

CITY OF	MOUNT	VERNON	3RD	QUARTER	FINANCIAL REPORT	INTEREST MATURITY	NOTE
		07/01/2022					
		BEG. BAL.		DISBR.	EARNED	ENDING BAL.	RATE DATE
CD O/P #	5078811	54,820.79			75.18	54,895.97	0.55 04/30/2027 60 mo
CD W/S #	5061667	116,253.10			87.90	116,341.00	0.3 11/12/2022 12 mo
CD W/S#	5064216	152,709.03			76.99	152,786.02	1.15 09/06/2023 6 mo
CD W/S #	5065271	160,914.80			121.68	161,036.48	0.3 11/21/2022 12 mo
CD W/S #	5078813	171,736.72			235.49	171,972.21	0.55 04/30/2027 60 mo
CD W/S #	5078812	225,649.95			309.42	225,959.37	0.55 04/30/2027 60 mo
ENDOWMENTS							
BRUCE #	5076277	271,626.00			203.16	271,626.00	0.3 10/23/2022 12 mo
SCOTT #	5078241	10,000.00				10,000.00	0.3 09/21/2022 12 mo
DISBR. FUND		2,605,249.99	1,240,922.17	1,613,767.45	10,229.56	2,242,634.27	0.5
EDC FUND		1,585,282.26	99,430.51	177,838.06	6,282.05	1,513,156.76	0.5
DEBT FUND		661,049.39	3,729.97	146,144.25	2,250.61	520,885.72	0.5
LONE STAR INV. (to streets)		111,216.10	0.00	0.00	503.21	111,719.31	0.5
CONFISCATED		2,963.66	0.00	0.00		2,963.66	
PARK PROJECT		5,718.70	0.00	0.00	22.12	5,740.82	0.5
CASH DRAWERS		150.00				150.00	
PETTY CASH		200.00				200.00	
			BALANCE	AS OF SEPTEMBER	30	2022	5,562,067.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,443,045	128,909.00	2,445,748.78	0.00	(2,703.78)	100.11
TOTAL REVENUES	2,443,045	128,909.00	2,445,748.78	0.00	(2,703.78)	100.11
EXPENDITURE SUMMARY						
100 Administration	441,010	34,104.17	426,452.01	0.00	14,557.99	96.70
110 Maintenance	561,968	124,366.90	579,782.71	0.00	(17,814.71)	103.17
120 Fire	189,773	18,842.71	169,337.13	0.00	20,435.87	89.23
130 Police	733,437	85,961.16	810,428.67	0.00	(76,991.67)	110.50
135 Court	62,123	4,431.51	63,753.11	0.00	(1,630.11)	102.62
140 Sanitation	365,600	31,158.94	377,307.48	0.00	(11,707.48)	103.20
150 Main Street	93,985	7,929.33	60,032.62	0.00	33,952.38	63.87
180 Animal Control	32,718	1,604.39	27,091.78	0.00	5,626.22	82.80
190 Parks & Recreation	37,950	539.08	36,347.02	0.00	1,602.98	95.78
195 Code Enforcement	87,835	6,084.81	75,274.04	0.00	12,560.96	85.70
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	315,023.00	2,625,806.57	0.00	(19,407.57)	100.74
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(186,114.00)	(180,057.79)	0.00	16,703.79	110.23

05-1000	EDC	\$ 1,513,696.87
07-1000	DEBT SERVICE	\$ 520,885.72
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,740.82
25-1000	TxCDBG	\$ 669,877.38

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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	712,935	2,209.34	715,027.09	0.00 (	2,092.09)	100.29
4002 AD VAL. TAX, DELINQUENT	25,000	1,933.13	16,666.98	0.00	8,333.02	66.67
4002.001 DEL. TAX ATTORNEY	6,500	527.28	6,613.68	0.00 (	113.68)	101.75
4003 AD VALOREM TAX PEN & INT.	13,000	499.33	12,078.53	0.00	921.47	92.91
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	460,210	42,915.61	511,138.63	0.00 (	50,928.63)	111.07
4007 TRASH BAG SALES REVENUE	800	67.60	623.30	0.00	176.70	77.91
4008 SALES TAX GARBAGE & TRASH	25,000	2,747.69	32,619.59	0.00 (	7,619.59)	130.48
4009 FRANCHISE TAXES	157,000	1,029.09	148,647.15	0.00	8,352.85	94.68
4010 SALES TAX COLLECTIONS	730,000	64,984.12	796,994.76	0.00 (	66,994.76)	109.18
4011 COLLECTION AGENCY	300	174.00	714.83	0.00 (	414.83)	238.28
4012 TEXAS SEATBELT	100	0.00	50.00	0.00	50.00	50.00
4013 COURT COSTS	23,000	2,401.48	3,829.67	0.00	19,170.33	16.65
4015 COURT FINES	55,000	3,040.83	37,504.93	0.00	17,495.07	68.19
4016 ANIMAL FEES	1,200	0.00	380.00	0.00	820.00	31.67
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	2.40	19,153.10	0.00 (	17,653.10)	1,276.87
4018.10 RENTAL INSPECTIONS	1,500	425.00	1,430.00	0.00	70.00	95.33
4018.20 FOOD INSPECTION PERMIT	1,000	100.00	175.00	0.00	825.00	17.50
4019 BUILDING PERMITS	25,000	2,647.00	31,361.48	0.00 (	6,361.48)	125.45
4019.A ELECTRICAL PERMITS	1,200	1,095.46	2,791.46	0.00 (	1,591.46)	232.62
4019.B PLUMBING PERMIT	1,600	120.00	1,788.00	0.00 (	188.00)	111.75
4019.C MECHANICAL PERMITS	1,500	40.00	803.00	0.00	697.00	53.53
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	0.00	290.00	0.00	60.00	82.86
4020 ZONING FEES	750	250.00	1,000.00	0.00 (	250.00)	133.33
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	7,000	230.35	10,642.98	0.00 (	3,642.98)	152.04
4023 PARK FEES	900	275.00	1,425.00	0.00 (	525.00)	158.33
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	5,000	1,194.29	11,471.62	0.00 (	6,471.62)	229.43
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	30,000	0.00	30,000.00	0.00	0.00	100.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	10,800.00	0.00 (	800.00)	108.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	0	0.00	0.00	0.00	0.00	0.00
4032 PEDDLERS PERMIT	400	0.00	50.00	0.00	350.00	12.50
4033 RESALE OF VEHICLES	40,000	0.00	39,678.00	0.00	322.00	99.20
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	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	2,443,045	128,909.00	2,445,748.78	0.00 (	2,703.78)	100.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	167,573	12,922.58	174,299.79	0.00 (	6,726.79)	104.01
5100.003 BLDG. REPAIR CITY HALL	17,000	255.00	3,539.17	0.00	13,460.83	20.82
5100.004 FREIGHT/POSTAGE	800	32.19	1,143.31	0.00 (	343.31)	142.91
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	4,440.00	0.00	270.00	94.27
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,906.00	0.00	2,094.00	58.12
5100.008 ELECTION EXPENSE	3,000	0.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000	222.53	17,596.71	0.00 (	2,596.71)	117.31
5100.010 CITY ATTORNEY	15,000	1,050.00	9,375.00	0.00	5,625.00	62.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	16,389.38	0.00 (	12,389.38)	409.73
5100.012 AUDIT/LEGAL	16,000	4,717.44	15,436.32	0.00	563.68	96.48
5100.013 OFFICE EQUIP. AGREEMENT	21,000	4,137.39	26,768.95	0.00 (	5,768.95)	127.47
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	50.00	1,042.50	0.00	457.50	69.50
5100.020 ENGINEERING FEES	12,000	0.00	3,478.13	0.00	8,521.87	28.98
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	3,306.01	0.00	1,693.99	66.12
5100.023 WEBSITE	8,000	2,487.27	16,058.18	0.00 (	8,058.18)	200.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	27.00	0.00	573.00	4.50
5100.026 LIBRARY SERVICES	18,500	1,541.67	18,500.04	0.00 (	0.04)	100.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	795.68	11,046.26	0.00 (	657.26)	106.33
5100.033 MEDICARE	2,429	186.06	2,583.15	0.00 (	154.15)	106.35
5100.034 TML HEALTH INSURANCE	25,020	0.00	19,878.55	0.00	5,141.45	79.45
5100.035 RETIREMENT (TMRS)	17,528	0.00	17,573.41	0.00 (	45.41)	100.26
5100.037 TELEPHONE	4,000	218.19	2,412.48	0.00	1,587.52	60.31
5100.038 UTILITIES	7,000	581.77	5,834.58	0.00	1,165.42	83.35
5100.039 OVERTIME	0	0.00	96.00	0.00 (	96.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	1,112.23	0.00	3,887.77	22.24
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	2,088.15	6,027.10	0.00 (	27.10)	100.45
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,189.46	0.00	5,810.54	16.99
5100.046 TAX APPRAISAL	20,461	2,023.17	21,097.22	0.00 (	636.22)	103.11
5100.047 TAX COLLECTION	8,000	27.67	8,660.96	0.00 (	660.96)	108.26
5100.048 TAX ATTORNEY	7,000	530.57	7,613.08	0.00 (	613.08)	108.76
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00 (	434.25)	128.95
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	441,010	34,104.17	426,452.01	0.00	14,557.99	96.70

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	111,580	8,455.40	104,044.28	0.00	7,535.72	93.25
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	20.41	0.00	29.59	40.82
5110.005 STREET MATERIALS	47,000	39,653.55	49,358.39	0.00 (	2,358.39)	105.02
5110.006 STREET IMPROVEMENTS	32,000	24,585.80	34,350.30	0.00 (	2,350.30)	107.34
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	32,019.00	82,162.00	0.00 (	32,162.00)	164.32
5110.009 STREET SIGNS	4,000	0.00	947.79	0.00	3,052.21	23.69
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00 (	160.00)	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	462.00	0.00 (	62.00)	115.50
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	15,000	3,519.38	10,139.85	0.00	4,860.15	67.60
5110.018 REPAIR WATER DISTR. SYSTEM	0	1,380.00	2,235.00	0.00 (	2,235.00)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	385.09	0.00 (	385.09)	0.00
5110.021 CAPITAL OUTLAY	148,700	304.50	130,248.49	0.00	18,451.51	87.59
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	3,600	300.00	3,600.00	0.00	0.00	100.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	429.74	0.00	470.26	47.75
5110.032 SOCIAL SECURITY (FICA)	7,290	524.24	6,687.51	0.00	602.49	91.74
5110.033 MEDICARE	1,704	122.60	1,563.97	0.00	140.03	91.78
5110.034 TML HEALTH INSU	25,020	2,346.15	23,906.34	0.00	1,113.66	95.55
5110.035 RETIREMENT (TMRS)	12,299	2,291.50	13,810.50	0.00 (	1,511.50)	112.29
5110.036 FUEL (GAS & OIL)	10,000	1,779.74	15,053.74	0.00 (	5,053.74)	150.54
5110.037 TELEPHONE	3,000	166.24	2,180.55	0.00	819.45	72.69
5110.038 UTILITIES	28,000	4,941.58	32,894.39	0.00 (	4,894.39)	117.48
5110.039 OVERTIME	3,000	0.00	2,386.20	0.00	613.80	79.54
5110.040 LEASE VEHICLES	24,654	0.00	22,609.18	0.00	2,044.82	91.71
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	1,455.70	8,199.54	0.00 (	4,699.54)	234.27
5110.044 SUPPLIES	6,500	521.52	5,923.94	0.00	576.06	91.14
5110.045 PROPERTY/LIABILITY INS	4,000	0.00	12,653.86	0.00 (	8,653.86)	316.35
5110.049 WORKERS COMP. INS.	8,500	0.00	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	561,968	124,366.90	579,782.71	0.00 (	17,814.71)	103.17

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	0.00	1,492.46	0.00 (	492.46)	149.25
5120.004 FREIGHT/POSTAGE	200	0.00	377.11	0.00 (	177.11)	188.56
5120.005 RETIREMENT, FIREMEN	7,000	2,484.00	5,216.00	0.00	1,784.00	74.51
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	737.59	0.00	762.41	49.17
5120.008 CONTRACTS, FIREMEN	32,000	1,802.07	24,838.70	0.00	7,161.30	77.62
5120.009 SPECIAL PROJECTS	4,000	645.33	2,152.92	0.00	1,847.08	53.82
5120.010 EQUIPMENT	10,000	100.00	6,063.21	0.00	3,936.79	60.63
5120.011 NEW FIRE TRUCK	10,000	0.00	10,000.00	0.00	0.00	100.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	320.50	6,373.24	0.00	2,626.76	70.81
5120.014 COMPUTER/TECH/SOFTWARE	250	141.75	516.75	0.00 (	266.75)	206.70
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	5,326.70	0.00	2,673.30	66.58
5120.021 CAPITAL OUTLAY	67,530	6,838.00	67,875.02	0.00 (	345.02)	100.51
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5120.036 FUEL (GAS & OIL)	4,000	1,856.15	8,464.59	0.00 (	4,464.59)	211.61
5120.037 TELEPHONE	400	54.15	603.78	0.00 (	203.78)	150.95
5120.038 UTILITIES	6,000	277.54	3,679.81	0.00	2,320.19	61.33
5120.040 LEASE VEHICLE	8,218	0.00	5,685.47	0.00	2,532.53	69.18
5120.042 SCHOOL/TRAINING	1,875 (	895.00)	4,425.50	0.00 (	2,550.50)	236.03
5120.043 UNIFORMS	6,000	4,700.00	4,990.99	0.00	1,009.01	83.18
5120.044 SUPPLIES	1,200	218.22	1,961.15	0.00 (	761.15)	163.43
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	2,530.77	0.00	2,969.23	46.01
5120.049 WORKERS COMP. INS.	1,500	0.00	1,425.37	0.00	74.63	95.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	189,773	18,842.71	169,337.13	0.00	20,435.87	89.23

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	302,402	24,106.32	312,143.48	0.00 (	9,741.48)	103.22
5130.002 CERTIFICATE PAY	6,000	415.38	5,123.02	0.00	876.98	85.38
5130.004 FREIGHT/POSTAGE	300	83.75	278.91	0.00	21.09	92.97
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	112,994.04	0.00 (	0.04)	100.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	1,906.00	0.00	2,094.00	47.65
5130.010 EMPLOYEE PHYSICAL	300	0.00	150.00	0.00	150.00	50.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5130.013 SPECIAL PROJECTS	3,000	24.33	292.03	0.00	2,707.97	9.73
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	203.09	20,818.96	0.00	5,925.04	77.85
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	13,750	26,750.00	42,644.10	0.00 (	28,894.10)	310.14
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	21,229.92	0.00	0.08	100.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	542.81	0.00	1,557.19	25.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	12,782.00	0.00	2,218.00	85.21
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,823.70	22,474.73	0.00 (	3,725.73)	119.87
5130.033 MEDICARE	4,385	426.49	5,256.07	0.00 (	871.07)	119.86
5130.034 TML HEALTH INSURANCE	58,380	5,474.35	57,655.36	0.00	724.64	98.76
5130.035 RETIREMENT (TMRS)	31,631	3,078.40	39,260.10	0.00 (	7,629.10)	124.12
5130.036 FUEL (GAS & OIL)	20,000	7,325.84	37,964.07	0.00 (	17,964.07)	189.82
5130.037 TELEPHONE	3,000	412.63	4,730.00	0.00 (	1,730.00)	157.67
5130.039 OVERTIME	20,000	4,113.35	35,760.75	0.00 (	15,760.75)	178.80
5130.040 LEASE VEHICLES	32,872	0.00	40,508.71	0.00 (	7,636.71)	123.23
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	54.94	2,444.87	0.00	1,555.13	61.12
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00 (	1,471.31)	158.85
5130.044 SUPPLIES	3,000	183.26	5,435.43	0.00 (	2,435.43)	181.18
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	11,810.27	0.00 (	3,810.27)	147.63
5130.049 WORKERS COMP. INS.	7,500	0.00	6,651.73	0.00	848.27	88.69
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	1,000.00	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	733,437	85,961.16	810,428.67	0.00 (	76,991.67)	110.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	35,120	2,640.00	34,437.16	0.00	682.84	98.06
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,317.75	0.00 (	2,317.75)	0.00
5135.003 CERTIFICATE PAY	600	46.16	577.00	0.00	23.00	96.17
5135.004 POSTAGE	300	77.02	296.51	0.00	3.49	98.84
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	188.00)	0.00	438.00	75.20-
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	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	3,600.00	0.00	0.00	100.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	7.92	0.00	292.08	2.64
5135.029 COMPUTER MAINTENANCE/TECH	1,200	28.69	4,112.79	0.00 (	2,912.79)	342.73
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	2,214.25	0.00 (	80.25)	103.76
5135.033 MEDICARE	499	38.96	517.99	0.00 (	18.99)	103.81
5135.034 TML HEALTH INSU.	8,340	782.05	8,432.44	0.00 (	92.44)	101.11
5135.035 RETIREMENT (TMRS)	3,600	276.14	3,809.08	0.00 (	209.08)	105.81
5135.037 TELEPHONE	480	40.56	533.51	0.00 (	53.51)	111.15
5135.042 SCHOOL/TRAINING	1,400	0.00	125.00	0.00	1,275.00	8.93
5135.044 SUPPLIES	900	35.39	709.71	0.00	190.29	78.86
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00 (	100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 135 Court	62,123	4,431.51	63,753.11	0.00 (	1,630.11)	102.62

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	35,000	2,935.38	19,745.40	0.00	15,254.60	56.42
5150.003 PROMOTIONAL	8,000	802.84	4,030.51	0.00	3,969.49	50.38
5150.004 POSTAGE	0	9.04	29.03	0.00	29.03	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,148.25	0.00	351.75	76.55
5150.006 COMPUTER/TECH	1,800	1,068.69	4,488.13	0.00	2,688.13	249.34
5150.007 FACADE GRANT	21,000	621.00	20,621.00	0.00	379.00	98.20
5150.008 MAIN STREET EVENTS	5,000	542.18	43.98	0.00	5,043.98	0.88
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	8.52	0.00	291.48	2.84
5150.032 SOCIAL SECURITY (FICA)	2,176	182.00	1,165.13	0.00	1,010.87	53.54
5150.033 MEDICARE	508	42.56	272.46	0.00	235.54	53.63
5150.034 TML INSURANCE	8,340	782.05	4,259.50	0.00	4,080.50	51.07
5150.035 RETIREMENT (TMRS)	3,661	307.04	1,965.64	0.00	1,695.36	53.69
5150.037 TELEPHONE	1,000	40.56	480.30	0.00	519.70	48.03
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	550.00	800.00	0.00	3,200.00	20.00
5150.044 SUPPLIES	700	45.99	672.73	0.00	27.27	96.10
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	7,929.33	60,032.62	0.00	33,952.38	63.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	187.71	0.00	612.29	23.46
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	104.11	0.00	395.89	20.82
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00	(104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	347.31	0.00	852.69	28.94
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	232.30	419.30	0.00	80.70	83.86
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	3.53	96.58	0.00	(96.58)	0.00
5180.033 MEDICARE EXPENSE	0	0.83	22.59	0.00	(22.59)	0.00
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	475.92	2,239.84	0.00	760.16	74.66
5180.037 TELEPHONE	500	0.00	380.19	0.00	119.81	76.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	43.29	43.29	0.00	(43.29)	0.00
5180.039 OVERTIME	2,000	57.00	1,559.33	0.00	440.67	77.97
5180.040 LEASE VEHICLES	8,218	0.00	5,996.89	0.00	2,221.11	72.97
5180.041 UTILITIES	2,000	43.66	624.27	0.00	1,375.73	31.21
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	74.96	330.55	0.00	(30.55)	110.18
5180.044 SUPPLIES	1,000	372.90	1,103.32	0.00	(103.32)	110.33
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00	(3,989.75)	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00	(813.18)	145.18
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	1,604.39	27,091.78	0.00	5,626.22	82.80

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	3,460.57	0.00	6,539.43	34.61
5190.008 MOWING	0	0.00	2.93	0.00	(2.93)	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	8,956.00	0.00	(7,156.00)	497.56
5190.012 CHEMICALS	700	0.00	2,166.89	0.00	(1,466.89)	309.56
5190.013 EQUIPMENT REPAIR	800	0.00	3,192.56	0.00	(2,392.56)	399.07
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	3,600	300.00	3,600.00	0.00	0.00	100.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	41.98	0.00	358.02	10.50
5190.037 TELEPHONE	0	37.99	417.89	0.00	(417.89)	0.00
5190.038 UTILITIES	1,700	161.09	2,119.05	0.00	(419.05)	124.65
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	6.39	0.00	(6.39)	0.00
5190.044 SUPPLIES	1,200	40.00	654.68	0.00	545.32	54.56
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00	(462.69)	285.08
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	37,950	539.08	36,347.02	0.00	1,602.98	95.78

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	48,780	3,360.00	44,124.85	0.00	4,655.15	90.46
5195.004 FREIGHT/POSTAGE	200	68.15	169.55	0.00	30.45	84.78
5195.007 DUES & SUBSCRIPTIONS	250	145.00	239.05	0.00	10.95	95.62
5195.008 INSPECTION FEES	0	0.00	75.00	0.00 (	75.00)	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	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	24.33	342.02	0.00 (	42.02)	114.01
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	215.58	0.00	284.42	43.12
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	3,600	300.00	3,300.00	0.00	300.00	91.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	2,766.60	0.00 (	52.60)	101.94
5195.033 MEDICARE	634	48.68	647.05	0.00 (	13.05)	102.06
5195.034 TML HEALTH INSURANCE	8,340	782.05	8,432.74	0.00 (	92.74)	101.11
5195.035 RETIREMENT (TMRS)	4,579	357.24	4,918.72	0.00 (	339.72)	107.42
5195.036 FUEL (GAS & OIL)	1,000	0.00	1,098.66	0.00 (	98.66)	109.87
5195.037 TELEPHONE	720	55.38	730.24	0.00 (	10.24)	101.42
5195.039 OVERTIME	0	0.00	63.00	0.00 (	63.00)	0.00
5195.040 LEASE VEHICLES	8,218	0.00	5,091.57	0.00	3,126.43	61.96
5195.042 SCHOOL/TRAINING/TRAVEL	500	90.00	180.00	0.00	320.00	36.00
5195.043 UNIFORMS	600	209.45	586.09	0.00	13.91	97.68
5195.044 SUPPLIES	500	419.39	484.32	0.00	15.68	96.86
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	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	6,084.81	75,274.04	0.00	12,560.96	85.70

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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
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TOTAL EXPENDITURES	2,606,399	315,023.00	2,625,806.57	0.00	(19,407.57)	100.74
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REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(186,114.00)	(180,057.79)	0.00	16,703.79	110.23

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

O2 -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>1,840,742</u>	<u>149,107.01</u>	<u>1,734,398.52</u>	<u>0.00</u>	<u>106,343.48</u>	<u>94.22</u>
TOTAL REVENUES	1,840,742	149,107.01	1,734,398.52	0.00	106,343.48	94.22
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00 (	1.50)	0.00
150 Storm Water	44,100	29,550.00	44,106.25	0.00 (	6.25)	100.01
160 Water	697,620	193,441.84	761,505.40	0.00 (	63,885.40)	109.16
170 Sewer	817,897 (	5,301.74)	634,798.51	0.00	183,098.49	77.61
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	1,559,617	217,690.10	1,440,411.66	0.00	119,205.34	92.36
REVENUE OVER/(UNDER) EXPENDITURES	281,125 (	68,583.09)	293,986.86	0.00 (	12,861.86)	104.58

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	777,192	63,519.26	711,311.70	0.00	65,880.30	91.52
4002 SEWER REVENUE	651,600	58,606.74	664,961.26	0.00 (	13,361.26)	102.05
4003 PENALTIES	20,000	3,005.52	29,997.47	0.00 (	9,997.47)	149.99
4004 TAP FEES	10,000	0.00	22,800.00	0.00 (	12,800.00)	228.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	240.00	0.00	10.00	96.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	110.00	1,200.00	0.00	3,800.00	24.00
4009 RETURN CHECK FEE REVENUE	400	0.00	140.00	0.00	260.00	35.00
4010 RECONNECT FEE REVENUE	9,000	660.00	7,490.00	0.00	1,510.00	83.22
4011 MISC. WATER & SEWER REVENUE	800	30.00	783.30	0.00	16.70	97.91
4012 BULK SEWER	3,500	360.00	5,320.00	0.00 (	1,820.00)	152.00
4015 STORMWATER REVENUE	52,000	4,437.00	52,875.00	0.00 (	875.00)	101.68
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,301.50	218,673.49	0.00 (	3,673.49)	101.71
4022 INTEREST EARNED REVENUE	26,000	76.99	18,606.30	0.00	7,393.70	71.56
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	0.00
4044 TDA GRANT PROCEED	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	1,840,742	149,107.01	1,734,398.52	0.00	106,343.48	94.22

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	1.50	0.00 (	1.50)	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	1.50	0.00 (	1.50)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	156,337	9,458.61	132,665.17	0.00	23,671.83	84.86
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,630.80	0.00	969.20	73.08
5160.003 DUES & SUBSCRIPTIONS	200	0.00	130.00	0.00	70.00	65.00
5160.004 FREIGHT/POSTAGE	3,280	380.64	3,222.16	0.00	57.84	98.24
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,057.25	0.00	1,442.75	80.76
5160.006 LAB SUPPLIES & FEES	16,000	1,072.51	12,907.47	0.00	3,092.53	80.67
5160.007 COMPUTER/TECH	1,000	0.00	3,236.45	0.00 (	2,236.45)	323.65
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	98,583.29	0.00 (	8,583.29)	109.54
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	3,771.82	30,041.95	0.00	4,958.05	85.83
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,205.15	0.00	294.85	96.07
5160.012 CHEMICALS - WATER PLANT	75,000	1,827.42	68,775.12	0.00	6,224.88	91.70
5160.013 SLUDGE DISPOSAL	32,000	31,584.00	31,584.00	0.00	416.00	98.70
5160.014 REPAIR WATER DIST. SYSTEM	15,000	8,718.04	26,394.36	0.00 (	11,394.36)	175.96
5160.015 INT. DUE ON DEPOSITS	3,500	26.20	3,285.33	0.00	214.67	93.87
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	17.00	931.30	0.00 (	431.30)	186.26
5160.018 SPECIAL PROJECTS	1,000	26.51	347.75	0.00	652.25	34.78
5160.019 ENGINEER EXPENSE/ADM	20,000	6,040.00	42,975.13	0.00 (	22,975.13)	214.88
5160.020 PIPE SUPPLIES	2,000	621.48	19,933.30	0.00 (	17,933.30)	996.67
5160.021 CAPITAL EXPENSE	75,000	99,700.00	113,653.57	0.00 (	38,653.57)	151.54
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	8,007.16	0.00	1,992.84	80.07
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	120.39	0.00	779.61	13.38
5160.026 METER READING DEVICE MAINT.	9,000	10,921.00	10,921.00	0.00 (	1,921.00)	121.34
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	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	678.09	9,071.68	0.00	1,117.32	89.03
5160.033 MEDICARE	2,382	158.59	2,121.72	0.00	260.28	89.07
5160.034 TML HEALTH INSU.	25,020	2,346.15	26,688.30	0.00 (	1,668.30)	106.67
5160.035 TMRS	13,589	996.91	15,315.78	0.00 (	1,726.78)	112.71
5160.036 GAS & OIL	800	295.11	2,847.81	0.00 (	2,047.81)	355.98
5160.037 TELEPHONE	4,750	184.76	3,717.42	0.00	1,032.58	78.26
5160.038 UTILITIES	20,655	2,782.53	26,134.49	0.00 (	5,479.49)	126.53
5160.039 OVERTIME	8,000	1,238.33	8,316.28	0.00 (	316.28)	103.95
5160.040 LEASE VEHICLES	8,218	0.00	8,319.37	0.00 (	101.37)	101.23
5160.041 BAD DEBT EXPENSE	800	0.40	2,903.44	0.00 (	2,103.44)	362.93
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	1,272.58	5,087.91	0.00 (	87.91)	101.76
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	1,255.21	4,582.01	0.00 (	1,082.01)	130.91
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	10,244.56	0.00 (	5,644.56)	222.71
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
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	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	697,620	193,441.84	761,505.40	0.00	(63,885.40)	109.16

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	128,136	9,861.30	129,098.88	0.00 (	962.88)	100.75
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	380.62	3,210.14	0.00 (	210.14)	107.00
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,678.74	0.00	2,921.26	47.83
5170.006 LAB FEES	16,500	1,677.00	14,846.00	0.00	1,654.00	89.98
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	5,732.05	39,856.65	0.00 (	9,856.65)	132.86
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	615.98	11,060.01	0.00	10,939.99	50.27
5170.013 SLUDGE DISPOSAL SERVICE	80,000	8,081.98	49,520.42	0.00	30,479.58	61.90
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	43,131.79	56,601.63	0.00	83,398.37	40.43
5170.015 COMPUTER/TECH	1,000	0.00	3,046.47	0.00 (	2,046.47)	304.65
5170.016 AERATORS/MAINTENANCE	8,000	613.86	10,564.40	0.00 (	2,564.40)	132.06
5170.017 REPAIR VEHICLES	500	17.00	1,357.13	0.00 (	857.13)	271.43
5170.018 SPECIAL PROJECTS	3,000	26.51	1,847.71	0.00	1,152.29	61.59
5170.019 ENGINEER EXPENSE	20,000	6,000.00	69,100.07	0.00 (	49,100.07)	345.50
5170.020 PIPE SUPPLIES	2,500	0.00	5,511.22	0.00 (	3,011.22)	220.45
5170.021 CAPITAL EXPENSE	42,465 (	93,236.50) (	93,236.50)	0.00	135,701.50	219.56--
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	0.00	181,932.38	0.00	1,560.62	99.15
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	2,884.50	0.00	115.50	96.15
5170.032 SOCIAL SECURITY (FICA)	8,564	683.67	9,392.22	0.00 (	828.22)	109.67
5170.033 MEDICARE	2,002	159.89	2,196.53	0.00 (	194.53)	109.72
5170.034 TML HEALTH INSU.	25,020	2,346.15	25,297.46	0.00 (	277.46)	101.11
5170.035 RETIREMENT (TMRS)	14,449	1,183.50	16,661.80	0.00 (	2,212.80)	115.31
5170.036 FUEL (GAS & OIL)	3,000	1,182.79	3,991.01	0.00 (	991.01)	133.03
5170.037 TELEPHONE	2,500	110.76	1,398.10	0.00	1,101.90	55.92
5170.038 UTILITIES	30,000	4,346.07	42,112.46	0.00 (	12,112.46)	140.37
5170.039 OVERTIME	10,000	867.87	15,388.20	0.00 (	5,388.20)	153.88
5170.040 LEASE VEHICLES	8,218	0.00	8,631.34	0.00 (	413.34)	105.03
5170.041 BAD DEBTS (SEWER SERVICE)	800 (	11.07)	2,542.12	0.00 (	1,742.12)	317.77
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	396.28	2,505.32	0.00	2,494.68	50.11
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00 (	796.14)	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00 (	38.05)	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	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	817,897 (	5,301.74)	634,798.51	0.00	183,098.49	77.61

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	1,559,617	217,690.10	1,440,411.66	0.00	119,205.34	92.36
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REVENUE OVER/(UNDER) EXPENDITURES	281,125 (68,583.09)	293,986.86	0.00 (12,861.86)	104.58

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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: SEPTEMBER 30TH, 2022

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: SEPTEMBER 30TH, 2022

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	35,600	4,717.44	51,831.62	0.00	(16,231.62)	145.59
TOTAL REVENUES	35,600	4,717.44	51,831.62	0.00	(16,231.62)	145.59
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	0.00	45,048.67	0.00	26.33	99.94
TOTAL EXPENDITURES	45,075	0.00	45,048.67	0.00	26.33	99.94
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	4,717.44	6,782.95	0.00	(16,257.95)	71.59-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	35,000	4,717.44	51,831.62	0.00 (	16,831.62)	148.09
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	35,600	4,717.44	51,831.62	0.00 (	16,231.62)	145.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	2,000	0.00	2,000.00	0.00	0.00	100.00
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	7,500.00	0.00	0.00	100.00
5400.011 BIKE TOUR	3,175	0.00	3,148.67	0.00	26.33	99.17
5400.012 MAIN STREET	10,000	0.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	45,075	0.00	45,048.67	0.00	26.33	99.94
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TOTAL EXPENDITURES	45,075	0.00	45,048.67	0.00	26.33	99.94
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REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	4,717.44	6,782.95	0.00	(16,257.95)	71.59--

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>366,000</u>	<u>34,655.82</u>	<u>461,244.31</u>	<u>0.00</u>	<u>(95,244.31)</u>	<u>126.02</u>
TOTAL REVENUES	366,000	34,655.82	461,244.31	0.00	(95,244.31)	126.02
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>355,950</u>	<u>171,721.97</u>	<u>263,509.66</u>	<u>0.00</u>	<u>92,440.34</u>	<u>74.03</u>
TOTAL EXPENDITURES	355,950	171,721.97	263,509.66	0.00	92,440.34	74.03
REVENUE OVER/(UNDER) EXPENDITURES	10,050	(137,066.15)	197,734.65	0.00	(187,684.65)	1,967.51

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

05 -EDC
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	360,000	32,492.06	398,497.39	0.00 (	38,497.39)	110.69
4018 MISCELLANEOUS	0	0.00	48,644.15	0.00 (	48,644.15)	0.00
4022 INTEREST	6,000	2,163.76	14,102.77	0.00 (	8,102.77)	235.05
TOTAL REVENUE	366,000	34,655.82	461,244.31	0.00 (	95,244.31)	126.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	45,690.51	0.00	17,309.49	72.52
5300.002 COMPUTER	500	996.00	2,892.00	0.00 (	2,392.00)	578.40
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	117.15	0.00	17,882.85	0.65
5300.004 POSTAGE	100	1.10	13.03	0.00	86.97	13.03
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	100.00	8,400.00	0.00	3,600.00	70.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	301.75	0.00	198.25	60.35
5300.018 BUSINESS INCENTIVES	3,000	0.00	1,234.47	0.00	1,765.53	41.15
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	100,000	100,000.00	100,000.00	0.00	0.00	100.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	525.00	525.00	0.00	475.00	52.50
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	70,000.00	70,000.00	0.00	0.00	100.00
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)	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	51.21	605.69	0.00	144.31	80.76
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	48.66	651.06	0.00 (	51.06)	108.51
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	171,721.97	263,509.66	0.00	92,440.34	74.03
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TOTAL EXPENDITURES	355,950	171,721.97	263,509.66	0.00	92,440.34	74.03
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REVENUE OVER/(UNDER) EXPENDITURES	10,050 (137,066.15)	197,734.65	0.00 (187,684.65)	1,967.51

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	145,756	1,334.39	147,080.71	0.00	(1,324.71)	100.91
TOTAL REVENUES	145,756	1,334.39	147,080.71	0.00	(1,324.71)	100.91
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	151,190.50	0.00	0.50	100.00
TOTAL EXPENDITURES	151,191	0.00	151,190.50	0.00	0.50	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(5,435)	1,334.39	(4,109.79)	0.00	(1,325.21)	75.62

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	135,056	418.53	135,588.10	0.00 (	532.10)	100.39
4002 DEL. TAX REV	4,000	40.34	2,426.96	0.00	1,573.04	60.67
4002.001 I&S TAX ATT.	1,200	99.02	1,199.85	0.00	0.15	99.99
4003 DEBT SERVICE P & I	2,500	92.87	2,257.67	0.00	242.33	90.31
4022 INTEREST EARNED	3,000	683.63	5,608.13	0.00 (	2,608.13)	186.94
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	1,334.39	147,080.71	0.00 (	1,324.71)	100.91

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	24,693	0.00	25,092.50	0.00	(399.50)	101.62
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	126,098.00	0.00	400.00	99.68
TOTAL 700 DEBT FUND	151,191	0.00	151,190.50	0.00	0.50	100.00
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TOTAL EXPENDITURES	151,191	0.00	151,190.50	0.00	0.50	100.00
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REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	1,334.39	(4,109.79)	0.00	(1,325.21)	75.62

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	33,800	2,400.00	38,800.00	0.00	(5,000.00)	114.79
TOTAL REVENUES	33,800	2,400.00	38,800.00	0.00	(5,000.00)	114.79
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(70,400)	2,400.00	38,800.00	0.00	(109,200.00)	55.11-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	0	0.00	10,000.00	0.00 (	10,000.00)	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	28,800.00	0.00	3,600.00	88.89
TOTAL REVENUE	33,800	2,400.00	38,800.00	0.00 (	5,000.00)	114.79

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
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TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	{ 70,400}	2,400.00	38,800.00	0.00	{ 109,200.00}	55.11-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,110</u>	<u>202.82</u>	<u>1,376.25</u>	<u>0.00</u>	(<u>266.25</u>)	<u>123.99</u>
TOTAL REVENUES	1,110	202.82	1,376.25	0.00	(266.25)	123.99
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	202.82	376.25	0.00	(266.25)	342.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	202.82	376.25	0.00 (	276.25)	376.25
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL REVENUE	1,110	202.82	1,376.25	0.00 (	266.25)	123.99

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
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REVENUE OVER/(UNDER) EXPENDITURES	110	202.82	376.25	0.00 (266.25)	342.05

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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: SEPTEMBER 30TH, 2022

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

12 -GENERAL FIXED ASSETS
 DEPARTMENT -MFIXED ASSETS
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>500</u>	<u>103.68</u>	<u>992.91</u>	<u>0.00</u>	(<u>492.91</u>)	<u>198.58</u>
TOTAL REVENUES	500	103.68	992.91	0.00	(492.91)	198.58
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	103.68	992.91	0.00	(892.91)	992.91

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	103.68	992.91	0.00 (	592.91)	248.23
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	103.68	992.91	0.00 (	492.91)	198.58

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	103.68	992.91	0.00 (	892.91)	992.91

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	39.80	0.00	260.20	13.27
TOTAL REVENUES	300	0.00	39.80	0.00	260.20	13.27
<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	39.80	0.00 (	39.80)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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	39.80	0.00	260.20	13.27
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	0.00	39.80	0.00	260.20	13.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

15 --SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39.80	0.00 (	39.80)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	273.86	0.00	3,226.14	7.82
TOTAL REVENUES	3,500	0.00	273.86	0.00	3,226.14	7.82
<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	273.86	0.00	3,226.14	7.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	273.86	0.00	3,226.14	7.82
TOTAL REVENUE	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	273.86	0.00	3,226.14	7.82

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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: SEPTEMBER 30TH, 2022

21 - TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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: SEPTEMBER 30TH, 2022

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	7.54	52.72	0.00	47.28	52.72
TOTAL REVENUES	100	7.54	52.72	0.00	47.28	52.72
<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	7.54	52.72	0.00	47.28	52.72

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100	7.54	52.72	0.00	47.28	52.72
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	7.54	52.72	0.00	47.28	52.72

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	7.54	52.72	0.00	47.28	52.72

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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: SEPTEMBER 30TH, 2022

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	(339,889.36)	(247,384.47)	0.00	247,384.47	0.00
TOTAL EXPENDITURES	0	(339,889.36)	(247,384.47)	0.00	247,384.47	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	339,889.36	247,384.47	0.00	(247,384.47)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

25 -TXCDGB
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	67,525.29	0.00 (	67,525.29)	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 (	339,889.36) (	314,909.76)	0.00	314,909.76	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0 (	339,889.36) (	247,384.47)	0.00	247,384.47	0.00
<hr/>						
TOTAL EXPENDITURES	0 (	339,889.36) (	247,384.47)	0.00	247,384.47	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	339,889.36	247,384.47	0.00 (	247,384.47)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	129.59	1,174.85	0.00 (	874.85)	391.62
TOTAL REVENUES	300	129.59	1,174.85	0.00 (	874.85)	391.62
REVENUE OVER/ (UNDER) EXPENDITURES	300	129.59	1,174.85	0.00 (	874.85)	391.62

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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	129.59	1,174.85	0.00 (	874.85)	391.62
TOTAL REVENUE	300	129.59	1,174.85	0.00 (	874.85)	391.62
REVENUE OVER/(UNDER) EXPENDITURES	300	129.59	1,174.85	0.00 (	874.85)	391.62

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	2.58	23.47	0.00 (	13.47)	234.70
TOTAL REVENUES	10	2.58	23.47	0.00 (	13.47)	234.70
REVENUE OVER/ (UNDER) EXPENDITURES	10	2.58	23.47	0.00 (	13.47)	234.70

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

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	2.58	23.47	0.00 (	13.47)	234.70
TOTAL REVENUE	10	2.58	23.47	0.00 (	13.47)	234.70
REVENUE OVER/(UNDER) EXPENDITURES	10	2.58	23.47	0.00 (	13.47)	234.70

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

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: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VESTED NETWORKS	VOIDED						
	C-CHECK VESTED NETWORKS	VOIDED V	9/12/2022			061509		200.00CR
2010	AFLAC							
	C-CHECK AFLAC	VOIDED V	9/22/2022			061533		823.32CR

* * 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	1,023.32CR		
		1,023.32CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	1,023.32CR	0.00	0.00
BANK: * TOTALS:	2	1,023.32CR	0.00	0.00

10/04/2022 4:10 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC							
C-C279866	COMPLETE BUSINESS SYSTEMS, INC	N	9/02/2022	719.70CR		000000		
I-279866	COMPLETE BUSINESS SYSTEMS, INC	N	9/02/2022	719.70		000000		
	WWTP							
7590	GT DISTRIBUTORS, INC.							
I-0815965	GT DISTRIBUTORS, INC.	V	1/12/2021	73.98		058867		73.98
7590	GT DISTRIBUTORS, INC.							
M-CHECK	GT DISTRIBUTORS, INC.	UNPOST	V	9/12/2022		058867		73.98CR
0370	FASTSPRING							
I-202102259203	FASTSPRING	V	2/25/2021	895.00		059026		895.00
	ORDER ID DIG210223-1534-60331							
0370	FASTSPRING							
M-CHECK	FASTSPRING	UNPOST	V	9/13/2022		059026		895.00CR
4970	KSA ENGINEERS CORP.							
I-ARIV1002680	KSA ENGINEERS CORP.	R	9/02/2022	3,680.04		061463		3,680.04
	WWTP LIFT STATION IMPROVEMENTS							
0040	ANA-LAB CORPORATION							
I-A0557110	ANA-LAB CORPORATION	R	9/12/2022	1,677.00		061469		
	WWTP							
I-A0557111	ANA-LAB CORPORATION	R	9/12/2022	700.00		061469		2,377.00
	WTP							
228	ARCHIVE SOCIAL, INC.							
I-24498	ARCHIVE SOCIAL, INC.	R	9/12/2022	2,988.00		061470		2,988.00
	SOCIAL MEDIA ARCHIVING SERVICE							
7220	AVENU INSIGHTS & ANALYTICS							
I-8/29-9/2/22	AVENU INSIGHTS & ANALYTICS	R	9/12/2022	4,717.44		061471		4,717.44
	LODGING TAX INSPECTION							
3420	BANNER FIRE EQUIPMENT, INC							
I-11P12475	BANNER FIRE EQUIPMENT, INC	R	9/12/2022	100.00		061472		100.00
	FIRE DEPT							
2930	BRADEN LEE BOLIN							
I-202209120241	BRADEN LEE BOLIN	R	9/12/2022	25.20		061473		25.20
	FIRE DEPT							

10/04/2022 4:10 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3140 I-202209120247	CARD SERVICE CENTER CARD SERVICE CENTER	R	9/12/2022	3,456.60		061474		3,456.60
1760 I-202209120240 FIRE DEPT	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN	R	9/12/2022	33.68		061475		33.68
0055 I-202209120245 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	9/12/2022	120.60		061476		120.60
2640 I-202209120238 FIRE DEPT	CODY BRADFORD CODY BRADFORD	R	9/12/2022	35.85		061477		35.85
27 I-R489553 WTP	CORE & MAIN CORE & MAIN	R	9/12/2022	129.16		061478		129.16
2660 I-202209120237 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	9/12/2022	79.50		061479		79.50
6750 I-35515 WTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	9/12/2022	3,790.00		061480		3,790.00
3230 I-CBI-2440 FIRE DEPT	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	R	9/12/2022	141.75		061481		141.75
2820 I-1271 WWTP ROW MAINTENANCE	ETEX LAND MANAGEMENT ETEX LAND MANAGEMENT	R	9/12/2022	1,543.79		061482		1,543.79
3430 I-202209120248 CITY HALL CLEARING DRAIN	FAITH PLUMBING FAITH PLUMBING	R	9/12/2022	120.00		061483		120.00
0170 I-811832-0	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	9/12/2022	296.17		061484		296.17
0160 I-202209120249 TAX COLLECTION	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	9/12/2022	27.67		061485		27.67

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102	FRONTIER COMMUNICATIONS I-202209120250 ACCT # 210-188-236-091312-5 MAINTENANCE DEPT	R	9/12/2022	138.33		061486		138.33
0070	GEOTAB USA, INC I-IN316285 TRACKING DEVICES	R	9/12/2022	153.00		061487		153.00
7590	GT DISTRIBUTORS, INC. I-INV0815965 POLICE DEPT	R	9/12/2022	73.98		061488		73.98
9970	JAYME HALEY I-202209120236 FIRE DEPT	R	9/12/2022	239.50		061489		239.50
0280	JON-WAYNE COMPANY I-F-63551 CITY HALL DRAIN ISSUE	R	9/12/2022	136.06		061490		136.06
7680	JOSHUA M. TUCKER I-202209120233 FIRE DEPT	R	9/12/2022	322.00		061491		322.00
3480	JT RENTALS I-202209120251 MAINTENANCE DEPT WB TRENCHER	R	9/12/2022	120.00		061492		120.00
3080	KEATON DECKER I-202209120242 FIRE DEPT	R	9/12/2022	76.70		061493		76.70
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202209120252 TAX COLLECTION	R	9/12/2022	530.57		061494		530.57
6760	LOWER COLORADO RIVER AUTHORITY I-LAB-0060180 WTP ACCT # 0800001	R	9/12/2022	270.69		061495		270.69

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3360	MICHAEL DAVID LOVING I-202209120243 FIRE DEPT	R	9/12/2022	107.55		061496		107.55
5030	O'REILLY AUTO PARTS C-1991-377046 O'REILLY AUTO PARTS I-1991-376595 O'REILLY AUTO PARTS MAINTENANCE DEPT I-1991-376981 O'REILLY AUTO PARTS MAINTENANCE DEPT I-1991-377037 O'REILLY AUTO PARTS WTP I-1991-37750 O'REILLY AUTO PARTS MAINTENANCE DEPT I-1991-379326 O'REILLY AUTO PARTS POLICE DEPT - TIM MARTIN'S UNIT	R	9/12/2022	232.29CR 79.90		061497 061497		91.67
6650	OPTIMUM (SUDDENLINK) I-202209120253 OPTIMUM (SUDDENLINK) ACCT # 07707-119434-01-2	R	9/12/2022	14.28		061498		14.28
0940	PEOPLES TELEPHONE I-202209120254 PEOPLES TELEPHONE ACCT# 0001339701	R	9/12/2022	366.22		061499		366.22
9770	PITTSBURG TRACTOR, INC. I-43638 PITTSBURG TRACTOR, INC. MAINTENANCE DEPT MOWER- THIS WAS A PROMISED CASH DISCOUNT NOW WE ARE BEING CHARGED AND A FINANCE FEE FOR BEING LATE	R	9/12/2022	304.50		061500		304.50
3250	PRE PAID LEGAL SERVICES I-202209120255 PRE PAID LEGAL SERVICES ALLEN HEATH HINES	R	9/12/2022	15.95		061501		15.95
7740	REPUBLIC SERVICES #070 I-0070-003215701 REPUBLIC SERVICES #070 WWTP SLUDGE REMOVAL	R	9/12/2022	8,081.98		061502		8,081.98
2290	RICHARD BRIAN THOMAS I-202209120244 RICHARD BRIAN THOMAS FIRE DEPT	R	9/12/2022	283.59		061503		283.59
107	SHANE MARKER I-202209120235 SHANE MARKER FIRE DEPT	R	9/12/2022	141.00		061504		141.00

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0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202209120256	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2022	8,063.82		061505		8,063.82
	ACCT # 961-786-536-1-2 968-705-996-0-0 962-667-590-0-8 964-109-166-0-2 969-023-655-0-9 967-535-845-0-5 965-07							
191	TEXANA LAND & ASPHALT, INC							
I-202209120257	TEXANA LAND & ASPHALT, INC	R	9/12/2022	121,100.00		061506		121,100.00
	MILLED AND LOVERLAYED MEADOWPAK STREET AND MUSTANG							
5830	THE HOME DEPOT - FORMERLY SUPP							
I-703175810	THE HOME DEPOT - FORMERLY SUPP	R	9/12/2022	1,755.00		061507		
	FILE CABINETS CITY HALL							
I-703916122	THE HOME DEPOT - FORMERLY SUPP	R	9/12/2022	129.26		061507		
	SUPPLIES							
I-703916130	THE HOME DEPOT - FORMERLY SUPP	R	9/12/2022	54.76		061507		1,939.02
	SUPPLIES							
2630	TY THOMAS MCCARLEY							
I-202209120246	TY THOMAS MCCARLEY	R	9/12/2022	148.40		061508		148.40
	FIRE DEPT							
1	VESTED NETWORKS							
I-202209120258	VESTED NETWORKS:	V	9/12/2022	200.00		061509		200.00
	PHONE AT S.O. FOR JASON KNOX							
1	VESTED NETWORKS	VOIDED						
M-CHECK	VESTED NETWORKS	VOIDED	V	9/12/2022		061509		200.00CR
199	VIDALYON STUDIOS							
I-530E5D3C-0021	VIDALYON STUDIOS	R	9/12/2022	43.98		061510		43.98
	MAIN STREET							
9960	WESLEY SARGENT							
I-202209120234	WESLEY SARGENT	R	9/12/2022	188.50		061511		188.50
	FIRE DEPT							
0520	WEX ENTERPRISE							
I-8-12 THRU 8-25-22	WEX ENTERPRISE	R	9/12/2022	2,995.37		061512		2,995.37
	ACCT #0496007051741							
8350	ALLSTATE							
I-202209150259	ALLSTATE	R	9/15/2022	35.28		061513		35.28
	JASON D KNOX							

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0880	CENTER POINT ENERGY I-202209150260 ACCT #8000040366-9	R	9/15/2022	186.36		061514		186.36
41	COMPLETE SUPPLY, INC. I-295921 WWTP	R	9/15/2022	350.85		061515		350.85
3880	FUELMAN I-NP62888575 ACCT # BG121381	R	9/15/2022	38.15		061516		38.15
8250	INTERNATIONAL CODE COUNCIL, IN I-3342695 INTERNATIONAL CODE COUNCIL, IN MEMBER # 520244	R	9/15/2022	145.00		061517		145.00
0168	MAGNEGAS WELDING SUPPLY-SOUTH I-00135291/00139588 MAGNEGAS WELDING SUPPLY-SOUTH MAINTENANCE DEPT	R	9/15/2022	61.52		061518		61.52
5030	O'REILLY AUTO PARTS I-1991-378734 FIRE DEPT I-1991-380456 WWTP	R	9/15/2022	21.00		061519		202.31
7750	POLYDYNE INC. I-1673575 POLYDYNE INC. WWTP B/L # 7083915	R	9/15/2022	791.78		061520		791.78
3570	RED RIVER CONSTRUCTION COMPANY I-PO 092322 RED RIVER CONSTRUCTION COMPANY WTP FILTER MEDIA REPLACEMENT	R	9/15/2022	99,700.00		061521		99,700.00
9150	SANITATION SOLUTIONS I-5147455v200 SANITATION SOLUTIONS ACCT # 5200-29856-001 I-5147461V200 SANITATION SOLUTIONS ACCT # 5200-31040-001	R	9/15/2022	22,000.02		061522		28,539.79
0840	SOUTHWESTERN ELECTRIC POWER CO I-202209150261 SOUTHWESTERN ELECTRIC POWER CO ACCT #964-476-563-0-5	R	9/15/2022	4,808.72		061523		4,808.72

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4220	UNDERGROUND UTILITY SUPPL							
C-219910	UNDERGROUND UTILITY SUPPL	R	9/15/2022	18.18CR		061524		
I-13399	UNDERGROUND UTILITY SUPPL	R	9/15/2022	10,921.00		061524		10,902.82
	METERS							
1	VESTED NETWORKS							
I-202209150262	VESTED NETWORKS:	R	9/15/2022	20.00		061525		20.00
	PHONE FOR JASON KNOX AT FCSO							
0520	WEX ENTERPRISE							
I-8-25 THRU 9-8-22	WEX ENTERPRISE	R	9/15/2022	2,841.44		061526		2,841.44
	ACCT # 0496007051741							
3280	MT. VERNON TIRE							
I-202209210263	MT. VERNON TIRE	R	9/21/2022	3,150.00		061527		3,150.00
	TIRES FOR BACKHOE							
2010	AFLAC							
I-827726	AFLAC	V	9/22/2022	823.32		061533		823.32
	RICHARD BROWNING AND ANNETTA HAMILTON							
	MONTHLY AND BACK PAYMENTS FOR ANNETTA HAMILTON							
2010	AFLAC							
M-CHECK	AFLAC	VOIDED V	9/22/2022			061533		823.32CR
2390	AMERICAN MUNICIPAL SERVICES CO							
I-54740	AMERICAN MUNICIPAL SERVICES CO	R	9/22/2022	14.90		061534		14.90
	UTILITY COLLECTION							
1	BOBBY DORAN							
I-202209220264	BOBBY DORAN:	R	9/22/2022	90.00		061535		90.00
	MIKE BROWNING - PLUMBING CONTINUING EDUCATION							
3150	C D THOMAS UTILITIES LLC							
I-202209220265	C D THOMAS UTILITIES LLC	R	9/22/2022	111,588.00		061536		111,588.00
	SEWER LINES RUSK, DALLAS, JACKSON STREETS							
7540	CARTER EQUIPMENT							
I-9487	CARTER EQUIPMENT	R	9/22/2022	6,763.50		061537		6,763.50
	WWTP							
41	COMPLETE SUPPLY, INC.							
I-296085	COMPLETE SUPPLY, INC.	R	9/22/2022	114.95		061538		114.95
	WWTP							

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3730	MOSCA DESIGN							
I-35087	MOSCA DESIGN	R	9/22/2022	802.84		061549		802.84
	BANNERS							
1	NORTHEAST TEXAS LAND TITLE							
I-202209220268	NORTHEAST TEXAS LAND TITLE:	R	9/22/2022	621.00		061550		621.00
	REIMBURSEMENT OF SIGN GRANT							
5030	O'REILLY AUTO PARTS							
I-1991-381024	O'REILLY AUTO PARTS	R	9/22/2022	282.50		061551		282.50
	FIRE DEPT							
6650	OPTIMUM (SUDDENLINK)							
I-202209220269	OPTIMUM (SUDDENLINK)	R	9/22/2022	135.27		061552		135.27
	ACCT # 07707-119585-01-3 07707-141823-01-9 07707-141822-01-1							
1260	PETTY CASH							
I-202209220270	PETTY CASH	R	9/22/2022	169.75		061553		169.75
8770	PITNEY BOWES, INC.							
I-202209220271	PITNEY BOWES, INC.	R	9/22/2022	520.99		061554		520.99
	ACCT # 8000-9090-0342-4137							
9180	RICHARD DRAKE CONSTRUCTION COM							
I-184737	RICHARD DRAKE CONSTRUCTION COM	R	9/22/2022	2,349.80		061555		2,349.80
	TYPE D COLD MIX							
3620	THE MOUNT VERNON NEWS LLC							
I-202209220272	THE MOUNT VERNON NEWS LLC	R	9/22/2022	50.00		061556		50.00
	NEWS ADS							
9420	TYLER TECHNOLOGIES							
I-025-387608	TYLER TECHNOLOGIES	R	9/22/2022	1,715.79		061557		1,715.79
	HARDWARE ANNUAL FEES							
4220	UNDERGROUND UTILITY SUPPL							
I-254863	UNDERGROUND UTILITY SUPPL	R	9/22/2022	1,380.00		061558		1,380.00
	MAINTENANCE DEPT							
2010	AFLAC							
I-827726A	AFLAC	R	9/29/2022	823.32		061559		823.32
	RICHARD BROWNING AND ANNETTA HAMILTON							

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3420	BANNER FIRE EQUIPMENT, INC							
I-A1-12172	BANNER FIRE EQUIPMENT, INC	R	9/29/2022	4,700.00		061560		
	FIRE DEPT UNIFORMS							
I-A1-12547	BANNER FIRE EQUIPMENT, INC	R	9/29/2022	960.00		061560		
	FIRE DEPT HELMETS/EYEWEAR							
I-A1-13002	BANNER FIRE EQUIPMENT, INC	R	9/29/2022	5,158.00		061560		10,818.00
	FIRE DEPT COAT/PANT SETS							
2770	CIVICPLUS - MUNICIPAL CODE COR							
I-240005	CIVICPLUS - MUNICIPAL CODE COR	R	9/29/2022	1,340.47		061561		1,340.47
	WEBSITE							
8700	COLONIAL LIFE							
I-202209290273	COLONIAL LIFE	R	9/29/2022	221.98		061562		221.98
	CLASBY, CRANE, HINES, POOL							
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1692588	COMPLETE BUSINESS SYSTEMS, INC	R	9/29/2022	236.46		061563		236.46
	ACCT # CBS-LN4133							
27	CORE & MAIN							
I-R436206	CORE & MAIN	R	9/29/2022	685.59		061564		
	WTP							
I-R483899	CORE & MAIN	R	9/29/2022	685.59		061564		1,371.18
	WTP							
0110	DPC INDUSTRIES, INC.							
I-797002918-22	DPC INDUSTRIES, INC.	R	9/29/2022	965.23		061565		
	WTP							
I-797002919-22	DPC INDUSTRIES, INC.	R	9/29/2022	193.05		061565		1,158.28
	WWTP							
3660	EAST TEXAS GRAPHICS							
I-0000334	EAST TEXAS GRAPHICS	R	9/29/2022	191.00		061566		
	FIRE DEPT							
I-0000335	EAST TEXAS GRAPHICS	R	9/29/2022	430.00		061566		621.00
	FIRE DEPT CAPS							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-812077-0	FIRMIN'S BUSINESS ESSENTIALS	R	9/29/2022	445.86		061567		445.86
3700	FLOCK GROUP INC							
I-INV-2271	FLOCK GROUP INC	R	9/29/2022	26,750.00		061568		26,750.00
	POLICE DEPT							

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0210	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS	R	9/29/2022	2,023.17		061569		2,023.17
I-202209290274								
0160	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	9/29/2022	12,727.00		061570		12,727.00
I-202209290275	LIBRARY 1541.67	ADMIN	1769.16					
0180	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	R	9/29/2022	7,583.33		061571		7,583.33
I-OCT 2022								
62	LANDON RAMSAY LANDON RAMSAY	R	9/29/2022	300.00		061572		300.00
I-202209290276	PROSECUTOR FEE							
0126	LIBERTY NATIONAL LIBERTY NATIONAL	R	9/29/2022	655.40		061573		655.40
I-202209290277								
6810	MT. VERNON CEMETERY MT. VERNON CEMETERY	R	9/29/2022	7.56		061574		7.56
I-202209290278	SCOTT CD							
5030	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	9/29/2022	37.48		061575		
I-191-382314	MAINTENANCE DEPT							
I-1991-377419	O'REILLY AUTO PARTS	R	9/29/2022	3.81		061575		
	ANIMAL CONTROL							
I-1991-382598	O'REILLY AUTO PARTS	R	9/29/2022	6.99		061575		
	WWTP							
I-1991-382739	O'REILLY AUTO PARTS	R	9/29/2022	211.49		061575		
	ANIMAL CONTROL							
I-1991-382978	O'REILLY AUTO PARTS	R	9/29/2022	31.46		061575		291.23
	MAINTENANCE DEPT							
6650	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK)	R	9/29/2022	199.74		061576		199.74
I-202209290279	ACCT # 07707-140665-01-6 07707-123517-01-0							
50	PI VARIABLES, INC PI VARIABLES, INC	R	9/29/2022	720.00		061577		720.00
I-6555	FIRE DEPT FLARES							
3760	PROFESSIONAL UNDERGROUND SERVI PROFESSIONAL UNDERGROUND SERVI	R	9/29/2022	1,800.00		061578		1,800.00
I-202209290280	DUKES - CITY WATER LINE EXT							

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9180 I-184838	RICHARD DRAKE CONSTRUCTION COM RICHARD DRAKE CONSTRUCTION COM TYPE D COLD MIX	R	9/29/2022	2,358.55		061579		2,358.55
4300 I-18564	S & N AIROFLO, INC. S & N AIROFLO, INC. WWTP	R	9/29/2022	613.86		061580		613.86
0850 I-202209290282	TEXAS MUNICIPAL RETIREMENT TEXAS MUNICIPAL RETIREMENT	R	9/29/2022	14,172.85		061581		14,172.85
1690 I-202209290281	TML - HEALTH TML - HEALTH	R	9/29/2022	18,621.02		061582		18,621.02
1000 I-202209290283	U. S. POSTMASTER U. S. POSTMASTER	R	9/29/2022	454.59		061583		454.59
0870 I-9916320469	VERIZON VERIZON ACCT # 913724005-0001	R	9/29/2022	458.53		061584		458.53
0520 I-83805973	WEX ENTERPRISE WEX ENTERPRISE ACCT # 0496-00-705174-1	R	9/29/2022	6,549.95		061585		6,549.95
5040 I-488556	KELLY BOHLKEN KELLY BOHLKEN WWTP	R	9/30/2022	5,543.75		061586		5,543.75
9190 I-202209300285	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP MAYOR 600.00 EDC 550.00	R	9/30/2022	1,150.00		061587		1,150.00
195 I-7/20 & 7/27/22	CINTAS CORPORATION #495 CINTAS CORPORATION #495 INV 4125946004 & 4126630620	R	9/30/2022	260.12		061588		
I-AUGUST 2022 X 5	CINTAS CORPORATION #495 INV 4127319207, 4128002121, 4128672712, 4129357822, 4130045739	R	9/30/2022	650.30		061588		
I-SEPT 2022 X 4	CINTAS CORPORATION #495 INV 4130818306, 4131410556, 4132105735, 413890049	R	9/30/2022	620.24		061588		1,530.66

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27	CORE & MAIN							
I-R497345	CORE & MAIN	R	9/30/2022	1,044.81		061589		
WTP								
I-R645825	CORE & MAIN	R	9/30/2022	1,150.86		061589		
WTP								
I-R659470	CORE & MAIN	R	9/30/2022	924.76		061589		
WTP								
I-R665032	CORE & MAIN	R	9/30/2022	685.59		061589		
WTP								
I-R665035	CORE & MAIN	R	9/30/2022	1,643.48		061589		5,449.50
WTP								
6750	EAGLE LABS, INC.							
I-35655	EAGLE LABS, INC.	R	9/30/2022	591.50		061590		591.50
WTP								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202209300286	SOUTHWESTERN ELECTRIC POWER CO	R	9/30/2022	118.63		061591		118.63
ACCT # 967-535-845-0-5, 968-705-996-0-0, 962-667-590-0-8								
964-109-166-0-3, 969-023-655-0-9								
4220	UNDERGROUND UTILITY SUPPL							
I-255510	UNDERGROUND UTILITY SUPPL	R	9/30/2022	688.20		061592		688.20
WTP								

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		118	657,620.20	0.00	656,596.88
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:		1	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS		0.00		
	VOID CREDITS		1,992.30CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 99	BANK: 99	TOTALS:	123	656,596.88	0.00	656,596.88
BANK: 99	TOTALS:		123	656,596.88	0.00	656,596.88

VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202209290284	CITY OF MOUNT VERNON	R	9/29/2022	171,196.97		003980		171,196.97
0015	TEXAS ECONOMIC DEVELOPMENT CO							
I-18287	TEXAS ECONOMIC DEVELOPMENT CO	R	9/29/2022	525.00		003981		525.00
	ANNUAL MEMBERSHIP							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	171,721.97	0.00	171,721.97
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:	2	171,721.97	0.00	171,721.97
BANK: EDC TOTALS:	2	171,721.97	0.00	171,721.97

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09092022	SOCIAL SECURITY	D	9/08/2022	5,167.10		000036		
I-T4 09092022	MEDICARE	D	9/08/2022	1,208.38		000036		6,375.48
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09092022	EMP. WITHHOLDING	D	9/08/2022	2,722.57		000037		2,722.57
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09222022	SOCIAL SECURITY	D	9/22/2022	4,964.08		000038		
I-T4 09222022	MEDICARE	D	9/22/2022	1,160.94		000038		6,125.02
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09222022	EMP. WITHHOLDING	D	9/22/2022	2,515.18		000039		2,515.18
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09092022	CHILD CARE	R	9/08/2022	244.58		061468		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09222022	CHILD CARE	R	9/22/2022	25.81		061532		25.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	270.39	0.00	270.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	17,738.25	0.00	17,738.25
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

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	18,008.64	0.00	18,008.64
			6	18,008.64	0.00	18,008.64
REPORT TOTALS:			131	846,327.49	0.00	846,327.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2022 THRU 9/30/2022
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
