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	3,333.36	0.00	46,666.64	6.67

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

Item 1.

09 -EQUIPMENT FUND  
DEPARTMENT -M900 EQUIPMENT  
DEPARTMENTAL EXPENDITURES

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

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

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

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

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

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

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	36.21	95.00	0.00	1,415.00	6.29
TOTAL REVENUES	1,510	36.21	95.00	0.00	1,415.00	6.29
<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	36.21	95.00	0.00	415.00	18.63

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

Item 1.

10 -CHILD SAFETY  
FINANCIAL SUMMARY

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

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

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	36.21	95.00	0.00	415.00	18.63

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



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

Item 1.

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

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

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

Item 1.

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

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

Item 1.

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MFIXED ASSETS  
DEPARTMENTAL EXPENDITURES

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

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

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

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,100	112.88	293.28	0.00	806.72	26.66
TOTAL REVENUES	1,100	112.88	293.28	0.00	806.72	26.66
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	112.88	293.28	0.00 (	193.28)	293.28

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

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	112.88	293.28	0.00	706.72	29.33
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	112.88	293.28	0.00	806.72	26.66

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

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	112.88	293.28	0.00 (	193.28)	293.28

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

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

Item 1.

15 -SECURITY  
FINANCIAL SUMMARY

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

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

Item 1.

15 -SECURITY  
FINANCIAL SUMMARY

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



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

Item 1.

15 -SECURITY  
DEPARTMENT -M015 SECURITY  
DEPARTMENTAL EXPENDITURES

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

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

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

Item 1.

20 -ENDOWEMENT FUND  
FINANCIAL SUMMARY

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

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

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
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>

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

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

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: NOVEMBER 30TH, 2023

Item 1.

21 -TWDB WATERLINE GRANT  
FINANCIAL SUMMARY

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

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

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

Item 1.

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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

Item 1.

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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

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

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	39.35	78.66	0.00	221.34	26.22
TOTAL REVENUES	300	39.35	78.66	0.00	221.34	26.22
<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)	39.35	78.66	0.00 (	4,778.66)	1.67-



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

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

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

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

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: NOVEMBER 30TH, 2023

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

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

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

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: NOVEMBER 30TH, 2023

Item 1.

25 -TXCDGB  
 FINANCIAL SUMMARY

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

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

Item 1.

25 -TXCDGB  
FINANCIAL SUMMARY

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

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

Item 1.

25 -TXCDGB  
 DEPARTMENT -MTXCDBG  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	1,457.50	28,479.33	0.00 (	28,479.33)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	44,783.28	0.00 (	44,783.28)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TXCDBG</b>	<b>0</b>	<b>1,457.50</b>	<b>73,262.61</b>	<b>0.00 (</b>	<b>73,262.61)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,457.50</b>	<b>73,262.61</b>	<b>0.00 (</b>	<b>73,262.61)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>1,457.50)</b>	<b>( 73,262.61)</b>	<b>0.00</b>	<b>73,262.61</b>	<b>0.00</b>

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

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

Item 1.

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

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



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

Item 1.

26 -2013 WASTEWATER REP/IMP  
FINANCIAL SUMMARY

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

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

Item 1.

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

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

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

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

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	141.08	366.59	0.00 (	66.59)	122.20
TOTAL REVENUES	300	141.08	366.59	0.00 (	66.59)	122.20
REVENUE OVER/(UNDER) EXPENDITURES	300	141.08	366.59	0.00 (	66.59)	122.20

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

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	141.08	366.59	0.00 (	66.59)	122.20
TOTAL REVENUE	300	141.08	366.59	0.00 (	66.59)	122.20
REVENUE OVER/(UNDER) EXPENDITURES	300	141.08	366.59	0.00 (	66.59)	122.20

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

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

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

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

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

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

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

Item 1.

29 -OPIOID ABATEMENT FUND  
FINANCIAL SUMMARY

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

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

Item 1.

29 -OPIOID ABATEMENT FUND  
FINANCIAL SUMMARY

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

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



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

Item 1.

99 - POOLED CASH  
FINANCIAL SUMMARY

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

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

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

Item 1.

23 -PARK PROJECT  
 DEPARTMENT -MPARK PROJECT  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 4,700)	39.35	78.66	0.00 (	4,778.66)	1.67-

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

1/4 8:06 AM  
 VEN: 99 City of Mount Vernon  
 BAN: \* ALL BANKS  
 DATE: 11/01/2023 THRU 11/30/2023

Item 1.

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY							
C-CHECK	CENTER POINT ENERGY	VOIDED	V 11/09/2023			063337		158.07CR

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

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

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: \* TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 1 158.07CR 0.00 0.00

BANK: \* TOTALS: 1 158.07CR 0.00 0.00

Item 1.

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

1/ 4 8:06 AM  
 VEN IT: 99 City of Mount Vernon  
 BAN 99 POOLED CASH  
 DATE E:11/01/2023 THRU 11/30/2023

Item 1.

A/P HISTORY CHECK REPORT

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4880	BRAD HOUSE PLUMBING LLC BRAD HOUSE PLUMBING LLC MAINTENANCE BARN OFFICE	R	11/09/2023	2,305.80		0633333		2,305.80
3140	CARD SERVICE CENTER CARD SERVICE CENTER ACCT ENDING #0354	R	11/09/2023	2,558.49		0633334		2,558.49
1760	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN FIRE DEPT	R	11/09/2023	81.50		0633335		81.50
7540	CARTER EQUIPMENT CARTER EQUIPMENT WWTP	R	11/09/2023	458.00		0633336		458.00
0880	CENTER POINT ENERGY CENTER POINT ENERGY ACCT #16552586	V	11/09/2023	158.07		0633337		158.07
0880	CENTER POINT ENERGY CENTER POINT ENERGY	V	11/09/2023			0633337		158.07CR
2640	CODY BRADFORD CODY BRADFORD FIRE DEPT	R	11/09/2023	23.88		0633338		23.88
27	CORE & MAIN CORE & MAIN WWTP CORE & MAIN MAINTENANCE DEPT	R	11/09/2023	142.00		0633339		151.31
2660	DAVID AARON JANES DAVID AARON JANES FIRE DEPT	R	11/09/2023	25.00		0633340		25.00
076	DIVAL SAFETY EQUIPMENT INC (H) DIVAL SAFETY EQUIPMENT INC (H) FIRE DEPT DIVAL SAFETY EQUIPMENT INC (H) DIVAL SAFETY EQUIPMENT INC (H) FIRE DEPT DIVAL SAFETY EQUIPMENT INC (H) DIVAL SAFETY EQUIPMENT INC (H) FIRE DEPT	R	11/09/2023	235.00		0633341		
		R	11/09/2023	616.00		0633341		
		R	11/09/2023	355.00		0633341		1,206.00

Item 1.

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

Item 1.

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



1/4 8:06 AM  
 VEN: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE: 11/01/2023 THRU 11/30/2023

A/P HISTORY CHECK REPORT

Item 1.

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

1/4 8:06 AM  
 VEN: 99 City of Mount Vernon  
 BAN: 99 POOLED CASH  
 DATE: 11/01/2023 THRU 11/30/2023

Item 1.

A/P HISTORY CHECK REPORT

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

Item 1.

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

Item 1.

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

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1610	BROOKSEY CROW INC. BROOKSEY CROW INC. TOPSOIL	R	11/29/2023	200.00		063407		200.00
8700	COLONIAL LIFE COLONIAL LIFE ACCT #E3905502 COLONIAL LIFE ACCT #E3905502	R	11/29/2023	410.68		063408		851.26
4030	KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ JANITORIAL SERVICE KARLA M RIVERA RODRIGUEZ JANITORIAL SERVICE KARLA M RIVERA RODRIGUEZ CITY HALL JANITORIAL SERVICE	R	11/29/2023	185.00		063409		555.00
1	KOUNTRY KORNER KREATIONS KOUNTRY KORNER KREATIONS: CITY HALL CHRISTMAS	R	11/29/2023	253.90		063410		253.90
0126	LIBERTY NATIONAL LIBERTY NATIONAL ACCT # 84974	R	11/29/2023	18.41		063411		18.41
9230	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY WTP	R	11/29/2023	569.00		063412		569.00
48	MICHAEL JONES MICHAEL JONES HEALTH INSPECTIONS	R	11/29/2023	750.00		063413		750.00
1	NE CHPR MUNICIPAL CLERK ASSOC NE CHPR MUNICIPAL CLERK ASSOC: KATHY LOVIER DUES	R	11/29/2023	25.00		063414		25.00
6990	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES EMAIL TO CLOUD NETWORK TECHNOLOGIES CAMERAS AND YOUTUBE STREAMING NETWORK TECHNOLOGIES WTP NETWORK TECHNOLOGIES EMAIL CITY ADMINISTRATOR NETWORK TECHNOLOGIES	R	11/29/2023	3,199.50		063415		4,479.10

Item 1.

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

CAMERAS IN COUNCIL ROOM

4940	I-16648	NEWGEN STRATEGIES & SOLUTIONS	R	11/29/2023	4,807.50		063416		
		NEWGEN STRATEGIES & SOLUTIONS							
		RATE STUDY MWTP & WTP							
		NEWGEN STRATEGIES & SOLUTIONS	R	11/29/2023	6,820.14		063416		
		RATE STUDY							
		NEWGEN STRATEGIES & SOLUTIONS	R	11/29/2023	13,642.50		063416		25,270.14
		RATE STUDY							
5030	I-1991-435442	O'REILLY AUTO PARTS	R	11/29/2023	64.95		063417		
		FIRE DEPT							
		O'REILLY AUTO PARTS	R	11/29/2023	10.07		063417		
		FIRE DEPT							
		O'REILLY AUTO PARTS	R	11/29/2023	6.49		063417		81.51
		POLICE DEPT							
6110	I-PHS0215191	TCEQ	R	11/29/2023	2,989.00		063418		2,989.00
		TCEQ							
		ACCT #90800001 WTP							
5830	I-774143564	THE HOME DEPOT - FORMERLY SUPP	R	11/29/2023	303.91		063419		303.91
		THE HOME DEPOT - FORMERLY SUPP							
1690	I-23401K92312	TX HEALTH BENEFITS	R	11/29/2023	18,388.18		063420		18,388.18
		TX HEALTH BENEFITS							
1000	I-202311290988	U. S. POSTMASTER	R	11/29/2023	496.11		063421		496.11
		U. S. POSTMASTER							
4170	I-INV2041428	UBBO LLC	R	11/29/2023	252.00		063422		252.00
		UBBO LLC							
		ACCT #CBS-LM4133							
* * T O T A L S * *									
	REGULAR CHECKS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	HAND CHECKS:		101		294,800.66		0.00		294,642.59
	DRAFTS:		0		0.00		0.00		0.00
	EFF:		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 CREDITS:				158.07CR				158.07CR
TOTAL ERRORS: 0									
VENDOR SET: 99 BANK: 99 TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT									
BANK: 99 TOTALS: 101 294,642.59 0.00 294,642.59									

Item 1.

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

Item 1.

A/P HISTORY CHECK REPORT

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

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 3	34.62	0.00	34.62
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 9	31,709.75	0.00	31,709.75
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		

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS: 12	31,744.37	0.00	31,744.37
BANK: PY TOTALS: 12	31,744.37	0.00	31,744.37
REPORT TOTALS: 113	326,386.96	0.00	326,386.96



SELECTION CRITERIA

Item 1.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2023 THRU 11/30/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

CHECK NUMBER

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

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

Item 1.

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,224,933	432,579.36	721,437.63	0.00	2,503,495.18	22.37
TOTAL REVENUES	3,224,933	432,579.36	721,437.63	0.00	2,503,495.18	22.37
<u>EXPENDITURE SUMMARY</u>						
100 Administration	613,443	58,495.08	213,664.15	0.00	399,779.03	34.83
110 Maintenance	561,298	35,777.20	137,863.15	0.00	423,434.69	24.56
120 Fire	314,305	24,022.02	58,110.90	0.00	256,194.00	18.49
130 Police	1,008,008	87,862.94	262,642.51	0.00	745,365.28	26.06
135 Court	71,416	5,809.18	19,360.72	0.00	52,055.41	27.11
140 Sanitation	326,400	31,938.44	100,829.19	0.00	225,570.81	30.89
150 Main Street	84,990	566.18	3,176.95	0.00	81,812.70	3.74
180 Animal Control	113,581	1,642.39	15,461.87	0.00	98,119.13	13.61
190 Parks & Recreation	34,600	683.31	11,188.39	0.00	23,411.61	32.34
195 Code Enforcement	76,892	6,750.93	21,924.11	0.00	54,968.21	28.51
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,204,933	253,547.67	844,221.94	0.00	2,360,710.87	26.34
REVENUE OVER/(UNDER) EXPENDITURES	20,000	179,031.69	( 122,784.31)	0.00	142,784.31	613.92-

<b>05-1000</b>	<b>EDC</b>	<b>\$ 926,655.10</b>
<b>07-1000</b>	<b>DEBT SERVICE</b>	<b>\$ 627,470.55</b>
<b>22-1000</b>	<b>CONFISCATED</b>	<b>\$ 2,963.66</b>
<b>23-1000</b>	<b>PARK PROJECT</b>	<b>\$ 31,997.55</b>
<b>25-1000</b>	<b>TxCDBG</b>	<b>\$ 56,516.62</b>

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

Item 1.

01 -GENERAL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	1,045,974	293,714.24	296,679.64	0.00	749,294.08	28.36
4002 AD VAL. TAX, DELINQUENT	13,000	100.98	527.37	0.00	12,472.63	4.06
4002.001 DEL. TAX ATTORNEY	4,000	32.63	870.75	0.00	3,129.25	21.77
4003 AD VALOREM TAX PEN & INT.	10,000	49.06	864.75	0.00	9,135.25	8.65
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	58,851.60	141,212.07	0.00	363,787.93	27.96
4007 TRASH BAG SALES REVENUE	1,200	59.15	152.10	0.00	1,047.90	12.68
4008 SALES TAX GARBAGE & TRASH	35,000	2,861.51	8,426.09	0.00	26,573.91	24.07
4009 FRANCHISE TAXES	165,000	540.00	38,681.25	0.00	126,318.75	23.44
4010 SALES TAX COLLECTIONS	1,100,000	67,205.89	201,483.58	0.00	898,516.42	18.32
4011 COLLECTION AGENCY	300	82.50	189.00	0.00	489.00	63.00-
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	3,500	1,672.28	3,705.90	0.00	205.90	105.88
4015 COURT FINES	40,000	2,766.38	13,842.17	0.00	26,157.83	34.61
4016 ANIMAL FEES	700	0.00	40.00	0.00	660.00	5.71
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	700	0.00	205.00	0.00	495.00	29.29
4018.10 RENTAL INSPECTIONS	1,500	50.00	250.00	0.00	1,250.00	16.67
4018.20 FOOD INSPECTION PERMIT	1,000	475.00	2,785.00	0.00	3,785.00	278.50-
4019 BUILDING PERMITS	60,000	400.00	5,239.20	0.00	54,760.80	8.73
4019.A ELECTRICAL PERMITS	2,000	336.00	1,017.72	0.00	982.28	50.89
4019.B PLUMBING PERMIT	2,000	183.00	343.00	0.00	1,657.00	17.15
4019.C MECHANICAL PERMITS	1,000	246.00	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	150.00	0.00	450.00	25.00
4020 ZONING FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	18,000	2,060.44	6,181.33	0.00	11,818.67	34.34
4023 PARK FEES	900	50.00	50.00	0.00	850.00	5.56
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	15,000	2,117.77	4,293.28	0.00	10,706.72	28.62
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	0.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	0.00	0.00	10,000.00	0.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	15,000	466.00	666.00	0.00	14,334.00	4.44
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	791.07	795.57	0.00	20,795.57	3.98-
4049 USE OF FUND BALANCE	22,536	0.00	0.00	0.00	22,536.09	0.00
4050 TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>3,224,933</b>	<b>432,579.36</b>	<b>721,437.63</b>	<b>0.00</b>	<b>2,503,495.18</b>	<b>22.37</b>

01 -GENERAL FUND  
 DEPARTMENT -M100 Administration  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	234,286	20,051.42	69,301.27	0.00	164,984.69	29.58
5100.003 BLDG. REPAIR CITY HALL	42,000	50.00	295.80	0.00	41,704.20	0.70
5100.004 FREIGHT/POSTAGE	800	0.00	57.46	0.00	742.54	7.18
5100.005 CAR ALLOWANCE	8,400	646.14	1,938.42	0.00	6,461.58	23.08
5100.006 CONTRACTS JANITOR	4,710	0.00	925.00	0.00	3,785.00	19.64
5100.007 DUES & SUBSCRIPTIONS	3,500	100.00	782.00	0.00	2,718.00	22.34
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	6,860.96	44,793.55	0.00	29,793.55	298.62
5100.010 CITY ATTORNEY	20,000	5,082.50	15,370.00	0.00	4,630.00	76.85
5100.011 OFFICE EQUIPMENT REPAIR	10,000	740.05	5,263.83	0.00	4,736.17	52.64
5100.012 AUDIT/LEGAL	11,000	1,000.00	9,777.30	0.00	1,222.70	88.88
5100.013 OFFICE EQUIP. AGREEMENT	23,000	798.65	2,054.65	0.00	20,945.35	8.93
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	3,950.00	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	2,655.00	3,585.12	0.00	46,414.88	7.17
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	299.90	951.12	0.00	4,048.88	19.02
5100.023 WEBSITE	8,000	1,840.00	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	11,693.01	0.00	23,806.99	32.94
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	14,216	1,464.64	4,571.26	0.00	9,644.47	32.16
5100.033 MEDICARE	3,325	342.55	1,069.11	0.00	2,255.54	32.16
5100.034 TML HEALTH INSURANCE	26,940	1,890.98	8,477.03	0.00	18,462.97	31.47
5100.035 RETIREMENT (TMRS)	21,255	1,654.19	5,721.42	0.00	15,533.42	26.92
5100.037 TELEPHONE	2,500	280.03	1,052.19	0.00	1,447.81	42.09
5100.038 UTILITIES	7,000	508.99	1,793.47	0.00	5,206.53	25.62
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	104.00	749.00	0.00	2,251.00	24.97
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	281.88	1,602.48	0.00	4,397.52	26.71
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	7,240.50	0.00	21,721.50	25.00
5100.047 TAX COLLECTION	11,000	805.06	847.05	0.00	10,152.95	7.70
5100.048 TAX ATTORNEY	5,000	32.97	1,075.56	0.00	3,924.44	21.51
5100.049 WORKERS COMP. INS.	1,500	0.00	1,192.80	0.00	307.20	79.52
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	3,100.00	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
<b>TOTAL 100 Administration</b>	<b>613,443</b>	<b>58,495.08</b>	<b>213,664.15</b>	<b>0.00</b>	<b>399,779.03</b>	<b>34.83</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	124,882	18,650.50	41,945.00	0.00	82,937.27	33.59
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	2,366.00	6,668.42	0.00	40,331.58	14.19
5110.006 STREET IMPROVEMENTS	40,000	0.00	0.00	0.00	40,000.00	0.00
5110.007 STREET REHAB DEBT.	0	0.00	9,590.77	0.00	(9,590.77)	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000	32.19	103.82	0.00	1,896.18	5.19
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	150.00	0.00	250.00	37.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	738.07	15,271.94	0.00	(271.94)	101.81
5110.018 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.019 not in use	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	120,000	0.00	4,610.01	0.00	115,389.99	3.84
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5110.032 SOCIAL SECURITY (FICA)	6,745	1,261.72	2,749.37	0.00	3,995.43	40.76
5110.033 MEDICARE	1,577	295.10	643.05	0.00	934.36	40.77
5110.034 TML HEALTH INSU	32,659	2,570.20	12,005.38	0.00	20,653.42	36.76
5110.035 RETIREMENT (TMRS)	10,085	992.30	2,721.21	0.00	7,363.35	26.98
5110.036 FUEL (GAS & OIL)	10,000	476.00	3,566.27	0.00	6,433.73	35.66
5110.037 TELEPHONE	1,500	177.69	592.88	0.00	907.12	39.53
5110.038 UTILITIES	30,000	3,178.08	9,112.95	0.00	20,887.05	30.38
5110.039 OVERTIME	3,000	0.00	699.36	0.00	2,300.64	23.31
5110.040 LEASE VEHICLES	25,000	2,018.87	6,179.42	0.00	18,820.58	24.72
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	631.18	1,718.72	0.00	5,281.28	24.55
5110.044 SUPPLIES	8,000	272.63	1,556.43	0.00	6,443.57	19.46
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	1,700.00	1,700.00	0.00	(1,100.00)	283.33
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>561,298</b>	<b>35,777.20</b>	<b>137,863.15</b>	<b>0.00</b>	<b>423,434.69</b>	<b>24.56</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M120 Fire  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	85,271	4,124.54	7,804.23	0.00	77,466.57	9.15
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	0.00	5,300.61	0.00	3,300.61	265.03
5120.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,708.00	0.00	1,292.00	74.16
5120.007 DUES & SUBSCRIPTIONS	1,500	56.49	1,403.98	0.00	96.02	93.60
5120.008 CONTRACTS, FIREMEN	35,000	2,088.98	6,304.46	0.00	28,695.54	18.01
5120.009 SPECIAL PROJECTS	4,000	32.19	752.18	0.00	3,247.82	18.80
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	1,217.38	2,368.23	0.00	6,631.77	26.31
5120.014 COMPUTER/TECH/SOFTWARE	2,000	496.99	890.99	0.00	1,109.01	44.55
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	13,000.00	13,000.00	0.00	0.00	100.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5120.032 SOCIAL SECURITY (FICA)	2,708	305.32	566.66	0.00	2,140.93	20.93
5120.033 MEDICARE	633	71.40	132.52	0.00	500.71	20.93
5120.034 TML HEALTH INSURANCE	13,470	871.65	1,692.33	0.00	11,777.67	12.56
5120.035 RETIREMENT (TMRS)	4,048	409.35	801.22	0.00	3,247.06	19.79
5120.036 FUEL (GAS & OIL)	8,000	607.81	2,132.43	0.00	5,867.57	26.66
5120.037 TELEPHONE	3,000	455.21	935.15	0.00	2,064.85	31.17
5120.038 UTILITIES	6,000	707.88	1,523.32	0.00	4,476.68	25.39
5120.040 LEASE VEHICLE	7,000	529.44	1,556.27	0.00	5,443.73	22.23
5120.042 SCHOOL/TRAINING	5,000	2,660.00	2,960.00	0.00	7,960.00	59.20
5120.043 UNIFORMS & GEAR	50,875	0.00	0.00	0.00	50,875.00	0.00
5120.044 SUPPLIES	3,000	490.72	1,638.26	0.00	1,361.74	54.61
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	800.00	800.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>314,305</b>	<b>24,022.02</b>	<b>58,110.90</b>	<b>0.00</b>	<b>256,194.00</b>	<b>18.49</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M130 Police  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	455,785	26,889.52	90,052.27	0.00	365,732.81	19.76
5130.002 CERTIFICATE PAY	6,000	276.92	969.22	0.00	5,030.78	16.15
5130.004 FREIGHT/POSTAGE	300	0.00	8.53	0.00	291.47	2.84
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	29,505.75	0.00	90,494.25	24.59
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	0.00	833.34	0.00	4,166.66	16.67
5130.013 SPECIAL PROJECTS	3,000	32.19	88.19	0.00	2,911.81	2.94
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	25,857.66	27,448.69	0.00	448.69	101.66
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	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	5,724.15	0.00	15,505.85	26.96
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,628.00	0.00	3,372.00	77.52
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	1,996.63	6,506.90	0.00	23,233.57	21.88
5130.033 MEDICARE	6,955	466.97	1,521.80	0.00	5,433.63	21.88
5130.034 TML HEALTH INSURANCE	121,230	5,194.83	24,065.19	0.00	97,164.81	19.85
5130.035 RETIREMENT (TMRS)	44,467	2,711.79	7,998.12	0.00	36,468.69	17.99
5130.036 FUEL (GAS & OIL)	35,000	2,305.69	8,498.01	0.00	26,501.99	24.28
5130.037 TELEPHONE	3,000	1,662.06	3,137.65	0.00	137.65	104.59
5130.039 OVERTIME	25,000	3,794.22	12,809.54	0.00	12,190.46	51.24
5130.040 LEASE VEHICLES	33,000	3,123.40	9,749.78	0.00	23,250.22	29.54
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	200.00	1,196.04	0.00	4,803.96	19.93
5130.043 UNIFORMS - POLICE	10,000	129.98	259.96	0.00	9,740.04	2.60
5130.044 SUPPLIES	5,000	0.00	877.33	0.00	4,122.67	17.55
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	10,000	0.00	6,261.80	0.00	3,738.20	62.62
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	1,200.00	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
<b>TOTAL 130 Police</b>	<b>1,008,008</b>	<b>87,862.94</b>	<b>262,642.51</b>	<b>0.00</b>	<b>745,365.28</b>	<b>26.06</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M135 Court  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	39,853	3,029.16	10,309.16	0.00	29,543.84	25.87
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	53.16	168.56	0.00	431.44	28.09
5135.004 POSTAGE	300	0.00	40.12	0.00	259.88	13.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	900.00	0.00	2,700.00	25.00
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	32.19	673.72	0.00	526.28	56.14
5135.032 SOCIAL SECURITY (FICA)	2,471	246.46	704.96	0.00	1,765.93	28.53
5135.033 MEDICARE	578	57.63	164.83	0.00	413.04	28.52
5135.034 TML HEALTH INSU.	13,470	864.63	4,009.69	0.00	9,460.31	29.77
5135.035 RETIREMENT (TMRS)	3,694	269.94	796.92	0.00	2,897.45	21.57
5135.037 TELEPHONE	500	56.01	171.25	0.00	328.75	34.25
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	900.00	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
<b>TOTAL 135 Court</b>	<b>71,416</b>	<b>5,809.18</b>	<b>19,360.72</b>	<b>0.00</b>	<b>52,055.41</b>	<b>27.11</b>



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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M140 Sanitation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	800	2,671.75	2,749.11	0.00	( 1,949.11)	343.64
5140.003 SALES TAX - TRASH	25,000	3.49	5,334.71	0.00	19,665.29	21.34
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	29,277.57	92,759.74	0.00	207,240.26	30.92
5140.041 BAD DEBTS	600	( 14.37)	( 14.37)	0.00	614.37	2.40-
TOTAL 140 Sanitation	326,400	31,938.44	100,829.19	0.00	225,570.81	30.89

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	37,949	0.00	0.00	0.00	37,948.72	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	2,000	76.17	2,249.34	0.00	249.34	112.47
5150.007 SIGN GRANT	0	0.00	312.33	0.00	312.33	0.00
5150.008 MAIN STREET EVENTS	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	434.00	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	0.00	0.00	0.00	2,352.82	0.00
5150.033 MEDICARE	550	0.00	0.00	0.00	550.26	0.00
5150.034 TML INSURANCE	13,470	0.00	0.00	0.00	13,470.00	0.00
5150.035 RETIREMENT (TMRS)	3,518	0.00	0.00	0.00	3,517.85	0.00
5150.037 TELEPHONE	600	56.01	171.25	0.00	428.75	28.54
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
<b>TOTAL 150 Main Street</b>	<b>84,990</b>	<b>566.18</b>	<b>3,176.95</b>	<b>0.00</b>	<b>81,812.70</b>	<b>3.74</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	44,612	0.00	507.70	0.00	44,104.30	1.14
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	0.00	0.00	500.00	0.00
5180.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.017 EQUIPMENT & REPAIRS	2,000	38.97	38.97	0.00	1,961.03	1.95
5180.018 ANIMAL IMPOUNDMENT	2,000	76.00	152.00	0.00	1,848.00	7.60
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	51.00	0.00	449.00	10.20
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	10.72	84.08	0.00	2,681.92	3.04
5180.033 MEDICARE EXPENSE	647	2.50	19.66	0.00	627.34	3.04
5180.034 TML HEALTH INSU.	13,470	0.00	0.00	0.00	13,470.00	0.00
5180.035 RETIREMENT (TMRS)	4,136	0.00	0.00	0.00	4,136.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	50.00	208.90	0.00	2,791.10	6.96
5180.037 TELEPHONE	600	30.00	90.00	0.00	510.00	15.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	3,000	172.84	848.49	0.00	2,151.51	28.28
5180.040 LEASE VEHICLES	7,000	666.74	2,004.43	0.00	4,995.57	28.63
5180.041 UTILITIES	1,000	153.39	402.69	0.00	597.31	40.27
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5180.044 SUPPLIES	1,000	7.56	79.91	0.00	920.09	7.99
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
<b>TOTAL 180 Animal Control</b>	<b>113,581</b>	<b>1,642.39</b>	<b>15,461.87</b>	<b>0.00</b>	<b>98,119.13</b>	<b>13.61</b>

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	6,500.20	0.00	3,499.80	65.00
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,000	0.00	0.00	0.00	4,000.00	0.00
5190.013 EQUIPMENT REPAIR	1,600	0.00	0.00	0.00	1,600.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	0.00	37.99	0.00	562.01	6.33
5190.038 UTILITIES	2,000	266.64	748.49	0.00	1,251.51	37.42
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,757.46	0.00	742.54	70.30
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	894.24	0.00	94.24	111.78
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>34,600</b>	<b>683.31</b>	<b>11,188.39</b>	<b>0.00</b>	<b>23,411.61</b>	<b>32.34</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M195 Code Enforcement  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,257	3,821.17	13,081.17	0.00	35,176.03	27.11
5195.004 FREIGHT/POSTAGE	200	0.00	62.53	0.00	137.47	31.27
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	32.20	2,030.15	0.00	1,730.15	676.72
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	51.00	0.00	449.00	10.20
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	1,250.01	0.00	3,749.99	25.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	289.78	841.08	0.00	2,150.87	28.11
5195.033 MEDICARE	700	67.78	196.73	0.00	503.00	28.12
5195.034 TML HEALTH INSURANCE	0	44.70	134.10	0.00	134.10	0.00
5195.035 RETIREMENT (TMRS)	4,473	348.50	1,029.18	0.00	3,444.26	23.01
5195.036 FUEL (GAS & OIL)	1,000	129.69	277.27	0.00	722.73	27.73
5195.037 TELEPHONE	720	55.38	193.83	0.00	526.17	26.92
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	501.00	1,507.79	0.00	3,492.21	30.16
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	27.06	27.06	0.00	372.94	6.77
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	1,000	1,000.00	1,000.00	0.00	0.00	100.00
<b>TOTAL 195 Code Enforcement</b>	<b>76,892</b>	<b>6,750.93</b>	<b>21,924.11</b>	<b>0.00</b>	<b>54,968.21</b>	<b>28.51</b>

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,204,933	253,547.67	844,221.94	0.00	2,360,710.87	26.34
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REVENUE OVER/(UNDER) EXPENDITURES	20,000	179,031.69	( 122,784.31)	0.00	142,784.31	613.92-

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

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

Item 1.

02 -UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,451,005	147,092.05	453,922.01	0.00	1,997,083.21	18.52
TOTAL REVENUES	2,451,005	147,092.05	453,922.01	0.00	1,997,083.21	18.52
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	0.00	0.00	44,100.00	0.00
160 Water	1,175,075	83,491.21	285,656.12	0.00	889,419.11	24.31
170 Sewer	1,232,830	56,495.39	200,854.65	0.00	1,031,975.34	16.29
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,452,005	139,986.60	486,510.77	0.00	1,965,494.45	19.84
REVENUE OVER/(UNDER) EXPENDITURES	( 1,000)	7,105.45	( 32,588.76)	0.00	31,588.76	3,258.88

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

Item 1.

02 -UTILITY FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	800,000	58,784.74	183,449.70	0.00	616,550.30	22.93
4002 SEWER REVENUE	750,000	55,883.91	167,432.33	0.00	582,567.67	22.32
4003 PENALTIES	30,000	2,505.01	8,778.70	0.00	21,221.30	29.26
4004 TAP FEES	20,000	0.00	7,200.00	0.00	12,800.00	36.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	4,203.00	7,223.00	0.00	2,223.00	144.46
4009 RETURN CHECK FEE REVENUE	200	0.00	0.00	0.00	200.00	0.00
4010 RECONNECT FEE REVENUE	9,000	100.00	1,810.00	0.00	7,190.00	20.11
4011 MISC. WATER & SEWER REVENUE	2,000	60.00	90.00	0.00	1,910.00	4.50
4012 BULK SEWER	5,000	200.00	800.00	0.00	4,200.00	16.00
4015 STORMWATER REVENUE	52,000	4,491.00	13,515.00	0.00	38,485.00	25.99
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,353.04	55,255.03	0.00	159,744.97	25.70
4022 INTEREST EARNED REVENUE	20,000	2,206.80	7,082.15	0.00	12,917.85	35.41
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)	304.55	1,286.10	0.00	2,286.10	128.61-
4998 USE OF FUND BALANCE	440,932	0.00	0.00	0.00	440,932.22	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,451,005</b>	<b>147,092.05</b>	<b>453,922.01</b>	<b>0.00</b>	<b>1,997,083.21</b>	<b>18.52</b>



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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M140 Public Works  
 DEPARTMENTAL EXPENDITURES

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

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

Item 1.

02 -UTILITY FUND  
DEPARTMENT -M150 Storm Water  
DEPARTMENTAL EXPENDITURES

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

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	12,970.44	41,383.34	0.00	79,407.14	34.26
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	646.17	0.00	2,953.83	17.95
5160.003 DUES & SUBSCRIPTIONS	300	111.00	111.00	0.00	189.00	37.00
5160.004 FREIGHT/POSTAGE	3,280	245.83	918.09	0.00	2,361.91	27.99
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	1,231.31	4,011.62	0.00	20,988.38	16.05
5160.007 COMPUTER/TECH	3,000	0.00	352.42	0.00	2,647.58	11.75
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	22,749.99	0.00	67,250.01	25.28
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	22.57	8,045.82	0.00	63,454.18	11.25
5160.011 SERVICE CONTRACT FEES	8,000	0.00	2,321.65	0.00	5,678.35	29.02
5160.012 CHEMICALS - WATER PLANT	100,000	24,487.56	35,046.76	0.00	64,953.24	35.05
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	991.16	1,616.14	0.00	148,383.86	1.08
5160.015 INT. DUE ON DEPOSITS	3,500	27.19	78.16	0.00	3,421.84	2.23
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	51.00	0.00	449.00	10.20
5160.018 SPECIAL PROJECTS	1,000	2,942.20	15,641.08	0.00	14,641.08	1,564.11
5160.019 ENGINEER EXPENSE/ADM	50,000	16,270.00	51,228.65	0.00	1,228.65	102.46
5160.020 PIPE SUPPLIES	30,000	0.00	0.00	0.00	30,000.00	0.00
5160.021 CAPITAL EXPENSE	285,443	6,305.16	37,805.16	0.00	247,638.26	13.24
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	1,250.01	0.00	3,749.99	25.00
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	896.80	2,792.98	0.00	9,384.72	22.94
5160.033 MEDICARE	2,848	209.73	653.18	0.00	2,194.83	22.93
5160.034 TML HEALTH INSU.	40,410	2,600.92	12,036.10	0.00	28,373.90	29.78
5160.035 TMRS	18,208	1,104.28	3,009.74	0.00	15,197.88	16.53
5160.036 GAS & OIL	4,000	93.10	412.72	0.00	3,587.28	10.32
5160.037 TELEPHONE	3,000	270.29	682.79	0.00	2,317.21	22.76
5160.038 UTILITIES	25,000	2,357.88	7,962.15	0.00	17,037.85	31.85
5160.039 OVERTIME	8,000	254.52	1,825.59	0.00	6,174.41	22.82
5160.040 LEASE VEHICLES	8,218	695.47	2,076.13	0.00	6,141.87	25.26
5160.041 BAD DEBT EXPENSE	2,000	22.96	0.46	0.00	2,000.46	0.02
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	0.00	0.00	7,000.00	0.00
5160.043 UNIFORMS	600	55.15	55.15	0.00	544.85	9.19
5160.044 SUPPLIES	3,500	169.99	305.45	0.00	3,194.55	8.73
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 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	1,000.00	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: DECEMBER 31ST, 2023

Item 1.

02 -UTILITY FUND  
DEPARTMENT -M160 Water  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,175,075	83,491.21	285,656.12	0.00	889,419.11	24.31

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	158,403	14,164.23	49,842.48	0.00	108,560.24	31.47
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	245.83	918.09	0.00	2,581.91	26.23
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	2,229.00	7,206.00	0.00	9,294.00	43.67
5170.007 TRANSFER TO WWTP FUND	0	0.00	224.75	0.00	224.75	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	50,000	1,604.40	21,149.77	0.00	28,850.23	42.30
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	811.86	1,237.18	0.00	20,762.82	5.62
5170.013 SLUDGE DISPOSAL SERVICE	80,000	0.00	11,326.80	0.00	68,673.20	14.16
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	13.27	1,969.74	0.00	138,030.26	1.41
5170.015 COMPUTER/TECH	5,000	0.00	1,307.18	0.00	3,692.82	26.14
5170.016 AERATORS/MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
5170.017 REPAIR VEHICLES	1,500	17.00	51.00	0.00	1,449.00	3.40
5170.018 SPECIAL PROJECTS	3,000	20,578.45	30,873.59	0.00	27,873.59	1,029.12
5170.019 ENGINEER EXPENSE	30,000	150.00	3,776.25	0.00	26,223.75	12.59
5170.020 PIPE SUPPLIES	6,000	1,500.00	1,500.00	0.00	4,500.00	25.00
5170.021 CAPITAL EXPENSE	382,738	0.00	0.00	0.00	382,738.42	0.00
5170.022 2012-C.O.-FIRST NATIONAL BANK	163,199	0.00	0.00	0.00	163,199.38	0.00
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	1,250.01	0.00	3,749.99	25.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	8.88	0.00	291.12	2.96
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	138.46	669.21	0.00	2,330.79	22.31
5170.032 SOCIAL SECURITY (FICA)	9,641	969.66	3,352.55	0.00	6,288.62	34.77
5170.033 MEDICARE	2,255	226.78	784.05	0.00	1,470.74	34.77
5170.034 TML HEALTH INSU.	40,410	2,575.45	14,258.40	0.00	26,151.60	35.28
5170.035 RETIREMENT (TMRS)	14,416	1,403.42	4,168.21	0.00	10,247.30	28.91
5170.036 FUEL (GAS & OIL)	3,000	371.24	1,170.36	0.00	1,829.64	39.01
5170.037 TELEPHONE	2,500	111.39	448.15	0.00	2,051.85	17.93
5170.038 UTILITIES	30,000	4,454.99	12,945.74	0.00	17,054.26	43.15
5170.039 OVERTIME	11,000	840.05	5,386.50	0.00	5,613.50	48.97
5170.040 LEASE VEHICLES	8,218	709.90	2,119.21	0.00	6,098.79	25.79
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	18.24	18.24	0.00	3,018.24	0.61
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	378.62	0.00	1,621.38	18.93
5170.043 UNIFORMS	600	37.61	37.61	0.00	562.39	6.27
5170.044 SUPPLIES	5,000	43.97	278.77	0.00	4,721.23	5.58
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	2,900.00	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
<b>TOTAL 170 Sewer</b>	<b>1,232,830</b>	<b>56,495.39</b>	<b>200,854.65</b>	<b>0.00</b>	<b>1,031,975.34</b>	<b>16.29</b>

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,452,005	139,986.60	486,510.77	0.00	1,965,494.45	19.84
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REVENUE OVER/(UNDER) EXPENDITURES	( 1,000)	7,105.45	( 32,588.76)	0.00	31,588.76	3,258.88

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

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

Item 1.

03 -1998 WWTP EXPANSION  
FINANCIAL SUMMARY

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

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

Item 1.

03 -1998 WWTP EXPANSION  
FINANCIAL SUMMARY

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



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

Item 1.

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

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

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

Item 1.

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

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

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

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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,600	5,288.12	13,808.75	0.00	36,791.25	27.29
TOTAL REVENUES	50,600	5,288.12	13,808.75	0.00	36,791.25	27.29
<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	5,288.12	13,808.75	0.00 (	10,708.75)	445.44

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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	50,000	5,288.12	13,808.75	0.00	36,191.25	27.62
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
<b>TOTAL REVENUE</b>		<b>50,600</b>	<b>5,288.12</b>	<b>13,808.75</b>	<b>0.00</b>	<b>36,791.25</b>	<b>27.29</b>

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	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
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>47,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>47,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,100</b>	<b>5,288.12</b>	<b>13,808.75</b>	<b>0.00</b>	<b>( 10,708.75)</b>	<b>445.44</b>

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

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

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	435,000	34,759.64	134,176.43	0.00	300,823.57	30.85
TOTAL REVENUES	435,000	34,759.64	134,176.43	0.00	300,823.57	30.85
<u>EXPENDITURE SUMMARY</u>						
300 EDC	265,873	0.00	0.00	0.00	265,873.00	0.00
TOTAL EXPENDITURES	265,873	0.00	0.00	0.00	265,873.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	169,127	34,759.64	134,176.43	0.00	34,950.57	79.33

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

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	425,000	33,602.94	100,741.78	0.00	324,258.22	23.70
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	10,000	1,156.70	33,434.65	0.00	(23,434.65)	334.35
<b>TOTAL REVENUE</b>	<b>435,000</b>	<b>34,759.64</b>	<b>134,176.43</b>	<b>0.00</b>	<b>300,823.57</b>	<b>30.85</b>

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

Item 1.

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	0.00	0.00	12,508.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	265,873	0.00	0.00	0.00	265,873.00	0.00
TOTAL EXPENDITURES	265,873	0.00	0.00	0.00	265,873.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	169,127	34,759.64	134,176.43	0.00	34,950.57	79.33

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



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

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	177,781	66,318.34	68,924.05	0.00	108,856.56	38.77
TOTAL REVENUES	177,781	66,318.34	68,924.05	0.00	108,856.56	38.77
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	50,472	0.00	0.00	0.00	50,472.38	0.00
TOTAL EXPENDITURES	50,472	0.00	0.00	0.00	50,472.38	0.00
REVENUE OVER/(UNDER) EXPENDITURES	127,308	66,318.34	68,924.05	0.00	58,384.18	54.14

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

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	163,781	65,527.56	66,264.72	0.00	97,515.89	40.46
4002 DEL. TAX REV	3,000	21.36	107.63	0.00	2,892.37	3.59
4002.001 I&S TAX ATT.	1,000	6.48	210.95	0.00	789.05	21.10
4003 DEBT SERVICE P & I	2,000	7.77	206.74	0.00	1,793.26	10.34
4022 INTEREST EARNED	8,000	755.17	2,134.01	0.00	5,865.99	26.68
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>177,781</b>	<b>66,318.34</b>	<b>68,924.05</b>	<b>0.00</b>	<b>108,856.56</b>	<b>38.77</b>

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

Item 1.

07 -DEBT FUND  
DEPARTMENT -M000 TRANSFERS  
DEPARTMENTAL EXPENDITURES

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

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

Item 1.

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	0.00	0.00	0.00	50,472.38	0.00
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TOTAL EXPENDITURES	50,472	0.00	0.00	0.00	50,472.38	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	127,308	66,318.34	68,924.05	0.00	58,384.18	54.14

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

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

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33
TOTAL REVENUES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

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

Item 1.

09 -EQUIPMENT FUND  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	6,666.72	0.00	33,333.28	16.67
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>3,333.36</b>	<b>6,666.72</b>	<b>0.00</b>	<b>43,333.28</b>	<b>13.33</b>

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

Item 1.

09 -EQUIPMENT FUND  
DEPARTMENT -M900 EQUIPMENT  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

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

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

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,510	8.79	103.79	0.00	1,406.21	6.87
TOTAL REVENUES	1,510	8.79	103.79	0.00	1,406.21	6.87
<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	8.79	103.79	0.00	406.21	20.35



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

Item 1.

10 -CHILD SAFETY  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	500	8.79	103.79	0.00	396.21	20.76
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL REVENUE</b>	<b>1,510</b>	<b>8.79</b>	<b>103.79</b>	<b>0.00</b>	<b>1,406.21</b>	<b>6.87</b>

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

Item 1.

10 -CHILD SAFETY  
 DEPARTMENT -MCHILD SAFETY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	510	8.79	103.79	0.00	406.21	20.35

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

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: DECEMBER 31ST, 2023

Item 1.

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

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

Item 1.

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MFIXED ASSETS  
DEPARTMENTAL EXPENDITURES

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

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

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

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,100	75.59	368.87	0.00	731.13	33.53
TOTAL REVENUES	1,100	75.59	368.87	0.00	731.13	33.53
<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	75.59	368.87	0.00 (	268.87)	368.87

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

Item 1.

14 -TECHNOLOGY  
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	75.59	368.87	0.00	631.13	36.89
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	75.59	368.87	0.00	731.13	33.53

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

Item 1.

14 -TECHNOLOGY  
 DEPARTMENT -M014 TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	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	75.59	368.87	0.00 (	268.87)	368.87

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



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

Item 1.

15 -SECURITY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	3.00	3.00	0.00	297.00	1.00
TOTAL REVENUES	300	3.00	3.00	0.00	297.00	1.00
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	3.00	0.00 (	3.00)	0.00

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

Item 1.

15 -SECURITY  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	3.00	3.00	0.00	297.00	1.00
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	3.00	3.00	0.00	297.00	1.00

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

Item 1.

15 -SECURITY  
 DEPARTMENT -M015 SECURITY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	<del>300.00</del>	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	<del>300.00</del>	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	3.00	0.00 (	3.00)	0.00

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

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

Item 1.

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,000	62.33	62.33	0.00	2,937.67	2.08
TOTAL REVENUES	3,000	62.33	62.33	0.00	2,937.67	2.08
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	62.33	62.33	0.00	2,937.67	2.08

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

Item 1.

20 -ENDOWEMENT FUND  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000	62.33	62.33	0.00	2,937.67	2.08
<b>TOTAL REVENUE</b>	<b>3,000</b>	<b>62.33</b>	<b>62.33</b>	<b>0.00</b>	<b>2,937.67</b>	<b>2.08</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,000</b>	<b>62.33</b>	<b>62.33</b>	<b>0.00</b>	<b>2,937.67</b>	<b>2.08</b>

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

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

Item 1.

21 -TWDB WATERLINE GRANT  
FINANCIAL SUMMARY

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

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

Item 1.

21 -TWDB WATERLINE GRANT  
FINANCIAL SUMMARY

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

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

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

Item 1.

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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



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

Item 1.

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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

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

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	40.71	119.37	0.00	180.63	39.79
TOTAL REVENUES	300	40.71	119.37	0.00	180.63	39.79
<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)	40.71	119.37	0.00	( 4,819.37)	2.54-

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

Item 1.

23 -PARK PROJECT  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	300	40.71	119.37	0.00	180.63	39.79
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>300</b>	<b>40.71</b>	<b>119.37</b>	<b>0.00</b>	<b>180.63</b>	<b>39.79</b>

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

Item 1.

23 -PARK PROJECT  
 DEPARTMENT -MPARK PROJECT  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 4,700)	40.71	119.37	0.00	( 4,819.37)	2.54-

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

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

Item 1.

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	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: DECEMBER 31ST, 2023

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOME PROGRAM REVENUE	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: DECEMBER 31ST, 2023

Item 1.

24 -HOME PROGRAM  
 DEPARTMENT -MHOME PROGRAM  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	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
<hr/>						
TOTAL EXPENDITURES	291,400	0.00	0.00	0.00	291,400.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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

Item 1.

25 -TXCDGB  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDGB	0	69,587.43	142,850.04	0.00	( 142,850.04)	0.00
TOTAL EXPENDITURES	0	69,587.43	142,850.04	0.00	( 142,850.04)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 69,587.43)	( 142,850.04)	0.00	142,850.04	0.00



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

Item 1.

25 -TXCDGB  
FINANCIAL SUMMARY

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

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

Item 1.

25 -TXCDGB  
 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	9,903.50	9,903.50	0.00 (	9,903.50)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	59,683.93	59,683.93	0.00 (	59,683.93)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	28,479.33	0.00 (	28,479.33)	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0.00	44,783.28	0.00 (	44,783.28)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TXCDBG</b>	<b>0</b>	<b>69,587.43</b>	<b>142,850.04</b>	<b>0.00 (</b>	<b>142,850.04)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>69,587.43</b>	<b>142,850.04</b>	<b>0.00 (</b>	<b>142,850.04)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>69,587.43)</b>	<b>( 142,850.04)</b>	<b>0.00</b>	<b>142,850.04</b>	<b>0.00</b>

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

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

Item 1.

26 -2013 WASTEWATER REP/IMP  
FINANCIAL SUMMARY

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

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

Item 1.

26 -2013 WASTEWATER REP/IMP  
FINANCIAL SUMMARY

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

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

Item 1.

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

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

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

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

Item 1.

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	89.48	456.07	0.00 (	156.07)	152.02
TOTAL REVENUES	300	89.48	456.07	0.00 (	156.07)	152.02
REVENUE OVER/(UNDER) EXPENDITURES	300	89.48	456.07	0.00 (	156.07)	152.02

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

Item 1.

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	89.48	456.07	0.00 (	156.07)	152.02
TOTAL REVENUE	300	89.48	456.07	0.00 (	156.07)	152.02
REVENUE OVER/(UNDER) EXPENDITURES	300	89.48	456.07	0.00 (	156.07)	152.02

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

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	1.79	9.12	0.00	0.88	91.20
TOTAL REVENUES	10	1.79	9.12	0.00	0.88	91.20
REVENUE OVER/(UNDER) EXPENDITURES	10	1.79	9.12	0.00	0.88	91.20



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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	1.79	9.12	0.00	0.88	91.20
TOTAL REVENUE	10	1.79	9.12	0.00	0.88	91.20
REVENUE OVER/(UNDER) EXPENDITURES	10	1.79	9.12	0.00	0.88	91.20

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

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

Item 1.

29 -OPIOID ABATEMENT FUND  
FINANCIAL SUMMARY

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

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

Item 1.

29 -OPIOID ABATEMENT FUND  
FINANCIAL SUMMARY

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

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

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

Item 1.

99 -POOLED CASH  
FINANCIAL SUMMARY

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

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

1/03/2024 10:42 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon

BANK: \* ALL BANKS

DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0480	AIRGAS USA LLC							
	C-CHECK AIRGAS USA LLC	VOIDED	V 12/14/2023			063485		71.10CR
	C-CHECK VOID CHECK		V 12/14/2023			063512		

\* \* 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	71.10CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	71.10CR	0.00	0.00
BANK: *		TOTALS:	2	71.10CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1011	7P CONSTRUCTION & TRANSPORT LL WASTEWATER PROPERTY LINE CLEAN UP	R	12/08/2023	4,540.00		063435		4,540.00
4180	AARON TYLER JOHNSON							
I-202312080996	AARON TYLER JOHNSON FIRE DEPT	R	12/08/2023	54.50		063436		54.50
4950	APA MEDIA LLC							
I-231026	APA MEDIA LLC ADVERTISING MT VERNON	R	12/08/2023	3,950.00		063437		3,950.00
214	AT&T MOBILITY							
I-86529860X11272023	AT&T MOBILITY ACCT # 287286529860	R	12/08/2023	1,832.81		063438		1,832.81
1590	BLADES GROUP, LLC							
I-18043268	BLADES GROUP, LLC ASPHALT MAINTENANCE DEPT	R	12/08/2023	1,586.00		063439		1,586.00
2930	BRADEN LEE BOLIN							
I-202312081000	BRADEN LEE BOLIN FIRE DEPT	R	12/08/2023	21.50		063440		21.50
1610	BROOKSEY CROW INC.							
I-2023486	BROOKSEY CROW INC. HOME PROGRAM HOLBROOK STREET TANK REMOVAL	R	12/08/2023	285.00		063441		
I-2023487	BROOKSEY CROW INC. MAINTENANCE DEPT	R	12/08/2023	780.00		063441		1,065.00
3140	CARD SERVICE CENTER							
I-202312081003	CARD SERVICE CENTER ACCT ENDING #0354	R	12/08/2023	2,130.40		063442		2,130.40
1760	CARSON BRADLEY BOLIN							
I-202312081001	CARSON BRADLEY BOLIN FIRE DEPT	R	12/08/2023	71.00		063443		71.00
0055	CHARLES EDWARD RUSSELL							
I-202312081002	CHARLES EDWARD RUSSELL FIRE DEPT	R	12/08/2023	5.00		063444		5.00
195	CINTAS CORPORATION #495							
I-4174879584	CINTAS CORPORATION #495 ACCT # 16552586	R	12/08/2023	139.12		063445		
I-4175710099	CINTAS CORPORATION #495 acct #16552586	R	12/08/2023	139.12		063445		278.24

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2770	CIVICPLUS - MUNICIPAL CODE COR							
I-284529	CIVICPLUS - MUNICIPAL CODE COR	R	12/08/2023	1,840.00		063446		1,840.00
	CODES UPDATE							
2640	CODY BRADFORD							
I-202312080995	CODY BRADFORD	R	12/08/2023	39.80		063447		39.80
	FIRE DEPT							
0080	CROWSTON'S SERVICE CENTER							
I-PD TAHOE 12/4/2023	CROWSTON'S SERVICE CENTER	R	12/08/2023	360.00		063448		360.00
	WRECKER SERVICE PD P22							
2660	DAVID AARON JANES							
I-202312080993	DAVID AARON JANES	R	12/08/2023	25.00		063449		25.00
	FIRE DEPT							
6750	EAGLE LABS, INC.							
I-37568	EAGLE LABS, INC.	R	12/08/2023	599.20		063450		599.20
	WTP							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-4344	EMERGENCY SOLUTIONS, INC	R	12/08/2023	197.00		063451		197.00
	FIRE DEPT ACCT # TX-GT401							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-818544-0	FIRMIN'S BUSINESS ESSENTIALS	R	12/08/2023	86.90		063452		86.90
	ACCT #5372252							
0180	FRANKLIN CO. WATER DIST.							
I-DECEMBER 2023	FRANKLIN CO. WATER DIST.	R	12/08/2023	7,583.33		063453		7,583.33
	RAW WATER							
0070	GEOTAB USA, INC							
I-IN364822	GEOTAB USA, INC	R	12/08/2023	153.00		063454		153.00
	TRACKING DEVICES							
241	GRASSHOPPER							
I-804249	GRASSHOPPER	R	12/08/2023	76.00		063455		76.00
	ANIMAL CONTROL							
1	HOPKINS CO CHAMBER COMMERCE							
I-22549	HOPKINS CO CHAMBER COMMERCE:	R	12/08/2023	25.00		063456		25.00
	EDC CONFERENCE							

1/03/2024 10:42 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
BANK: 99 POOLED CASH  
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9970	JAYME HALEY							
I-202312080992	JAYME HALEY	R	12/08/2023	74.50		063457		74.50
	FIRE DEPT							
7680	JOSHUA M. TUCKER							
I-202312080989	JOSHUA M. TUCKER	R	12/08/2023	776.16		063458		776.16
	FIRE DEPT							
4190	KADEN PAUL LESTER							
I-202312080994	KADEN PAUL LESTER	R	12/08/2023	199.60		063459		199.60
	FIRE DEPT							
3080	KEATON DECKER							
I-202312080997	KEATON DECKER	R	12/08/2023	16.50		063460		16.50
	FIRE DEPT							
4970	KSA ENGINEERS CORP.							
I-ARIV1007716	KSA ENGINEERS CORP.	R	12/08/2023	2,655.00		063461		2,655.00
	SSEP & CCN CORRESPONDENCE							
1	MICHAEL JOHNS							
I-202312081004	MICHAEL JOHNS:	R	12/08/2023	111.00		063462		111.00
	REIMBURSEMENT WATER LICENSE FEE							
5030	O'REILLY AUTO PARTS							
I-1991-449159	O'REILLY AUTO PARTS	R	12/08/2023	0.62		063463		
	FIRE DEPT							
I-1991-449170	O'REILLY AUTO PARTS	R	12/08/2023	25.98		063463		26.60
	FIRE DEPT							
0940	PEOPLES TELEPHONE							
I-202312081005	PEOPLES TELEPHONE	R	12/08/2023	1,182.70		063464		1,182.70
	ACCT #0001339701							
0132	SEAN PERRY MEDDERS							
I-202312080999	SEAN PERRY MEDDERS	R	12/08/2023	76.00		063465		76.00
	FIRE DEPT							
107	SHANE MARKER							
I-202312080991	SHANE MARKER	R	12/08/2023	176.30		063466		176.30
	FIRE DEPT							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0593666	SOUTHERN PETROLEUM LAB INC (AN	R	12/08/2023	788.00		063467		788.00
	WTP							



VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202312081006	SOUTHWESTERN ELECTRIC POWER CO ACCT #963-224-875-0-3	R	12/08/2023	20.17		063468		
I-202312081007	SOUTHWESTERN ELECTRIC POWER CO ACCT #967-535-845-0-5	R	12/08/2023	13.89		063468		
I-202312081008	SOUTHWESTERN ELECTRIC POWER CO ACCT #965-078-837-0-8	R	12/08/2023	46.75		063468		
I-202312081009	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	12/08/2023	10.88		063468		
I-202312081010	SOUTHWESTERN ELECTRIC POWER CO ACCT #969-023-655-0-9	R	12/08/2023	9.99		063468		101.68
0460	TOM SCOTT LUMBER YARD							
I-202312081011	TOM SCOTT LUMBER YARD	R	12/08/2023	454.07		063469		454.07
2630	TY THOMAS MCCARLEY							
I-202312080998	TY THOMAS MCCARLEY FIRE DEPT	R	12/08/2023	26.60		063470		26.60
199	VIDALYON STUDIOS							
I-530E5D3C-0037	VIDALYON STUDIOS MAIN ST WEBHOSTING	R	12/08/2023	43.98		063471		43.98
9960	WESLEY SARGENT							
I-202312080990	WESLEY SARGENT FIRE DEPT	R	12/08/2023	153.64		063472		153.64
0520	WEX ENTERPRISE							
I-93250997	WEX ENTERPRISE ACCT #0496-00-935123-0	R	12/08/2023	3,936.51		063473		3,936.51
2290	RICHARD BRIAN THOMAS							
I-202312081012	RICHARD BRIAN THOMAS FIRE DEPT	R	12/08/2023	372.88		063478		372.88
4200	7P CONSTRUCTION & TRANSPORT LL							
I-1100	7P CONSTRUCTION & TRANSPORT LL WWTP CLEARING	R	12/14/2023	15,500.00		063484		15,500.00
0480	AIRGAS USA LLC							
I-5504177341	AIRGAS USA LLC MAINTENANCE DEPT	V	12/14/2023	71.10		063485		71.10

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0480	AIRGAS USA LLC							
M-CHECK	AIRGAS USA LLC	VOIDED	V 12/14/2023			063485		71.10CR
4900	AMAZE HEALTH							
I-INV-5268	AMAZE HEALTH	R	12/14/2023	300.00		063486		300.00
	HEALTH BENEFIT							
0880	CENTER POINT ENERGY							
I-202312141013	CENTER POINT ENERGY	R	12/14/2023	770.07		063487		770.07
	ACCT # 800040366-9							
195	CINTAS CORPORATION #495							
I-4176426705	CINTAS CORPORATION #495	R	12/14/2023	315.60		063488		315.60
	UNIFORMS							
41	COMPLETE SUPPLY, INC.							
I-331515	COMPLETE SUPPLY, INC.	R	12/14/2023	326.00		063489		326.00
	WWTP							
27	CORE & MAIN							
I-S591091	CORE & MAIN	R	12/14/2023	246.92		063490		
	WTP							
I-U050777	CORE & MAIN	R	12/14/2023	614.64		063490		861.56
	WTP							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797003933-23	DPC INDUSTRIES, INC.	R	12/14/2023	637.96		063491		637.96
	WTP							
4980	EMPLOYEE BENEFITS CORPORATION							
I-4206084	EMPLOYEE BENEFITS CORPORATION	R	12/14/2023	145.50		063492		145.50
	#C99237							
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1109	FIRST-IN PUBLIC SAFETY SOLUTIO	R	12/14/2023	1,125.00		063493		1,125.00
	FIRE DEPT							
2750	FRANKLIN CO IND FOUNDATION							
I-2024 ANNUAL DUES	FRANKLIN CO IND FOUNDATION	R	12/14/2023	100.00		063494		100.00
	ANNUAL DUES							
0160	FRANKLIN CO. TREASURER							
I-DEC 2024 TAX	FRANKLIN CO. TREASURER	R	12/14/2023	805.06		063495		805.06
	TAX COLLECTION							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102	FRONTIER COMMUNICATIONS I-202312141014 FRONTIER COMMUNICATIONS MAINTENANCE DEPT ACCT #210-188-2366-091312-5	R	12/14/2023	147.69		063496		147.69
0900	GARY R. TRAYLOR & ASSOC. I-10111 GARY R. TRAYLOR & ASSOC. CARTHEL/ARRINGTON CDV21-0099	R	12/14/2023	300.00		063497		300.00
3860	GEOCORP I-340953 GEOCORP WWTP	R	12/14/2023	316.51		063498		316.51
0240	HACH CO. I-13832282 HACH CO. WTP	R	12/14/2023	5,674.95		063499		5,674.95
4840	HOLMES MURPHY I-742713 HOLMES MURPHY CONSULTING	R	12/14/2023	1,000.00		063500		1,000.00
4970	KSA ENGINEERS CORP. I-ARIV1007621 KSA ENGINEERS CORP. WTP RAW WATER INTAKE IMPROVEMENTS	R	12/14/2023	16,120.00		063501		16,120.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202312141015 LINEBARGER, GOGGAN, BLAIR & SA DELINQUENT TAX COLLECTION	R	12/14/2023	32.97		063502		32.97
4690	MHS PLANNING & DESIGN, LLC I-23-016-7 MHS PLANNING & DESIGN, LLC COMP PLAN COMPLETION	R	12/14/2023	7,141.30		063503		7,141.30
6990	NETWORK TECHNOLOGIES I-07-37194 NETWORK TECHNOLOGIES SETTING UP NEW COPIERS	R	12/14/2023	740.05		063504		740.05
5030	O'REILLY AUTO PARTS I-1991-450373 O'REILLY AUTO PARTS FIRE DEPT	R	12/14/2023	8.58		063505		8.58
4430	PARIS FARM & RANCH CENTER I-WP09501 PARIS FARM & RANCH CENTER MAINTENANCE DEPT	R	12/14/2023	670.07		063506		670.07

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4960	PAYTIENT TECHNOLOGIES INC							
I-13876	PAYTIENT TECHNOLOGIES INC	R	12/14/2023	95.00		063507		95.00
	PEPM FEES							
9150	SANITATION SOLUTIONS							
I-6896627V200	SANITATION SOLUTIONS	R	12/14/2023	23,542.59		063508		
	ACCT #5200-29856-001							
I-6896632V200	SANITATION SOLUTIONS	R	12/14/2023	5,734.98		063508		29,277.57
	ACCT#5200-31040-001							
1	SILVER GRILL & CANTINA							
I-202312141016	SILVER GRILL & CANTINA:	R	12/14/2023	1,550.00		063509		1,550.00
	CHRISTMAS BANQUET							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0593665	SOUTHERN PETROLEUM LAB INC (AN	R	12/14/2023	2,229.00		063510		2,229.00
	WWTP							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202312141017	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	2,814.62		063511		
	ACCT # 964-476-563-0-5							
I-202312141018	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	7,601.74		063511		
	ACCCT #961-786-536-1-2							
I-202312141019	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	153.39		063511		
	acct # 962--667-590-0-8							
I-202312141020	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	32.16		063511		
	ACCT #969-182-715-0-1							
I-202312141021	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	12.45		063511		
	ACCT #968-705-966-0-0							
I-202312141022	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	76.87		063511		
	ACCT # 966-135-00-2-0-4							
I-202312141023	SOUTHWESTERN ELECTRIC POWER CO	R	12/14/2023	15.32		063511		10,706.55
	ACCT #964-109-166-0-3							
4990	TEXAS UCC STATEMENT SERVICE							
I-230050810039	TEXAS UCC STATEMENT SERVICE	R	12/14/2023	90.00		063513		90.00
	COPIER SERVICE							
4220	UNDERGROUND UTILITY SUPPL							
I-275352	UNDERGROUND UTILITY SUPPL	R	12/14/2023	1,500.00		063514		1,500.00
	WWTP							
0480	AIRGAS USA LLC							
I-5504177341A	AIRGAS USA LLC	R	12/14/2023	93.82		063515		93.82
	ACCT # 156442							

1/03/2024 10:42 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0151	A.L.E.R.T.							
I-202312281024	A.L.E.R.T. PD RADAR TRAINING/EQUIP	R	12/28/2023	335.00		063522		335.00
9430	ASCAP							
I-2024 FEE	ASCAP ANNUAL LICENSE FEE MUSIC ON SQUARE	R	12/28/2023	434.00		063523		434.00
5040	KELLY BOHLKEN							
I-834095	KELLY BOHLKEN WTP WHIPS ON PUMPS	R	12/28/2023	792.21		063524		
I-834096	KELLY BOHLKEN FIRE DEPT GENERATOR	R	12/28/2023	13,000.00		063524		13,792.21
9190	BOYLES & LOWRY, LLP							
I-202312281025	BOYLES & LOWRY, LLP	R	12/28/2023	2,362.50		063525		2,362.50
195	CINTAS CORPORATION #495							
I-4177158030	CINTAS CORPORATION #495 ACCT # 16552586	R	12/28/2023	157.16		063526		157.16
7710	CNA SURETY							
I-202312281026	CNA SURETY BOND # 18240411	R	12/28/2023	152.00		063527		152.00
27	CORE & MAIN							
I-U008399	CORE & MAIN WTP	R	12/28/2023	129.60		063528		129.60
5000	DATAMAX							
I-6G01130001	DATAMAX ACCT # G-01130	R	12/28/2023	321.95		063529		321.95
6750	EAGLE LABS, INC.							
I-37620	EAGLE LABS, INC. WTP	R	12/28/2023	17,264.00		063530		
I-37626	EAGLE LABS, INC. WTP	R	12/28/2023	5,986.40		063530		
I-37628	EAGLE LABS, INC. WWTP	R	12/28/2023	599.20		063530		23,849.60
57	ENTERPRISE FM TRUST							
I-60645-120623	ENTERPRISE FM TRUST ACCT # FBN4902175	R	12/28/2023	8,244.82		063531		8,244.82

1/03/2024 10:42 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:12/01/2023 THRU 12/31/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	FRANKLIN CO. APPRISAL DIS							
I-JAN 2024	FRANKLIN CO. APPRISAL DIS	R	12/28/2023	2,413.50		063532		2,413.50
	TAX APPRAISAL							
0160	FRANKLIN CO. TREASURER							
I-202312281027	FRANKLIN CO. TREASURER	R	12/28/2023	13,146.08		063533		13,146.08
	LIBRARY 1541.67 DISPATCHERS 9835.25 ADMIN 1769.16							
8530	GALYEAN INSURANCE AGENCY INC							
I-KATHY LOVIER NOTAR	GALYEAN INSURANCE AGENCY	R	12/28/2023	71.00		063534		71.00
	KATHY LOVIER NOTARY BOND REISSUANCE							
7590	GT DISTRIBUTORS, INC.							
I-INV0981501	GT DISTRIBUTORS, INC.	R	12/28/2023	129.98		063535		129.98
	POLICE DEPT							
0280	JON-WAYNE COMPANY							
I-A-66101	JON-WAYNE COMPANY	R	12/28/2023	50.00		063536		50.00
	CITY HALL							
62	LANDON RAMSAY							
I-202312281028	LANDON RAMSAY	R	12/28/2023	300.00		063537		300.00
	COURT PROSECUTOR							
0320	MAL TECHNOLOGIES FLEET							
I-2381	MAL TECHNOLOGIES FLEET	R	12/28/2023	25,362.66		063538		25,362.66
	RADIOS GRANT							
4740	MATHEWS & FREELAND, LLP							
I-202312281029	MATHEWS & FREELAND, LLP	R	12/28/2023	2,720.00		063539		2,720.00
	CYPRESS SUD							
48	MICHAEL JONES							
I-122123	MICHAEL JONES	R	12/28/2023	1,200.00		063540		1,200.00
	HEALTH INSPECTIONS							
4940	NEWGEN STRATEGIES & SOLUTIONS							
I-17187	NEWGEN STRATEGIES & SOLUTIONS	R	12/28/2023	5,820.00		063541		5,820.00
	W & WW RATE PLAN STUDY							
4960	PAYTIENT TECHNOLOGIES INC							
I-12926	PAYTIENT TECHNOLOGIES INC	R	12/28/2023	49.03		063542		49.03
	PEPM 10/16-10/31							

1/03/2024 10:42 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7000	PITNEY BOWES, INC.							
I-1024372498	PITNEY BOWES, INC. POSTAGE MACHINE	R	12/28/2023	76.99		063543		
I-3318387068	PITNEY BOWES, INC. POSTAGE MACHINE	R	12/28/2023	212.00		063543		288.99
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797003934-23	PVS DX INC. (DPC INDUSTRIES) ACCT # 79054400 WWTP	R	12/28/2023	212.66		063544		212.66
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202312281030	SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-182-715-0-1	R	12/28/2023	49.55		063545		49.55
1690	TX HEALTH BENEFITS							
I-202312281031	TX HEALTH BENEFITS	R	12/28/2023	16,546.66		063546		16,546.66
1000	U. S. POSTMASTER							
I-202312281032	U. S. POSTMASTER	R	12/28/2023	491.66		063547		491.66
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00211943	USA BLUE BOOK HD SUPPLY, INC WTP	R	12/28/2023	443.31		063548		
I-INV00213028	USA BLUE BOOK HD SUPPLY, INC WTP	R	12/28/2023	630.21		063548		1,073.52

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	97	256,047.44	0.00	255,976.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1			
	VOID DEBITS	0.00		
	VOID CREDITS	71.10CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			98	255,976.34	0.00	255,976.34
BANK: 99	TOTALS:		98	255,976.34	0.00	255,976.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 120082023	SOCIAL SECURITY	D	12/08/2023	319.44		000110		
I-T4 120082023	MEDICARE	D	12/08/2023	74.80		000110		394.24
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12082023	SOCIAL SECURITY	D	12/08/2023	1,562.40		000111		
I-T4 12082023	MEDICARE	D	12/08/2023	365.40		000111		1,927.80
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12082023	EMP. WITHHOLDING	D	12/08/2023	627.50		000112		627.50
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12142023	EMP. WITHHOLDING	D	12/14/2023	3,116.09		000113		3,116.09
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12142023	SOCIAL SECURITY	D	12/14/2023	5,822.46		000114		
I-T4 12142023	MEDICARE	D	12/14/2023	1,361.70		000114		7,184.16
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12282023	SOCIAL SECURITY	D	12/28/2023	7,179.16		000115		
I-T4 12282023	MEDICARE	D	12/28/2023	1,678.98		000115		8,858.14
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12282023	EMP. WITHHOLDING	D	12/28/2023	4,891.75		000116		4,891.75
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12142023	CHILD CARE	R	12/14/2023	11.54		063483		11.54
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT12282023	PAYTIENT TECHNOLOGIES, INC	R	12/28/2023	398.59		063520		398.59
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12282023	CHILD CARE	R	12/28/2023	11.54		063521		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	421.67	0.00	421.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	26,999.68	0.00	26,999.68
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



1/03/2024 10:42 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
BANK: PY POOLED-PAYROLL  
DATE RANGE:12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	NO	27,421.35		0.00		27,421.35
BANK: PY	TOTALS:		10	27,421.35		0.00		27,421.35
REPORT TOTALS:			108	283,397.69		0.00		283,397.69

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2023 THRU 12/31/2023  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**RESOLUTION 24-01**

**A RESOLUTION ADOPTING AN AGREEMENT BETWEEN THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION, MOUNT VERNON CITY COUNCIL, AND SAMANTHA DEAN d/b/a INFINITY TANS MOUNT VERNON., AN AGREEMENT TO FUND AN RENTAL ASSISTANCE INCENTIVE FOR THE PROPERTY LOCATED AT 102 JACKSON STREET.**

**WHEREAS, the City of Mount Vernon is a Type B economic development corporation as adopted by the citizens of Mount Vernon by election in 1994;**

**WHEREAS, the Council of the City of Mount Vernon provides oversight to the Mount Vernon Economic Development Corporation; and**

**WHEREAS, the City of Mount Vernon desires to assist in enhancement and upgrade with improvement to commercial property in the community;**

**WHEREAS, the City of Mount Vernon desire to enter into and approve a funding agreement with Mount Vernon Economic Development Corporation and Samantha Dean dba Infinity Tans Mount Vernon located 102 Jackson Street:**

**Now, therefore BE IT RESOLVED BY THE CITY OF MOUNT VERNON, TEXAS THAT:**

**The City Council adopts and approves the agreement with Samantha Dean dba Infinity Tans Mount Vernon located 102 Jackson Street for Rental Assistance in the amount of \$4,800.00 over the coarse of the next 12 months.**

**PASSED, APPROVED, AND ADOPTED this 8th day of January, 2024.**

**ATTEST:**

\_\_\_\_\_  
**Brad Hyman – Mayor**

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

## **ECONOMIC DEVELOPMENT PROGRAM AGREEMENT**

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This **ECONOMIC DEVELOPMENT PROGRAM AGREEMENT** ("**Agreement**") is entered into by and between the **CITY OF MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION**, an economic development corporation organized under the laws of the State of Texas, specifically, but not limited to Chapter 505 of the Texas Local Government Code (the "**MVEDC**"), and Oscar Cruz, doing business as Mount Vernon Martial Arts. (the "**Grantee**"). The MVEDC and Grantee are collectively referred to as the "**Parties**".

### **RECITALS**

The MVEDC and Grantee hereby agree that the following statements are true and correct and constitute the basis upon which the MVEDC and Grantee have entered into this Agreement:

**A.** Grantee leases and will operate a business in an existing building located at 102 Jackson St, Mount Vernon, Texas (the "**Property**"), as a martial arts studio.

**B.** In order to maximize the economic benefits that the Eligible Improvements can bring to the City of Mount Vernon, the MVEDC and Grantee desire to enter into this Agreement which will provide economic incentives for the creation of full-time employment of individuals at the Property.

**C.** In accordance with Resolution 14-03, attached hereto as Exhibit "A" and hereby made a part of this Agreement for all purposes, the MVEDC has established an economic development incentive policy and program pursuant to which the MVEDC will, on a case-by-case basis, offer economic incentive packages authorized by , Article III, Section 52-a of the Texas Constitution, Chapters 501, 502 and 505 of the Texas Local Government Code, and other applicable laws, that include monetary reimbursements and grants of public money for full-time employment of individuals at the Property (the "**Program**").

**NOW, THEREFORE**, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

### **AGREEMENT**

#### **1. INCORPORATION OF RECITALS.**

The MVEDC has found at a duly-called and legally-noticed public meeting that the recitals set forth above are incorporated herein and true and correct and form the basis upon which the Parties have entered into this Agreement.

#### **2. DEFINITIONS.**

In addition to terms defined in the body of this Agreement, the following terms shall have the definitions ascribed to them as follows:

**Affiliate** means all entities, incorporated or otherwise, under common control with, controlled by or controlling Grantee. For purposes of this definition, “control” means fifty percent (50%) or more of the ownership determined by either value or vote.

**Director** means the director of the City of Mount Vernon Economic Development Corporation .

**Effective Date** has the meaning ascribed to it in Section 3.

**Program** has the meaning ascribed to it in Recital C.

**Program Grant** means the economic development grants paid by the MVEDC to Grantee in accordance with this Agreement and as part of the Program, not to exceed four thousand eight hundred dollars (\$4,800.00) in rental assistance.

**Program Source Funds** means an amount of MVEDC funds available for inclusion in the Program Grant that is payable pursuant to this Agreement, not to exceed the amount of the Program Grant.

**Property** has the meaning ascribed to it in the Recital A.

**Monthly Expense Report** has the meaning ascribed to in Section 5.1

**Monthly Payment** has the meaning ascribed to it in Section 5.1.2.

**Term** has the meaning ascribed to it in Section 3.

### 3. **TERM.**

This Agreement shall be effective as of the later of the date of execution by the Parties or January 9, 2024 (the “**Effective Date**”) and, unless terminated earlier in accordance with this Agreement, shall expire on the date as of which the MVEDC has paid all Program Grants required, or January 9, 2026, whichever occurs first (the “**Term**”).

### 4. **OBLIGATIONS OF GRANTEE.**

#### 4.1. **Establish and Maintain a Business at the Property**

In accordance with the terms and conditions of this Agreement, Grantee shall establish and maintain a business at the Property through the Term in order to receive all, or any portion, of the Program Grant.

#### **4.1.1 Business Recruitment Incentive**

a. On the Effective Date the MVEDC will grant to the Grantee the following based on a monthly rent of \$800.00: (i) a monthly reimbursement for 75% of rent paid during the first four months of operation; and (ii) a monthly reimbursement for 50% of rent paid during the second four months of operation; and (iii) a monthly reimbursement for 25% of rent paid during the third four months of operation.

#### **4.1.2 Retention of Business throughout Term of Agreement**

a. The entity must remain open to the public and continue generating taxable sales for the duration of the term or until it can be demonstrated that the business has generated revenues for the City and MVEDC equal to or greater than the total amount of incentives awarded, whichever is sooner. The Grantee shall submit a report of City and MVEDC taxes paid at any time during the term of the agreement to indicate a return realized by the City and MVEDC. If the business is to cease operations or discontinue generating taxable sales, the owner must repay the amount of the incentives less the amount of revenue generated by taxable sales prior to closure.

### **5. CITY OBLIGATIONS.**

#### **5.1. Issuance of Program Grant for Jobs**

The City will make payment of the Program Source Funds on the Effective Date for rental reimbursement previously encumbered or paid. Thereafter, at the end of each month until 18 months following the Effective Date, the Grantee shall submit a new expense report to the Director showing all rental, equipment, and renovation expenses to date for which a reimbursement is requested, (the "**Monthly Expense Report**"). Each Monthly Expense Report shall become a supplemental part of this Agreement. The Director may request, and the Grantee shall produce, any information reasonably necessary to determine and verify that expenses have been encumbered or paid pursuant to the terms and conditions of this Agreement. The payment of Program Source Funds to Grantee shall be as follows:

**5.1.1.** On the Effective Date, the MVEDC shall pay to Grantee the amount shown in Section 4.1.1.a for each month's rent shown to exist as shown on Exhibit "B";

### **6. DEFAULT, TERMINATION AND FAILURE BY GRANTEE TO MEET VARIOUS DEADLINES AND COMMITMENTS.**

#### **6.1 Failure to Pay City of Mount Vernon, Texas Taxes.**

An event of default shall occur under this Agreement if any legally-imposed City of Mount Vernon, Texas ("City") taxes owed on the Property by Grantee or an Affiliate or arising on account of Grantee or an Affiliate's operations on the Property become delinquent and Grantee or the Affiliate does not either pay such taxes or follow the legal procedures for protest and/or contest of any such taxes. In this event, the MVEDC shall notify Grantee in writing and Grantee shall have sixty (60) calendar days to cure such default. If the default has not been fully cured by such time, the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to it under the law or in equity.

**6.3. Violations of City Code, State or Federal Law.**

An event of default shall occur under this Agreement if any written citation is issued to Grantee or an Affiliate due to the occurrence of a violation of a material provision of the City Code on the Property or on or within the Eligible Improvements (including, without limitation, any violation of the City's Building or Fire Codes and any other City Code violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare) and such citation is not paid or the recipient of such citation does not properly follow the legal procedures for protest and/or contest of any such citation. An event of default shall occur under this Agreement if the City is notified by a governmental agency or unit with appropriate jurisdiction that Grantee or an Affiliate, or any successor in interest thereto, any third party with access to the Property pursuant to the express or implied permission of Grantee or an Affiliate, or any a successor in interest thereto, or the City (on account of the Improvements or the act or omission of any party other than the City on or after the effective date of this Agreement) is in violation of any material state or federal law, rule or regulation on account of the Property, improvements on the Property or any operations thereon (including, without limitation, any violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare). Upon the occurrence of such default, the MVEDC shall notify Grantee in writing and Grantee shall have (i) thirty (30) calendar days to cure such default, or such shorter period of time if the MVEDC determines there to be an urgent public necessity, or (ii) if Grantee has diligently pursued cure of the default but such default is not reasonably curable within thirty (30) calendar days, then such amount of time that the City reasonably agrees is necessary to cure such default. If the default has not been fully cured by such time, the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to under the law or in equity.

**6.4. Knowing Employment of Undocumented Workers.**

Grantee acknowledges that effective September 1, 2007, the MVEDC is required to comply with Chapter 2264 of the Texas Government Code, enacted by House Bill 1196



(80th Texas Legislature), which relates to restrictions on the use of certain public subsidies. The following requirements shall only apply to the Property and Eligible Improvements that are directly the subject of the Program Grant contained herein, and not otherwise. Grantee *hereby certifies that Grantee, and any branches, divisions, or departments of Grantee, does not and will not knowingly employ an undocumented worker, as that term is defined by Section 2264.001(4) of the Texas Government Code. In the event that Grantee, or any branch, division, or department of Grantee, is convicted of a violation under 8 U.S.C. Section 1324a(f) (relating to federal criminal penalties and injunctions for a pattern or practice of employing unauthorized aliens):*

- *if such conviction occurs during the Term of this Agreement, this Agreement shall terminate contemporaneously upon such conviction (subject to any appellate rights that may lawfully be available to and exercised by Grantee) and Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the MVEDC, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum; or*
- *if such conviction occurs after expiration or termination of this Agreement, subject to any appellate rights that may lawfully be available to and exercised by Grantee, Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the MVEDC, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum.*

For the purposes of Section 6.4, “**Simple Interest**” is defined as a rate of interest applied to the aggregate amount of the Program Grants. This Section 6.4 does not apply to convictions of any subsidiary or affiliate entity of Grantee, by any franchisees of Grantee, or by a person or entity with whom Grantee contracts. Notwithstanding anything to the contrary herein, this Section 6.4 shall survive the expiration or termination of this Agreement.

#### **6.5. General Breach.**

Unless stated elsewhere in this Agreement, Grantee shall be in default under this Agreement if Grantee breaches any term or condition of this Agreement, including but not limited to the provision of Section 4.1.2. In the event that such breach remains uncured after thirty (30) calendar days following receipt of written notice from the MVEDC referencing this Agreement (or, if Grantee has diligently and continuously attempted to cure following receipt of such written notice but reasonably requires more than thirty (30) calendar days to cure, then such additional amount of time as is reasonably necessary to effect cure, as determined by both parties mutually and in good faith), the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee.



**7. NO INDEPENDENT CONTRACTOR OR AGENCY RELATIONSHIP.**

It is expressly understood and agreed that Grantee shall not operate as an independent contractor or as an agent, representative or employee of the MVEDC. Grantee shall have the exclusive right to control all details and day-to-day operations relative to the Eligible Improvements, Property and any improvements thereon and shall be solely responsible for the acts and omissions of its officers, agents, servants, employees, contractors, subcontractors, licensees and invitees. Grantee acknowledges that the doctrine of *respondeat superior* will not apply as between the MVEDC and Grantee, its officers, agents, servants, employees, contractors, subcontractors, licensees, and invitees. Grantee further agrees that nothing in this Agreement will be construed as the creation of a partnership or joint enterprise between the MVEDC and Grantee.

**8. INDEMNIFICATION.**

***GRANTEE, AT NO COST TO THE MVEDC, AGREES TO DEFEND, INDEMNIFY AND HOLD THE CITY, ITS ELECTED AND APPOINTED OFFICIALS, OFFICERS, ATTORNEYS, AGENTS SERVANTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, ACTIONS, COSTS AND EXPENSES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, THOSE FOR PROPERTY DAMAGE OR LOSS (INCLUDING ALLEGED DAMAGE OR LOSS TO GRANTEE'S BUSINESS AND ANY RESULTING LOST PROFITS) AND/OR PERSONAL INJURY, INCLUDING DEATH, THAT MAY RELATE TO, ARISE OUT OF OR BE OCCASIONED BY (i) GRANTEE BREACH OF ANY OF THE TERMS OR PROVISIONS OF THIS AGREEMENT; OR (ii) ANY ACT OR OMISSION OR INTENTIONAL MISCONDUCT OF GRANTEE, ITS OFFICERS, AGENTS, ASSOCIATES, EMPLOYEES, CONTRACTORS, OR SUBCONTRACTORS DUE OR RELATED TO OR ARISING FROM THE ELIGIBLE IMPROVEMENTS AND ANY OPERATIONS AND ACTIVITIES, INCLUDING EMPLOYMENT, ON THE PROPERTY OR OTHERWISE TO THE PERFORMANCE OF THIS AGREEMENT.***

**9. NOTICES.**

All written notices called for or required by this Agreement shall be addressed to the following, or such other party or address as either party designates in writing, by certified mail, postage prepaid, or by hand delivery:

**CITY:**

**City of Mount Vernon Economic  
Development Corporation**

Attn: Economic Development Director  
109 North Kaufman  
P.O. Box 597  
Mount Vernon, Texas 75457

**GRANTEE:**

**Samantha Dean d/b/a  
Infinity Tans Mount Vernon**

Attn: \_\_\_\_\_  
Address:  
P.O.Box 836  
Mount Vernon, Texas 75457

**With Copies to (which shall not  
constitute notice):**

Boyle & Lowry, L.L.P.  
Attn: L. Stanton Lowry  
4201 Wingren Dr., Suite 108  
Irving, Texas 75062

**10. ASSIGNMENT AND SUCCESSORS.**

Grantee may assign, transfer or otherwise convey any of its rights or obligations under this Agreement to an Affiliate only upon the express written approval of the MVEDC and the Grantee, the Affiliate and the MVEDC first execute an agreement approved by the MVEDC Attorney under which the Affiliate agrees to assume and be bound by all covenants and obligations of Grantee under this Agreement. Grantee may also assign its rights and obligations under this agreement to a financial institution or other lender for purposes of granting a security interest in the Eligible Improvements and/or Property, provided that such financial institution or other lender first executes a written agreement with the MVEDC governing the rights and obligations of the MVEDC, Grantee and the financial institution or other lender with respect to such security interest approved by the MVEDC Attorney. Otherwise, Grantee may not assign, transfer or otherwise convey any of its rights or obligations under this Agreement to any other person or entity without the prior consent of the MVEDC, which consent may be withheld in the sole discretion of the MVEDC. Any attempted assignment without the MVEDC's prior consent shall constitute a breach and be grounds for termination of this Agreement and following receipt of written notice from the MVEDC to Grantee. Any lawful assignee or successor in interest of Grantee of all rights under this Agreement shall be deemed "Grantee" for all purposes under this Agreement.

**11. COMPLIANCE WITH LAWS, ORDINANCES, RULES AND REGULATIONS.**

This Agreement will be subject to all applicable federal, state and local laws, ordinances, rules and regulations, including, but not limited to, all provisions of the City's codes and ordinances, as amended.

**12. GOVERNMENTAL POWERS.**

It is understood that by execution of this Agreement, the MVEDC does not waive or surrender any of its governmental powers or immunities that are outside of the terms, obligations, and conditions of this Agreement.

**13. NO WAIVER.**

The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

**14. VENUE AND JURISDICTION.**

If any action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in state courts located in Franklin County, Texas or the United States District Court for the Eastern District of Texas. This Agreement shall be construed in accordance with the laws of the State of Texas.

**15. NO THIRD PARTY RIGHTS.**

The provisions and conditions of this Agreement are solely for the benefit of the MVEDC and Grantee, and any lawful assign or successor of Grantee, and are not intended to create any rights, contractual or otherwise, to any other person or entity.

**16. FORCE MAJEURE.**

It is expressly understood and agreed by the Parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, or other circumstances which are reasonably beyond the control or knowledge of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such requirement shall be extended for a period of time equal to the period such party was delayed.

**17. INTERPRETATION.**

In the event of any dispute over the meaning or application of any provision of this Agreement, this Agreement shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of this Agreement.

**18. SEVERABILITY CLAUSE.** It is hereby declared to be the intention of the Parties that sections, paragraphs, clauses and phrases of this Agreement are severable, and if any phrase, clause, sentence, paragraph or section of this Agreement shall be declared unconstitutional or illegal by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Agreement since the same would have been executed by the Parties without the incorporation in this Agreement of any such unconstitutional phrase, clause, sentence, paragraph or section. It is the intent of the Parties to provide the economic incentives contained in this Agreement by all lawful means.

**19. CAPTIONS.**

Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

**20. ENTIRETY OF AGREEMENT.**

This Agreement, including any exhibits attached hereto and any documents incorporated herein by reference, contains the entire understanding and agreement between the City and Grantee, and any lawful assign and successor of Grantee, as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement. Notwithstanding anything to the contrary herein, this Agreement shall not be amended unless executed in writing by both parties and approved by the MVEDC in an open meeting held in accordance with Chapter 551 of the Texas Government Code.

**21. COUNTERPARTS.**

This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

**EXECUTED** as of the last date indicated below:

**MVEDC:**

**GRANTEE: Samantha Dean d/b/a  
Infinity Tans Mount Vernon Arts:**

By: \_\_\_\_\_  
Mark Sachse  
President, MVEDC

By: \_\_\_\_\_  
Samantha Dean

Date: \_\_\_\_\_

Date: \_\_\_\_\_

STATE OF TEXAS           §  
  §  
COUNTY OF \_\_\_\_\_ §

SWORN TO AND SUBSCRIBED BEFORE ME on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by \_\_\_\_\_, \_\_\_\_\_ on behalf of Intinty Tans Mount Vernon.

\_\_\_\_\_  
Notary Public in and for the State of Texas

APPROVED AS TO FORM AND LEGALITY:

By: \_\_\_\_\_  
L. Stanton Lowry  
MVEDC Attorney

**EXHIBITS**

**“A” – City of Mount Vernon Resolution No. 14-03, establishing the Program**

**“B” – Application**

**“C” – City of Mount Vernon Resolution No. 16-03, approving this Economic Development Program Agreement**

RESOLUTION 14-03

A RESOLUTION ADOPTING MOUNT VERNON'S EXISTING BUSINESS STRUCTURE ASSISTANCE PROGRAM: AN AGREEMENT BETWEEN THE MOUNT VERNON CITY COUNCIL AND THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION

WHEREAS, the City of Mount Vernon is a Type B economic development corporation as adopted by the citizens of Mount Vernon by election in 1994;

WHEREAS, the Council of the City of Mount Vernon provides oversight to the Mount Vernon Economic Development Corporation; and

WHEREAS, the City of Mount Vernon desires to assist in enhancement and upgrade of existing business building structures to better foster business development and foster increase in ad valorem tax base;

Now, therefore BE IT RESOLVED BY THE CITY OF MOUNT VERNON, TEXAS THAT:

The City Council adopts and approves the Existing Business Structure Assistance Program as established by the Mount Vernon Economic Development Corporation.

PASSED, APPROVED, AND ADOPTED THIS 10<sup>th</sup> day of February, 2014

Margaret Sears  
Margaret Sears - Mayor

ATTEST:

Tina Rose, City Secretary Tina Rose



## Mount Vernon Economic Development Corporation

109 N. Kaufman St., Mount Vernon, TX 75457

### Application for Economic Development Assistance

**APPLICATION MUST BE FILLED OUT AND RETURNED BEFORE THE PROJECT STARTS**  
(emergency situations will be considered on a case by case basis)

The following information is requested for all projects seeking economic development assistance from the Mount Vernon Economic Development Corporation (MVEDC). Please fill in all spaces on the application form. If the information requested is not applicable, enter "N/A" in the space. **Incomplete applications will not be considered for assistance.** Following receipt of the application, MVEDC may require additional information to be submitted to indicate the financial abilities or other factors of the company.

<b>Applicant/Business Name</b>		<b>Business Ownership</b>	
Infinity Tans Mount Vernon		single member llc	
<b>Business Type</b>			
Sole Proprietorship <input checked="" type="checkbox"/> Partnership _____ Corporation _____ Other (Please Explain and provide proof)			
<b>Date of Business Establishment</b>		March 8, 2023	
<b>Mailing Address (Business Headquarters)</b>			
Mail: PO Box 836			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	
Mount Vernon	Texas	75457	
<b>Phone Number</b>		<b>Fax Number</b>	
903-305-3697			



<b>Applicant's Representative</b>		<b>Title</b>	
Samantha Dean		Owner	
<b>Mailing Address (if different from above)</b>			
797 County Road NW 1021			
<b>City</b>		<b>State</b>	<b>Zip Code</b>
Talco		Texas	75487
<b>Phone Number</b>	<b>Fax Number</b>	<b>Email Address</b>	
903-335-4036		InfinityTansMV@gmail.com	

<b>Additional Authorized Representative</b>		<b>Title</b>	
<b>Mailing Address (if different from above)</b>			
<b>City</b>		<b>State</b>	<b>Zip Code</b>
<b>Phone Number</b>	<b>Fax Number</b>	<b>Email Address</b>	

## Project Information

<b>Description of the Project</b>				
rental assistance- help with the rent would allow me to continue upgrades to the tanning beds and bring in more lotion options for the customers to choose from.				
<b>NAICS Code</b>		<b>NAICS Code Description (if multiple please list all that apply)</b>		
81299		other personal service- sun tanning salon		
<b>Property Address</b>			<b>Legal Description (attach if necessary)</b>	
102 Jackson Street, Suite 2				
<b>Is this Project inside the City limits?</b>			Yes <input checked="" type="checkbox"/>	No
<b>Is this Project in the Historic District?</b>			Yes <input checked="" type="checkbox"/>	No
<b>If Yes, does this Project require approval from the Landmark Commission?</b>			Yes	No <input checked="" type="checkbox"/>
<b>Date of Landmark Commission Review</b>				
<b>Will this Project generate sales tax?</b>			Yes <input checked="" type="checkbox"/>	No
<b>What is your taxpayer ID?</b>			92-0503116	
<b>Anticipated Total Sales</b>				
<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
\$25,000	\$35,000	\$40,000	\$45,000	\$50,000
<b>Anticipated Total Taxable Sales (excludes items that are exempt from sales tax)</b>				
<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>
\$25,000	\$35,000	\$40,000	\$45,000	\$50,000

<b>Does this Project create or retain jobs?</b>		Yes	No	possibly	
<b>Jobs Created (new jobs that did not exist prior to this project)</b>					
<b>Year 1 (Positions/FTEs)</b>	<b>Year 2 (Positions/FTEs)</b>	<b>Year 3 (Positions/FTEs)</b>	<b>Year 4 (Positions/FTEs)</b>	<b>Year 5 (Positions/FTEs)</b>	
<b>Average Annual Salary</b>					
<b>Jobs Retained (jobs that would likely be lost without this project)</b>					
<b>Year 1 (Positions/FTEs)</b>	<b>Year 2 (Positions/FTEs)</b>	<b>Year 3 (Positions/FTEs)</b>	<b>Year 4 (Positions/FTEs)</b>	<b>Year 5 (Positions/FTEs)</b>	
<b>Average Annual Salary</b>					
<b>Does the applicant own or lease the property associated with this Project?</b>			Own	Lease	X
<b>Property Owner Information, if leased</b>					
<b>Property Owner Name</b>			Andy Cummings Cummings Commercial Properties		
<b>Property Owner Phone Number</b>			469-682-1753		
<b>Property Owner Email</b>			andykcummings@outlook.com		
<b>Property Owner Address</b>			588 N. Collins Road		
<b>City</b>			<b>State</b>	<b>Zip Code</b>	
Sunnyvale			Texas	75182	
<b>Lease Amount</b>	\$800.00		<b>Period (Annually/Monthly)</b>		monthly

**PROOF OF LEASE WILL BE REQUIRED**

Current Appraised Value of Property	
Are all Property Taxes Paid on this Property?	Yes <input checked="" type="checkbox"/> No
If No, please explain	
Are Improvements being made to the Property?	Yes No
Estimated Cost of Improvements to be Made	
Anticipated Construction Start Date	
Anticipated Construction Completion Date	
Description of Improvements to be Made	

**PLEASE PROVIDE WRITTEN BIDS OR COST ESTIMATES REGARDING ANY PROPOSED IMPROVEMENTS.**

Please indicate any of the following that you have consulted on this Project (check as many as apply)			
	Ark-Tex Council of Governments		Franklin County
	Franklin County Chamber of Commerce		Local Workforce Board
	North Texas Community College		Small Business Development Administration
	Texas Workforce Commission		
<b>Other, Please specify below and provide written documentation</b>			

Please indicate the Economic Development Assistance Programs for which you would like to apply (check as many as apply)			
X	Graduated Rental Assistance		Existing Business Structure Assistance
	Job Creation/Retention Incentives		Business Recruitment Incentives
	Business Retention Assistance		
<b>Guidelines and Descriptions of each Incentive Are Provided as an Appendix to this Document.</b>			

Attachments That Will Be Required			
	Plat/Map/Elevations of Project		Renderings/Plans for Improvements
	Copies of Required Permits	X	Business Plan
	Financial Reports for previous years		IRS Reporting
	Tax Certificate	X	Proof of Property Ownership or Lease Agreement
	Property Owner's Certification		Receipts for Work Performed Prior to Application Submission
<p style="text-align: center;"><b>These items must be submitted with the initial application for consideration of the application. Additional documents may be requested as necessary.</b></p>			

**Incentive Process and Timeline**

1. Completed application must be returned to the EDC office at Mt. Vernon City Hall prior to work commencing.
2. For projects involving incentives between \$1.00 - \$4,999.00 the EDC must hold a public hearing on the project and allow 60 days to pass since the first public notice of the project prior to expending funds.
3. For projects from \$5,000 - \$9,999, the EDC must hold a public hearing on the project and allow 60 days to pass since the first notice of the project, and the City Council must *approve the project and incentives, prior to expending EDC funds on the project.*
4. For projects \$10,000 and above, the EDC must hold a public hearing on the project and allow 60 days to pass since the first notice of the project, and the City Council adopts a resolution authorizing the project after giving it two separate readings, prior to expending EDC funds on the project.

Business Plan Assistance may be obtained through the Northeast Small Business Development Center in Mt. Pleasant, Texas.

**Amber Keith**

Business Advisor

Northeast Small Business Development Center

[www.northeasttxsbdc.org](http://www.northeasttxsbdc.org)

903-490-0822 Office

903-490-2826 Cell



**AFFIRMATION OF APPLICANT(S)**

I (We) the undersigned do hereby acknowledge and/or certify, as the case may be, the following:

1. Prior to submission of this application, the included guidelines for all programs have been obtained, reviewed, and clearly understood by the applicant.
2. That the submission of this Application does not create any property, contract, or other legal rights in any person or entity to have the MVEDC provide grant funding.
3. That if grant funding is approved, full compliance will be maintained with all the provisions of the provided guidelines, performance agreements, and/or special provisions attached as a part of the grant, and that failure to do so will be grounds for ineligibility to receive previously approved grant funding and / or sales tax recapture by MVEDC or the City of Mount Vernon.
4. The Mt. Vernon City Council shall approve any incentive involving expenditures exceeding \$5,000.
5. That before application is to be reviewed by the MVEDC, a designee(s) of the MVEDC shall have the right to inspect the business and work to be considered.
6. That the MVEDC reserves unto itself its absolute right of discretion in deciding whether or not to approve a grant relative to this application, whether or not such discretion is deemed arbitrary or without basis in fact.
7. That the laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of the provided guidelines and this Application. If any provision or provisions of these should be held invalid or unenforceable, the validity and enforceability of the remaining provisions of these shall not be affected thereby.
8. That the information provided in this Application, and all that may have been affixed hereto, is true and correct, and that the MVEDC may rely on all information herein contained, and all that may have been affixed hereto, as being true and correct
9. Any criminal activities involving applicant, whether on or off-site premises, will render this application and / or contract null and void.
10. Where approved incentives are reimbursement recipient must present paid invoices and/or cancelled checks to vendors. Certificate of Occupancy issued by City of Mount Vernon must be issued before any MVEDC funds are expended.
11. Texas Government Code Section 2264.01 Certification

Company certifies that Company, or a branch, division, or department of Company, does not and will not knowingly employ an undocumented worker. If, after receiving a public subsidy, Company or a branch, division, or department of company is convicted

of a violation under 8 U.S. C. Section 1324a(f), Company shall repay in full the amount of the public subsidy paid by MVEDC to Company.

12. The City of Mount Vernon and/or MVEDC may exercise the right to reclaim any incentives should the recipient not fulfill any portion of its stated obligation as outlined in any incentive agreement resulting from this application submission.

13. Making application and complying with specific requirements does not guarantee that requested incentives will be granted by the MVEDC Board or City Council.

I, the undersigned, understand this process may take several months and attendance of several meeting. Filing an application with the City does not guarantee approval from the City Council. The city reserves the right to retain outside consultants to review this application, all data provided, and conduct an independent evaluation. Further, the applicant understands and agrees that this application and all data and communications may be considered a public record pursuant to the Texas Public Information Act."

Signed this 28<sup>th</sup> day of September, 2023

Samantha Dean

(Print Authorized Representative Name)

Samantha Dean

(Applicant Signature)

**Appendix A: Property Owner's Certification**

Property Owner Name	Andy Cummings Cummings Commercial Properties		
Property Owner Phone Number	469-682-1753		
Property Owner Email	andykcummings@outlook.com		
Property Address	588 N. Collins Road		
	City	State	Zip Code
	Sunnyvale	Texas	75182



<b>Lease Amount</b>	\$800.00	<b>Period (Annually/Monthly)</b>	Monthly
---------------------	----------	--------------------------------------	---------

<b>Anticipated Construction Start Date</b>	
<b>Anticipated Construction Completion Date</b>	
<b>Description of Improvements to be Made</b>	

I have reviewed all information above and certify that it is true and correct. Further, I certify that I have reviewed and approved all improvements to be made to the property as described above.

\_\_\_\_\_  
Owner Signature

\_\_\_\_\_  
Date

**Appendix B: Economic Development Assistance Program Guidelines**

**Graduated Rental Assistance**

- The primary goal of the Graduated Rental Assistance Program is to reduce the burden of rental expenses on new businesses and to help offset the initial startup costs of the business.
- The business must be a for-profit venture. Nonprofit and governmental organizations are not eligible for the program.
- Grant funds cannot be used to fund rent for any portion of the property used for residential purposes. In such cases, the total rent amount may be adjusted proportionally to reflect usage of the property.

- At no point will MVEDC pay 100% of the rental expenses for any recipient of this program.
- The rental assistance is designed to assist the business owner with rental expense over a period of time, but the owner will assume responsibility of the full rental costs at the end of the rental assistance period as determined by the MVEDC
- All disbursements through this program will be made in the form of a reimbursement following the submission of a copy of the canceled check paid to the property owner and/or a receipt from the property owner, or direct payment of rental assistance to the property owner/landlord.
- Generally, the program can span any amount of time up to 12 months with MVEDC reimbursing the business owner's rental expense in four installments: 25% of the total rent cost to be paid for the first installment; 50% of the total rent cost to be paid for the second installment; and 75% of the total rent cost to be paid for the third installment of the rental agreement term. Rental assistance from the MVEDC to the business owner shall not be granted until the termination of free or subsidized rent from the property owner. Term of assistance and length of payment installments shall be negotiated between business and MVEDC, with the decision of the MVEDC being final.
- The City Council upon recommendation by the MVEDC Board may approve a modification to the standard rate and duration of the program on a case-by-case basis.
- Recipients may receive only one Graduated Rental Assistance Agreement per business.
- Rental amount and must be comparable to similar rental rates for similar properties in the area of the business property.
- Rental assistance shall not exceed \$6,000 for any business.
- All disbursements through this program will be subject to requirements set forth in an incentive performance agreement, including but not limited to a period for which the business must remain in operation following the completed disbursement of funds.
- MVEDC assumes no liability for the satisfaction of the lease agreement between the property owner and the tenant. This agreement is between the tenant and the MVEDC and will be strictly a reimbursement of the costs required to satisfy the terms of the tenant's lease agreement with the property owner.

### Existing Business Structure Assistance

- The purpose of the Existing Business Structure Assistance Program is to enhance the economic sustainability of the City of Mount Vernon by assisting for profit business building owners and lessees in business building renovation processes; thereby encouraging increased ad valorem and / or sales taxes.
- The structure on which the improvements to be made must be at least five years old.
- Owners of multiple structures may submit only one application per fiscal year and may not have existing agreements on multiple properties at any one time.
- MVEDC may approve the full amount requested, a portion of the amount requested, or no amount at all.
- All grants provided under this program are reimbursements for cash expenditures by the applicant and require the applicant provide a match of at least twice the amount awarded (2:1 match required).
- Nonprofit and governmental organizations are not eligible to receive this funding.
- Applicants cannot have more than 20 full-time employees at the time of application
- All tax obligations must be current
- Property owners must submit Appendix A: Property Owner's Certification if the applicant is a tenant at the property
- The business owner will be required to obtain all necessary city and/or state permits, zoning, inspections, etc.... prior to applying for funding.
- The business owner must demonstrate best effort in obtaining at least 3 bids for improvements. The bids or documentation of best effort must be included in the application.
- The structure must be located within the Mount Vernon City limits.
- Applicants must have a valid Certificate of Occupancy from the City of Mount Vernon prior to receiving program funding.
- All disbursements through this program will be subject to performance requirements set forth in an incentive agreement, including but not limited to a period for which the business must remain in operation following the completed disbursement of funds.

For projects that require an expenditure of more than \$10,000, the City Council must adopt a resolution authorizing the project after giving the resolution at least two separate readings.

## **JOB CREATION INCENTIVE**

Program funding will be available to new and / or expanding businesses meeting the following criteria:

1. Business must be in Mount Vernon.
2. Business must be a For Profit business.
3. Owner or shareholders do not count as 'new hires.'
4. Must be Full time jobs, 32 hours per week, 52 weeks per year. No part time employees or combination of part time employees will be considered.
5. Mount Vernon Economic Development Corporation must approve all applications before business engages 'new hires.'
6. Business owners or shareholders cannot be employed by Mount Vernon Economic Development Corporation or City of Mount Vernon.
7. Business name on application must be identical to the name listed on all documents required to engage in business, including business tax receipts.
8. Mount Vernon Economic Development Corporation may grant an amount up to \$600 per job, with a bonus \$200 for every employee that resides within the city limits and earns more than \$13.00 per hour for unskilled and \$20.00 per hour for skilled labor. Number of jobs incentivized would be no more than 20 full-time employees, unless otherwise determined by Mount Vernon EDC.
9. This is a 'reimbursement only' program; business applicant will be reimbursed 'per job' after new hire has completed 12 months employment. Texas Workforce Commission Quarterly reports required as documentation.
10. New employee hire must result in a net increase in full time employees from the time of application at the end of the 12-month period. Documentation will be required from business incentive recipient showing number of employees at MVEDC approval date vs. number of employees at the 12-month 'benchmark.'

Resolution 16-03

A RESOLUTION ADOPTING AN AGREEMENT BETWEEN THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION, MOUNT VERNON CITY COUNCIL, AND THE FRANKLIN COUNTY FAMILY HEALTH CENTER IN AGREEMENT TO FUND A JOB CREATION/RETENTION PROGRAM INCENTIVE

WHEREAS, the City of Mount Vernon is a Type B economic development corporation as adopted by the citizens of Mount Vernon by election in 1994;

WHEREAS, the Council of the City of Mount Vernon provides oversight to the Mount Vernon Economic Development Corporation; and

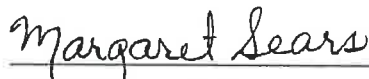
WHEREAS, the City of Mount Vernon desires to assist in creating and retaining jobs to better foster business development;

WHEREAS, the City of Mount Vernon desires to enter into and approve a funding agreement with Mount Vernon Economic Development Corporation and the Franklin County Family Health Center not to exceed \$18,000 for the creation and/or retention of jobs.


Now therefore BE IT RESOLVED BY THE CITY OF MOUNT VERNON, TEXAS THAT:

The City Council adopts and approves the incentive in an amount not to exceed \$18,000 by the Mount Vernon Economic Development Corporation for the Franklin County Family Health Center for job creation and/or retention at the clinic located at 500 Highway 37 as outline in the resolution document;

PASSED, APPROVED, AND ADOPTED THIS 22<sup>ND</sup> DAY OF FEBRUARY 2016

  
Margaret Sears – Mayor

ATTEST:

  
Tina Rose, City Secretary

## TASK ORDER FORM

This is Task Order No. 102737,  
consisting of 6 pages,  
dated \_\_\_\_\_.

**KSA Project Number: 102737**

**Owner Project (or Purchase Order) Number:**

**Project Name: Oaks on 37 RV Park Utility 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, 2021 ("Agreement"), Owner and Engineer agree as follows:

**1. Specific Project Data**

- A. Owner: City of Mount Vernon
- B. Title: Oaks on 37 RV Park Utility Improvements
- C. Description: Provide engineering design services for the water distribution and collection system improvements required to serve the proposed Oaks on 37 RV Park. Improvements will include coordination of topographic survey and land or easement acquisition.  
\*Collection system will include evaluation of the existing collection system's gravity sewer main downstream of the proposed tie-in for capacity analysis.
- 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 survey and prepare preliminary design drawings for sewer and water system improvements. These drawings will be submitted to the City staff for approval prior to detailed design.

Prepare an updated opinion of probable construction cost for the project and an outline of the contraction documents and technical specifications.

Meet with the City to review the preiminary design documents up to two times during the preliminary design phase to solicit comments on the design.

- c. *Final Design Phase:*  
On the basis of approved preliminary design documents, prepare detailed construction drawings and technical specifications for the project.

Prepare a revised opinion of probable construction cost for the final plans and specifications.

Complete boundary survey and plat descriptions for required easement.

Meet with the City to review the final design documents up to two times during the final design phase to solicit comments on the design. Submit final design documents to the city for review and approval.

d. *Bidding or Negotiating Phase:*

Post approved final plans, construction documents and technical specifications on Civcast for use by bidders.

Respond to questions from bidders during the bidding phase and prepare addenda to the contract documents, if needed.

Assist the City in conducting the bid opening and assist in the opening of the bids.

Prepare a tabulation of the bids received.

Provide the City with an award letter for the project.

e. *Construction Phase:*

Conduct a preconstruction conference and prepare a written record of the conference.

Review shop drawings and various items submitted by the contractor and approve those which comply with the requirements of the construction documents.

Make periodic site visits 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 the Contractor's applications for payment and submit to the City for approval and payment.

Prepare a set of producible record prints of the plans showing those changes made during the construction process based on the marked-up prints, drawings, and other data furnished by the contractor. Provide City with a copy of all Autocad files associated with the project.

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

<b>Item</b>	<b>Calendar Days From Notice to Proceed</b>
Notice to Proceed from Owner to KSA	0
Complete Preliminary Design Phase	60
Complete Final Design Phase	105
Advertise for Bids (minimum 2 notices)	120
Receive Bids	150
Award Bids	180
Pre-Construction Conference; Issue Notice to Proceed	210
Complete Construction Phase	270

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	\$17,400.00	\$13,900.00	\$5,000.00	\$13,500.00	\$0.00	\$49,800.00	<b>Lump Sum</b>
<b>Subtotal</b>	\$0.00	\$17,400.00	\$13,900.00	\$5,000.00	\$13,500.00	\$0.00	\$49,800.00	

Design Survey		\$5,500.00					\$5,500.00	<b>Hourly Rate and Reimbursable Expenses</b>
Easement Survey/ Preparation			\$7,900.00				\$7,900.00	
Project Representative					\$42,100.00		\$42,100.00	
ROW Agent					\$11,500.00		\$11,500.00	
Reimbursables		\$875.00	\$875.00	\$875.00	\$875.00		\$3,500.00	
<b>Subtotal</b>	\$0.00	\$6,375.00	\$8,775.00	\$875.00	\$54,475.00	\$0.00	\$70,500.00	
<b>Total</b>	\$0.00	\$23,775.00	\$22,675.00	\$5,875.00	\$67,975.00	\$0.00	\$120,300.00	

Notes:

<sup>1</sup> 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.

<sup>2</sup> Construction Phase Basic Service assumes a construction period of 60 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.**

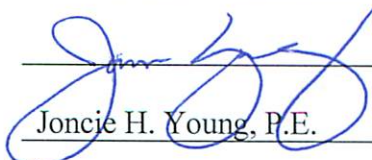
7. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order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

The Effective Date of this Task Order is \_\_\_\_\_.

OWNER: City of Mount Vernon

ENGINEER: KSA Engineers, Inc.

By: \_\_\_\_\_

By:  \_\_\_\_\_

Name: Craig Lindholm

Name: Joncie H. Young, P.E.

Title: Interim City Administrator

Title: Director of Client Services

Date Signed: \_\_\_\_\_

Date Signed: 12/11/2023

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: Blake Powell, P.E.

Title: Interim City Administrator

Title: Project Manager

Address: PO Box 567  
Mount Vernon, TX 75457

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

E-Mail Address: clindholm@comvtx.com

E-Mail Address: bpowell@ksaeng.com

Phone: 903.537.2252

Phone: 903.236.7700

Fax: 903.537.2634

Fax: 888.224.9418