

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

01 --GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	<u>2,469,457</u>	<u>1,160,610.08</u>	<u>2,883,838.71</u>	<u>0.00</u>	(<u>414,381.71</u>)	<u>116.78</u>
TOTAL REVENUES	2,469,457	1,160,610.08	2,883,838.71	0.00	(414,381.71)	116.78
EXPENDITURE SUMMARY						
100 Administration	434,243	(30,482.44)	287,580.98	0.00	146,662.02	66.23
110 Maintenance	424,186	82,274.23	296,305.03	0.00	127,880.97	69.85
120 Fire	156,324	5,794.01	94,416.37	0.00	61,907.63	60.40
130 Police	786,802	38,736.19	497,313.17	0.00	289,488.83	63.21
135 Court	62,876	4,413.81	39,213.72	0.00	23,662.28	62.37
140 Sanitation	365,600	33,237.96	265,523.53	0.00	100,076.47	72.63
150 Main Street	100,263	16,148.67	56,335.81	0.00	43,927.19	56.19
180 Animal Control	37,724	1,413.69	23,242.21	0.00	14,481.79	61.61
190 Parks & Recreation	18,700	685.94	14,500.67	0.00	4,199.33	77.54
195 Code Enforcement	81,894	7,472.59	53,961.64	0.00	27,932.36	65.89
530 Due From EDC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,468,612	159,694.65	1,628,393.13	0.00	840,218.87	65.96
REVENUE OVER/(UNDER) EXPENDITURES	845	1,000,915.43	1,255,445.58	0.00	(1,254,600.58)	8,573.44

05-1000	EDC	\$ 719,648.91
07-1000	DEBT SERVICE	\$ 706,861.49
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 35,692.00
25-1000	TxCDBG	\$ 637,031.61

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	739,357	10,782.67	722,742.71	0.00	16,614.29 97.75
4002	AD VAL. TAX, DELINQUENT	16,000	1,067.22	10,989.95	0.00	5,010.05 68.69
4002.001	DEL. TAX ATTORNEY	6,000	277.49	3,053.87	0.00	2,946.13 50.90
4003	AD VALOREM TAX PEN & INT.	12,000	1,293.00	7,545.50	0.00	4,454.50 62.88
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	42,214.43	353,767.42	0.00	151,232.58 70.05
4007	TRASH BAG SALES REVENUE	800	76.05	1,047.80	0.00	(247.80) 130.98
4008	SALES TAX GARBAGE & TRASH	30,000	2,927.45	22,845.14	0.00	7,154.86 76.15
4009	FRANCHISE TAXES	157,000	17,833.70	116,673.01	0.00	40,326.99 74.31
4010	SALES TAX COLLECTIONS	790,000	74,032.98	509,192.93	0.00	280,807.07 64.45
4011	COLLECTION AGENCY	300	215.70	90.90	0.00	209.10 30.30
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50 12.50
4013	COURT COSTS	1,000	2,116.53	(410.60)	0.00	1,410.60 41.06-
4015	COURT FINES	35,000	4,023.02	27,824.39	0.00	7,175.61 79.50
4016	ANIMAL FEES	1,200	0.00	389.90	0.00	810.10 32.49
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	0.00	160.89	0.00	1,339.11 10.73
4018.10	RENTAL INSPECTIONS	1,500	50.00	175.00	0.00	1,325.00 11.67
4018.20	FOOD INSPECTION PERMIT	1,000	(150.00)	(525.00)	0.00	1,525.00 52.50-
4019	BUILDING PERMITS	29,000	1,475.00	52,615.32	0.00	(23,615.32) 181.43
4019.A	ELECTRICAL PERMITS	2,000	80.00	1,109.00	0.00	891.00 55.45
4019.B	PLUMBING PERMIT	1,700	40.00	1,476.00	0.00	224.00 86.82
4019.C	MECHANICAL PERMITS	1,500	80.00	332.00	0.00	1,168.00 22.13
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	350	0.00	270.00	0.00	80.00 77.14
4020	ZONING FEES	750	250.00	750.00	0.00	0.00 100.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	9,000	2,213.81	17,030.06	0.00	(8,030.06) 189.22
4023	PARK FEES	900	75.00	575.00	0.00	325.00 63.89
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	10,000	1,030.03	10,021.87	0.00	(21.87) 100.22
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00 0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00 0.00
4028	TRANSFER FROM EDC	30,000	996,050.00	996,050.00	0.00	(966,050.00) 3,320.17
4029	MAIN STREET-HOT FUNDS	10,000	0.00	1,500.00	0.00	8,500.00 15.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	FIRE CALL FEES	35,000	2,556.00	12,599.03	0.00	22,400.97 36.00
4032	PEDDLERS PERMIT	400	0.00	200.00	0.00	200.00 50.00
4033	RESALE OF VEHICLES	40,000	0.00	13,734.12	0.00	26,265.88 34.34
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00 0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUE	2,469,457	1,160,610.08	2,883,838.71	0.00	(414,381.71)	116.78

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

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	175,935 (	43,166.50)	107,695.17	0.00	68,239.83	61.21
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00 (	12,188.35)	0.00	22,188.35	121.88-
5100.004 FREIGHT/POSTAGE	1,200 (	1.14)	435.77	0.00	764.23	36.31
5100.005 CAR ALLOWANCE	0	646.14	4,576.84	0.00 (	4,576.84)	0.00
5100.006 CONTRACTS JANITOR	4,710	555.00	3,330.00	0.00	1,380.00	70.70
5100.007 DUES & SUBSCRIPTIONS	3,000	0.00	2,874.00	0.00	126.00	95.80
5100.008 ELECTION EXPENSE	3,000	0.00	194.25	0.00	2,805.75	6.48
5100.009 SPECIAL PROJECTS	15,000	258.72	8,752.42	0.00	6,247.58	58.35
5100.010 CITY ATTORNEY	15,000	3,162.50	10,875.00	0.00	4,125.00	72.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000 (	1,292.14)	8,049.82	0.00 (	4,049.82)	201.25
5100.012 AUDIT/LEGAL	13,000 (	1,000.00)	8,744.48	0.00	4,255.52	67.27
5100.013 OFFICE EQUIP. AGREEMENT	23,000 (	58.77)	4,502.71	0.00	18,497.29	19.58
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000 (	25.00)	1,808.00	0.00 (	808.00)	180.80
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000	1,204.00	36,573.09	0.00 (	31,573.09)	731.46
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	1,995.57	0.00	3,004.43	39.91
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	35.06	0.00	564.94	5.84
5100.026 LIBRARY SERVICES	18,500	1,541.67	12,333.36	0.00	6,166.64	66.67
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	1,261.12	11,617.90	0.00 (	710.90)	106.52
5100.033 MEDICARE	2,551	294.93	3,382.73	0.00 (	831.73)	132.60
5100.034 TML HEALTH INSURANCE	28,153	1,645.27	12,788.92	0.00	15,364.08	45.43
5100.035 RETIREMENT (TMRS)	16,309	1,672.58	15,669.82	0.00	639.18	96.08
5100.037 TELEPHONE	4,000 (	139.54)	1,565.60	0.00	2,434.40	39.14
5100.038 UTILITIES	7,000	350.26	4,814.21	0.00	2,185.79	68.77
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 (	69.39)	84.55	0.00	2,915.45	2.82
5100.043 UNIFORMS	100	0.00	149.05	0.00 (	49.05)	149.05
5100.044 SUPPLIES	6,000	376.07	3,277.31	0.00	2,722.69	54.62
5100.045 PROPERTY/LIABILITY INS.	3,000 (	431.29)	507.80	0.00	2,492.20	16.93
5100.046 TAX APPRAISAL	24,278	2,023.17	16,185.36	0.00	8,092.64	66.67
5100.047 TAX COLLECTION	8,500	94.38	9,066.76	0.00 (	566.76)	106.67
5100.048 TAX ATTORNEY	7,000	328.68	3,282.66	0.00	3,717.34	46.90
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	3,000.00	0.00	2,000.00	60.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	434,243 (	30,482.44)	287,580.98	0.00	146,662.02	66.23

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

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	114,970	8,876.20	72,499.18	0.00	42,470.82	63.06
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	235.00	0.00	765.00	23.50
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	980.00	9,498.88	0.00	37,501.12	20.21
5110.006 STREET IMPROVEMENTS	32,000	0.00	4,277.00	0.00	36,277.00	13.37-
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	1,521.00	4,165.40	0.00	4,165.40	0.00
5110.013 SPECIAL PROJECTS	2,000	561.41	25,261.41	0.00	23,261.41	1,263.07
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	231.43	12,982.88	0.00	5,982.88	185.47
5110.018 REPAIR WATER DISTR. SYSTEM	0	2,124.02	8,722.35	0.00	8,722.35	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	55.36	0.00	55.36	0.00
5110.021 CAPITAL OUTLAY	0	55,250.00	56,595.00	0.00	56,595.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	42.51	0.00	857.49	4.72
5110.032 SOCIAL SECURITY (FICA)	7,314	574.54	4,911.75	0.00	2,402.25	67.16
5110.033 MEDICARE	1,710	134.36	1,148.68	0.00	561.32	67.17
5110.034 TML HEALTH INSU	28,153	2,346.15	18,769.20	0.00	9,383.80	66.67
5110.035 RETIREMENT (TMRS)	10,935	852.40	4,442.14	0.00	6,492.86	40.62
5110.036 FUEL (GAS & OIL)	15,000	723.18	5,640.39	0.00	9,359.61	37.60
5110.037 TELEPHONE	3,000	168.45	1,367.02	0.00	1,632.98	45.57
5110.038 UTILITIES	28,000	3,078.40	22,056.78	0.00	5,943.22	78.77
5110.039 OVERTIME	3,000	390.60	1,447.62	0.00	1,552.38	48.25
5110.040 LEASE VEHICLES	24,654	1,996.86	14,089.53	0.00	10,564.47	57.15
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	561.16	4,828.25	0.00	2,171.75	68.98
5110.044 SUPPLIES	6,500	1,487.40	7,454.72	0.00	954.72	114.69
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,226.54	0.00	3,773.46	70.97
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	424,186	82,274.23	296,305.03	0.00	127,880.97	69.85

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

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	318,544	21,597.29	200,968.09	0.00	117,575.91	63.09
5130.002 CERTIFICATE PAY	6,000	346.15	3,461.50	0.00	2,538.50	57.69
5130.004 FREIGHT/POSTAGE	300	0.00	84.87	0.00	215.13	28.29
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	9,835.25	78,682.00	0.00	39,341.00	66.67
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	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	0.00	182.77	0.00	2,817.23	6.09
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	17,169.00	1,009.87	0.00	25,734.13	3.78
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	2,185.83	15,819.96	0.00	5,410.04	74.52
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	55.97	0.00	2,044.03	2.67
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	13,538.00	0.00	1,462.00	90.25
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,518.71	14,844.58	0.00	4,904.42	75.17
5130.033 MEDICARE	4,619	355.17	3,471.67	0.00	1,147.33	75.16
5130.034 TML HEALTH INSURANCE	65,692	4,692.30	39,252.03	0.00	26,439.97	59.75
5130.035 RETIREMENT (TMRS)	29,529	2,405.18	23,898.55	0.00	5,630.45	80.93
5130.036 FUEL (GAS & OIL)	35,000	2,703.97	18,975.38	0.00	16,024.62	54.22
5130.037 TELEPHONE	3,000	382.33	1,988.13	0.00	1,011.87	66.27
5130.039 OVERTIME	25,000	2,567.25	27,508.20	0.00	2,508.20	110.03
5130.040 LEASE VEHICLES	32,872	3,220.76	24,463.26	0.00	8,408.74	74.42
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	0.00	766.22	0.00	5,233.78	12.77
5130.043 UNIFORMS - POLICE	8,000	4,095.00	5,008.53	0.00	2,991.47	62.61
5130.044 SUPPLIES	10,000	0.00	727.58	0.00	9,272.42	7.28
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	11,397.49	0.00	602.51	94.98
5130.049 WORKERS COMP. INS.	7,500	0.00	7,441.84	0.00	58.16	99.22
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	786,802	38,736.19	497,313.17	0.00	289,488.83	63.21

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

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	36,146	2,772.80	23,685.96	0.00	12,460.04	65.53
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	392.36	0.00	207.64	65.39
5135.004 POSTAGE	300	0.00	155.68	0.00	144.32	51.89
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	2,400.00	0.00	1,200.00	66.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	8.32	0.00	291.68	2.77
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	188.62	0.00	1,011.38	15.72
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	1,542.49	0.00	698.51	68.83
5135.033 MEDICARE	524	40.88	360.78	0.00	163.22	68.85
5135.034 TML HEALTH INSU.	9,384	782.05	6,256.40	0.00	3,127.60	66.67
5135.035 RETIREMENT (TMRS)	3,351	257.04	2,139.23	0.00	1,211.77	63.84
5135.037 TELEPHONE	480	40.10	327.91	0.00	152.09	68.31
5135.042 SCHOOL/TRAINING	1,000	0.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,876	4,413.81	39,213.72	0.00	23,662.28	62.37

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

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	64.03	370.39	0.00 (	270.39)	370.39
5140.003 SALES TAX - TRASH	25,000	2,634.90	20,932.88	0.00	4,067.12	83.73
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	30,539.03	243,648.65	0.00	96,351.35	71.66
5140.041 BAD DEBTS	500	0.00	571.61	0.00 (	71.61)	114.32
TOTAL 140 Sanitation	365,600	33,237.96	265,523.53	0.00	100,076.47	72.63

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

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	39,412	14,657.81	37,870.32	0.00	1,541.68	96.09
5150.003 PROMOTIONAL	8,000	0.00	305.24	0.00	7,694.76	3.82
5150.004 POSTAGE	0	0.00	11.61	0.00 (	11.61)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,760.00	0.00 (	60.00)	103.53
5150.006 COMPUTER/TECH	2,000	43.98	2,288.94	0.00 (	288.94)	114.45
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	991.97	0.00	4,008.03	19.84
5150.009 SPECIAL PROJECTS	1,000	0.00	470.88	0.00	529.12	47.09
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	9.48	0.00	290.52	3.16
5150.032 SOCIAL SECURITY (FICA)	2,443	908.78	2,347.94	0.00	95.06	96.11
5150.033 MEDICARE	571	212.54	549.19	0.00	21.81	96.18
5150.034 TML INSURANCE	9,384	0.00	5,474.35	0.00	3,909.65	58.34
5150.035 RETIREMENT (TMRS)	3,653	285.46	2,281.44	0.00	1,371.56	62.45
5150.037 TELEPHONE	600	40.10	315.91	0.00	284.09	52.65
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	442.58	0.00	257.42	63.23
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	16,148.67	56,335.81	0.00	43,927.19	56.19

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	5,000	50.92	2,794.88	0.00	2,205.12	55.90
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	91.40	0.00	1,708.60	5.08
5190.012 CHEMICALS	700	0.00	3,970.00	0.00 (	3,270.00)	567.14
5190.013 EQUIPMENT REPAIR	800	0.00	0.00	0.00	800.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
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	300	37.99	189.95	0.00	110.05	63.32
5190.038 UTILITIES	1,700	180.36	1,695.53	0.00	4.47	99.74
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	2,425.55	0.00 (	925.55)	161.70
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	0.00	0.00	800.00	0.00
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	18,700	685.94	14,500.67	0.00	4,199.33	77.54

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

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	45,864	3,528.00	30,105.16	0.00	15,758.84	65.64
5195.004 FREIGHT/POSTAGE	200	0.00	37.83	0.00	162.17	18.92
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	182.77	0.00	117.23	60.92
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	37.00	221.34	0.00	278.66	44.27
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	218.56	1,920.82	0.00	928.18	67.42
5195.033 MEDICARE	666	51.12	449.27	0.00	216.73	67.46
5195.034 TML HEALTH INSURANCE	9,384	782.05	6,256.40	0.00	3,127.60	66.67
5195.035 RETIREMENT (TMRS)	4,261	332.18	2,746.98	0.00	1,514.02	64.47
5195.036 FUEL (GAS & OIL)	1,000	72.01	604.93	0.00	395.07	60.49
5195.037 TELEPHONE	720	55.38	546.71	0.00	173.29	75.93
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	491.79	3,472.85	0.00	1,527.15	69.46
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	343.98	0.00	56.02	86.00
5195.044 SUPPLIES	500	1,487.83	1,775.24	0.00 (	1,275.24)	355.05
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	81,894	7,472.59	53,961.64	0.00	27,932.36	65.89

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

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
5530.053 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	2,468,612	159,694.65	1,628,393.13	0.00	840,218.87	65.96
REVENUE OVER/(UNDER) EXPENDITURES	845	1,000,915.43	1,255,445.58	0.00	(1,254,600.58)	8,573.44

*** END OF REPORT ***

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

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>2,232,779</u>	<u>152,992.67</u>	<u>1,154,201.76</u>	<u>0.00</u>	<u>1,078,577.24</u>	<u>51.69</u>
TOTAL REVENUES	2,232,779	152,992.67	1,154,201.76	0.00	1,078,577.24	51.69
<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	28.23	0.00	44,071.77	0.06
160 Water	1,062,051	129,061.17	525,426.86	0.00	536,624.14	49.47
170 Sewer	1,308,424	489,523.50	1,017,453.78	0.00	290,970.22	77.76
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,414,575	618,584.67	1,542,908.87	0.00	871,666.13	63.90
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(465,592.00)	(388,707.11)	0.00	206,911.11	213.81

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

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	720,000	63,201.96	459,512.27	0.00	260,487.73	63.82
4002 SEWER REVENUE	705,000	59,215.75	437,492.69	0.00	267,507.31	62.06
4003 PENALTIES	25,000	2,965.91	22,499.01	0.00	2,500.99	90.00
4004 TAP FEES	20,000	0.00	10,356.00	0.00	9,644.00	51.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	120.00	0.00	130.00	48.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	3,973.00	0.00	1,027.00	79.46
4009 RETURN CHECK FEE REVENUE	400	0.00	50.00	0.00	350.00	12.50
4010 RECONNECT FEE REVENUE	9,000	650.00	4,460.00	0.00	4,540.00	49.56
4011 MISC. WATER & SEWER REVENUE	800	190.00	1,942.60	0.00	1,142.60	242.83
4012 BULK SEWER	3,500	280.00	2,000.00	0.00	1,500.00	57.14
4015 STORMWATER REVENUE	52,000	4,473.00	35,535.00	0.00	16,465.00	68.34
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,445.03	146,339.41	0.00	19,489.59	88.25
4022 INTEREST EARNED REVENUE	26,000	3,571.02	15,806.72	0.00	10,193.28	60.80
4033 RESALE OF VEHICLES	0	0.00	14,115.06	0.00	14,115.06	0.00
4040 TRANSFER FROM EDC	500,000	0.00	0.00	0.00	500,000.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,232,779	152,992.67	1,154,201.76	0.00	1,078,577.24	51.69

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

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: MAY 31ST, 2023

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	132,935	11,502.10	87,391.93	0.00	45,543.07	65.74
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,569.27	0.00	2,030.73	43.59
5160.003 DUES & SUBSCRIPTIONS	200	0.00	284.75	0.00	84.75	142.38
5160.004 FREIGHT/POSTAGE	3,280	241.92	2,317.70	0.00	962.30	70.66
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	638.00	9,308.10	0.00	8,691.90	51.71
5160.007 COMPUTER/TECH	3,000	0.00	848.08	0.00	2,151.92	28.27
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	53,083.31	0.00	36,916.69	58.98
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	113.96	9,952.45	0.00	25,047.55	28.44
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,213.15	0.00	286.85	96.18
5160.012 CHEMICALS - WATER PLANT	80,000	17,901.96	58,030.38	0.00	21,969.62	72.54
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	1,034.72	35,962.77	0.00	20,962.77	239.75
5160.015 INT. DUE ON DEPOSITS	3,500	13.31	3,333.83	0.00	166.17	95.25
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	464.30	0.00	7,535.70	5.80
5160.017 REPAIR VEHICLE	500	17.00	136.00	0.00	364.00	27.20
5160.018 SPECIAL PROJECTS	1,000	0.00	209.96	0.00	790.04	21.00
5160.019 ENGINEER EXPENSE/ADM	20,000	8,570.24	56,121.06	0.00	36,121.06	280.61
5160.020 PIPE SUPPLIES	20,000	43.34	3,952.59	0.00	16,047.41	19.76
5160.021 CAPITAL EXPENSE	436,050	78,333.16	93,227.00	0.00	342,823.00	21.38
5160.022 WATER METER/REPAIR/FLUSH	10,000	779.40	929.40	0.00	9,070.60	9.29
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	28.84	0.00	871.16	3.20
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	765.62	6,085.64	0.00	1,943.36	75.80
5160.033 MEDICARE	1,877	179.07	1,423.29	0.00	453.71	75.83
5160.034 TML HEALTH INSU.	28,153	2,346.15	16,423.05	0.00	11,729.95	58.33
5160.035 TMRS	12,004	923.90	7,293.38	0.00	4,710.62	60.76
5160.036 GAS & OIL	2,000	53.66	3,340.55	0.00	1,340.55	167.03
5160.037 TELEPHONE	4,750	184.40	1,615.72	0.00	3,134.28	34.02
5160.038 UTILITIES	20,655	2,685.51	19,030.61	0.00	1,624.39	92.14
5160.039 OVERTIME	8,000	606.38	8,024.51	0.00	24.51	100.31
5160.040 LEASE VEHICLES	8,218	701.83	4,997.39	0.00	3,220.61	60.81
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,294.56	0.00	705.44	64.73
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	724.30	4,986.46	0.00	1,013.54	83.11
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	99.95	958.19	0.00	2,541.81	27.38
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	10,312.01	0.00	687.99	93.75
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,062,051	129,061.17	525,426.86	0.00	536,624.14	49.47

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

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	134,522	10,352.50	88,826.53	0.00	45,695.47	66.03
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	60.00	0.00	90.00	40.00
5170.004 FREIGHT/POSTAGE	3,000	241.92	2,298.62	0.00	701.38	76.62
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	1,049.00	9,100.00	0.00	7,400.00	55.15
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	513.24	32,348.27	0.00 (	2,348.27)	107.83
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	2,093.80	10,329.43	0.00	11,670.57	46.95
5170.013 SLUDGE DISPOSAL SERVICE	80,000	6,969.03	98,927.83	0.00 (	18,927.83)	123.66
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	64,493.21	80,071.55	0.00	59,928.45	57.19
5170.015 COMPUTER/TECH	2,000	0.00	0.00	0.00	2,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	0.00	12,684.18	0.00 (	4,684.18)	158.55
5170.017 REPAIR VEHICLES	500	42.52	1,314.02	0.00 (	814.02)	262.80
5170.018 SPECIAL PROJECTS	3,000	0.00	209.98	0.00	2,790.02	7.00
5170.019 ENGINEER EXPENSE	20,000	865.00	32,185.45	0.00 (	12,185.45)	160.93
5170.020 PIPE SUPPLIES	6,000	1,041.59	2,406.99	0.00	3,593.01	40.12
5170.021 CAPITAL EXPENSE	530,000	386,400.00	552,000.00	0.00 (	22,000.00)	104.15
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00 (	28,675.35)	0.00	194,504.35	17.29-
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.36	0.00	1,666.64	66.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	1,961.46	0.00	1,038.54	65.38
5170.032 SOCIAL SECURITY (FICA)	8,960	814.74	6,744.81	0.00	2,215.19	75.28
5170.033 MEDICARE	2,095	190.53	1,577.46	0.00	517.54	75.30
5170.034 TML HEALTH INSU.	28,153	2,346.15	18,849.20	0.00	9,303.80	66.95
5170.035 RETIREMENT (TMRS)	13,397	1,222.88	10,010.90	0.00	3,386.10	74.72
5170.036 FUEL (GAS & OIL)	3,000	247.02	1,746.84	0.00	1,253.16	58.23
5170.037 TELEPHONE	2,500	110.76	941.46	0.00	1,558.54	37.66
5170.038 UTILITIES	30,000	6,457.08	37,452.57	0.00 (	7,452.57)	124.84
5170.039 OVERTIME	11,000	2,490.72	13,930.97	0.00 (	2,930.97)	126.65
5170.040 LEASE VEHICLES	8,218	699.41	4,980.44	0.00	3,237.56	60.60
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	927.14	0.00	2,072.86	30.90
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	395.00	0.00	1,105.00	26.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	234.97	824.90	0.00	4,175.10	16.50
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	12,704.03	0.00 (	7,704.03)	254.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,308,424	489,523.50	1,017,453.78	0.00	290,970.22	77.76

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

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
=====						
TOTAL EXPENDITURES	2,414,575	618,584.67	1,542,908.87	0.00	871,666.13	63.90
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(465,592.00)	(388,707.11)	0.00	206,911.11	213.81

*** END OF REPORT ***

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

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

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

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

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: MAY 31ST, 2023

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: MAY 31ST, 2023

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	<u>40,600</u>	<u>4,801.86</u>	<u>34,888.99</u>	<u>0.00</u>	<u>5,711.01</u>	<u>85.93</u>
TOTAL REVENUES	40,600	4,801.86	34,888.99	0.00	5,711.01	85.93
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>61,925</u>	<u>7,400.00</u>	<u>38,975.00</u>	<u>0.00</u>	<u>22,950.00</u>	<u>62.94</u>
TOTAL EXPENDITURES	61,925	7,400.00	38,975.00	0.00	22,950.00	62.94
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	(2,598.14)	(4,086.01)	0.00	(17,238.99)	19.16

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

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	40,000	4,801.86	34,888.99	0.00	5,111.01	87.22
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	40,600	4,801.86	34,888.99	0.00	5,711.01	85.93

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	5,000.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	20,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	2,400.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	5,450	0.00	0.00	0.00	5,450.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	0.00	5,075.00	0.00	0.00	100.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	7,400.00	38,975.00	0.00	22,950.00	62.94
=====						
TOTAL EXPENDITURES	61,925	7,400.00	38,975.00	0.00	22,950.00	62.94
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	(2,598.14)	(4,086.01)	0.00	(17,238.99)	19.16
=====						

*** END OF REPORT ***

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

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	396,070	39,221.94	246,034.80	0.00	150,035.20	62.12
TOTAL REVENUES	396,070	39,221.94	246,034.80	0.00	150,035.20	62.12
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	1,064,044.60	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	1,064,044.60	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	(1,024,822.66)	(823,541.12)	0.00	(19,338.88)	97.71

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

05 -EDC
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	390,070	37,016.49	260,010.73	0.00	130,059.27	66.66
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	2,205.45 (	13,975.93)	0.00	19,975.93	232.93-
TOTAL REVENUE	396,070	39,221.94	246,034.80	0.00	150,035.20	62.12

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

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	63,000.00	63,000.00	0.00	0.00	100.00
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	1.14	1.14	0.00	98.86	1.14
5300.005 AUDIT EXPENSE	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	25.00	25.00	0.00 (	25.00)	0.00
5300.010 ATTORNEY FEES	10,000	1,731.25	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	1,540.00	1,660.00	0.00 (	1,160.00)	332.00
5300.012 HIST. FACADE GRANT	20,000	20,000.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00 (	411.32)	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	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	10,000.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	966,050.00	966,050.00	0.00	33,950.00	96.61
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	406.57	406.57	0.00	343.43	54.21
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	69.39	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	221.25	221.25	0.00	378.75	36.88
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	1,238,950	1,064,044.60	1,069,575.92	0.00	169,374.08	86.33
=====						
TOTAL EXPENDITURES	1,238,950	1,064,044.60	1,069,575.92	0.00	169,374.08	86.33
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	(1,024,822.66)	(823,541.12)	0.00 (	19,338.88)	97.71

*** END OF REPORT ***

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

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	164,575	4,137.93	190,889.27	0.00	(26,314.27)	115.99
TOTAL REVENUES	164,575	4,137.93	190,889.27	0.00	(26,314.27)	115.99
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	0.00	4,913.50	0.00	158,663.50	3.00
TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
REVENUE OVER/(UNDER) EXPENDITURES	998	4,137.93	185,975.77	0.00	(184,977.77)	8,634.85

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

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	154,575	2,690.87	180,234.67	0.00 (	25,659.67)	116.60
4002 DEL. TAX REV	3,000	198.63	2,081.06	0.00	918.94	69.37
4002.001 I&S TAX ATT.	1,000	51.19	842.93	0.00	157.07	84.29
4003 DEBT SERVICE P & I	2,000	300.50	1,463.39	0.00	536.61	73.17
4022 INTEREST EARNED	4,000	896.74	6,267.22	0.00 (	2,267.22)	156.68
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	4,137.93	190,889.27	0.00 (	26,314.27)	115.99

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

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	4,913.50	0.00	19,513.50	20.12
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
TOTAL 700 DEBT FUND	163,577	0.00	4,913.50	0.00	158,663.50	3.00
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TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	998	4,137.93	185,975.77	0.00 (184,977.77)	8,634.85

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	0.00	20,000.16	0.00	29,999.84	40.00
TOTAL REVENUES	50,000	0.00	20,000.16	0.00	29,999.84	40.00
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	20,000.16	0.00	29,999.84	40.00

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

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	0.00	20,000.16	0.00	19,999.84	50.00
TOTAL REVENUE	50,000	0.00	20,000.16	0.00	29,999.84	40.00

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

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	0.00	20,000.16	0.00	29,999.84	40.00

*** END OF REPORT ***

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

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	46.07	398.04	0.00	711.96	35.86
TOTAL REVENUES	1,110	46.07	398.04	0.00	711.96	35.86
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	46.07	398.04	0.00 (	288.04)	361.85

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

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	46.07	398.04	0.00 (	298.04)	398.04
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,110	46.07	398.04	0.00	711.96	35.86

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

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	110	46.07	398.04	0.00 (	288.04)	361.85

*** END OF REPORT ***

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

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: MAY 31ST, 2023

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
=====						
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: MAY 31ST, 2023

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	98.07	789.69	0.00 (	289.69)	157.94
TOTAL REVENUES	500	98.07	789.69	0.00 (	289.69)	157.94
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	98.07	789.69	0.00 (	689.69)	789.69

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

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	98.07	789.69	0.00 (	389.69)	197.42
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	98.07	789.69	0.00 (	289.69)	157.94

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

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
=====						
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	98.07	789.69	0.00 (	689.69)	789.69

*** END OF REPORT ***

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

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	9.00	30.15	0.00	269.85	10.05
TOTAL REVENUES	300	9.00	30.15	0.00	269.85	10.05
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	9.00	30.15	0.00 (	30.15)	0.00

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

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	9.00	30.15	0.00	269.85	10.05
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	9.00	30.15	0.00	269.85	10.05

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

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	9.00	30.15	0.00 (	30.15)	0.00

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	(1,004.67)	0.00	4,504.67	28.70-
TOTAL REVENUES	3,500	0.00	(1,004.67)	0.00	4,504.67	28.70-
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,500	0.00	(1,004.67)	0.00	4,504.67	28.70-

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

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	0.00 (	1,004.67)	0.00	4,504.67	28.70-
TOTAL REVENUE	3,500	0.00 (	1,004.67)	0.00	4,504.67	28.70-
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00 (	1,004.67)	0.00	4,504.67	28.70-

*** END OF REPORT ***

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

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: MAY 31ST, 2023

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: MAY 31ST, 2023

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: MAY 31ST, 2023

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: MAY 31ST, 2023

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	45.41	29,951.18	0.00	(29,851.18)	9,951.18
TOTAL REVENUES	100	45.41	29,951.18	0.00	(29,851.18)	9,951.18
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	45.41	29,951.18	0.00	(29,851.18)	9,951.18

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

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	29,796.01	0.00 (	29,796.01)	0.00
4022 INTEREST EARNED	100	45.41	155.17	0.00 (	55.17)	155.17
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	45.41	29,951.18	0.00 (	29,851.18)	9,951.18

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

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	45.41	29,951.18	0.00 (	29,851.18)	9,951.18

*** END OF REPORT ***

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

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

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	(109,007.36)	(82,946.42)	0.00	82,946.42	0.00
TOTAL EXPENDITURES	0	(109,007.36)	(82,946.42)	0.00	82,946.42	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	109,007.36	82,946.42	0.00	(82,946.42)	0.00

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

25 -TXCDGB
 FINANCIAL SUMMARY

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

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

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	19,276.11	0.00	(19,276.11)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	(115,792.19)	(115,792.19)	0.00	115,792.19	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	6,784.83	13,569.66	0.00	(13,569.66)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	(109,007.36)	(82,946.42)	0.00	82,946.42	0.00
=====						
TOTAL EXPENDITURES	0	(109,007.36)	(82,946.42)	0.00	82,946.42	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	109,007.36	82,946.42	0.00	(82,946.42)	0.00

*** END OF REPORT ***

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

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: MAY 31ST, 2023

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: MAY 31ST, 2023

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: MAY 31ST, 2023

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	<u>300</u>	<u>107.61</u>	<u>936.88</u>	<u>0.00</u>	<u>(636.88)</u>	<u>312.29</u>
TOTAL REVENUES	300	107.61	936.88	0.00	(636.88)	312.29
REVENUE OVER/(UNDER) EXPENDITURES	300	107.61	936.88	0.00	(636.88)	312.29

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

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	107.61	936.88	0.00 (	636.88)	312.29
TOTAL REVENUE	300	107.61	936.88	0.00 (	636.88)	312.29
REVENUE OVER/(UNDER) EXPENDITURES	300	107.61	936.88	0.00 (	636.88)	312.29

*** END OF REPORT ***

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

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	2.15	18.73	0.00 (	8.73)	187.30
TOTAL REVENUES	10	2.15	18.73	0.00 (	8.73)	187.30
REVENUE OVER/ (UNDER) EXPENDITURES	10	2.15	18.73	0.00 (	8.73)	187.30

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

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	2.15	18.73	0.00 (	8.73)	187.30
TOTAL REVENUE	10	2.15	18.73	0.00 (	8.73)	187.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.15	18.73	0.00 (	8.73)	187.30

*** END OF REPORT ***

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

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: MAY 31ST, 2023

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

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 ***

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	OPTIMUM (SUDDENLINK)							
C-CHECK	OPTIMUM (SUDDENLINK)	VOIDED V	5/11/2023			062566		104.11CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	104.11CR	104.11CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	104.11CR	0.00	0.00
BANK: * TOTALS:	1	104.11CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3820	2 S FEED & RANCH SUPPLY							
I-5606	2 S FEED & RANCH SUPPLY	R	5/04/2023	67.60		062501		67.60
	ANIMAL CONTROL							
2270	ADAM DECKER							
I-202305040663	ADAM DECKER	R	5/04/2023	27.16		062502		27.16
	FIRE DEPT							
0040	ANA-LAB CORPORATION							
I-A0576549	ANA-LAB CORPORATION	R	5/04/2023	638.00		062503		638.00
	WTP							
214	AT&T MOBILITY							
I-5259860X04272023	AT&T MOBILITY	R	5/04/2023	210.00		062504		210.00
	ACCT #287286529860							
9190	BOYLES & LOWRY, LLP							
I-202305040668	BOYLES & LOWRY, LLP	R	5/04/2023	4,893.75		062505		4,893.75
2930	BRADEN LEE BOLIN							
I-202305040665	BRADEN LEE BOLIN	R	5/04/2023	10.00		062506		10.00
	FIRE DEPT							
1760	CARSON BRADLEY BOLIN							
I-202305040666	CARSON BRADLEY BOLIN	R	5/04/2023	113.10		062507		113.10
	FIRE DEPT							
0055	CHARLES EDWARD RUSSELL							
I-202305040667	CHARLES EDWARD RUSSELL	R	5/04/2023	79.80		062508		79.80
	FIRE DEPT							
195	CINTAS CORPORATION #495							
I-4153753109	CINTAS CORPORATION #495	R	5/04/2023	140.29		062509		
	ACCT # 16552586							
I-4154452396	CINTAS CORPORATION #495	R	5/04/2023	140.29		062509		280.58
	ACCT # 16552586							
2640	CODY BRADFORD							
I-202305040658	CODY BRADFORD	R	5/04/2023	36.84		062510		36.84
	FIRE DEPT							
41	COMPLETE SUPPLY, INC.							
I-313538	COMPLETE SUPPLY, INC.	R	5/04/2023	96.64		062511		96.64
	WWTP							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27	CORE & MAIN							
I-S741835	CORE & MAIN	R	5/04/2023	172.09		062512		
	WWTP							
	ACCT # 197714							
I-S746013	CORE & MAIN	R	5/04/2023	686.24		062512		858.33
	WTP ACCT # 197714							
172	CROSS COUNTRY COMMUNICATOINS							
I-2023133	CROSS COUNTRY COMMUNICATOINS	R	5/04/2023	247.86		062513		247.86
	ACCT # 10075							
2660	DAVID AARON JANES							
I-202305040656	DAVID AARON JANES	R	5/04/2023	123.10		062514		123.10
	FIRE DEPT							
0110	DPC INDUSTRIES, INC.							
I-797001208-23	DPC INDUSTRIES, INC.	R	5/04/2023	212.66		062515		212.66
	ACCT # 79054400							
	WWTP							
6750	EAGLE LABS, INC.							
I-36469	EAGLE LABS, INC.	R	5/04/2023	17,264.00		062516		17,264.00
	WTP							
2420	ECHO PUBLISHING CO INC							
I-10337	ECHO PUBLISHING CO INC	R	5/04/2023	50.00		062517		50.00
	BUSINESS CARDS CODE/BUILDING							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-3274	EMERGENCY SOLUTIONS, INC	R	5/04/2023	197.00		062518		197.00
	FIRE DEPT							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-815303-0	FIRMIN'S BUSINESS ESSENTIALS	R	5/04/2023	295.98		062519		295.98
	ACCT # 5372252							
4440	INDUSTRIAL PIPE & SUPPLY COMPA							
I-INVMP442756	INDUSTRIAL PIPE & SUPPLY COMPA	R	5/04/2023	31.54		062520		31.54
	WWTP							
9970	JAYME HALEY							
I-202305040655	JAYME HALEY	R	5/04/2023	25.00		062521		25.00
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7680	JOSHUA M. TUCKER							
I-202305040652	JOSHUA M. TUCKER	R	5/04/2023	315.50		062522		315.50
	FIRE DEPT							
4190	KADEN PAUL LESTER							
I-202305040657	KADEN PAUL LESTER	R	5/04/2023	107.76		062523		107.76
	FIRE DEPT							
4030	KARLA M RIVERA RODRIGUEZ							
I-202305040669	KARLA M RIVERA RODRIGUEZ	R	5/04/2023	555.00		062524		555.00
	CITY HALL JANITORIAL SERVICE							
3080	KEATON DECKER							
I-202305040659	KEATON DECKER	R	5/04/2023	309.00		062525		309.00
	FIRE DEPT							
4370	KOLBY WILLIAM FITE							
I-202305040662	KOLBY WILLIAM FITE	R	5/04/2023	16.50		062526		16.50
	FIRE DEPT							
0126	LIBERTY NATIONAL							
I-202305040670	LIBERTY NATIONAL	R	5/04/2023	522.79		062527		522.79
	ACCT# 84974							
0168	MITCHELL WELDING SUPPLY							
I-00172365	MITCHELL WELDING SUPPLY	R	5/04/2023	29.80		062528		29.80
	ACCT # 08678							
3280	MT. VERNON BRAKE & TIRE							
I-3166	MT. VERNON BRAKE & TIRE	R	5/04/2023	25.52		062529		25.52
	NWTP BACKHOE TIRE REPAIR							
0171	NATIONAL WHOLESALE SUPPLY BR28							
I-S44177871.001	NATIONAL WHOLESALE SUPPLY BR28	R	5/04/2023	1,041.59		062530		1,041.59
	ACCT #22777							
6650	OPTIMUM (SUDDENLINK)							
I-202305040671	OPTIMUM (SUDDENLINK)	R	5/04/2023	197.37		062531		197.37
	ACCT # 07707-140665-01-6							
	ACCT #07707-123517-01-0							
0940	PEOPLES TELEPHONE							
I-202305040672	PEOPLES TELEPHONE	R	5/04/2023	365.86		062532		365.86
	ACCT # 0001339701							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	REPUBLIC SERVICES #070							
I-0070-003310356	REPUBLIC SERVICES #070	R	5/04/2023	6,969.03		062533		6,969.03
	ACCT # 3-0070-0033995							
2290	RICHARD BRIAN THOMAS							
I-202305040660	RICHARD BRIAN THOMAS	R	5/04/2023	175.32		062534		175.32
	FIRE DEPT							
0132	SEAN PERRY MEDDERS							
I-202305040664	SEAN PERRY MEDDERS	R	5/04/2023	64.50		062535		64.50
	FIRE DEPT							
107	SHANE MARKER							
I-202305040654	SHANE MARKER	R	5/04/2023	183.10		062536		183.10
	FIRE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202305040673	SOUTHWESTERN ELECTRIC POWER CO	R	5/04/2023	10.70		062537		10.70
	ACCT # 964-722-104-0-8							
225	SRS AUCTIONS JOE D STANLEY							
I-202305040674	SRS AUCTIONS JOE D STANLEY	R	5/04/2023	2,400.00		062538		2,400.00
	HOT FUND REIMBURSEMENT							
2630	TY THOMAS MCCARLEY							
I-202305040661	TY THOMAS MCCARLEY	R	5/04/2023	249.40		062539		249.40
	FIRE DEPT							
4220	UNDERGROUND UTILITY SUPPL							
I-264287	UNDERGROUND UTILITY SUPPL	R	5/04/2023	348.48		062540		348.48
	WTP							
0870	VERIZON							
I-9933021816	VERIZON	R	5/04/2023	443.42		062541		443.42
	ACCT # 913724005-0001							
199	VIDALYON STUDIOS							
I-530E5D3C-0030	VIDALYON STUDIOS	R	5/04/2023	43.98		062542		43.98
	MS WEBSITE							
9960	WESLEY SARGENT							
I-202305040653	WESLEY SARGENT	R	5/04/2023	91.00		062543		91.00
	FIRE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520	WEX ENTERPRISE							
I-88675855	WEX ENTERPRISE	R	5/04/2023	4,305.40		062544		4,305.40
	ACCT # 04196-00-935123-0							
3820	2 S FEED & RANCH SUPPLY							
I-6913	2 S FEED & RANCH SUPPLY	R	5/11/2023	23.27		062545		23.27
	WWTP							
0480	AIRGAS USA LLC							
I-99996958233	AIRGAS USA LLC	R	5/11/2023	89.05		062546		89.05
	MAINTENANCE DEPT							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-56857	AMERICAN MUNICIPAL SERVICES CO	R	5/11/2023	103.80		062547		103.80
	COURT COLLECTION							
0040	ANA-LAB CORPORATION							
I-A0576548	ANA-LAB CORPORATION	R	5/11/2023	1,049.00		062548		1,049.00
	WWTP							
9240	B & H PUMP AND SUPPLY							
I-824860	B & H PUMP AND SUPPLY	R	5/11/2023	842.66		062549		842.66
	WWTP							
1610	BROOKSEY CROW INC.							
I-2022549	BROOKSEY CROW INC.	R	5/11/2023	980.00		062550		980.00
	MAINTENANCE DEPT							
3140	CARD SERVICE CENTER							
I-202305110676	CARD SERVICE CENTER	R	5/11/2023	3,199.02		062551		3,199.02
195	CINTAS CORPORATION #495							
I-4155163910	CINTAS CORPORATION #495	R	5/11/2023	140.29		062552		140.29
	ACCT # 16552586							
41	COMPLETE SUPPLY, INC.							
I-309338	COMPLETE SUPPLY, INC.	R	5/11/2023	200.95		062553		200.95
	WWTP							
27	CORE & MAIN							
I-S771288	CORE & MAIN	R	5/11/2023	111.66		062554		111.66
	MAINTENANCE DEPT							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
076	DIVAL SAFETY EQUIPMENT INC (H I-3274697 ACCT # 129816 FIRE DEPT	R	5/11/2023	616.00		062555		616.00
0110	DPC INDUSTRIES, INC. I-797001207-23 WTP	R	5/11/2023	637.96		062556		637.96
1450	FRANKLIN CO. CHAMBER I-202305110677 HOT FUNDS	R	5/11/2023	5,000.00		062557		5,000.00
102	FRONTIER COMMUNICATIONS I-202305110678 ACCT # 210-188-2366-091312-5 MAINTENANCE DEPT	R	5/11/2023	145.35		062558		145.35
0900	GARY R. TRAYLOR & ASSOC. I-9779 GARY R. TRAYLOR & ASSOC. TXCDBG LOCAL FUNDS CARTHEL/ARRINGTON GRANT	R	5/11/2023	300.00		062559		300.00
0070	GEOTAB USA, INC I-MTVE01 TRACKING DEVICES	R	5/11/2023	153.00		062560		153.00
241	GRASSHOPPER I-802716 GRASSHOPPER HERBICIDE MAINTENANCE DEPT	R	5/11/2023	492.00		062561		492.00
5380	LOWE'S I-913220-KXAMLD LOWE'S SOD DAMAGE CAUSED BY FRONTIER BORING	R	5/11/2023	43.00		062562		43.00
48	MICHAEL JONES I-051023 MICHAEL JONES HEALTH INSPECTIONS	R	5/11/2023	900.00		062563		900.00
4450	MID-AMERICAN RESEARCH CHEMICAL I-0789464-IN MID-AMERICAN RESEARCH CHEMICAL MAINTENANCE DEPT	R	5/11/2023	511.17		062564		511.17
0171	NATIONAL WHOLESALE SUPPLY BR28 I-S4419049.001 NATIONAL WHOLESALE SUPPLY BR28 WTP	R	5/11/2023	43.34		062565		43.34

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	OPTIMUM (SUDDENLINK)							
I-1991-414228	OPTIMUM (SUDDENLINK)	V	5/11/2023	40.78		062566		
	ANIMAL CONTROL							
I-1991-415292	OPTIMUM (SUDDENLINK)	V	5/11/2023	4.08		062566		
	MAINTENANCE DEPT							
I-1991-416449	OPTIMUM (SUDDENLINK)	V	5/11/2023	44.97		062566		
	WWTP							
I-202305110679	OPTIMUM (SUDDENLINK)	V	5/11/2023	14.28		062566		104.11
	ACCT # 07707-119434-01-2							
6650	OPTIMUM (SUDDENLINK)							
M-CHECK	OPTIMUM (SUDDENLINK)	VOIDED V	5/11/2023			062566		104.11CR
7750	POLYDYNE INC.							
I-1735756	POLYDYNE INC.	R	5/11/2023	1,583.55		062567		1,583.55
	WWTP							
3250	PRE PAID LEGAL SERVICES							
I-202305110680	PRE PAID LEGAL SERVICES	R	5/11/2023	15.95		062568		15.95
	ALLEN HEATH HINES							
9150	SANITATION SOLUTIONS							
I-6076797V200	SANITATION SOLUTIONS	R	5/11/2023	23,668.39		062569		
	ACCT # 5200-29856-001							
I-6076802V200	SANITATION SOLUTIONS	R	5/11/2023	8,391.64		062569		32,060.03
	ACCT # 5200-31040-001							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202305110681	SOUTHWESTERN ELECTRIC POWER CO	R	5/11/2023	9,867.29		062570		
	ACCT # 961-786-536-1-2							
I-202305110682	SOUTHWESTERN ELECTRIC POWER CO	R	5/11/2023	23.28		062570		
	ACCT# 964-109-166-0-3							
I-202305110683	SOUTHWESTERN ELECTRIC POWER CO	R	5/11/2023	6.76		062570		9,897.33
	ACCT# 969-182-715-0-1							
0460	TOM SCOTT LUMBER YARD							
I-202305110684	TOM SCOTT LUMBER YARD	R	5/11/2023	1,028.18		062571		1,028.18
5030	O'REILLY AUTO PARTS							
I-1991-414228	O'REILLY AUTO PARTS	R	5/11/2023	40.78		062572		
	ANIMAL CONTROL							
I-1991-415292	O'REILLY AUTO PARTS	R	5/11/2023	4.08		062572		
	MAINTENANCE DEPT							
I-1991-416449	O'REILLY AUTO PARTS	R	5/11/2023	44.97		062572		89.83
	WWTP							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	OPTIMUM (SUDDENLINK)							
I-202305110685	OPTIMUM (SUDDENLINK)	R	5/11/2023	14.28		062573		14.28
	ACCT # 07707-119434-01-2							
2010	AFLAC							
I-752298	AFLAC	R	5/23/2023	467.18		062580		467.18
	ACCT #A7885							
8350	ALLSTATE							
I-202305230686	ALLSTATE	R	5/23/2023	35.28		062581		35.28
	JASON KNOX							
0880	CENTER POINT ENERGY							
I-202305230687	CENTER POINT ENERGY	R	5/23/2023	347.68		062582		
	REPAIR TO GAS LINE AT 600 TX HWY 37 S							
	DAMAGES ON 1/10/2023							
I-202305230688	CENTER POINT ENERGY	R	5/23/2023	338.57		062582		686.25
	ACCT # 800040366-9							
195	CINTAS CORPORATION #495							
I-4155854776	CINTAS CORPORATION #495	R	5/23/2023	140.29		062583		140.29
	ACCT # 16552586							
27	CORE & MAIN							
I-S822141	CORE & MAIN	R	5/23/2023	1,064.36		062584		
	ACCT # 197714							
	MAINTENANCE DEPT							
I-S848791	CORE & MAIN	R	5/23/2023	192.86		062584		1,257.22
	ACCT # 197714							
	MAINTENANCE DEPT							
1	DAVID STICKELS							
I-202305230689	DAVID STICKELS;	R	5/23/2023	213.73		062585		213.73
	REPAIRS TO LAWN AT 602 RODEO							
	BORING WATER METER ACCROSS THE STREET							
4470	ENDRESS PLUS HAUSER							
I-6002427080	ENDRESS PLUS HAUSER	R	5/23/2023	427.48		062586		
	WTP ORDER #3004115084							
	ACCT # 46220718							
I-6002428379	ENDRESS PLUS HAUSER	R	5/23/2023	3,432.64		062586		3,860.12
	WTP ORDER # 300411584							
	CUSTOMER # 46220718							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
57	ENTERPRISE FM TRUST I-FBN4731972 ACCT # 600645	R	5/23/2023	8,275.66		062587		8,275.66
0210	FRANKLIN CO. APPRISAL DIS I-202305230690	R	5/23/2023	2,023.17		062588		2,023.17
0160	FRANKLIN CO. TREASURER I-202305230691 LIBRARY 1541.67 ADMIN 1769.16	R	5/23/2023	13,146.08		062589		13,146.08
0160	FRANKLIN CO. TREASURER I-202305230693 TAX COLLECTION	R	5/23/2023	94.38		062590		94.38
3880	FUELMAN I-NP64372570 BG #121381 I-NP6438649 ACCT # BG121381 I-NP64403974 ACCT # BG121381	R	5/23/2023	30.09		062591		30.09
		R	5/23/2023	107.16		062591		107.16
		R	5/23/2023	33.00		062591		170.25
4480	INDUSTRIAL DISPOSAL SUPPLY CO I-473833 SEWER CLEANOUT UNIT	R	5/23/2023	55,250.00		062592		55,250.00
0280	JON-WAYNE COMPANY I-A-64498 CITY HALL BLDG	R	5/23/2023	50.00		062593		50.00
4970	KSA ENGINEERS CORP. I-ARIV1005661 I-ARIV1005663 I-ARIV1005671 I-ARIV1005675	R	5/23/2023	1,430.00		062594		1,430.00
		R	5/23/2023	368.75		062594		368.75
		R	5/23/2023	835.25		062594		835.25
		R	5/23/2023	7,705.24		062594		10,339.24
62	LANDON RAMSAY I-202305230692 PROSECUTOR FEES	R	5/23/2023	300.00		062595		300.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202305230694 TAX COLLECTION	R	5/23/2023	328.68		062596		328.68

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0970	MUNICIPAL EMERGENCY SERVICES I-IN1872757 POLICE DEPT ACCT #C265966	R	5/23/2023	4,095.00		062597		4,095.00
6990	NETWORK TECHNOLOGIES I-07-36601 LAPTOP REPAIR	R	5/23/2023	150.00		062598		150.00
5030	O'REILLY AUTO PARTS I-1991-417603 WTP O'REILLY AUTO PARTS I-1991-417642 MAINTENANCE DEPT O'REILLY AUTO PARTS I-1991-417645 MAINTENANCE DEPT	R	5/23/2023	17.99		062599		
		R	5/23/2023	42.30		062599		
		R	5/23/2023	163.43		062599		223.72
6650	OPTIMUM (SUDDENLINK) I-202305230695 OPTIMUM (SUDDENLINK) ACCT # 07707-119585-01-3 ACCT # 07707-141822-01-1 ACCT # 07707-141823-01-9	R	5/23/2023	133.89		062600		133.89
9510	QUALITY ELECTRIC CONTROLS, INC I-MV-101-523 WTP	R	5/23/2023	403.94		062601		403.94
251	SGL UTLITY CONTRACTORS, LLC I-514 SGL UTLITY CONTRACTORS, LLC SEWER LINE REPLACEMENT RUTHERFORD AND NILA I-587.1 SGL UTLITY CONTRACTORS, LLC SEWER LINE REPLACEMENT RUTHERFORD AND NILA	R	5/23/2023	15,298.19		062602		
		R	5/23/2023	48,138.74		062602		63,436.93
3900	SOUTH WESTERN ENVIRONMENTAL EQ I-3392 SOUTH WESTERN ENVIRONMENTAL EQ WWTP DEWATERING SYSTEM	R	5/23/2023	303,600.00		062603		303,600.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202305230696 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5	R	5/23/2023	2,887.06		062604		2,887.06
1690	TML - HEALTH I-23401k92306 TML - HEALTH	R	5/23/2023	16,450.76		062605		16,450.76

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4220	UNDERGROUND UTILITY SUPPL							
I-265406	UNDERGROUND UTILITY SUPPL	R	5/23/2023	948.00		062606		948.00
	WATER LEAK REPAIR							
0030	A-1 ELECTRIC MOTOR SERVIC							
I-1591	A-1 ELECTRIC MOTOR SERVIC	R	5/24/2023	445.00		062607		445.00
	WWTP							
	WORK # 23-1114							
3900	SOUTH WESTERN ENVIRONMENTAL EQ							
I-3396	SOUTH WESTERN ENVIRONMENTAL EQ	R	5/24/2023	82,800.00		062608		82,800.00
	DEWATERING PRESS							
4490	TEXAS TANK SERVICE							
I-EST 1 AND 2	TEXAS TANK SERVICE	R	5/24/2023	74,069.10		062609		74,069.10
	ELEVATED WATER STORAGE TANK RESTORATION							
1000	U. S. POSTMASTER							
I-202305310698	U. S. POSTMASTER	R	5/31/2023	483.84		062610		483.84

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	103	751,669.51	0.00	751,565.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 104.11CR	104.11CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			103	751,565.40	0.00	751,565.40
BANK: 99		TOTALS:	103	751,565.40	0.00	751,565.40

VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202305310697	CITY OF MOUNT VERNON	R	5/31/2023	1,064,044.60		003985		1,064,044.60
	INFRASTRUCTURE, MAIN STREET, FACADE GRANT, AGENDA SOFTWARE COPIER, ATTORNEY FEES, MISC ITEMS							

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	1,064,044.60	0.00	1,064,044.60
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	1	1,064,044.60	0.00	1,064,044.60
BANK: EDC TOTALS:	1	1,064,044.60	0.00	1,064,044.60

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05042023	SOCIAL SECURITY	D	5/04/2023	6,913.80		000073		
I-T4 05042023	MEDICARE	D	5/04/2023	1,616.94		000073		8,530.74
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05042023	EMP. WITHHOLDING	D	5/04/2023	5,263.82		000074		5,263.82
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05182023	SOCIAL SECURITY	D	5/18/2023	5,637.70		000075		
I-T4 05182023	MEDICARE	D	5/18/2023	1,318.46		000075		6,956.16
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05182023	EMP. WITHHOLDING	D	5/18/2023	3,345.09		000076		3,345.09
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05042023	CHILD CARE	R	5/04/2023	11.54		062500		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05182023	CHILD CARE	R	5/18/2023	11.54		062579		11.54

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	23.08	0.00	23.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	24,095.81	0.00	24,095.81
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:	6	24,118.89	0.00	24,118.89
BANK: PY TOTALS:	6	24,118.89	0.00	24,118.89
REPORT TOTALS:	110	1,839,728.89	0.00	1,839,728.89

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: 5/01/2023 THRU 5/31/2023
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
